

INDUSTRY STATISTICS AND THEIR LIMITATIONS

The data in the Corporation Source Book of Statistics of Income are based on a carefully selected sample of corporation income tax returns for each year. Except for the largest corporations (generally those with assets of \$10 million or more), it is not likely that tax returns of the same company are included in the sample from year to year. Even for large corporations, significant changes in the money amounts occur from year to year if one of the largest companies shifts from one industry to another owing to a merger, acquisition, or even filing of a consolidated return.

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

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

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

Corporation Source Book of Statistics of Income, 1972

Industrial classifications

<u>Major industry code</u>	<u>Minor industry code</u>	<u>Industry description</u>
		<u>Total active corporation returns</u>
01		<u>Agriculture, forestry, and fisheries</u>
	0110	Farms
	0200	Agricultural services, forestry, and fisheries
		<u>Mining</u>
02		<u>Metal mining</u>
	1010	Iron ores
	1020	Copper, lead and zinc, gold and silver ores
	1098	Miscellaneous metal mining
03	1100	Coal mining
04		<u>Crude petroleum and natural gas</u>
	1310	Crude petroleum, natural gas, and natural gas liquids
	1380	Oil and gas field services
05		<u>Nonmetallic minerals (except fuels) mining</u>
	1410	Crushed, broken, and dimension stone; sand and gravel
	1498	Other nonmetallic minerals, except fuels
06		<u>Contract construction</u>
	1510	<u>Building construction</u>
	1520	General contractors, except building construction
	1700	Special trade contractors
		<u>Manufacturing</u>
07		<u>Food and kindred products</u>
	2010	Meat products
	2020	Dairy products
	2030	Canned and frozen foods
	2040	Grain mill products
	2050	Bakery products
	2060	Sugar
	2082	Malt liquors and malt
	2084	Alcoholic beverages, except malt liquors and malt
	2086	Bottled soft drinks and flavorings
	2098	Other food and kindred products
08	2100	Tobacco manufactures
09		<u>Textile mill products</u>
	2228	Weaving mills and textile finishing
	2250	Knitting mills
	2298	Other textile mill products
10		<u>Apparel and other fabricated textile products</u>
	2310	Men's and boys' clothing
	2330	Women's, children's, and infants' clothing
	2380	Miscellaneous apparel and accessories
	2398	Miscellaneous fabricated textile products
11		<u>Lumber and wood products, except furniture</u>
	2410	Logging, lumber, and wood basic products
	2430	Millwork, plywood, and prefabricated structural products
	2498	Other wood products, except furniture
12		<u>Furniture and fixtures</u>
	2510	Household furniture
	2590	Furniture and fixtures, except household furniture
13		<u>Paper and allied products</u>
	2620	Pulp, paper, and board
	2698	Other paper and allied products
14		<u>Printing and publishing</u>
	2711	Newspapers
	2712	Periodicals
	2715	Books, greeting cards, and miscellaneous publishing
	2798	Other printing and publishing

Corporation Source Book of Statistics of Income, 1972

Industrial classifications--Continued

<u>Major industry code</u>	<u>Minor industry code</u>	<u>Industry description</u>
		Manufacturing--Continued
15		Chemicals and allied products
	2810	Basic chemicals, plastics, and synthetics
	2830	Drugs
	2840	Soap, cleaners, and toilet goods
	2850	Paints and allied products
	2898	Chemical products not elsewhere classified
	2899	Chemicals and allied products not allocable
16		Petroleum refining and related industries
	2910	Petroleum refining
	2998	Miscellaneous petroleum and coal products
17		Rubber and miscellaneous plastics products
	3010	Rubber products
	3098	Miscellaneous plastics products
18		Leather and leather products
	3140	Footwear, except rubber
	3198	Leather, and leather products not elsewhere classified
19		Stone, clay, and glass products
	3210	Glass products
	3240	Cement, hydraulic
	3270	Concrete, gypsum, and plaster products
	3298	Other nonmetallic mineral products
20		Primary metal industries
	3310	Ferrous metal processing and basic products, and primary metal products not elsewhere classified
	3330	Nonferrous metal processing and basic products
21		Fabricated metal products, except machinery and transportation equipment
	3410	Metal cans
	3420	Cutlery, hand tools, and hardware
	3430	Plumbing and heating apparatus, except electric
	3440	Fabricated structural metal products
	3450	Screw machine products, bolts, and similar products
	3461	Metal stampings
	3498	Other fabricated metal products
22		Machinery, except electrical
	3520	Farm machinery
	3530	Construction, mining, and materials handling machinery and equipment
	3540	Metalworking machinery
	3550	Special industry machinery
	3560	General industrial machinery
	3570	Office and computing machines
	3580	Service industry machines
	3598	Other machinery, except electrical
23		Electrical equipment and supplies
	3630	Household appliances
	3660	Radio, television, and communication equipment
	3662	Electronic components and accessories
	3698	Other electrical equipment and supplies
24		Motor vehicles and equipment
25		Transportation equipment, except motor vehicles
	3720	Aircraft, guided missiles, and parts
	3730	Ship and boat building and repairing
	3798	Transportation equipment not elsewhere classified
26		Scientific instruments, photographic equipment, watches and clocks
	3810	Scientific and mechanical measuring instruments
	3830	Optical, medical, and ophthalmic goods
	3860	Photographic equipment and supplies
	3870	Watches and clocks

Corporation Source Book of Statistics of Income, 1972

Industrial classifications--Continued

<u>Major industry code</u>	<u>Minor industry code</u>	<u>Industry description</u>
		Manufacturing--Continued
27		Miscellaneous manufacturing products, and manufacturing not allocable
	3930	Ordnance, except guided missiles.
	3990	Miscellaneous manufactured products, except ordnance, and manufacturing not allocable
		Transportation, communication, electric, gas, and sanitary services
28		Transportation
	4011	Railroad transportation
	4020	Local and interurban passenger transit
	4030	Trucking and warehousing
	4040	Water transportation
	4050	Air transportation
	4060	Pipe line transportation
	4098	Transportation services not elsewhere classified
29		Communication
	4808	Telephone, telegraph, and other communication services
	4830	Radio and television broadcasting
30		Electric, gas, and sanitary services
	4910	Electric companies and systems
	4920	Gas companies and systems
	4930	Combination companies and systems
	4940	Water supply and other sanitary services
		Wholesale and retail trade
		Wholesale trade
31	5004	Groceries and related products
32	5008	Machinery, equipment, and supplies
33		Miscellaneous wholesale trade
	5010	Motor vehicles and automotive equipment
	5020	Drugs, chemicals, and allied products
	5030	Dry goods and apparel
	5050	Farm product--raw materials
	5060	Electrical goods
	5070	Hardware, and plumbing and heating equipment
	5091	Metals and minerals, except petroleum and scrap
	5092	Petroleum and petroleum products
	5095	Alcoholic beverages
	5096	Paper and its products
	5097	Lumber and construction materials
	5108	Other wholesale trade
		Retail trade
34	5210	Building materials, hardware, and farm equipment
35	5220	General merchandise stores
36	5230	Food stores
37		Automotive dealers and service stations
	5241	Automobile and truck dealers
	5243	Gasoline service stations
	5248	Other automotive dealers
38	5250	Apparel and accessory stores
39	5260	Furniture, home furnishings, and equipment stores
40	5270	Eating and drinking places
41		Miscellaneous retail stores
	5291	Drug stores and proprietary stores
	5292	Liquor stores
	5298	Other retail stores
42	5409	Wholesale and retail trade not allocable
		Finance, insurance, and real estate
43		Banking
	6011	Mutual savings banks
	6012	Banks and trust companies, except mutual savings banks

Corporation Source Book of Statistics of Income, 1972

Industrial classifications--Continued

<u>Major industry code</u>	<u>Minor industry code</u>	<u>Industry description</u>
		<u>Finance, insurance, and real estate--Continued</u>
44		<u>Credit agencies other than banks</u>
	6021	Savings and loan associations
	6022	Personal credit agencies
	6025	Business credit agencies
	6028	Other credit agencies, and finance not allocable
45		<u>Security and commodity brokers, dealers, exchanges, and services</u>
	6033	Security brokers, dealers, and flotation companies
	6038	Commodity brokers and dealers; security and commodity exchanges; and allied services
46		<u>Holding and other investment companies</u>
	6042	Regulated investment companies
	6043	Real estate investment trusts
	6044	Small business investment companies
	6048	Other holding and investment companies
47		<u>Insurance carriers</u>
	6055	Life insurance
	6052	Life insurance, stock companies
	6053	Life insurance, mutual companies
	6054	Other life insurance companies
	6056	Mutual insurance, except life or marine and certain fire or flood insurance companies
	6058	Other insurance companies
48		<u>Insurance agents, brokers, and service</u>
49		<u>Real estate</u>
	6510	Real estate operator (except developers) and lessors of buildings
	6521	Lessors of mining, oil, and similar property
	6528	Lessors of railroad property, and of real property not elsewhere classified
	6550	Subdividers, developers, and operative builders
	6598	Other real estate and combinations of real estate, insurance, loan, and law offices
		<u>Services</u>
50	7000	<u>Hotels and other lodging places</u>
51	7200	<u>Personal services</u>
52		<u>Business services</u>
	7310	Advertising
	7398	Business services, except advertising
53		<u>Automobile services and miscellaneous repair services</u>
	7510	Automobile parking, repair, and services
	7550	Repair services, except automobile
54		<u>Amusement and recreation services</u>
	7800	Motion pictures
	7900	Other amusement and recreation services
55		<u>Other services</u>
	8011	Offices of physicians and surgeons
	8012	Offices of dentists and dental surgeons
	8019	Other medical services
	8020	Educational services
	8030	Legal services
	8098	Services not elsewhere classified
56	9000	<u>Nature of business not allocable</u>

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.

CHANGE SHEET

Corporation Source Book of Statistics of Income, 1972

The statistics for corporations have been revised since the printing of the tables for this publication. Major changes to returns with total assets of \$250,000,000 or more are shown below. Changes of lesser significance will be incorporated in the statistics published in the Supplemental Report, Statistics of Income--1968-1972, Foreign Tax Credit on Corporation Returns. Table A summarizes the overall effect of these changes. Table B shows the amounts to be added to or subtracted from specific items by industry classification. Comparable changes should be made to Returns with net income and Returns with total assets \$250,000,000 or more.

[All figures are estimates based on samples--money amounts are in thousands of dollars]

Table A. - Summary

Item	Change	
	As shown in tables	As revised
TOTAL ACTIVE CORPORATION RETURNS		
Total receipts.....	2,171,209,849	2,171,157,168
Dividends received from foreign corporations.....	4,609,805	4,566,750
Other receipts.....	28,082,272	28,072,646
Total receipts less total deductions.....	99,478,258	99,425,577
Constructive taxable income from related foreign corporations.....	1,957,903	2,010,584
RETURNS WITH NET INCOME		
Total receipts.....	1,895,095,856	1,895,043,175
Dividends received from foreign corporations.....	4,540,345	4,497,290
Other receipts.....	23,059,462	23,049,836
Total receipts less total deductions.....	115,103,380	115,054,079
Constructive taxable income from related foreign corporations.....	1,937,543	1,990,224

Table B. - Industry Classification

Item	Total active corporation returns	Manufacturing			Wholesale and retail trade	Finance, insurance, and real estate
		Total	Chemicals and allied products	Motor vehicles and equipment (3710)	Retail trade	Credit agencies other than banks
			Drugs (2830)		General merchandise stores (5220)	Business credit agencies (6025)
Total receipts.....	-52,681	-60,354	1,143	-61,497	6,405	1,268
Dividends received from foreign corporations.....	-43,055	-49,460	-	-49,460	6,405	-
Other receipts.....	-9,626	-10,894	1,143	-12,037	-	1,268
Total receipts less total deductions...	-52,681	-60,354	1,143	-61,497	6,405	1,268
Constructive taxable income from related foreign corporations.....	52,681	60,354	-1,143	61,497	-6,405	-1,268

Source: Internal Revenue Service
 Statistics Division
 February 22, 1977

**Returns with
and without
net income**

1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

08

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	SIZE OF TOTAL ASSETS														U. S. TOTALS	
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS													250,000 OR MORE
			100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE				
NUMBER OF RETURNS																
1 TOTAL.....	1812760	54237	993889	353696	185362	105619	85224	13302	11036	4635	2494	1767	1499			
5 TOTAL ASSETS.....	3256831334	-	34096261	56650312	65025965	73327068	172692169	93571995	173468705	161846168	173604104	271781362	1980767225			
6 CASH.....	228071734	-	5065103	6429865	6049113	5979166	12682769	6739817	12166979	10274430	9579926	13262855	140441711			
7 NOTES AND ACCTS RECEIVABLE.....	785406229	-	6041326	11638210	14802611	17489140	42760706	26692054	52700822	43171614	39772742	53830181	476492823			
8 LESS BAD DEBT ALLOWANCE.....	22992853	-	90514	169924	288667	308524	833769	607404	1625008	2148067	2138067	2911293	12138080			
9 INVENTORIES.....	223847520	-	5070767	9416934	11924661	13987648	29920527	11009035	13020720	10248375	10138067	14180808	17469251			
10 INVESTMENTS, U.S. GOVT OBLIG	126621552	-	62751	140815	232298	358060	3591053	6039933	13945055	10943295	10559784	12611238	68137270			
11 INVESTMENTS, ST, LOCAL OBLIG	113008355	-	17416	76165	119222	152851	1617642	2948793	8887461	7889387	8176286	10869062	72254070			
12 OTHER CURRENT ASSETS.....	100330854	-	1212015	2119310	2628848	3261050	7938662	3832497	5585215	4763087	5191828	8922147	54876195			
13 LOANS TO STOCKHOLDERS.....	6317987	-	879393	910851	742893	558164	895766	242751	347063	313890	172337	427072	827807			
14 MORT AND REAL ESTATE LOANS..	417997834	-	319184	573661	784531	828787	3933580	5876646	23914520	33482523	41724183	63128672	243431547			
15 OTHER INVESTMENTS.....	507572965	-	1301375	2909593	3561900	4387090	14232912	8739028	15790904	17165385	23676644	45156225	370651909			
16 DEPRECIABLE ASSETS.....	994265171	-	20220334	29513614	31787485	34157478	73032733	27090677	34328453	29278499	31960318	59929185	622965995			
17 LESS ACCUMULATED DEPR.....	383156945	-	10193309	13918113	14699388	15207075	31611565	11188899	13600797	11296794	12900257	22822951	225717797			
18 DEPLETABLE ASSETS.....	23354893	-	110841	196585	287071	305088	1072769	645988	732539	1049183	881022	1756088	16317019			
19 LESS ACCUMULATED DEPLETION	8960583	-	45190	68813	112858	101214	560451	233394	192525	401563	425355	524117	6295098			
20 LAND.....	53191949	-	2141800	4605311	5041792	5130380	9235226	2918193	3367086	2543575	2215855	3072933	12920638			
21 INTANGIBLE ASSETS.....	11676116	-	283594	274897	258204	312624	750417	394129	434320	391666	442619	801196	7332450			
22 LESS ACCUMULATED AMORT.....	5615176	-	102640	105256	97791	113720	253655	118750	111669	92101	96333	253136	4270125			
23 OTHER ASSETS.....	85893732	-	1802220	2106607	2004040	2150075	4880847	2550901	3776867	3998179	4677246	7049394	50897356			
24 TOTAL LIABILITIES.....	3256831334	-	34096261	56650312	65025965	73327068	172692169	93571995	173468705	161846168	173604104	271781362	1980767225			
25 ACCOUNTS PAYABLE.....	184940326	-	574227	8527158	10060742	11921840	24939070	9003418	10056657	7445530	7020227	11382559	79008898			
26 MORT NOTES BONDS UNDER 1 YR.	201150235	-	3949030	6554235	8582099	10539947	23928032	9178324	13579266	9465612	9547033	16231333	89595324			
27 OTHER CURRENT LIABILITIES.....	1163047044	-	2557623	3452093	4164715	5083670	21070500	30153175	84265472	84162827	88330139	117951562	721862152			
28 LOANS FROM STOCKHOLDERS.....	26225668	-	4542207	3799987	2941201	2230152	3426121	882460	1018329	540902	556596	572921	5414792			
29 MORT, NOTES, BONDS OVER 1 YR	445200445	-	5846415	10569248	12263503	14846239	34401990	13500593	18138646	16318729	16377546	31344424	271593112			
30 OTHER LIABILITIES.....	350136281	-	1191125	1613847	1902780	2574467	7347585	4336905	7780810	8220094	10690087	20445402	284033179			
31 CAPITAL STOCK.....	220584621	-	9604110	10203715	9513486	9042500	16937033	6528900	8812779	7445339	8068231	14807710	119620818			
32 PAID-IN OR CAPITAL SURPLUS..	237893303	-	1964395	2224716	2705387	3105781	10540557	6327325	11103323	12440500	15285651	26604475	145586693			
33 RETAINED EARNINGS, APPROP..	26313376	-	97570	203074	248731	281055	766746	460558	1024035	972635	1172170	1778060	19308742			
34 RETAINED EARNINGS, UNAPPRCP.	415971235	-	-413314	10470416	13716646	14804887	31362237	13688157	18450152	15438735	17278010	31966662	249298647			
35 LESS COST OF TREASURY STK.	14631200	-	817127	961293	1073325	1103470	2032202	667820	760764	604735	721586	1333746	4555132			
36 TOTAL RECEIPTS.....	2171209849	13436218	100506546	116304173	129511244	142645568	282053162	945884291	108665393	91024996	89800297	142466985	860206838			
37 BUSINESS RECEIPTS.....	2007328615	11580588	97544348	112699022	125462550	138275545	271957554	89207288	99016486	81924017	80458657	127658426	771544154			
38 INT U.S. GOVT OBLIGATIONS.....	6653900	98438	8273	14708	20801	25808	202279	339548	778143	636569	586741	728978	327163			
39 INT STATE, LOCAL GOVT OBLIG.	4675519	30861	5307	8093	7196	9947	19173	116900	362201	333350	319755	425573	291163			
40 OTHER INTEREST.....	74978315	887403	170170	289752	407796	489330	1653853	1681141	4675006	4802281	5329959	7655441	46936183			
41 RENTS.....	17232909	173623	833262	1378235	1434910	1342107	2480309	769109	825025	678919	464633	1030264	5842513			
42 ROYALTIES.....	3245679	40337	85313	12890	44903	54765	186578	78690	148348	159589	147386	216165	2034697			
43 SH-TERM GAIN REDUCED BY LOSS	314385	2179	13675	48808	12839	19873	40745	11398	20802	15817	23887	34307	99756			
44 LG-TERM GAIN REDUCED BY LOSS	9111781	153913	236408	470234	295744	349356	816416	382674	463727	434819	448697	1033895	4316898			
45 NET GAIN, NONCAPITAL ASSETS.	8476682	159077	422084	281295	499410	592856	1155230	490676	679403	512494	509455	708580	2265522			
46 DIVIDENDS, DOMESTIC CORPS...	6500707	69801	15024	35843	57056	74904	270530	148359	225851	252664	357018	565678	4428179			
47 DIVIDENDS, FOREIGN CORPS...	4609085	4833	54	2291	1805	1097	24793	14689	35379	46705	100585	209597	4066257			
48 OTHER RECEIPTS.....	28082272	235185	1172628	1062953	1284576	1409980	3205702	1347957	1359622	1318772	1048514	3196662	12481902			
49 TOTAL DEDUCTIONS.....	2071731591	13123060	99724596	115334712	126267787	138967069	273667574	910678801	103801346	86861522	85187486	134712889	804815670			
50 COST OF SALES AND OPERATIONS	12500893	8285973	58260912	77738662	92439844	185122908	210959249	68388082	74380771	60639245	58510255	90151406	507623586			
51 COMPENSATION OF OFFICERS.....	41332914	215881	11259070	6389554	5065063	4129183	5308831	1333555	1473170	980697	859711	1044423	3277803			
52 REPAIRS.....	16721860	68753	632155	734072	714648	722915	1322765	463048	571227	530468	566727	1231398	9163684			
53 BAD DEBTS.....	8252383	107328	215450	308046	349747	397897	749494	334408	478668	466837	478668	686376	3616130			
54 RENT PAID ON BUSINESS PROP..	29366810	249727	3208566	2386126	1937168	1708859	2811961	927961	1232803	1025123	1028923	1755332	11120261			
55 TAXES PAID.....	60057276	336679	2805631	2996335	2901996	2931672	5807373	2067596	2465038	2302165	2344134	3659939	29438718			
56 INTEREST PAID.....	72883880	1020722	737413	1192858	1418029	1704400	4051569	2116162	4356024	4248500	4497270	6710200	40832343			
57 CONTRIBUTIONS OR GIFTS.....	1009187	6083	14243	22975	35318	45600	112958	47856	59864	49120	45379	79239	490552			
58 AMORTIZATION.....	945864	5451	22892	16928	20589	16944	50333	25881	18410	27629	36026	68034	636747			
59 DEPRECIATION.....	63748993	386998	1997134	2420126	2484214	2656532	5435220	1916244	2349063	2013234	2084100	3909672	36096456			
60 ADVERTISING.....	6871094	11495	28049	16463	32354	31963	225876	85969	114128	130283	145093	202039	5847382			
61 PENSION, PROF SH, ANNUITY PLAN	21351121	179794	1046148	989524	933475	944986	1886109	802824	1049384	970874	929757	1780860	9837386			
62 EMPLOYEE BENEFIT PROGRAMS...	16799665	42474	999339	467255	408443	603397	1206283	438178	558188	470408	553218	1017151	9945331			
63 NET LOSS, NONCAPITAL ASSETS.	10492360	26012	270345	262472	303992	347895										

1972 CORPORATION

98

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)

AGRICULTURE, FORESTRY, AND FISHERY

AGRICULTURE, FORESTRY, AND FISHERY

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL.....	42974	1028	19755	10609	6414	3261	1686	137	60	17	-	7	-
5 TOTAL ASSETS.....	13620047	-	780947	1760959	2243457	2222185	3141053	950066	884463	607356	-	1029561	-
6 CASH.....	804589	-	106650	127124	174909	98329	152736	42153	49462	26059	-	27167	-
7 NOTES AND ACCTS RECEIVABLE...	1547612	-	71436	155394	202151	199019	385141	141363	132705	143847	-	116556	-
8 LESS BAD DEBT ALLOWANCE....	18593	-	1366	1181	954	3150	3594	1802	1292	1726	-	3528	-
9 INVENTORIES.....	1924554	-	46437	153185	238391	367552	553277	174885	143659	94439	-	152229	-
10 INVESTMENTS, U.S. GOVT OBLIG	43119	-	292*	1494*	6156*	6754*	19006	3130*	6287	-	-	-	-
11 INVESTMENTS, ST, LOCAL OBLIG	16157	-	2373*	-	1082*	1128*	6811	3505*	1478	-	-	-	-
12 OTHER CURRENT ASSETS.....	331535	-	15612	35453	45060	35489	73076	29827	31874	33360	-	31804	-
13 LOANS TO STOCKHOLDERS.....	197509	-	15041	46320	29375	40017	36594	5753	2800	2307	-	19302	-
14 MORT AND REAL ESTATE LOANS..	197863	-	3643	28817	24717	32471	40404	6822	3901	253	-	30465	-
15 OTHER INVESTMENTS.....	975696	-	24781	87943	109193	140664	201678	92286	89108	57919	-	172074	-
16 DEPRECIABLE ASSETS.....	7466770	-	684382	1250314	1324789	1080663	1530469	454827	410738	231943	-	499140	-
17 LESS ACCUMULATED DEPR.....	3399172	-	354516	606458	624813	480267	684082	204749	163253	110496	-	170499	-
18 DEPLETABLE ASSETS.....	84855	-	5228*	14765	14524	5302*	8987	8286*	2079	13882	-	11802	-
19 LESS ACCUMULATED DEPLETION	22495	-	1174*	2767*	3575*	25*	1065	116*	272	8294	-	5207	-
20 LAND.....	2089857	-	132747	419131	633164	604774	703240	169962	140689	95887	-	90263	-
21 INTANGIBLE ASSETS.....	41780	-	2647	4752	1625	5446	3097	496*	4266	2141	-	17310	-
22 LESS ACCUMULATED AMORT.....	9846	-	953	805	1073	1383	948	233*	528	523	-	3400	-
23 OTHER ASSETS.....	448217	-	27187	47423	68756	89072	110426	23671	31262	26358	-	24062	-
24 TOTAL LIABILITIES.....	13620047	-	780947	1760959	2243457	2222185	3141053	950066	884463	607356	-	1029561	-
25 ACCOUNTS PAYABLE.....	942975	-	53998	110962	121368	121793	279030	61460	68367	40468	-	85529	-
26 MORT NOTES BONDS UNDER 1 YR.	2813667	-	136874	324157	372800	508072	730012	221154	218939	157741	-	134018	-
27 OTHER CURRENT LIABILITIES...	484546	-	29476	49873	57163	72661	113209	51311	28044	27991	-	54818	-
28 LOANS FROM STOCKHOLDERS.....	741265	-	115541	157303	138658	119406	153536	26142	7005	7610	-	16064	-
29 MORT, NOTES, BONDS OVER 1 YR	3457014	-	140675	396816	569235	616071	798845	257860	216972	154806	-	305734	-
30 OTHER LIABILITIES.....	472573	-	22687	34583	61100	76611	129356	23635	47464	17295	-	59722	-
31 CAPITAL STOCK.....	2748528	-	261420	543628	589733	454670	523343	104376	101263	66706	-	103369	-
32 PAID-IN OR CAPITAL SURPLUS..	857383	-	44520	94965	115542	110979	265224	44551	61153	42765	-	77680	-
33 RETAINED EARNINGS, APPROP...	76609	-	3330	4681	56955	11390	36067	3650*	1954	1080	-	6562	-
34 RETAINED EARNINGS, UNAPPROP...	1190449	-	-15126	70878	246730	150799	164498	163442	138141	82145	-	188942	-
35 LESS COST OF TREASURY STK.	164942	-	12452	26887	34567	20267	52067	7775	4739	1251	-	4957	-
36 TOTAL RECEIPTS.....	17156593	136685	1641703	2294967	2404394	2331032	4606692	1055685	947609	748803	-	986923	-
37 BUSINESS RECEIPTS.....	16313786	129808	1579236	2168290	2263548	2210545	4418079	992451	896581	709755	-	945493	-
38 INT U.S. GOVT OBLIGATIONS...	3005	34*	195*	327*	494	707	718	230*	199	32	-	69	-
39 INT STATE, LOCAL GOVT OBLIG.	1173	-	-	-	159*	27*	718	230*	199	32	-	69	-
40 OTHER INTEREST.....	73816	625	3175	5448	7248	10055	15116	8225	7068	5511	-	11345	-
41 RENTS.....	119422	442	7453	11811	14465	19964	23906	10546	8881	3798	-	12856	-
42 ROYALTIES.....	16531	46*	569*	447*	788	981	4739	3864	1622	193	-	3262	-
43 SH-TERM GAIN REDUCED BY LOSS	5977	-	34*	2506	133*	805*	1794	394*	72	39	-	826	-
44 LG-TERM GAIN REDUCED BY LOSS	195442	2035*	14440	22098	38222	30203	47583	11463	13724	10948	-	3826	-
45 NET GAIN, NONCAPITAL ASSETS.	64186	1202*	6178	9604	8436	6700	18332	1144	4755	7234	-	601	-
46 DIVIDENDS, DOMESTIC CORPS...	9848	-0*	469	763	1661	1382	2389	999	1208	684	-	273	-
47 DIVIDENDS, FOREIGN CORPS....	534	-	-	2*	-	-	14*	53*	302	44	-	92	-
48 OTHER RECEIPTS.....	352873	1593	29954	73628	64040	44659	73827	25521	13100	10565	-	10985	-
49 TOTAL DEDUCTIONS.....	16446390	137296	1599122	2240451	2296364	2262899	4492312	1024213	911789	726530	-	955414	-
50 COST OF SALES AND OPERATIONS	12585547	101084	1007532	1573881	1625411	1672857	3700361	809613	730713	579696	-	784399	-
51 COMPENSATION OF OFFICERS.....	463687	3235	147160	88034	87272	58931	55508	11692	6392	3332	-	2131	-
52 REPAIRS.....	279147	2690	61732	61715	54856	36052	45455	14070	6665	6826	-	3686	-
53 RAD DEBTS.....	30258	1013*	1520	6176	4800	4945	4607	1889	2212	1943	-	1153	-
54 RENT PAID ON BUSINESS PROP..	264730	2249	49117	56699	43278	45284	41883	9189	4619	8273	-	4144	-
55 TAXES PAID.....	342117	3632	46121	49623	59913	52858	69591	18055	16551	9324	-	16439	-
56 INTEREST PAID.....	392380	3054	21066	50067	57908	69086	94664	26008	26381	16720	-	20426	-
57 CONTRIBUTIONS OR GIFTS.....	5161	36*	297	382	961	697	1167	397	289	396	-	539	-
58 AMORTIZATION.....	1126	9*	339	55	91	45	303	50*	131	49	-	54	-
59 DEPRECIATION.....	585330	4812	67847	105698	106601	87199	118272	31722	25906	20211	-	17262	-
60 DEPLETION.....	8333	-0*	200*	653*	137	248	1540	458*	400	583	-	4114	-
61 ADVERTISING.....	46619	327	4491	5716	5645	5294	10617	4061	2332	2623	-	5513	-
62 PENSION, PROF SH, ANNUITY PLAN	41804	375*	9289	1817	3617	4541	8097	3017	2927	2494	-	5630	-
63 EMPLOYEE BENEFIT PROGRAMS...	18383	94*	2447	1693	1891	2939	3328	2699	948	1186	-	1154	-
64 NET LOSS, NONCAPITAL ASSETS.	16636	296*	2807	1305	733	2274	7366	894	216	727	-	18	-
65 OTHER DEDUCTIONS.....	1565132	14390	191962	236937	243250	219639	324553	90349	85107	70147	-	88748	-
66 TOTAL RECPTS LESS TOTAL DEDS.	510203	-611	42581	54516	108030	68133	114380	31672	35920	22273	-	33409	-
67 CONST TAX INC FM REL FGN CORP	64	-	-	-	-	-	-	-	3	31	-	30	-
68 NET INCOME (LESS DEF) TOTAL..	509094	-611	42581	54516	107871	68106	114185	30977	35726	22304	-	33434	-
69 NET INCOME, TOTAL.....	860335	8611	101755	125300	160736	117177	183855	48840	46546	29345	-	38170	-
70 DEFICIT, TOTAL.....	351241	9222	59174	70784	42865	49071	64670	17663	10820	7041	-	4731	-
71 NET INCOME (LESS DEF) 1120S.	106263	-365*	18181	27423	34170	11146	13506	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	134115	2140*	18367	15644	15132	19246	32266	7427	11751	7780	-	4362	-
74 NET OPERATING LOSS DEDUCTION	126239	2140*	17952	15106	14448	18110	30007	6752	10841	7200	-	4063	-
75 DIVIDENDS RECEIVED DEDUCTION	7246	-0*	415	538	995	1136	1765	675	910	580	-	232	-
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION.	630*	-	-	-	89*	-	494	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX..	502018	4342	42197	54583	80577	64652	120594	39485	34381	21787	-	47	-
79 LG-TERM GAIN TAXED ALT RATE.	52688	1	-	1362*	7301	8429	13359	8468	4562	6259	-	2947	-
80 INC TAX (BEF CREDITS), TOTAL.	186403	1787	9882	13991	25624	25380	51252	17420	15489	9425	-	16153	-
81 NORMAL TAX AND SURTAX.....	184754	1744	9644	13941	25486	25253	51075	17241	15413	9252	-	15675	-
82 TAX FR RECOMP PRIOR YR INVCR	868	43*	238*	50	138	-0	173	134	50	29	-	13	-
83 ADDITIONAL TAX FOR TAX PREF.	781	-	-	-	-	-	-	-	-	-	-	-	-
84 FOREIGN TAX CREDIT.....	288	-	-	-									

1972 CORPORATION

10

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

MINING	SIZE OF TOTAL ASSETS													250,000 OR GRE
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	
1 TOTAL	14211	431	6587	2860	1601	1046	1177	180	127	71	26	23	22	
5 TOTAL ASSETS	30461410	-	230826	465252	599820	750586	2421499	1253698	2019827	2751480	1974003	3559854	14434565	
6 CASH	1479920	-	30871	47955	63801	74539	245482	118486	102777	168762	194165	142345	380687	
7 NOTES AND ACCTS RECEIVABLE	4994629	-	43802	82881	97282	128287	368586	192171	271693	357875	197939	450788	2403925	
8 LESS BAD DEBT ALLOWANCE	56288	-	778*	374	1854	791	6819	5810	2443	4232	12766	3273	17148	
9 INVENTORIES	1494154	-	4188	11610	20149	29782	85679	48661	83335	101340	90589	266460	750361	
10 INVESTMENTS, U.S. GOVT OBLIG	284362	-	-	3465*	1201*	7157*	23494	7834	19912	48975	1121	1675	169328	
11 INVESTMENTS, ST. LOCAL OBLIG	75627	-	508*	-	538*	4186*	23722	21927*	18	6799	15423	-	2106	
12 OTHER CURRENT ASSETS	951760	-	5452	20117	27828	28764	98614	42021	94108	62577	37876	131750	395478	
13 LOANS TO STOCKHOLDERS	122469	-	4862	9271	15649	4029	17702	5533	11232	7571	18323	20499	3298	
14 MORT AND REAL ESTATE LOANS	204964	-	854*	1307*	1624*	2926*	9418	2972*	10587	3339	1109	29509	141319	
15 OTHER INVESTMENTS	5186755	-	18697	40426	32924	42558	303063	132937	213621	357429	338767	474274	3232659	
16 DEPRECIABLE ASSETS	19554469	-	193834	413925	553983	676766	1873026	914151	1475332	1850653	1397217	2547966	7617616	
17 LESS ACCUMULATED DEPR.	9229569	-	115765	242640	323345	386656	1104988	508874	766512	772451	626422	1112096	3269819	
18 DEPLETABLE ASSETS	5057596	-	24621	78604	92784	108609	507964	283720	457284	595608	542505	529700	1836179	
19 LESS ACCUMULATED DEPLETION	2153545	-	6845	44364	43883	37796	255209	104577	132584	198130	257884	225712	846561	
20 LAND	794919	-	8417	18128	19158	29956	99118	49268	56527	46669	29130	120866	318682	
21 INTANGIBLE ASSETS	639254	-	3488	597	2289	5490	54152	16387	32468	31247	12473	69075	411588	
22 LESS ACCUMULATED AMORT.	233125	-	1100	82	1420	1161	26721	4722	6758	6479	9541	40364	138777	
23 OTHER ASSETS	1691559	-	15720	24431	41113	28941	95198	34433	99830	93928	103579	114142	1040244	
24 TOTAL LIABILITIES	30461410	-	230826	465252	599820	750586	2421499	1253698	2019827	2751480	1974003	3559854	14434565	
25 ACCOUNTS PAYABLE	2255555	-	39088	57716	79190	86742	268365	116442	169582	205344	97969	251027	864085	
26 MORT NOTES BONDS UNDER 1 YR.	2256962	-	33896	67300	74765	90638	270477	121795	182096	131854	99378	246244	898019	
27 OTHER CURRENT LIABILITIES	2099316	-	13964	20913	34906	37672	99441	59055	177468	84797	173906	1309093	60100	
28 LOANS FROM STOCKHOLDERS	402854	-	56206	35379	28238	37310	19721	17007	78757	45156	12695	12285	3109093	
29 MORT, NOTES, BONDS OVER 1 YR	5582397	-	31139	80914	75956	174404	325971	199728	398188	588727	380461	783175	2543734	
30 OTHER LIABILITIES	1720143	-	9433	12879	17607	83674	78051	60306	91097	178207	54522	210405	923562	
31 CAPITAL STOCK	2614073	-	107892	152880	148703	78537	426078	121130	237507	241483	142890	205697	752276	
32 PAID-IN OR CAPITAL SURPLUS	4736680	-	61586	39127	65288	41359	275956	165442	394085	423952	557456	587555	2124842	
33 RETAINED EARNINGS, APPROP.	170980	-	730*	13592*	8213*	12671*	36750	520	4248	262	4502	7988	81504	
34 RETAINED EARNINGS, UNAPPROP.	9006493	-	-115040	5794	82476	128477	679632	409412	406857	771799	545710	1124950	4966926	
35 LESS COST OF TREASURY STK.	385543	-	8068	21242	15122	20898	59143	17139	26391	12777*	11379	83408	109976	
36 TOTAL RECEIPTS	22648211	245199	365872	581068	654278	796046	2040944	1019524	1306456	1801787	1126015	1905972	10805050	
37 BUSINESS RECEIPTS	21498182	209669	344724	552742	625238	760024	1867502	963158	1196717	1692927	1077069	1753735	10454677	
38 INT U.S. GOVT OBLIGATIONS	12430	25	-	101*	561*	519	1710	1001	578	1196	115	408	6216	
39 INT STATE, LOCAL GOVT OBLIG.	5502	-	102*	-	263*	725	1073	86	1377	431	181	1264	6216	
40 OTHER INTEREST	164639	857	1091	1791	2131	2461	12720	5615	11396	15473	9674	32692	68338	
41 RENTS	129194	1176*	406*	1804	1571	6042	18987	9365	13129	18276	3543	28480	26412	
42 ROYALTIES	142027	448*	3195	4088	4290	1840	47331	12021	16669	18131	7691	8172	16151	
43 SH-TERM GAIN REDUCED BY LOSS	7177	-	27*	30*	45*	3357*	1700	17*	688	17	194	725	377	
44 LG-TERM GAIN REDUCED BY LOSS	149243	84*	6575	4402	2133	2223	23242	12271	19066	14604	12330	23928	28365	
45 NET GAIN, NONCAPITAL ASSETS	121324	1539*	2860	8240	4708	2738	10827	2150	6071	2729	1838	7011	70613	
46 DIVIDENDS, DOMESTIC CORPS.	99805	23535	307*	50*	546	1113	4368	3129	1615	937*	2915	12116	40741	
47 DIVIDENDS, FOREIGN CORPS.	55582	130	-	0*	0*	115*	148*	105*	956	814	949	3525	46640	
48 OTHER RECEIPTS	263106	7736	6585	7820	13055	15351	51684	9842	39062	26876	9266	34769	41036	
49 TOTAL DEDUCTIONS	19465914	216973	361973	584156	649533	792093	2030491	957626	1287030	1809798	1122491	1862697	7790553	
50 COST OF SALES AND OPERATIONS	11905024	51202	192153	314870	353410	502898	1185413	605882	808072	1156682	685004	1043219	5007219	
51 COMPENSATION OF OFFICERS	300654	2090	28351	37252	10479	33467	65898	18187	18930	19426	9558	11137	24977	
52 REPAIRS	315733	2535	12193	26021	18703	19128	46366	18910	28959	39698	8380	44665	50155	
53 BAD DEBTS	35464	345	1429	3746	1169	2542	4064	4247	2988	3139	1155	3307	7333	
54 RENT PAID ON BUSINESS PROP.	168039	1788	6404	5210	8494	4916	16109	5574	10286	22776	8308	26746	51428	
55 TAXES PAID	627098	4014	14558	24518	24462	28121	67992	33425	40207	61234	43938	49243	234845	
56 INTEREST PAID	929724	31479	5658	10570	12353	17804	44412	20361	34027	43574	30988	73880	208614	
57 CONTRIBUTIONS OR GIFTS	7255	11*	31	12*	225	326	1522	487	573	1258	322	858	1514	
58 AMORTIZATION	7184	325	272	53	21	714	1448	562	604	901	1417	545	322	
59 DEPRECIATION	1344549	101704	19618	39480	54235	60741	154825	70830	85451	135782	78548	150188	393150	
60 DEPLETION	1480729	3985	2881	8554	10330	19065	140614	46012	62379	73957	74292	68461	1064199	
61 ADVERTISING	32408	169	390	1430	1339	1146	2885	1625	1400	2292	461	7244	11587	
62 PENSION, PROF SH, ANNUITY PLAN	134123	904*	105*	1977	975	3416	11698	5378	7227	14168	9038	20172	59065	
63 EMPLOYEE BENEFIT PROGRAMS	135575	141*	1764	1846	2038	2630	8607	6968	10171	15172	9026	7528	66884	
64 NET LOSS, NONCAPITAL ASSETS	41271	183*	1988*	1426*	1542	240	8373	1561	2573	7275	4450	10298	1362	
65 OTHER DEDUCTIONS	2301084	15197	74178	107075	123758	94939	270245	117117	173183	213458	157206	345569	609159	
66 TOTAL RECPTS LESS TOTAL DEDS.	3182297	28226	3899	-3088	4745	3953	10453	61898	19426	-8011	3524	43075	3014197	
67 CONST TAX INC FM REL FGN CORP	22575	126	-	-	-	-	-	-	664	797	-	-	20988	
68 NET INCOME (LESS DEF) TOTAL	3199370	28352	3797	-3088	4745	3690	9728	60825	20004	-8591	3093	42894	3033421	
69 NET INCOME, TOTAL	3868673	34109	28223	30280	32270	41797	127553	79591	68848	101585	49666	93651	3181700	
70 DEFICIT, TOTAL	669303	5757	24426	33368	27525	38107	117825	18760	48844	110176	46573	50157	147779	
71 NET INCOME (LESS DEF) 11205	2517	388*	4223	-7338*	-7201*	4260*	6929	-	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M.	195110	23192*	3047	5799	6765	3596	15747	9407	23436	16299	5585	35269	46968	
74 NET OPERATING LOSS DEDUCTION	97694	2882*	2819	5744	6309	2709	11269	6433	22697	7019	3694	23728	3086	
75 DIVIDENDS RECEIVED DEDUCTION	77985	20006	228*	50*	456	887	3676	2474	1333	7892	2491	10028	28464	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	
77 W M T CORPORATION DEDUCTION	19431	304	-	-	-	-	802*	-	6	1388	-	-	15418	
78 INC SUBJ NORM, SUR, ALT TAX.	3635671	8942	12488	22001	21907	30528	98228	69044	45758	82519	44364	58		

1972 CORPORATION

12

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

MANUFACTURING		SIZE OF TOTAL ASSETS*												
RETURNS WITH AND WITHOUT NET INCOME		ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
NUMBER OF RETURNS		ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE	
1	TOTAL.....	203238	4266	88272	40029	26964	18276	19234	2682	1706	689	410	355	355
5	TOTAL ASSETS.....	698659684	-	3372961	6493958	9560304	12770210	39986744	18610668	26170477	24122102	28580775	55402376	473589109
6	CASH.....	23959555	-	470736	780240	963185	1149933	2869446	1136284	1396645	1101528	1127154	1925448	11038906
7	NOTES AND ACCTS RECEIVABLE..	157012181	-	865174	1772029	2828597	3584338	10540661	4530298	6043349	5140165	5988497	11044367	104634336
8	LESS BAD DEBT ALLOWANCE....	3080111	-	4587	22042	45908	62139	212103	90738	137633	114956	146621	241708	1997276
9	INVENTORIES.....	123125391	-	549422	1198234	2029764	3048185	10495292	5099765	6589664	5712573	6435283	12310667	69657142
10	INVESTMENTS, U.S. GOVT OBLIG	7003829	-	3909*	5604	33087	70933	207347	103759	143448	171126	176862	178166	5909588
11	INVESTMENTS, ST, LOCAL OBLIG	2405697	-	1403*	3844*	6468	9041	104250	48396	107287	58919	134683	134631	1794775
12	OTHER CURRENT ASSETS.....	28465615	-	89336	160637	217468	300544	1080007	538334	860784	893322	995335	2190142	21139706
13	LOANS TO STOCKHOLDERS.....	1260739	-	72607	113881	81147	62367	127727	36137	74440	112543	46353	64585	466952
14	MORT AND REAL ESTATE LOANS..	2272941	-	5095	14706	20800	25389	78779	23029	26860	48339	28222	104761	1897261
15	OTHER INVESTMENTS.....	106211366	-	72702	236144	393135	488751	2314268	1499555	2513025	2677587	3656349	7960468	84399382
16	DEPRECIABLE ASSETS.....	390270897	-	2242806	3922469	5505832	7058967	20889973	9107396	12949490	11988333	14997486	28936443	272671702
17	LESS ACCUMULATED DEPR.....	195766154	-	1248809	2085684	3060843	3702383	10769366	4522064	6132739	5558353	7154631	13446629	138087553
18	DEPLETABLE ASSETS.....	15039878	-	2198*	4746*	6682	37732	76508	81993	151087	178565	163546	771869	13564932
19	LESS ACCUMULATED DEPLETION	5449436	-	1272*	126*	1506*	15130	24203	11788	29199	60616	56399	152637	5095650
20	LAND.....	11644062	-	69112	126615	206164	279521	897678	392558	526071	482221	525690	886260	7251372
21	INTANGIBLE ASSETS.....	8007711	-	33516	41362	72234	85528	258922	103694	161605	183100	191456	390181	6486113
22	LESS ACCUMULATED AMORT....	4496315	-	14279	13445	25073	33217	96564	33268	45300	52412	49259	82667	4040631
23	OTHER ASSETS.....	30771878	-	168892	234144	327071	381850	1108152	565328	971593	1160118	1520169	2435559	21898962
24	TOTAL LIABILITIES.....	698659684	-	3372961	6493958	9560304	12770210	39986744	18610668	26170477	24122102	28580775	55402376	473589109
25	ACCOUNTS PAYABLE.....	74748579	-	652971	1208083	1847735	2462583	6670516	2700004	3032426	2384572	2519655	4476942	46793092
26	MORT NOTES BONDS UNDER 1 YR.	50471954	-	367861	718290	1037139	1400675	4579924	1944564	2247694	1902445	2030625	3349610	31297272
27	OTHER CURRENT LIABILITIES..	52760710	-	325540	519979	767001	1009479	3109861	1281414	1906189	1908778	2112653	4455222	35364594
28	LOANS FROM STOCKHOLDERS.....	7188636	-	504774	485913	499977	343134	775500	228550	288334	175668	132923	183997	3569866
29	MORT, NOTES, BONDS OVER 1 YR	127074557	-	480946	887244	1201153	1585502	5135405	2460347	4085295	4336082	5468089	11616569	89806205
30	OTHER LIABILITIES.....	37831836	-	91489	141272	167346	232787	979047	482653	838184	893021	1295344	2603234	30547455
31	CAPITAL STOCK.....	66808731	-	1124369	1227363	1480189	1801210	4731326	1955022	2663842	2494201	2720906	5657766	40753017
32	PAID-IN OR CAPITAL SURPLUS..	77575946	-	233940	280227	695671	593483	2778332	1583810	3001625	3357559	3401708	7413629	53777712
33	RETAINED EARNINGS, APPROP..	4199210	-	14077	23370	43981	50326	141618	96031	87860	52175	83490	122903	3488079
34	RETAINED EARNINGS, UNAPPROP.	205643451	-	-342957	1135173	2097016	3613207	11702159	6150949	8309408	6893936	8567612	16552075	140964673
35	LESS COST OF TREASURY STK.	6044926	-	80099	133156	237104	322176	616944	267776	290380	274035	265450	489295	3068511
36	TOTAL RECEIPTS.....	870463407	4178738	9798706	15264362	22777250	28458746	80973826	33353659	41582906	35444069	38038156	71487036	429150953
37	BUSINESS RECEIPTS.....	841062514	4028465	9662952	15105232	22554972	28157971	79871177	32834420	40776111	34708906	37141720	69316195	466904293
38	INT U.S. GOVT OBLIGATIONS..	303598	444	273	1296	1303	3636	12532	5516	7530	7282	6981	10373	246472
39	INT STATE, LOCAL GOVT OBLIG	145851	59*	43*	336*	649	694	8142	3427	4662	5677	6018	6651	111493
40	OTHER INTEREST.....	4625527	15174	6227	18033	25991	35348	126563	67104	109411	109359	133133	286585	3690599
41	RENTS.....	2764506	9409	15145	23701	29649	45462	140940	69151	84781	102645	80524	164847	1992820
42	ROYALTIES.....	2315243	30764	8037	4240	6577	12704	48952	26914	81356	57314	66388	156597	1813400
43	SH-TERM GAIN REDUCED BY LOSS	54976	263*	2223*	488*	1892	911	6643	1234	1285	1302	11534	626	26575
44	LG-TERM GAIN REDUCED BY LOSS	2967245	28351	20910	12617	17181	25233	135524	83877	94941	66067	115594	317005	2069945
45	NET GAIN, NONCAPITAL ASSETS.	560862	13828	15557	16424	13884	18319	65037	14355	36345	20917	36780	64763	244653
46	DIVIDENDS, DOMESTIC CORPS..	2267317	4622	544	3093	4903	4079	29156	28767	29705	30307	37065	84054	2011022
47	DIVIDENDS, FOREIGN CORPS....	4071749	4350	-0*	1862*	15*	9*	5366	3798	23264	26150	60753	246320	3699842
48	OTHER RECEIPTS.....	9303919	42909	66795	77020	120624	153880	525794	215096	333515	308143	339666	831020	6289457
49	TOTAL DEDUCTIONS.....	823820799	4042241	9830565	15005418	22304711	27569488	77858696	31802778	39502318	33749638	35991497	67619030	458544379
50	COST OF SALES AND OPERATIONS	595233245	3043856	6516832	10637448	16594713	20846632	60187984	24690151	30181963	25209170	26326722	49239864	321757910
51	COMPENSATION OF OFFICERS....	8670581	36756	974968	1070718	1133884	1051316	1718585	442356	420690	276640	251412	340121	953135
52	REPAIRS.....	11223942	20520	59277	93031	128389	154701	451943	198200	308540	280178	408984	938242	6177937
53	BAD DEBTS.....	2115182	9191	25955	44193	67628	77291	193998	97646	127762	89788	106582	188667	1086486
54	RENT PAID ON BUSINESS PROP..	8762479	35002	259787	242781	280698	260637	568692	232069	313705	290630	304612	654505	4814361
55	TAXES PAID.....	26238410	86575	310285	425203	562040	670404	1846252	828084	1023147	1064320	1286587	2074373	16043840
56	INTEREST PAID.....	12921858	8475*	63044	125199	177071	235123	729748	305349	439289	432711	500693	1051019	8777857
57	CONTRIBUTIONS OR GIFTS.....	519297	2604	3897	6641	11671	45568	21688	27753	24938	25379	8977	49204	298789
58	AMORTIZATION.....	379280	1266	2074	4306	4944	5490	21996	4227	9442	10399	8977	22743	283016
59	DEPRECIATION.....	26298457	86277	218952	342565	455262	573319	1572168	649809	920101	878895	977677	2022039	17601393
60	DEPLETION.....	4740959	4431*	683	1784	929	3168	42687	25275	37330	30519	48589	81670	4463894
61	ADVERTISING.....	10473672	92554	55759	82832	109173	157374	527042	318175	434248	480778	480485	1091999	6643253
62	PENSION, PROF SH, ANNUITY PLAN	8395973	24716	67129	115511	164853	471427	202439	271151	237332	319528	663240	5839995	
63	EMPLOYEE BENEFIT PROGRAMS...	6570736	12527	29930	57968	94838	113826	351315	146022	201000	170457	241844	4955336	
64	NET LOSS, NONCAPITAL ASSETS.	826741	5794	18405	12315	3592	12531	36816	20434	36208	33532	20963	40354	585797
65	OTHER DEDUCTIONS.....	100949947	501481	1268733	1771749	2569398	3226752	9092475	3620854	4749989	4239356	4682463	8665317	56561380
66	TOTAL RECPTS LESS TOTAL DEDS.	46642648	136497	-31859	258944	473039	888758	3115130	1550881	2080588	1694431	2046659	3868006	30561574
67	CONST TAX INC FM REL FGN CORP	1736406	3264	-	-	-	-	3591	4636	16850	18168	43213	145367	1501317
68	NET INCOME (LESS DEF) TOTAL..	48233203	139702	-31902	258608	472390	888064	3112574	1552090	2092776	1706922	208		

1972 CORPORATION

14

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 AND RETAIL TRADE		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
NUMBER OF RETURNS		ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	UNDER 500,000	OR MORE
1 TOTAL.....		568228	14522	296781	127553	65782	36327	23532	2110	971	346	152	92	60
5	TOTAL ASSETS.....	241756673	-	11560793	20458882	23083331	25001257	43938776	14252220	14684780	11820735	10475188	14116459	52364252
6	CASH.....	16176130	-	1561081	2360120	2184173	2059976	2886091	796626	824755	700999	498273	544826	1759210
7	NOTES AND ACCTS RECEIVABLE..	66437757	-	1913474	4550094	5840043	6909519	12824499	4411209	4317709	3259420	2571777	3309699	16520315
8	LESS BAD DEBT ALLOWANCE...	1615543	-	22349	89581	145546	145967	300024	93567	89981	83456	62687	67604	50481
9	INVENTORIES.....	75939528	-	3783677	7069829	8391603	9106557	15803514	4616376	4936522	3518359	2472009	3876569	11882314
10	INVESTMENTS, U.S. GOVT OBLIG	406340	-	13769	34644	60156	68825	57175	32539	73081	16484	58564	12789	71850
11	INVESTMENTS, ST, LOCAL OBLIG	340453	-	1220	15205	27733	19944	60072	12278	24487	29259	48504	12064	79683
12	OTHER CURRENT ASSETS.....	7422725	-	264595	493443	576863	611429	1230546	446432	536911	511760	457361	863394	1829394
13	LOANS TO STOCKHOLDERS.....	1490089	-	231724	243010	243056	171172	209872	62176	41040	51850	50448	94695	70646
14	MORT AND REAL ESTATE LOANS..	524050	-	19658	52203	68067	62556	77356	24128	29516	43335	24260	6076	116675
15	OTHER INVESTMENTS.....	18843663	-	260870	686295	895679	1021907	2249233	1017958	1169738	1091504	1315098	1995656	7139725
16	DEPRECIABLE ASSETS.....	74065551	-	5211379	7109507	7063030	7258911	11781801	3871164	3558639	3138975	3082495	4400609	17588841
17	LESS ACCUMULATED DEPR.....	32407248	-	2576630	3368932	3397449	3444697	5235294	1701522	1451675	1227035	1286326	1692284	6825404
18	DEPLETABLE ASSETS.....	464994	-	25523	12678	25896	15213	37074	37875	44402	17229	11510	100696	143263
19	LESS ACCUMULATED DEPLETION	139160	-	17198	4324	5004	8008	3733	18371	10953	10655	6457	32444	21563
20	LAND.....	6119604	-	193085	523587	621109	692784	1244274	316980	296684	309464	284838	335567	1291232
21	INTANGIBLE ASSETS.....	733780	-	104413	111035	66102	58191	79404	41734	28149	44868	41819	34841	123224
22	LESS ACCUMULATED AMORT.....	199857	-	34883	20052	20552	14520	20552	6653	6801	8448	10130	16045	27670
23	OTHER ASSETS.....	7053777	-	627185	674120	571853	556965	953838	384858	362557	416323	423430	555455	1527193
24	TOTAL LIABILITIES.....	241756673	-	11560793	20458882	23083331	25001257	43938776	14252220	14684780	11820735	10475188	14116459	52364252
25	ACCOUNTS PAYABLE.....	50372412	-	2513735	4199263	4700151	5457783	9986180	3409406	3722109	2321687	1948024	2613479	9980595
26	MORT NOTES BONDS UNDER 1 YR.	35930154	-	1225493	2301735	3351434	4145597	8264152	2463598	2725228	1965848	1236301	2056465	6146603
27	OTHER CURRENT LIABILITIES...	17037302	-	827727	1356004	1569167	1709020	3041477	893723	916117	911890	807853	921677	4081827
28	LOANS FROM STOCKHOLDERS.....	6145420	-	1590068	1190000	893322	666643	818426	149708	182688	134156	141013	194790	185886
29	MORT, NOTES, BONDS OVER 1 YR	32179884	-	1516149	2455141	2381525	2560627	4903166	1738563	1837952	1538232	1681420	2594969	8772140
30	OTHER LIABILITIES.....	8064365	-	297790	383635	415477	437142	960014	350195	424200	414843	364188	421567	3594684
31	CAPITAL STOCK.....	25345783	-	3097135	3262565	3217861	2868064	4178131	1226347	1156601	902426	731658	1128429	3274176
32	PAID-IN OR CAPITAL SURPLUS..	13709279	-	470830	552217	558210	615005	1356331	742974	916623	1089687	1305780	1492622	4558492
33	RETAINED EARNINGS, APPROP.	1076319	-	25821	79957	96404	107032	172297	33771	22125	51654	51874	151055	284325
34	RETAINED EARNINGS, UNAPPROP.	54573152	-	205706	4727499	6248132	6763341	10816725	3354221	3358538	2579879	2062555	2669351	11787155
35	LESS COST OF TREASURY STK.	2677397	-	209651	344934	348300	329547	557943	160686	140501	89571	56108	127945	301131
36	TOTAL RECEIPTS.....	674507820	4691410	44441521	64807931	73388016	81071928	138140292	38538015	37439198	36711203	28481303	32391109	100405985
37	BUSINESS RECEIPTS.....	660666978	4566275	43828497	64039116	72401521	79912722	135877645	37688637	36640979	29967918	27930771	31599063	98253634
38	INT U.S. GOVT OBLIGATIONS...	29956	766*	649	2684	4846	3190	4818	1518	2269	1430	2291	1006	4889
39	INT STATE, LOCAL GOVT OBLIG.	17833	184*	21*	677	1378	1093	4028	982	3797	1562	2043	71	1997
40	OTHER INTEREST.....	1646157	10974	28707	71144	110761	121418	242821	84186	103329	97101	86862	112601	576253
41	RENTS.....	1961040	18243	56973	114573	153947	208059	421854	122694	122224	109054	60605	171124	401736
42	ROYALTIES.....	113260	214*	4562	12433	5974	10152	8141	9303	7532	13123	27497	4650	9679
43	SH-TERM GAIN REDUCED BY LOSS	18276	483*	1347	1784	3197	2447	4730	1114	710	548	429	767	720
44	LG-TERM GAIN REDUCED BY LOSS	556850	25172	30623	46292	47572	44921	103975	30120	37951	30337	22132	28353	109502
45	NET GAIN, NONCAPITAL ASSETS.	207121	11129	21899	18376	27662	19931	38592	13243	13013	12123	5724	12966	12461
46	DIVIDENDS, DOMESTIC CORPS...	210794	2417	1856	6108	7920	14807	27544	10675	28701	29005	13547	12965	55089
47	DIVIDENDS, FOREIGN CORPS...	200375	131	3*	132*	1638*	18*	911	3423	1805	3006	3955	12407	172946
48	OTHER RECEIPTS.....	8879180	55731	466384	494610	621650	733070	1405233	572120	476928	445996	325447	475132	2806879
49	TOTAL DEDUCTIONS.....	660189922	4688924	44205632	63533147	71813741	79309543	134939541	37573407	36495233	29900487	27810894	31795509	98123864
50	COST OF SALES AND OPERATIONS	509397534	3554351	28729269	46011466	55435146	62992650	110026656	30427869	29714639	24302560	22884566	24735741	70582621
51	COMPENSATION OF OFFICERS....	11826227	63402	2817395	2578162	2062461	1698660	1741568	294499	204054	109693	73509	61960	120864
52	REPAIRS.....	2241131	17128	211895	246770	231426	241248	390589	106576	98813	100343	80538	111272	404533
53	BAD DEBTS.....	1534614	16189	171814	146173	173937	205328	302345	91647	97203	67035	50794	64051	248098
54	RENT PAID ON BUSINESS PROP...	9760557	115156	1350814	1238091	1001524	904664	1313797	393377	431536	414505	368781	520164	1698148
55	TAXES PAID.....	9974545	83434	959061	1153047	1079363	1066076	1788447	514538	488961	460883	308384	425416	1646885
56	INTEREST PAID.....	4875844	36430	205505	345401	395185	461807	856707	281632	283984	218642	203115	273781	1313655
57	CONTRIBUTIONS OR GIFTS.....	162445	1227	4303	9561	10213	18645	36615	11922	10962	6553	5551	5914	34479
58	AMORTIZATION.....	43744	141	6700	4811	4162	3603	5587	3169	1327	2444	2956	1897	6447
59	DEPRECIATION.....	6319521	36101	558414	670690	629765	644773	1063582	338543	296794	239329	244208	356888	1218434
60	DEPLETION.....	128231	2715	3441	3363	2755	3873	5265	1600	3865	2276	3746	4464	91368
61	ADVERTISING.....	6713697	56807	423991	635698	598829	608997	1023735	281098	399627	277695	284977	412713	1709530
62	PENSION, PROF SH, ANNUITY PLAN	1752997	7317	80548	145260	186128	228010	353486	88205	83440	64445	58143	72887	384828
63	EMPLOYEE BENEFIT PROGRAMS...	1097142	3607	53435	77013	93477	110919	170755	53230	59854	46779	58807	83636	285630
64	NET LOSS, NONCAPITAL ASSETS.	148607	9092	23700	18840	6897	13510	17050	13922	9244	6322	9550	8642	11838
65	OTHER DEDUCTIONS.....	94213086	686327	8705347	10248751	9896473	10106760	15823357	4671580	4308730	3580983	3173269	4645983	18365506
66	TOTAL RECPTS LESS TOTAL DEDS.	14317898	2495	235889	1274784	1574275	1762285	3200751	964608	943965	810716	670409	595660	2282121
67	CONST TAX INC FM REL FGN CORP	67860	35*	18	-	313*	9*	284*	1348	336	881	1117	1673	61846
68	NET INCOME (LESS DEF) TOTAL..	14367925	2346	235886	1274107	1573210	1761201	3197007	964974	940504	810035	669483	597202	

1972 CORPORATION

15

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

WHOLESALE TRADE		SIZE OF TOTAL ASSETS													
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
RETURNS WITH AND WITHOUT NET INCOME		NUMBER OF RETURNS													
1	TOTAL	180428	3882	78982	40139	25966	16956	12691	1431	627	208	84	38	24	
5	TOTAL ASSETS	107087120	-	2840830	6554415	9038199	11753223	24423843	9701583	9461718	7072347	5729949	5885966	14625047	
6	CASH	7309156	-	478769	828157	901006	1013271	1643265	505341	489398	375324	228436	223184	14625047	
7	NOTES AND ACCTS RECEIVABLE	36168431	-	822472	2207227	3115888	4148541	8777922	3423627	3330013	2377597	1811828	2075038	4078274	
8	LESS BAD DEBT ALLOWANCE	468951	-	7265	37182	43184	78094	184347	69328	61353	47203	28719	18009	54267	
9	INVENTORIES	31464270	-	684174	1774550	2795870	3710871	8193569	3241511	3226273	2125818	1612043	1772116	2327475	
10	INVESTMENTS, U.S. GOVT OBLIG	235274	-	6834	10526	24990	36734	31183	16744	43124	8433	32459	1872	22375	
11	INVESTMENTS, ST, LOCAL OBLIG	166953	-	354	5357	13811	9921	45863	8593	15389	15951	47926	961	2827	
12	OTHER CURRENT ASSETS	3449413	-	66899	156401	206109	233101	656977	295737	340159	327618	280429	294674	791309	
13	LOANS TO STOCKHOLDERS	591114	-	61999	79607	103052	75769	106243	48114	30959	39816	39433	5260	862	
14	MORT AND REAL ESTATE LOANS	204134	-	4984	15084	32373	38490	43800	19790	9830	10535	13617	730	14701	
15	OTHER INVESTMENTS	9616838	-	105377	276364	381527	513919	1250508	715079	720566	680659	669844	663608	3639387	
16	DEPRECIABLE ASSETS	24307924	-	924766	1802359	278817	3067705	5364321	1897695	1578532	1280958	1182254	1084273	3746744	
17	LESS ACCUMULATED DEPR.	11016582	-	475059	894641	1211216	1519653	2488663	837443	642911	522412	505623	490346	1428615	
18	DEPLETABLE ASSETS	287346	-	15683	1188*	14708	11815	14917	32578	27960	17229	8214	92509	90545	
19	LESS ACCUMULATED DEPLETION	97877	-	12701	430*	1883*	752	17614*	10233	10655	4734	11333	20533	110520	
20	LAND	1822313	-	36631	141867	185844	283293	502279	146553	131179	134463	109886	40098	110520	
21	INTANGIBLE ASSETS	255422	-	16760	33012	13282	20058	30507	19080	10300	13458	26431	4625	67909	
22	LESS ACCUMULATED AMORT.	76568	-	4900	11543	5414	6553	3111	4173	3468	4281	3481	17968	630497	
23	OTHER ASSETS	2868510	-	115549	166512	172919	201044	447927	258637	226706	248226	210306	190187	630497	
24	TOTAL LIABILITIES	107087120	-	2840830	6554415	9038199	11753223	24423843	9701583	9461718	7072347	5729949	5885966	14625047	
25	ACCOUNTS PAYABLE	25783178	-	716759	1716798	2397496	3224649	6716378	2591581	2308341	1525062	1104733	1322799	2158582	
26	MORT NOTES BONDS UNDER 1 YR.	18630899	-	324110	642040	984599	1308031	3811370	1896832	2192302	1567938	890861	1642454	3370362	
27	OTHER CURRENT LIABILITIES	6758662	-	208359	433283	601795	771600	1545573	554964	529981	461249	440747	235433	575678	
28	LOANS FROM STOCKHOLDERS	2332908	-	339986	401642	361860	308596	454907	107127	87412	52654	90892	52284	75262	
29	MORT, NOTES, BONDS OVER 1 YR	11781061	-	287534	578127	758786	1043928	2370846	1044488	954185	748530	920340	718559	2355738	
30	OTHER LIABILITIES	2377490	-	81476	110022	126872	172995	454264	186468	264906	192568	165460	88887	533072	
31	CAPITAL STOCK	10670085	-	723258	1076291	1228609	1400945	2269225	817873	744714	504913	420554	591867	891836	
32	PAID-IN OR CAPITAL SURPLUS	6108137	-	115687	164774	207626	318996	733489	456304	440345	559898	569651	354078	2187289	
33	RETAINED EARNINGS, APPROP.	465228	-	6583	43380	36270	47756	98281	18860	17885	27331	17409	54632	96841	
34	RETAINED EARNINGS, UNAPPROP.	23766867	-	91564	1511523	2499358	3339682	6322539	2128497	2003464	1491323	1124107	838663	2416143	
35	LESS COST OF TREASURY STK.	1187395	-	54990	123465	165092	183955	353029	101411	81817	59121	14805	13690	36020	
36	TOTAL RECEIPTS	310201985	2312070	12535170	23334057	30738195	38102575	75025770	26948118	24934178	19137591	16878203	14821315	25434743	
37	BUSINESS RECEIPTS	305391027	2278811	12247622	23029172	30360272	37629310	73996892	26463005	24515730	18778630	16617453	14607448	24866682	
38	INT U.S. GOVT OBLIGATIONS	13651	1*	238	1495	1916	1577	2255	730	1098	702	1932	169	1518	
39	INT STATE, LOCAL GOVT OBLIG.	9760	95*	21*	204	517	715	2011	722	3016	689	1693	15	62	
40	OTHER INTEREST	677402	4845	10807	20293	30343	37871	84376	48770	67573	59808	42412	50920	219384	
41	RENTS	508436	2502	17982	42785	54038	77646	158740	49238	34906	22674	17062	11365	19498	
42	ROYALTIES	57590	118*	2995	10187	1667	6016	5512	5142	5638	7149	2336	1544	9286	
43	SH-TERM GAIN REDUCED BY LOSS	10247	2	201*	1005	2446	605	3038	590	345	448	215	734	618	
44	LG-TERM GAIN REDUCED BY LOSS	228371	1015	10135	14812	16386	17983	55623	20320	21733	22765	9502	11303	26894	
45	NET GAIN, NONCAPITAL ASSETS	85864	279*	5533	4635	11261	6121	19217	7191	7134	8971	3257	5699	4050	
46	DIVIDENDS, DOMESTIC CORPS.	105308	2336	914	3171	3619	8597	16266	7909	15010	21046	6572	2629	17239	
47	DIVIDENDS, FOREIGN CORPS.	140058	131	132*	1638*	9*	805	3417	1423	2716	3599	11453	114732	154780	
48	OTHER RECEIPTS	2974271	19419	238719	206166	254092	316225	681035	341084	260572	211993	172170	118016	154780	
49	TOTAL DEDUCTIONS	302776197	2286952	12408362	22891928	30073519	37159881	73030919	26268344	24241166	18530972	16373316	14523827	24987111	
50	COST OF SALES AND OPERATIONS	253069279	1937736	8559791	17689849	24052978	30275549	61315552	22396073	21024997	16303492	14660320	12676667	22176275	
51	COMPENSATION OF OFFICERS	5286787	26139	932428	1000908	947110	876883	1003841	203084	129781	63726	38104	25580	39203	
52	REPAIRS	733024	3209	31287	64971	83471	97014	179843	57485	44460	44370	27157	22228	77529	
53	BAD DEBTS	686585	9154	23715	54190	79215	105891	181729	61422	60429	35503	31517	12971	30849	
54	RENT PAID ON BUSINESS PROP.	1995679	14737	190228	226319	254931	260181	430274	149725	126509	86045	75471	72894	108365	
55	TAXES PAID	3803675	29730	187219	347553	443673	513557	1001764	323023	289365	231560	106640	102180	227411	
56	INTEREST PAID	2046196	14011	45028	91270	125645	180003	423560	201788	188764	134223	112334	126648	402922	
57	CONTRIBUTIONS OR GIFTS	67732	474	1550	3184	6187	9007	20527	7373	6533	3359	2504	1762	5272	
58	AMORTIZATION	19056	40	1725	1971	1228	1512	2074	2280	799	991	1199	358	4879	
59	DEPRECIATION	2091360	12304	121364	192637	226491	275098	491782	163012	134288	93783	88520	86936	205145	
60	DEPLETION	99736	367*	724*	367*	1423	406	3273	1417	1306	2212	3292	1010	83939	
61	ADVERTISING	1300162	14338	54710	92207	93356	115679	243739	104434	152963	96549	100583	93048	138556	
62	PENSION, PROF SH, ANNUITY PLAN	801535	4048	50651	69326	95319	128619	216473	61486	52432	33561	24453	28717	36450	
63	EMPLOYEE BENEFIT PROGRAMS	362257	2088	21488	24804	39152	48222	94101	32362	30945	19118	20192	13757	16028	
64	NET LOSS, NONCAPITAL ASSETS	54524	3506	5614	2979	1847	5866	7889	4732	5404	1645	2904	1909	10169	
65	OTHER DEDUCTIONS	30358610	214971	2180840	3029343	3621453	4266374	7414498	2498648	1992191	1380835	1078126	1257162	1424119	
66	TOTAL RECPTS LESS TOTAL DEDS.	7425788	25218	126808	442129	664676	942694	1994851	679774	693012	606619	504887	297488	447632	
67	CONST TAX INC FM REL FGN CORP	19976	35*	18	-	313*	9*	284*	1348	129	700	929	1473	14733	
68	NET INCOME (LESS DEF) TOTAL	7436004	25158	126805	441925	664472	941988	1993124	680400	690125	606630	504123	298946	462308	
69	NET INCOME, TOTAL	8523979	61009	338945	596063	774524	1057785	2191775	770108	759008	647951	525494	318240	483077	
70	DEFICIT, TOTAL	1087975	35851	212140	154138	110052	115797	196651	89708	68883	41321	21371	19294	20769	
71	NET INCOME (LESS DEF) 1120S.	519480	-3454*	46617	102852	125849									

1972 CORPORATION

18

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)

RETAIL TRADE

RETAIL TRADE		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	
RETURNS WITH AND WITHOUT NET INCOME		TOTAL												
1	TOTAL.....	386649	10789	217313	87049	40080	19288	10816	678	341	138	68	54	35
5	TOTAL ASSETS.....	133318775	-	8697355	13841342	13997869	13193361	19477649	4543109	5182196	4748388	4745239	8230493	36661774
6	CASH.....	8803871	-	1080591	1524283	1278055	1040851	1241144	291265	321393	325675	269837	321642	1109135
7	NOTES AND ACCTS RECEIVABLE..	29940569	-	1083654	2321667	2724119	2749400	4038362	983119	925555	881823	759949	1234661	12181260
8	LESS BAD DEBT ALLOWANCE....	939430	-	15027	51271	62107	67742	115647	24118	28508	36253	43968	49895	444894
9	INVENTORIES.....	44191747	-	3092805	5275277	5578028	5375806	7593837	1372464	1698171	1392541	1359966	2086452	9366400
10	INVESTMENTS, U.S. GOVT OBLIG	270599	-	6935	24120	40659	32091	25992	15795	29957	8551	26107	10917	49475
11	INVESTMENTS, ST, LOCAL ORLIG	170697	-	866	9848	13922	10023	14209	3685*	869*	1330*	10578	11107	74453
12	OTHER CURRENT ASSETS.....	3749800	-	197453	336193	370664	378284	573330	150646	196720	184142	176932	568817	612619
13	LOANS TO STOCKHOLDERS.....	88976	-	169111	181874	140004	95349	103551	14062	10081	12034	11415	89435	62010
14	MORT AND REAL ESTATE LOANS..	319178	-	14674	37119	35646	24066	33552	4338	32800	10443	5346	101506	
15	OTHER INVESTMENTS.....	8047950	-	153964	409743	511445	505821	996284	302845	446520	410845	645254	1332048	3232641
16	DEPRECIABLE ASSETS.....	49340363	-	4280268	5289326	4658933	4170292	6406156	1972307	1971790	1858017	1900241	3316536	13516497
17	LESS ACCUMULATED DEPR.....	21219381	-	2097750	2465967	2170641	1915460	2741639	863504	805498	704623	780703	1401938	5271658
18	DEPLETABLE ASSETS.....	177648	-	9840	11440	11188	3398	15787	5297*	16442	-	3296	48187	52723
19	LESS ACCUMULATED DEPLETION	41283	-	4497	3994	3121*	999*	2981*	757*	720	-	1723	21161	1430
20	LAND.....	4265479	-	155565	380230	434243	406915	750523	170332	164679	175001	174952	295469	1157570
21	INTANGIBLE ASSETS.....	470523	-	87653	78023	52820	38133	46897	22654	16990	31410	15388	30216	48339
22	LESS ACCUMULATED AMORT....	123091	-	29983	22509	14639	7967	8876	3542	2576	4980	5849	12614	9556
23	OTHER ASSETS.....	4108612	-	511233	505790	398651	355100	504628	126221	135816	168097	213124	365268	824684
24	TOTAL LIABILITIES.....	133318775	-	8697355	13841342	13997869	13193361	19477649	4543109	5182196	4748388	4745239	8230493	36661774
25	ACCOUNTS PAYABLE.....	24468878	-	1790766	2467111	2293352	2220993	3260625	817423	930314	796625	843291	1290680	7757698
26	MORT NOTES BONDS UNDER 1 YR.	17082080	-	899715	1655867	2359792	2829823	4450247	566999	574879	397910	345440	414011	2587397
27	OTHER CURRENT LIABILITIES...	10601418	-	618382	919011	944530	935581	1494237	338563	384828	450641	367106	686244	3842295
28	LOANS FROM STOCKHOLDERS.....	3785083	-	1247692	786935	525444	356461	362809	42492	94676	81500	50121	142506	94247
29	MORT, NOTES, BONDS OVER 1 YR	20190170	-	1226422	1870961	1618342	1508760	2530821	693485	879415	789702	961080	1876410	6234772
30	OTHER LIABILITIES.....	5623076	-	273214	273214	215554	263269	505074	163314	159280	222275	199358	332680	3001086
31	CAPITAL STOCK.....	14482274	-	2364542	2477164	1984446	1463122	1906904	406074	412216	397513	311104	536562	2222627
32	PAID-IN OR CAPITAL SURPLUS..	7525702	-	354799	387342	349334	293710	622595	336621	473570	529789	736129	1138544	2303269
33	RETAINED EARNINGS, APPROP...	611091	-	19238	36577	60134	59276	74016	14911	4240	24327	34465	96423	187484
34	RETAINED EARNINGS, UNAPPROP.	30436341	-	114906	3192879	3737611	3407958	4474384	1221561	1333445	1088556	938448	1830688	9095934
35	LESS COST OF TREASURY STK.	1487338	-	154661	225710	183288	145592	204063	58334	64627	30450	41303	114255	265035
36	TOTAL RECEIPTS.....	362850755	2379349	31808424	41288865	42523973	42848188	63036347	11572611	12422224	11573612	11603100	17569794	74224248
37	BUSINESS RECEIPTS.....	353886969	2287464	31483537	40826742	41916843	42163567	61802913	11209407	12044979	11189288	11313318	16951615	70697246
38	INT U.S. GOVT OBLIGATIONS...	16241	365*	411	1189	2900	1613	2529	788	1171	728	359	817	3371
39	INT STATE, LOCAL GOVT OBLIG.	8072	89*	-	473	861	378	2017	260	780	873	330	56	1935
40	OTHER INTEREST.....	946150	6129	17824	50794	80356	83255	158396	34927	35628	37293	44450	61681	335417
41	RENTS.....	1443377	15741	38966	98859	130068	262945	73456	87131	86380	43543	159763	373999	373999
42	ROYALTIES.....	55670	96*	1567	2246	4307	4136	2629	4161	1894	5974	25161	3108	393
43	SH-TERM GAIN REDUCED BY LOSS	8012	481*	1146	779	751	1842	1692	524*	365	100	214	33	85
44	LG-TERM GAIN REDUCED BY LOSS	318534	24157	20488	31474	31186	27006	48350	9800	16118	7572	12630	17050	72703
45	NET GAIN, NONCAPITAL ASSETS..	120462	8334	16341	13655	16356	13783	19354	6052	5879	3152	2467	7267	7822
46	DIVIDENDS, DOMESTIC CORPS...	105325	181	892	2937	4247	6201	11278	7662	13747	7959	6975	10336	37806
47	DIVIDENDS, FOREIGN CORPS....	60317	-	-	-	-	-	106*	6*	382	290	356	954	58214
48	OTHER RECEIPTS.....	5881626	36312	227252	287070	366257	416330	724138	230464	214150	234003	153277	357116	2635257
49	TOTAL DEDUCTIONS.....	356000701	2402047	31700853	40463107	41616723	42031880	61833529	11289568	12173218	11369515	11437578	17271682	72411001
50	COST OF SALES AND OPERATIONS	255403548	1616615	20099520	28191222	31287935	32629742	48654798	8022106	8620922	7999068	8224246	12059074	47998300
51	COMPENSATION OF OFFICERS....	6514055	37263	1878961	1569375	1110453	818455	735057	91182	73896	45967	35405	36380	81661
52	REPAIRS.....	1500008	13919	180096	181390	147329	143534	210517	49069	54085	55973	53361	89044	321671
53	BAD DEBTS.....	842990	7035	47822	91360	94354	99123	120555	30128	36644	31532	19277	51080	214080
54	RENT PAID ON BUSINESS PROP..	7724766	100419	1158917	1009415	745905	643133	883419	243190	304467	328460	293310	452720	1560862
55	TAXES PAID.....	6139702	53703	770040	799472	633686	570772	785348	191173	198966	203323	201744	323236	1402284
56	INTEREST PAID.....	2806124	22415	160117	253544	268617	280790	432948	79803	94626	84419	90781	147133	890931
57	CONTRIBUTIONS OR GIFTS.....	94144	753	2743	6341	9995	9626	16006	4525	4413	3194	3047	4152	29349
58	AMORTIZATION.....	24078	101	4974	2840	2934	2045	3513	889	528	1453	1757	1539	1505
59	DEPRECIATION.....	4200744	23797	436192	476129	401398	368125	591018	175456	163903	145546	155688	269952	993540
60	DEPLETION.....	28495	1848*	2717	2996	1332	3467	1992	183*	2559	64	3454	7429	
61	ADVERTISING.....	5398858	42469	368584	542666	503761	492504	778889	176180	246189	181146	184394	319665	1562411
62	PENSION, PROF SH, ANNUITY PLAN	942419	3769	29684	74710	90809	98975	136279	26669	30881	30884	33690	44270	342299
63	EMPLOYEE BENEFIT PROGRAMS...	726168	1519	31598	51903	54249	62652	76605	20868	28861	27661	38615	69879	261758
64	NET LOSS, NONCAPITAL ASSETS.	94068	5986	18086	15861	4495	7624	9161	9190	3840	4677	6646	6733	1669
65	OTHER DEDUCTIONS.....	63556534	471336	6510802	7193883	6258971	5821358	8397424	2168957	2308438	2200148	2095143	3388821	16741253
66	TOTAL RECPTS LESS TOTAL DEDS.	6850054	-22698	107571	825778	907250	816308	1202818	283043	249006	204097	165522	298112	1813247
67	CONST TAX INC FM REL FGN CORP	47884	-	-	-	-	-	-	-	207	181	200	47108	
68	NET INCOME (LESS DEF) TOTAL..	6889866	-22787	107571	825305	906389	815930	1200801	282783	248433	203405	165360	298256	1858420
69	NET INCOME, TOTAL.....	8903180	84615	704288	1127795	1078302	976457	1389934	316532	312979	293491	237797	364416	2016574
70	DEFICIT, TOTAL.....	2013314	107402	596717	302490	171913	160527	189133	33749	64546	90086	72437	66160	158154
71</														

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE NOT ALLOC

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL.....	1151	51*	486	365	136*	83	25*						
5	TOTAL ASSETS.....	1350778	-	22608	63125	47263*	54673	37284*						
6	CASH.....	63103	-	1721	7680	5112*	5854	1682*				1,125,825		
7	NOTES AND ACCTS RECEIVABLE..	328757	-	7344	21199	10036*	11578	8215*				41,054		
8	LESS BAD DEBT ALLOWANCE...	7162	-	57*	1128*	255*	131*	30				270,385		
9	INVENTORIES.....	283511	-	6898	20002	17705*	19880*	16108*				5,561		
10	INVESTMENTS, U.S. GOVT OBLIG	507*	-	-	-	507*	-	-				202,918		
11	INVESTMENTS, ST. LOCAL OBLIG	2803	-	-	-	-	-	-				-		
12	OTHER CURRENT ASSETS.....	27512	-	243*	849	90*	544*	239*				2,803		
13	LOANS TO STOCKHOLDERS.....	10049*	-	614*	1529*	-	54*	78				25,547		
14	MORT AND REAL ESTATE LOANS..	740*	-	-	-	68*	-	4				7,774		
15	OTHER INVESTMENTS.....	278875	-	1529*	188*	2707*	2167*	1901*				668		
16	DEPRECIABLE ASSETS.....	417264	-	6845	17822	25280*	20914	11324*				270,383		
17	LESS ACCUMULATED DEPR.....	171285	-	3821	8324	15592*	9584	4992*				335,079		
18	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-				128,972		
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-				-		
20	LAND.....	31812	-	889*	1490*	1322*	2576*	1472*				-		
21	INTANGIBLE ASSETS.....	7835*	-	-0*	-0*	-	-	-				24,063		
22	LESS ACCUMULATED AMORT.....	198*	-	-0*	-0*	-	-	-				7,835		
23	OTHER ASSETS.....	76655	-	403	1818*	283*	821*	1283*				198		
												72,047		
24	TOTAL LIABILITIES.....	1350778	-	22608	63125	47263*	54673	37264*						
25	ACCOUNTS PAYABLE.....	120356	-	6210	15354	9303*	12141	9177*				1,125,825		
26	MORT NOTES BONDS UNDER 1 YR.	217175	-	1668*	3828*	7043*	7743*	2535*				68,171		
27	OTHER CURRENT LIABILITIES...	77222	-	986	4510	2862*	1839*	1667*				194,358		
28	LOANS FROM STOCKHOLDERS.....	27429	-	2390*	1423*	5798*	1586*	530*				65,358		
29	MORT, NOTES, BONDS OVER 1 YR	208653	-	2193*	6053*	4397*	7939*	1499*				15,702		
30	OTHER LIABILITIES.....	63799	-	260*	399	633*	878*	676*				186,572		
31	CAPITAL STOCK.....	193424	-	9325	9110	4806*	3997	2002*				60,953		
32	PAID-IN OR CAPITAL SURPLUS..	75440	-	344*	101*	1258*	2799*	247*				164,184		
33	RETAINED EARNINGS, APPROP...	-	-	-768	2310*	1116*	15751	19802*				70,691		
34	RETAINED EARNINGS, UNAPPROP.	369944	-	-	-	-	-	-				-		
35	LESS COST OF TREASURY STK.	2664*	-	-	759*	-	-	-				300,890		
												1,054		
36	TOTAL RECEIPTS.....	1455080	-0*	97927	184989	125848*	121065	78175*						
37	BUSINESS RECEIPTS.....	1388982	-	97338	183202	124356*	119845	77840*				847,076		
38	INT U.S. GOVT OBLIGATIONS...	64*	-	-	-	30*	-	34*				786,401		
39	INT STATE, LOCAL GOVT OBLIG.	1	-	-	-	-	-	-				-		
40	OTHER INTEREST.....	22605	-	76*	57*	62*	292*	49*				1		
41	RENTS.....	9227	-	25*	262*	-	345*	169*				22,069		
42	ROYALTIES.....	-	-	-	-	-	-	-				8,426		
43	SH-TERM GAIN REDUCED BY LOSS	17*	-	-	-	-	-	-				-		
44	LG-TERM GAIN REDUCED BY LOSS	9945*	-	-	6*	-	-0*	-				17		
45	NET GAIN, NONCAPITAL ASSETS.	795	-	25*	88*	45*	32*	2*				9,905		
46	DIVIDENDS, DOMESTIC CORPS...	161*	-	50*	-	54*	9*	-				589		
47	DIVIDENDS, FOREIGN CORPS....	-	-	-	-	-	-	-				48		
48	OTHER RECEIPTS.....	23283	-0*	413	1374	1301*	515*	60*				19,620		
49	TOTAL DEDUCTIONS.....	1413024	25*	96417	178112	123499*	117782	75093*						
50	COST OF SALES AND OPERATIONS	924707	-	69958	130395	94233*	87359	56306*				822,096		
51	COMPENSATION OF OFFICERS....	25385	-	6006	7879	4898*	3322	2670*				486,456		
52	REPAIRS.....	8099	-	512	409	626*	700*	229*				610		
53	BAD DEBTS.....	5039	-	277*	623	368*	314*	61*				5,623		
54	RENT PAID ON BUSINESS PROP..	36112	-	1669	2357	688*	1350	104*				3,396		
55	TAXES PAID.....	31168	1*	1802	6072	2004*	1792	1335*				29,944		
56	INTEREST PAID.....	23524	4*	360	587	923*	1014*	199*				18,162		
57	CONTRIBUTIONS OR GIFTS.....	569	-	10*	36	31*	12*	82*				20,437		
58	AMORTIZATION.....	610*	-	1*	-0*	-	46*	-				398		
59	DEPRECIATION.....	27417	-	858	1924	1876*	1550	782*				563		
60	DEPLETION.....	-	-	-	-	-	-	-				20,427		
61	ADVERTISING.....	14677	-	697	825	1712*	814	1107*				-		
62	PENSION, PROF SH, ANNUITY PLAN	9043	-	213*	1224*	-	416*	734*				9,522		
63	EMPLOYEE BENEFIT PROGRAMS...	8717	-	349*	306*	76*	45*	49*				6,456		
64	NET LOSS, NONCAPITAL ASSETS.	15*	-	-	-	15*	-0*	-				7,892		
65	OTHER DEDUCTIONS.....	297942	20*	13705	25475	16049*	19048	11435*				212,210		
66	TOTAL RECPTS LESS TOTAL DEDS.	42056	-25*	1510	6877	2349*	3283	3082*				24,980		
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-				-		
68	NET INCOME (LESS DEF) TOTAL..	42055	-25*	1510	6877	2349*	3283	3082*				24,979		
69	NET INCOME, TOTAL.....	43617	-	2244	7468	2436*	3283	3082*				25,104		
70	DEFICIT, TOTAL.....	1562	25*	734*	591*	87*	-	-				125		
71	NET INCOME (LESS DEF) 1120S..	5940	-25	780*	3692*	148*	824*	521				-		
72	NET INC (LESS DEF) 1120-DISC.	543	-	543	-	-	-	-				-		
73	STAT SPEC DEDS 1120, F, L, M.	3478*	-	101*	556*	373*	208*	-				2,240		
74	NET OPERATING LOSS DEDUCTION	3385*	-	51*	556*	373*	199*	-				2,206		
75	DIVIDENDS RECEIVED DEDUCTION	93*	-	50*	-	-0*	9*	-				34		
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.	12397	-	276*	701*	664*	533*	1102*				9,121		
81	NORMAL TAX AND SURTAX.....	12304	-	276*	701*	664*	533*	1102*				9,028		
82	TAX FR RECOMP PRIOR YR INVCR	93*	-	-	-0*	-0*	-0*	-				93		
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.	6499	-	50*	25*	49*	299*	1533*				-		
88	LESS REFUNDS OF EST TAX PNT	-	-	-	-	-	-	-				4,543		
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	9584	-0*	311*	911*	-	377*	237*				7,748		
90	CORPORATION'S OWN STOCK.....	584	-	-	-	-	-	-				584		
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	35569	-	378*	1535*	1617*	925*	255*				30,859		
92	TOTAL QUALIFIED INVESTMENT..	34394	-	227*	1032*	1497*	625*	235*				30,778		
93	TENTATIVE INVESTMENT CREDIT.	2321	-	-0*	25*	93*	36*	13*				2,154		
94	INVESTMENT CREDIT CARRYOVER.	144*	-	-0*	-0*	75*	9*	-				60		
95	1120,F,L,M TAX PREF ITEMS,TOT	5174	-	-	-	-	-	-				5,174		
96	AFTER EXCL AND DED TAXES....	-	-	-	-	-	-	-				-		
97	DEFERRED ADDIT TAX FOR PREF..	-	-	-	-	-	-	-				-		
98	1120-DISC QUAL BUSINESS RCPTS	692	-	692	-	-	-	-						

1972 CORPORATION

18

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

FINANCE, INSURANCE, AND REAL ESTATE		SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
NUMBER OF RETURNS														
1	TOTAL	425088	18118	206459	87380	44478	24723	23438	6367	7225	3190	1724	1132	854
5	TOTAL ASSETS	1810200797	-	7592170	13954754	15509055	17230025	51412685	45963467	115096124	111282019	119866020	172642306	1139652172
6	CASH	169007109	-	1047793	1438659	1180417	1160778	3443352	3733987	8878962	7622178	7290052	9737807	123473124
7	NOTES AND ACCTS RECEIVABLE	509380746	-	998044	1805362	2383345	2909655	10742646	14607365	38944499	32294838	29029465	35767271	339898256
8	LESS BAD DEBT ALLOWANCE	1749263	-	13903	20712	30361	48570	208203	369429	1354095	1628836	1849662	2533790	9441708
9	INVENTORIES	2286648	-	26134	46356	65283	58117	113002	70460	172769	93794	125102	154912	1360273
10	INVESTMENTS, U.S. GOVT OBLIG	115705899	-	29720	64081	94609	179083	3181565	5813667	13600319	10635801	10277061	12224048	59600945
11	INVESTMENTS, ST, LOCAL OBLIG	109479088	-	7742	43837	57232	86345	1269201	2804845	8686717	7745890	7936773	10647763	70192703
12	OTHER CURRENT ASSETS	45081705	-	428619	838624	997522	1493525	3666625	1854314	3072369	2402306	2711737	4513607	23102457
13	LOANS TO STOCKHOLDERS	1733017	-	213137	213412	182201	114809	289741	80466	148603	97919	49027	87990	255412
14	MORT AND REAL ESTATE LOANS	413389206	-	240535	405844	566985	624249	3517994	5720409	23766604	33330845	41619395	62835839	240760407
15	OTHER INVESTMENTS	338112281	-	555841	1230634	1465579	1926399	7053549	4808265	10280136	11522770	16557150	31391912	251320026
16	DEPRECIABLE ASSETS	92902274	-	4217375	7580270	8215026	8158021	17529790	5762229	1767886	415446	4072460	5039983	19743768
17	LESS ACCUMULATED DEPR	25643271	-	1898211	3033716	2999594	2711739	5326791	1410663	1638150	1151046	900240	909186	3663935
18	DEPLETABLE ASSETS	1960687	-	38405	72999	118441	114018	380351	207482	55244	225078	158291	110858	474320
19	LESS ACCUMULATED DEPLETION	901117	-	13451	13174	47270	34980	262817	92989	7897	121119	103443	72727	191250
20	LAND	22990792	-	1363649	2801787	2793351	2668009	4788713	1506291	1761599	1246347	962174	1182196	1916676
21	INTANGIBLE ASSETS	832893	-	34749	48073	42354	57702	125337	90369	53204	28864	109745	73555	168941
22	LESS ACCUMULATED AMORT	238782	-	12535	26853	17877	17238	36586	25961	12278	7209	12717	26539	42989
23	OTHER ASSETS	31680885	-	328527	459221	436612	491792	1145216	801654	1519333	1528147	1833630	2416807	20719746
24	TOTAL LIABILITIES	1810200797	-	7592170	13954754	15509055	17230025	51412685	45963467	115096124	111282019	119866020	172642306	1139652172
25	ACCOUNTS PAYABLE	27765016	-	664033	909749	1044090	1142768	2437132	989846	1574295	1240913	1313359	2373871	14074960
26	MORT NOTES BONDS UNDER 1 YR	79554397	-	736328	1385121	1731698	2283698	5534681	2922188	6599073	4311718	4901953	8751524	40327415
27	OTHER CURRENT LIABILITIES	1060809866	-	379258	490398	614032	1027561	11826760	26640294	80000338	80094975	84467591	110497418	66477245
28	LOANS FROM STOCKHOLDERS	6716016	-	873619	1070089	757768	551156	990720	246797	299301	129476	204655	263911	1328524
29	MORT, NOTES, BONDS OVER 1 YR	113311031	-	1950901	4146839	5113468	6223297	15395101	5739261	7706455	6315201	4554802	7678455	48847231
30	OTHER LIABILITIES	276063435	-	358069	588307	686407	913889	3108668	2174315	5030855	5739154	7779498	15597114	234087159
31	CAPITAL STOCK	52494769	-	2219071	2607664	2363753	2177899	4451986	2149028	3493149	2943697	3516364	5187403	21384755
32	PAID-IN OR CAPITAL SURPLUS	99827261	-	574689	644784	817713	1069478	4070528	2683215	5482214	6167061	8160153	13729275	56428151
33	RETAINED EARNINGS, APPROP	18682597	-	26599	43412	43646	68425	284408	299673	856145	833996	996895	1409313	13820035
34	RETAINED EARNINGS, UNAPPROP	78274020	-	63171	2272944	2575577	1977507	3701974	2155592	4226599	3676648	4229020	7641737	45753251
35	LESS COST OF TREASURY STK	3298611	-	253568	204553	239167	205653	389273	106742	172300	170820	258270	487715	810550
36	TOTAL RECEIPTS	225581228	2179943	5117248	4690018	4155820	4096581	9292256	5691796	11783898	11333851	12655838	19757165	134826784
37	BUSINESS RECEIPTS	118529783	773137	3627280	2735238	2104194	1959579	4342023	2378198	4520940	4404885	5286518	9228856	77168930
38	INT U.S. GOVT OBLIGATIONS	6211385	95086	5002	8003	11056	15456	174355	328309	762601	621882	574571	694220	2919944
39	INT STATE, LOCAL GOVT OBLIG	4450887	30553	4519	2591	3636	6921	58825	106351	349617	321528	308382	409027	2848937
40	OTHER INTEREST	66916038	850202	88712	141613	207646	258209	1108221	1451725	4367173	4508069	5037054	7036305	41860909
41	RENTS	9382204	129154	682121	1068809	1073641	934287	1541564	392877	467296	333663	239032	421740	2098026
42	ROYALTIES	461305	8460	63604	23253	24234	24360	23043	33563	48966	25986	25986	35602	87121
43	SM-TERM GAIN REDUCED BY LOSS	188287	1366	7395	5171	5706	11746	19074	7593	15910	12567	15603	31092	55064
44	LG-TERM GAIN REDUCED BY LOSS	4253532	71939	116077	135540	131101	155312	396306	190563	230439	181804	264138	567006	1813257
45	NET GAIN, NONCAPITAL ASSETS	6714692	97197	328984	389176	390387	492473	428989	564677	426983	426983	423700	535190	1704014
46	DIVIDENDS, DOMESTIC CORPS	3558109	36938	9242	20810	33830	45459	179947	91797	143216	150476	268021	410616	2167707
47	DIVIDENDS, FOREIGN CORPS	163862	180*	51*	67	152	906	10109	4778	4295	12706	21373	24655	84390
48	OTHER RECEIPTS	4751144	68431	184261	159497	170262	191409	465816	287573	324177	310317	191860	362656	2018485
49	TOTAL DEDUCTIONS	20353367	2047877	4839791	4195185	3678270	3702228	8531281	5162710	10557533	10148331	11171738	17326379	122172344
50	COST OF SALES AND OPERATIONS	57970771	323221	879295	665012	575884	592484	1348028	948466	1778761	1902003	2430158	4099085	42428371
51	COMPENSATION OF OFFICERS	6720384	56172	671737	516291	405470	339289	589561	322718	603757	453298	427496	508161	1826434
52	REPAIRS	969264	13207	77768	92415	82287	74533	133983	54660	63424	51130	39177	51921	234559
53	BAD DEBTS	3528930	71099	33271	36738	32913	38652	136659	99152	264599	268664	296993	374220	1873470
54	RENT PAID ON BUSINESS PROP	2929248	27707	183160	103422	75883	105481	194634	81705	169414	124252	147651	234967	1480972
55	TAXES PAID	7255268	90037	324309	417064	372157	355960	710553	262032	412858	338825	334346	532453	3103774
56	INTEREST PAID	42484325	810252	200249	364733	448985	549220	1549344	1216640	3253690	3260346	3445389	4651053	22734224
57	CONTRIBUTIONS OR GIFTS	156270	1359	1880	2759	3811	4516	9501	6952	12394	12112	9808	13843	77335
58	AMORTIZATION	68258	720	1435	1714	1997	2022	7860	2969	2815	1707	10718	2998	31303
59	DEPRECIATION	5211840	66012	217789	329989	357027	334877	703821	226865	310343	240406	193495	291275	1939941
60	DEPLETION	176604	809	17318	1499	10988	3538	28213	9302	4990	20418	15615	13094	50620
61	ADVERTISING	1870342	11423	108254	77029	49998	51498	108381	63274	133654	150994	121186	185079	810172
62	PENSION, PROF SH, ANNUITY PLAN	1731175	8128	24822	26380	21638	28134	49563	34144	86483	71025	85674	143265	1151914
63	EMPLOYEE BENEFIT PROGRAMS	536638	3403	14310	12464	9231	9978	30422	16418	37161	30208	34959	50266	287818
64	NET LOSS, NONCAPITAL ASSETS	439913	14064	25272	19496	12991	20022	27417	17523	22330	19983	15908	31859	213048
65	OTHER DEDUCTIONS	71484137	549064	2058922	1528180	1217010	1192024	2901341	1799082	3401260	3202960	3563165	6142840	43927689
66	TOTAL RECPTS LESS TOTAL DEDS	22047861	132364	277457	494833	477880	394353	760975	529086	1226365	1185520	1484100	2430786	12654440
67	CONST TAX INC FM REL FGN CORP	57908	-	-	-0*	-0*	987*	651	3047	784	3071	10498	9714	28556
68	NET INCOME (LESS DEF) TOTAL	17654882	101813	272938</										

1972 CORPORATION

19

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

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

SERVICES	SIZE OF TOTAL ASSETS																										
	TOTAL	ZERO		100		250		500		1,000		5,000		10,000		25,000		50,000		100,000		250,000		500,000			
			ASSETS	UNDER 100	UNDER 100	UNDER 250	UNDER 250	UNDER 500	UNDER 500	UNDER 1,000	UNDER 1,000	UNDER 5,000	UNDER 5,000	UNDER 10,000	UNDER 10,000	UNDER 25,000	UNDER 25,000	UNDER 50,000	UNDER 50,000	UNDER 100,000	UNDER 100,000	UNDER 250,000	UNDER 250,000	UNDER 500,000	UNDER 500,000	OR MORE	
1 TOTAL.....	314795	8612	233443	39716	17032	8561	6708	659	333	117	58	38	18														
5 TOTAL ASSETS.....	68259469		6000479	6228067	5927945	5946476	11773121	4537171	5143958	4070262	3876488	5812069	8943038														
6 CASH.....	5657083		1151208	793948	588935	481128	757879	340251	255907	192823	249380	568410															
7 NOTES AND ACCTS RECEIVABLE..	11128738		960815	1142772	1017006	952666	1756277	794176	933175	758868	831096	756042	1223645														
8 LESS BAD DEBT ALLOWANCE....	772709		21948	18851	19428	22482	44489	26293	20838	26606	14722	31881	25621														
9 INVENTORIES.....	2888018		2682731	252494	201358	227694	344776	160658	219111	179014	108801	208265	717846														
10 INVESTMENTS, U.S. GOVT OBLIG	230259		12855	21638	14342	10480	36708	14367	29311	17479	22970	9631	40478														
11 INVESTMENTS, ST, LOCAL OBLIG	295795		3445	5718*	10773	16099	18939	21880	20305	29471	10199	14514	144452														
12 OTHER CURRENT ASSETS.....	2746973		212182	175201	212656	188470	435331	239594	238039	264959	252403	293007	235071														
13 LOANS TO STOCKHOLDERS.....	804762		131190	171651	80794	78771	27551	49527	16149	843	128443	4633															
14 MORT AND REAL ESTATE LOANS..	731936		29569	27151	39399	30060	72085	43122	44393	8508	44207	69134	324308														
15 OTHER INVESTMENTS.....	8060813		257133	366093	349477	339728	1060683	519122	729998	846196	590913	1408859	1592611														
16 DEPRECIABLE ASSETS.....	45990314		4754574	4859761	4834912	4745332	9109576	2813444	2988018	1919210	2453129	3040674	4471679														
17 LESS ACCUMULATED DEPR.....	18603188		2489731	2340665	2157940	1879109	3479056	984951	1069705	689235	969181	1121321	1417614														
18 DEPLETABLE ASSETS.....	55765		5601	6256*	18565	5485	9974	2616*	168	5574	3	5574															
19 LESS ACCUMULATED DEPLETION	20999		2083	1390*	8391*	2060*	4131	6*	10	588	-	2340															
20 LAND.....	3910285		217230	437046	458110	497255	858092	263072	278556	168380	164075	211127	357342														
21 INTANGIBLE ASSETS.....	706594		84943	52868	57920	62327	157522	114854	67133	46321	17025	21856	23785														
22 LESS ACCUMULATED AMORT.....	258017		31456	23500	25448	35073	51371	43972	24645	8487	2932	5305	5833														
23 OTHER ASSETS.....	4207047		373056	340252	284905	256855	653555	305223	321171	283188	174586	556410	687846														
24 TOTAL LIABILITIES.....	68259469		6000879	6228067	5927945	5946476	11773121	4537171	5143958	4070262	3876488	5812069	8943038														
25 ACCOUNTS PAYABLE.....	6152656		773614	644201	629935	545559	1029908	326561	520245	407897	365339	300770	608627														
26 MORT NOTES BONDS UNDER 1 YR.	8279643		799294	743379	783967	805546	1804202	573944	708668	500933	595955	638802	323533														
27 OTHER CURRENT LIABILITIES...	5379318		590535	459639	381368	383093	691715	319507	318670	299431	263373	446911	1225076														
28 LOANS FROM STOCKHOLDERS.....	2651264		841722	283813	249491	340573	122940	69330	26940	44430	156430	10912															
29 MORT, NOTES, BONDS OVER 1 YR	20737926		1062055	143, 20	1716748	4400428	1518526	163891	1178378	1289611	1867682	2506623															
30 OTHER LIABILITIES.....	3700640		222510	208945	179811	249549	515846	324276	313176	290886	242666	556763	596212														
31 CAPITAL STOCK.....	7352882		1582756	1005391	785680	720450	1119175	376432	371207	275704	192712	239151	702624														
32 PAID-IN OR CAPITAL SURPLUS...	7570543		385550	379951	295162	477652	1163505	743025	676800	789023	490684	863485	1312716														
33 RETAINED EARNINGS, APPROP...	164427		15509	17429	26144	15726	44816	12506	12858	1443	4391	154	15146														
34 RETAINED EARNINGS, UNAPPROP.	7177818		-117561	998491	937630	474690	750789	250789	562207	349678	436704	816558	1717783														
35 LESS COST OF TREASURY STK.	904658		155105	114567	92463	93694	136796	31335	46994	32051	54377	76042	76214														
36 TOTAL RECEIPTS.....	83987745	1017139	23166014	10697993	8447592	6688776	10927548	3706859	4181783	3516554	3374325	2926695	5336463														
37 BUSINESS RECEIPTS.....	79910175	937898	22724314	10362132	8134737	6384038	10328613	3416901	3895619	3203045	3190083	2594963	4737627														
38 INT U.S. GOVT OBLIGATIONS...	15846	1097*	1109	1598	1124	1052	2174	744	1202	1411	291	1002	3042														
39 INT STATE, LOCAL GOVT OBLIG.	19950		470*	4062	569	421	1798	1023	1159	1527	915	2488	5518														
40 OTHER INTEREST.....	412420	4036	24779	27354	24567	22409	54000	26533	34872	32821	27930	43674	89445														
41 RENTS.....	822540	10407	53634	48802	80991	58448	132550	83968	52968	56837	28855	86338	76642														
42 ROYALTIES.....	87078	371	5146	1694*	2307*	4320	11855	2601	6171	18209	3734	298	30372														
43 SH-TERM GAIN REDUCED BY LOSS	9905	31*	2219	732	558	144*	3180	564	1263	870	134	13	197														
44 LG-TERM GAIN REDUCED BY LOSS	380859	8352	30817	18800	29987	58913	44165	26722	21228	14621	14405	49596	63193														
45 NET GAIN, NONCAPITAL ASSETS.	296577	22129	26545	15780	24624	23155	41900	9081	21703	12332	9405	46018	43905														
46 DIVIDENDS, DOMESTIC CORPS...	94660	2076	2223	3945	4843	3446	14212	4087	12792	26274	3320	12342	5100														
47 DIVIDENDS, FOREIGN CORPS...	34135	29	-0*	-	-0*	45*	5919	314*	1894	2834	7873	3103	12125														
48 OTHER RECEIPTS.....	1903600	30614	294757	162834	143285	132365	287182	134321	130912	145773	87380	84860	269297														
49 TOTAL DEDUCTIONS.....	81683255	974750	22951600	10377681	8183983	6513961	10652028	3599039	4013335	3370884	3233519	2736959	5075516														
50 COST OF SALES AND OPERATIONS	42246883	485471	9804168	5648435	4585216	3751631	5908351	2027621	2323749	1804423	2041802	1312808	2477108														
51 COMPENSATION OF OFFICERS....	7959093	33090	5294600	1062166	588505	350596	350464	85690	94108	56712	40688	30780	41194														
52 REPAIRS.....	850860	10972	157042	120967	105727	86191	131153	37073	32961	35859	20640	95665															

1972 CORPORATION

21

SUMMARY 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 MONY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Agriculture, forestry, and fishery.

MAJOR INDUSTRY 01 RETURNS WITH AND WITHOUT NET INCOME		SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL.....	42974	1028	19755	10609	6414	3261	1686	137	60	17	-	7	-
5	TOTAL ASSETS.....	13620047	-	780947	1760959	2243457	2222185	3141053	950066	884463	607356	-	1029561	-
6	CASH.....	804589	-	106650	127124	174909	98329	152736	42153	49462	26059	-	27167	-
7	NOTES AND ACCTS RECEIVABLE.....	1447612	-	71436	155394	202151	199019	385141	141363	132705	143847	-	116556	-
8	LESS BAD DEBT ALLOWANCE.....	18593	-	1366	1181	954	3150	1802	1292	1726	1726	-	3524	-
9	INVENTORIES.....	1924554	-	46937	153185	236341	367552	553277	174685	143659	94439	-	152229	-
10	INVESTMENTS, U.S. GOVT OBLIG	43119	-	292*	1494*	6156*	6754*	19006	3130*	6287	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	16157	-	2373*	-	1062*	1128*	6611	3505*	1478	-	-	-	-
12	OTHER CURRENT ASSETS.....	331535	-	15612	35453	45060	35469	73076	29827	31874	33360	-	31804	-
13	LOANS TO STOCKHOLDERS.....	197509	-	15041	46320	29375	40017	36594	5753	2800	-	-	19302	-
14	MORT AND REAL ESTATE LOANS...	197863	-	3643	28817	24717	32821	46404	6622	3901	253	-	50485	-
15	OTHER INVESTMENTS.....	975696	-	24781	87993	109193	140664	201678	92286	89108	57919	-	172074	-
16	DEPRECIABLE ASSETS.....	7466770	-	684382	1250319	1324789	1080663	1530469	454827	410238	231943	-	499140	-
17	LESS ACCUMULATED DEPR.....	3399132	-	354516	606458	624813	480267	684082	204744	163253	110496	-	170498	-
18	DEPLETABLE ASSETS.....	84855	-	5228*	14765	14524	5302*	8987	8286*	2079	-	-	13882	-
19	LESS ACCUMULATED DEPLETION	22495	-	1174*	2767*	3575*	25*	1065	116*	272	-	-	11802	-
20	LAND.....	2989857	-	132747	419131	633164	604774	703240	169962	140689	95887	-	5207	-
21	INTANGIBLE ASSETS.....	41780	-	2647	4752	1625	5446	3097	496*	4266	-	-	90263	-
22	LESS ACCUMULATED AMORT.....	9846	-	953	805	1073	1383	948	233*	528	-	-	2141	-
23	OTHER ASSETS.....	448217	-	27187	47423	68756	89072	110426	23671	31262	5233	-	3400	-
24	TOTAL LIABILITIES.....	13620047	-	780947	1760959	2243457	2222185	3141053	950066	884463	607356	-	1029561	-
25	ACCOUNTS PAYABLE.....	942975	-	53498	110962	121368	121793	279030	61460	68367	40468	-	85529	-
26	MORT NOTES BONDS UNDER 1 YR.	2813667	-	136874	324157	372800	508072	730012	221154	218839	167741	-	134018	-
27	OTHER CURRENT LIABILITIES...	484546	-	29476	49873	57163	72661	113209	51311	28044	27991	-	54818	-
28	LOANS FROM STOCKHOLDERS.....	741265	-	11541	157303	178658	119406	153536	26142	7005	7610	-	16064	-
29	MORT, NOTES, BONDS OVER 1 YR	3457014	-	140675	396816	564235	616071	798845	257660	216972	154806	-	305734	-
30	OTHER LIABILITIES.....	472573	-	22687	34583	61100	76611	124356	23695	47464	17295	-	59782	-
31	CAPITAL STOCK.....	2748528	-	261420	543628	589733	454676	523343	104376	101263	66706	-	103369	-
32	PAID-IN OR CAPITAL SURPLUS...	857383	-	44524	94965	115542	110979	265224	44551	61153	42765	-	77680	-
33	RETAINED EARNINGS, APPROP...	76609	-	3330	4681	5645*	11390	30607	3850*	1954	1060	-	8562	-
34	RETAINED EARNINGS, UNAPPROP...	1190449	-	-15126	7087*	246730	150799	164498	163442	138141	82145	-	188942	-
35	LESS COST OF TREASURY STK.	164962	-	12452	26887	34967	20267	52067	7775	4739	1251	-	4957	-
36	TOTAL RECEIPTS.....	17156593	136685	1641703	2294967	2404394	2331032	4606692	1055885	947609	748803	-	988823	-
37	BUSINESS RECEIPTS.....	16313786	129808	1579236	2168290	2263548	2210545	4416079	992451	896581	709755	-	945493	-
38	INT U.S. GOVT OBLIGATIONS...	3005	34*	195*	327*	494	707	718	230*	199	32	-	69	-
39	INT STATE, LOCAL GOVT OBLIG.	1173	-	-	-0*	159*	27*	195*	695*	97	-	-	-	-
40	OTHER INTEREST.....	73816	625	3175	5448	7248	10055	15116	8225	7068	5511	-	11345	-
41	RENTS.....	119422	442	7453	11811	19465	19964	23406	10846	8881	3798	-	12856	-
42	ROYALTIES.....	16531	46*	569*	447*	788	981	4739	3864	1622	193	-	3282	-
43	SH-TERM GAIN REDUCED BY LOSS	5977	-	34*	2506	333*	805*	1794	394*	72	39	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	195442	2935*	14440	22098	38222	30203	47583	11463	13724	10948	-	3826	-
45	NET GAIN, NONCAPITAL ASSETS...	64186	1202*	6178	9604	8436	6700	18332	1144	4755	7234	-	601	-
46	DIVIDENDS, DOMESTIC CORPS...	9848	-0*	469	783	1661	1382	2389	949	1208	684	-	273	-
47	DIVIDENDS, FOREIGN CORPS...	534	-	-	25*	-	4*	14*	53*	302	44	-	92	-
48	OTHER RECEIPTS.....	352873	1593	29954	73626	64040	49659	73827	25521	13100	10565	-	10986	-
49	TOTAL DEDUCTIONS.....	16646390	137296	1599122	2240451	2296364	2262899	4492312	1024213	911789	726530	-	955414	-
50	COST OF SALES AND OPERATIONS	12585547	101064	1007532	1573881	1625411	1672857	3700361	809613	730713	579696	-	784399	-
51	COMPENSATION OF OFFICERS.....	463687	3235	47160	88034	87272	58931	55508	11692	6392	3332	-	2131	-
52	REPAIRS.....	279147	2690	47132	61715	54856	36052	45455	14070	6665	6826	-	3686	-
53	BAD DEBTS.....	30258	1013*	1520	6176	4800	4945	4607	1889	2712	1943	-	1153	-
54	RENT PAID ON BUSINESS PROP...	264730	2949	49112	56699	43278	45284	41883	9189	4619	8273	-	4144	-
55	TAXES PAID.....	342117	3632	46121	49623	59913	52868	69591	18055	16551	9324	-	16439	-
56	INTEREST PAID.....	392380	3054	21066	50067	57908	69086	99664	26008	26381	18720	-	20426	-
57	CONTRIBUTIONS OR GIFTS.....	5161	36*	297	382	961	697	1167	397	289	396	-	539	-
58	AMORTIZATION.....	1126	9*	339	55	91	45	303	50*	131	49	-	54	-
59	DEPRECIATION.....	585330	4812	67447	105698	106601	87199	118272	31722	25906	20211	-	17262	-
60	DEPLETION.....	8333	-0*	200*	653*	137	248	1540	458*	400	583	-	4114	-
61	ADVERTISING.....	46619	327	4491	5716	5645	5294	10617	4061	2332	2623	-	5513	-
62	PENSION, PROF SH, ANNUITY PLAN	41804	375*	9289	1817	3617	4541	6097	3017	2927	2494	-	5630	-
63	EMPLOYEE BENEFIT PROGRAMS...	18383	94*	2447	1693	1891	2939	3328	2699	948	1186	-	1158	-
64	NET LOSS, NONCAPITAL ASSETS...	16636	296*	2807	1305	733	2274	7366	894	216	727	-	18	-
65	OTHER DEDUCTIONS.....	1565132	14390	191962	236937	243250	219639	324553	90399	85107	70147	-	88748	-
66	TOTAL RECPTS LESS TOTAL DEDS.	510203	-611	42581	54516	108030	68133	114380	31672	35820	22273	-	33409	-
67	CONST TAX INC FM REL FGN CORP	64	-	-	-	-	-	-	-	3	31	-	30	-
68	NET INCOME (LESS DEF) TOTAL...	509094	-611	42581	54516	107871	68106	114185	30477	35726	22304	-	33439	-
69	NET INCOME, TOTAL.....	860335	8611	101755	125300	160736	117177	183855	48840	46546	29345	-	38170	-
70	DEFICIT, TOTAL.....	351241	9222	59174	70784	52865	49071	69670	17663	10820	7041	-	4731	-
71	NET INCOME (LESS DEF) 1120S...	106263	-365*	18181	27423	34170	11146	13506	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC...	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M...	134115	2140*	18367	15644	15132	19246	32266	7427	11751	7780	-	4362	-
74	NET OPERATING LOSS DEDUCTION	126239	2140*	17952	15106	14048	18110	30007	6752	10841	7200	-	4083	-
75	DIVIDENDS RECEIVED DEDUCTION	7246	-0*	415	538	995	1136	1765	675	910	580	-	232	-
76	DIVIDENDS PAID DEDUCTION...	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W M 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...	186403	1787	9882	13991	25624	25360	51252	17420	15489	9425	-	16153	-
81	NORMAL TAX AND SURTAX.....	184754	1744											

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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)

Mining: Coal mining

MAJOR INDUSTRY 03		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
NUMBER OF RETURNS		ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	250,000 OR MORE	
1	TOTAL												9	
5	TOTAL ASSETS.....	4325000	-	29686	71091	69423	117744	317488	179313	391955	545096			
6	CASH.....	218884	-	3312	9403	10005	17178	26801	10546	13063	30029		2,603,204	
7	NOTES AND ACCTS RECEIVABLE..	755145	-	6060	8485	8612	13685	53695	29672	41792	70374		98,547	
8	LESS BAD DEBT ALLOWANCE..	4979	-	2*	9*	-	-	208*	51*	169	757		523,370	
9	INVENTORIES.....	142877	-	153*	452*	45*	5208*	6956	8332	11892	24596		3,783	
10	INVESTMENTS, U.S. GOVT ORLIG	17821	-	-	-	-	1984*	1345*	75	2621	10742		85,243	
11	INVESTMENTS, ST, LOCAL ORLIG	6500*	-	-	-	538*	109*	1163*	301	18	3307		1,054	
12	OTHER CURRENT ASSETS.....	101241	-	536	9251*	3190	2073	10689	10687	30302	7867		1,044	
13	LOANS TO STOCKHOLDERS.....	12350	-	81*	151*	1148*	852*	1635*	151*	901	7425		26,651	
14	MORT AND REAL ESTATE LOANS..	7503	-	3*	1231*	-	-	-	-	1040	-		-	
15	OTHER INVESTMENTS.....	422914	-	499*	1038*	790*	4730*	15977	13289	34426	57542		5,229	
16	DEPRECIABLE ASSETS.....	3149913	-	33648	39732	99669	156872	329287	199375	337914	432539		477,972	
17	LESS ACCUMULATED DEPR.....	1377357	-	19136	15366	45975	92806	165337	109769	170582	195595		1,520,877	
18	DEPLETABLE ASSETS.....	253180	-	1372*	3667*	-	5210*	4219	6600*	40938	70432		552,791	
19	LESS ACCUMULATED DEPLETION	69667	-	-0*	-	-	1703*	766*	4554*	7559	14901		120,742	
20	LAND.....	101899	-	869*	681*	283*	854*	17283	8676	13457	7559		40,184	
21	INTANGIBLE ASSETS.....	79692	-	253*	13*	5*	4*	2001*	3191*	7080	313		53,506	
22	LESS ACCUMULATED AMORT.....	10516	-	162*	5*	2*	2*	81*	1136*	857	26		66,832	
23	OTHER ASSETS.....	317600	-	2200	3017	1115	3496	12809	4528	35678	34924		8,245	
24	TOTAL LIABILITIES.....	4325000	-	29686	71091	69423	117744	317488	179313	391955	545096		2,603,204	
25	ACCOUNTS PAYABLE.....	331476	-	13140	5323	9488	16719	33183	16379	30113	34481		172,650	
26	MORT NOTES BONDS UNDER 1 YR.	472262	-	6515*	15040*	13886*	10813	51061	18218	55588	18685		482,456	
27	OTHER CURRENT LIABILITIES....	239726	-	6359	2753*	3374	8430	20274	11396	20810	21100		145,230	
28	LOANS FROM STOCKHOLDERS.....	69220	-	31734*	253*	3689*	3288*	8230*	1046*	2945	-		18,035	
29	MORT, NOTES, BONDS OVER 1 YR	884030	-	1927*	18168*	17901*	36460	48569	30433*	86302	87725		556,545	
30	OTHER LIABILITIES.....	165723	-	459	3060*	1522*	3701	11696	5138*	24692	33256		82,199	
31	CAPITAL STOCK.....	310492	-	30833	7271	2087	4716	33172	15714	53525	54396		108,778	
32	PAID-IN OR CAPITAL SURPLUS..	549533	-	2503	3762*	2233*	852*	17629	1235*	55056	55459		410,804	
33	RETAINED EARNINGS, APPROP...	65475	-	151*	239*	3236*	-	302	500	4	-		61,043	
34	RETAINED EARNINGS, UNAPPROP.	1092555	-	-63237	15778	12568	34771	96773	80227	65276	246167		604,212	
35	LESS COST OF TREASURY STK.	55492	-	698*	556*	581*	2006*	3401*	973*	2356	6173		38,748	
36	TOTAL RECEIPTS.....	3783937	173*	84384	92271	123970	163818	406447	235139	381539	475102		2,136,919	
37	BUSINESS RECEIPTS.....	3615575	172*	83840	89693	121427	157910	393685	227177	365057	456776		1,719,838	
38	INT U.S. GOVT OBLIGATIONS...	917	-	-	-	45*	72*	147*	10	368	186		89	
39	INT STATE, LOCAL GOVT OBLIG.	1850	-	-	-	-	9*	108*	17	40	318		1,358	
40	OTHER INTEREST.....	33014	-	3*	329*	238*	201*	674	662	733	2377		27,797	
41	RENTS.....	40953	-	51*	497*	551*	1471	5178	4025*	3951	1453		23,776	
42	ROYALTIES.....	4410	-	-0*	495*	-	201*	329*	603*	1355	160		1,267	
43	SH-TERM GAIN REDUCED BY LOSS	139*	-	-	-	-	-	12*	-	-	-		127	
44	LG-TERM GAIN REDUCED BY LOSS	19477	-	50*	655*	-0*	395*	2337	684*	1950	2364		11,042	
45	NET GAIN, NONCAPITAL ASSETS..	7210	-	205*	15*	385*	649*	218	61*	2977	171		2,529	
46	DIVIDENDS, DOMESTIC CORPS...	23291	-	-	-	-0*	317*	146*	299*	97	6225		16,207	
47	DIVIDENDS, FOREIGN CORPS....	8261	-	-	-	-	-	-	1	1	-		8,259	
48	OTHER RECEIPTS.....	28840	1*	235	587*	1324*	2593	3613	1600	5010	5072		8,805	
49	TOTAL DEDUCTIONS.....	3718164	1427*	89906	92137	125592	165205	415842	220762	377653	467281		1,762,359	
50	COST OF SALES AND OPERATIONS	2596756	899*	55338	55742	73242	102018	259696	152178	278021	350725		1,268,897	
51	COMPENSATION OF OFFICERS....	45132	-	3773	6721	6429	4735	6940	1399	2563	4216		8,356	
52	REPAIRS.....	83149	10*	4688*	3635*	2865*	8929	16503	5526	8070	3423		29,500	
53	BAD DEBTS.....	4795	-	-	-	15*	663*	310	92*	143	364		3,208	
54	RENT PAID ON BUSINESS PROP..	46187	-	177*	755*	2115*	1595*	4124	997	1960	1373		33,091	
55	TAXES PAID.....	147179	19*	4839	4810	4476	6673	18228	9619	13349	19338		65,828	
56	INTEREST PAID.....	105432	76*	376	487*	3417	2412	9319	3536	9126	5612		71,071	
57	CONTRIBUTIONS OR GIFTS.....	1130	-	3*	2*	30*	74*	177	56	80	229		479	
58	AMORTIZATION.....	734	-	8*	2*	1*	327*	7*	216*	42	126		5	
59	DEPRECIATION.....	259001	-	5619	5657	16564	17146	41706	17294	23191	31037		100,787	
60	DEPLETION.....	89484	-	150*	948*	715*	1876*	12685	9395	11331	13534		38,850	
61	ADVERTISING.....	2076	-	9*	33*	15*	29*	86	19*	140	208		1,537	
62	PENSION, PROF SH, ANNUITY PLAN	25085	-	54	289*	295*	-0*	1784	1343*	1380	3714		16,226	
63	EMPLOYEE BENEFIT PROGRAMS...	59184	-	1395*	227*	671*	796*	3732	4545	6871	8881		32,072	
64	NET LOSS, NONCAPITAL ASSETS..	7659	-	1258*	-0*	196*	9*	739*	225*	222	4553		457	
65	OTHER DEDUCTIONS.....	245181	423*	12219	12829	14546	17929	39806	14322	21164	19948		91,995	
66	TOTAL RECPTS LESS TOTAL DEDS.	65773	-1254*	-5522	134	-1622	-1387	-9395	14377	3886	7821		58,735	
67	CONST TAX INC FM REL FGN CORP	7915	-	-	-	-	-	-	-	-	-		7,915	
68	NET INCOME (LESS DEF) TOTAL..	71838	-1254*	-5522	134	-1622	-1396	-9503	14360	3846	7503		65,292	
69	NET INCOME, TOTAL.....	161176	-	5508*	5181*	4642	10073	20265	16293	12869	15100		71,245	
70	DEFICIT, TOTAL.....	89338	1254*	11030	5047*	6264*	11469	29768	1933*	9023	7597		5,953	
71	NET INCOME (LESS DEF) 1120S..	2513	-1254*	480*	-164*	-3597	2970*	4,078	**	-	-		-	
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-		-	
73	STAT SPEC DEDS 1120, F, L, M.	23558	-	25*	1011*	775*	943*	494*	94*	1438	6058		12,720	
74	NET OPERATING LOSS DEDUCTION	8834	-	25*	1011*	775*	680*	369*	10*	1357	884		3,723	
75	DIVIDENDS RECEIVED DEDUCTION	14724	-	-	-	-0*	263*	125*	84*	81	5174		8,997	
76	DIVIDENDS PAID DEDUCTION...	-	-	-	-	-	-	-	-	-	-		-	
77	W H T CORPORATION DEDUCTION.	-	-	-	-	-	-	-	-	-	-		-	
78	INC SUBJ NORM, SUR, ALT TAX..	124508	-	677*	2782*	3867*	5963*	15846	15941	11432	9421		58,579	
79	LG-TERM GAIN TAXED ALT RATE.	7249	-	-	-	-	350*	2006*	279*	867	910		2,837	
80	INC TAX (BEF CREDITS), TOTAL..	59676	-	151*	810*	1147*	2477*	7163	7825	5834	4976		29,293	
81	NORMAL TAX AND SURTAX.....	56018	-	151*	810*	1147*	2405*	6799	7524	5290	4316		27,576	
82	TAX FR RECOMP PRIOR YR INVCR	353	-	-	-	-	36*	26*	25*	5	13		6	
83	ADDITIONAL TAX FOR TAX PREF.	3305	-	-	-	-	36*	96*	276*	539	647		1,711	
84	FOREIGN TAX CREDIT.....	16417	-	-	-	-	-	-	-0*	-0*	-		16,417	
85	INVESTMENT CREDIT.....	7464	-	-0*	101*	217*	303*	1363	633	657	1098		3,092	
86	WORK INCENTIVE CREDIT.....	8	-	-	-	-	-	-	-	-	1		7	
87	EST TAX PAYMENTS AND CREDITS.	32574	-	632*	1102*	635*	5446	5961	5040	3314				

1972 CORPORATION

26

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

MAJOR INDUSTRY 06	SIZE OF TOTAL ASSETS												
	RETURNS WITH AND WITHOUT NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS	TOTAL												
1 TOTAL	154418	2815	87938	30124	16136	9284	6953	723	306	73	35	22	9
5 TOTAL ASSETS	95090095	-	2940092	4841245	5683731	6517830	13998933	4870727	4534528	2522198	2483020	3381610	3316171
6 CASH	4978459	-	464603	595899	656642	671343	1272120	418172	371364	186706	120936	133122	87302
7 NOTES AND ACCTS RECEIVABLE	17411044	-	851766	1618415	1937738	2284746	5056571	1530186	1378660	619719	547692	1081917	503634
8 LESS BAD DEBT ALLOWANCE	190459	-	16493	13142	19403	15750	45092	9207	5795	5810	28660	6698	3909
9 INVENTORIES	7928854	-	350649	632993	883468	1083565	2375556	773099	777883	406559	299216	148060	197806
10 INVESTMENTS, U.S. GOVT OBLIG	199623	-	1350*	6747	6576*	6919	45866	27301	33433	14481	1542	55402	-
11 INVESTMENTS, ST, LOCAL OBLIG	248751	-	50*	6347*	9452	14607	103251	32571	33878	16985	15979	15048	593
12 OTHER CURRENT ASSETS	5062175	-	137586	282452	452358	478412	1114022	558704	536204	439493	473599	450756	138589
13 LOANS TO STOCKHOLDERS	501129	-	97403	102536	83187	63929	104580	18142	6234	13645	2345	9038	90
14 MORT AND REAL ESTATE LOANS	410454	-	13777	36635	51196	44890	120774	36107	27561	45538	5734	8897	19345
15 OTHER INVESTMENTS	4208295	-	57746	143002	185046	268058	670903	400055	367445	190591	336840	433301	1153308
16 DEPRECIABLE ASSETS	19801494	-	1560028	2268256	2198191	2512888	5007555	1496703	1392515	644480	566723	1145316	1008839
17 LESS ACCUMULATED DEPR.	9912907	-	800280	1177382	1130676	1334651	2714931	756442	706864	272675	221392	439940	357674
18 DEPLETABLE ASSETS	157823	-	5401	6487	2900*	14136	20415	11277	14064	5955	2474	43248	31466
19 LESS ACCUMULATED DEPLETION	33852	-	2559	2643*	373*	3215*	4534	2140	3839	577	899	1013	12060
20 LAND	1931758	-	97789	178923	225197	239631	417703	140275	158949	89132	136226	79703	168230
21 INTANGIBLE ASSETS	60360	-	5339	2702	2001	4062	14687	2712	13859	2041	535	6796	5626
22 LESS ACCUMULATED AMORT.	14545	-	1848	963	701	1437	3396	494	1780	295	78	2076	1477
23 OTHER ASSETS	2341629	-	118285	153981	180882	185697	442883	193706	190557	126230	222208	170727	376473
24 TOTAL LIABILITIES	55090085	-	2940092	4841245	5683731	6517830	13998933	4870727	4534528	2522198	2483020	3381610	3316171
25 ACCOUNTS PAYABLE	12039206	-	624325	1056162	1326191	1674078	3536695	1088275	1029488	523442	385973	596418	198159
26 MORT NOTES BONDS UNDER 1 YR.	7190475	-	446041	724460	935973	989859	2052283	566429	469443	209198	230489	277449	288561
27 OTHER CURRENT LIABILITIES	6348899	-	278416	395097	586788	648645	1788912	691496	710377	457603	198737	436083	156745
28 LOANS FROM STOCKHOLDERS	1373332	-	343634	278201	234212	201602	169649	40838	53235	15353	11705	24553	-
29 MORT, NOTES, BONDS OVER 1 YR	7548280	-	366292	629616	686418	795520	1768093	671512	574117	370298	415902	569814	700698
30 OTHER LIABILITIES	5800063	-	113787	158889	314039	470284	1343181	737488	754492	412043	594297	488307	473256
31 CAPITAL STOCK	4179318	-	618976	603091	515004	490914	915926	245474	227815	77498	105918	105918	208639
32 PAID-IN OR CAPITAL SURPLUS	2233113	-	86582	92524	80900	102761	210741	118703	141482	183671	194629	148437	866933
33 RETAINED EARNINGS, APPROP.	130847	-	7635	12889	6172	41130	11788	13350	2442	860	14546	4045	4045
34 RETAINED EARNINGS, UNAPPROP.	8776005	-	104944	959627	1047281	1218699	2341454	748176	606123	277073	377777	671614	422837
35 LESS COST OF TREASURY STK.	589493	-	50540	69481	65214	80904	168681	49452	45594	6623	33267	15645	4002
36 TOTAL RECEIPTS	108737575	522048	11974752	13412497	13847849	14529340	28198521	7844313	6409573	3331443	2103373	4784158	1779708
37 BUSINESS RECEIPTS	106458649	510187	11880212	13266770	13661789	14296778	27610236	7653306	6211696	3198753	1965694	4537228	1666000
38 INT U.S. GOVT OBLIGATIONS	12435	357*	328	587	700	857	4245	1374	796	850	86	2250	5
39 INT STATE, LOCAL GOVT OBLIG.	13421	-	-	331	485	474	5826	1915	1946	803	725	916	-
40 OTHER INTEREST	293068	1122	14126	15260	20256	27292	74817	24814	20011	20221	17247	28636	29266
41 RENTS	550327	933*	11390	45704	47695	58803	130195	62348	45736	31074	31621	69916	14912
42 ROYALTIES	11395	7	200*	329*	626*	379*	1800	707	700	3357	464	940	1896
43 SH-TERM GAIN REDUCED BY LOSS	7287	31	401	858*	697	260	3400	395*	353	140	363	78	311
44 LG-TERM GAIN REDUCED BY LOSS	217450	1133*	13058	16134	19481	20020	42159	15727	24301	12056	9061	28871	15449
45 NET GAIN, NONCAPITAL ASSETS	205557	1936*	12079	12302	16773	15942	29503	14275	15903	20718	23259	18448	24419
46 DIVIDENDS, DOMESTIC CORPS.	36700	113	130	535	1266	4257	4902	4656	2985	2673	3452	5181	6550
47 DIVIDENDS, FOREIGN CORPS.	24804	14	-	185*	-0*	-	83*	392*	573	407	3460	19491	199
48 OTHER RECEIPTS	906482	6215	42828	53502	78081	104278	291355	64404	84573	40391	47941	72203	20711
49 TOTAL DEDUCTIONS	106862278	537042	11932509	13169163	13636849	14286438	27622222	7688314	6270138	3251836	2033264	4650814	1782789
50 COST OF SALES AND OPERATIONS	87321258	438272	8765239	10140052	10906019	11678137	23521559	6691850	5478829	2843909	1686317	3939438	1231637
51 COMPENSATION OF OFFICERS	3772033	12692	1014413	750710	612844	502238	608023	109170	72058	28273	19874	27082	14606
52 REPAIRS	564690	1575	60947	87321	89271	100389	121111	29376	27725	11239	6396	22409	6931
53 BAD DEBTS	185110	2400	26017	24545	28756	26377	42149	6121	5044	3421	3314	5093	11873
54 RENT PAID ON BUSINESS PROP.	645932	2021	114699	93265	79151	79290	121605	30564	17918	15024	11910	59713	20772
55 TAXES PAID	2256387	12048	334465	344079	324252	302493	539455	126495	92823	39166	36065	58046	46500
56 INTEREST PAID	932352	6701	71833	89772	101186	112027	225930	69061	58041	40173	40944	59619	57065
57 CONTRIBUTIONS OR GIFTS	31344	2*	1241	2181	2759	5141	9500	2712	2606	1297	579	3080	246
58 AMORTIZATION	9967	34	814	684	101	501	1056	1018	335	109	186	785	4284
59 DEPRECIATION	2011509	6648	213898	256731	243218	264002	505444	137823	126245	59401	45047	86106	66546
60 DEPLETION	20504	8*	1113*	230*	565	1280	5802	2240	3569	1000	556	1603	2538
61 ADVERTISING	220159	1513	49954	35228	26111	25481	40168	9763	6112	4654	9649	7108	4818
62 PENSION, PROF SH, ANNUITY PLAN	579637	97	34654	71041	65306	92886	182067	37270	27951	14590	9676	23777	20322
63 EMPLOYEE BENEFIT PROGRAMS	375961	247*	45965	51874	54825	58105	93805	24389	15607	7660	3565	8517	11402
64 NET LOSS, NONCAPITAL ASSETS	29962	514*	7158	3510	2342	894	7666	2938	2896	354	1242	409	334
65 OTHER DEDUCTIONS	7905473	53170	1189599	1217940	1100093	1037137	1596882	407524	332679	181161	157944	348029	283315
66 TOTAL RECPTS LESS TOTAL DEDS.	1875297	-15894	42243	243334	211000	242902	576299	155999	139435	79607	70109	133344	-3081
67 CONST TAX INC FM REL FGN CORP	18940	1161	-	-	-	-	-0*	38*	206	87	59	12702	4687
68 NET INCOME (LESS DEF) TOTAL	1880816	-14733	42243	243003	210515	242428	570473	154122	137695	78891	69443	145130	1606
69 NET INCOME, TOTAL	3143065	15170	330559	388635	394745	391529	802896	237809	188876	102828	92421	169051	28546
70 DEFICIT, TOTAL	1262249	29903	288316	145632	184230	149101	232423	83687	51181	23937	22978	23921	26340
71 NET INCOME (LESS DEF) 1120S	358559	2144*	65744	79692	68423	42915	80126	16154	3361	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	265489	1933*	40430	31030	21019	28615	62985	16976	19736	6308	16593	8629	11235
74 NET OPERATING LOSS DEDUCTION	230429	1837*	40405	30677	20228	24872	58591	12490	17413	3374	11959	2989	5594
75 DIVIDENDS RECEIVED DEDUCTION	32214	96	25	353	791	3743	3768	3939	2262	2275	4634	4761	5567
76 DIVIDENDS PA													

1972 CORPORATION

27

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: Pool and related products

MAJOR INDUSTRY 07		SIZE OF TOTAL ASSETS													
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
NUMBER OF RETURNS															
1	TOTAL.....	15266	332	5106	2922	2140	1650	2323	357	224	79	52	42	39	
5	TOTAL ASSETS.....	54990287	-	220698	469641	768188	1159828	4918856	2440613	3398660	2785492	3538850	6798945	28490516	
6	CASH.....	2366822	-	30244	39034	68197	100064	309577	136420	178360	122960	187023	218040	976903	
7	NOTES AND ACCTS RECEIVABLE..	10372268	-	42696	102875	200891	263610	1238932	557145	681837	549475	620182	1279600	4835625	
8	LESS BAD DEBT ALLOWANCE...	192569	-	289	889	3478	3231	21891	11019	13226	9076	13976	24219	91275	
9	INVENTORIES.....	11331489	-	29886	65734	124731	234269	1017973	596868	763328	653203	802157	1634075	5409265	
10	INVESTMENTS, U.S. GOVT OBLIG	244646	-	-	-	4812*	2465*	17955	3319	19377	49211	16830	501	130176	
11	INVESTMENTS, ST, LOCAL OBLIG	190777	-	203*	51*	343*	2030*	15390	3661	19412	12250	1273	5232	130932	
12	OTHER CURRENT ASSETS.....	1474095	-	5978	8968	17257	23612	124155	54661	100737	72877	134666	166824	764360	
13	LOANS TO STOCKHOLDERS.....	271119	-	2625	8436	7864	6087	8706	3633	5150	7787	6138	35902	178771	
14	MORT AND REAL ESTATE LOANS..	89276	-	91*	2561*	1862*	2482*	10438	3880	3800	23373	12298	9406	19085	
15	OTHER INVESTMENTS.....	9014802	-	8059	20985	36467	36497	248952	149771	284447	211534	411749	996639	6609702	
16	DEPRECIABLE ASSETS.....	31005147	-	206345	396097	626515	934834	3515048	1561071	2007468	1710945	2041637	3430100	14572883	
17	LESS ACCUMULATED DEPR.....	14820445	-	126432	223316	371053	512310	1863839	767815	928612	814111	948973	1473029	6790555	
18	DEPLETABLE ASSETS.....	80459	-	-	-	104*	471*	331*	95	3265	303	-	1223	75167	
19	LESS ACCUMULATED DEPLETION	15201	-	-	-	109*	73	-	73	-	-	-	-	28	
20	LAND.....	1082510	-	8273	21964	27375	34510	144051	56864	89610	88218	95072	145103	371470	
21	INTANGIBLE ASSETS.....	174173	-	656	2196	1226	3582	12626	2567	19285	14622	1558	52845	63010	
22	LESS ACCUMULATED AMORT....	39603	-	150	2041	512	446	4658	1421	2352	1287	394	16997	9345	
23	OTHER ASSETS.....	2360022	-	10913	26986	25567	31407	145110	90986	166611	93334	171610	338328	1259170	
24	TOTAL LIABILITIES.....	54990287	-	220698	469641	768188	1159828	4918856	2440613	3398660	2785492	3538850	6798945	28490516	
25	ACCOUNTS PAYABLE.....	5805278	-	60010	68435	142908	187147	813184	383605	429819	301197	330671	575881	2512421	
26	MORT NOTES BONDS UNDER 1 YR.	4571915	-	23470	60334	73358	143164	713298	355611	325067	412191	763072	1342717	4835625	
27	OTHER CURRENT LIABILITIES...	3927445	-	12728	22831	42092	79145	339017	138339	220652	245436	265722	402068	2159415	
28	LOANS FROM STOCKHOLDERS.....	435249	-	52665	25707	33918	25503	50535	28777	57988	14405	23362	21467	100922	
29	MORT, NOTES, BONDS OVER 1 YR	9935798	-	36293	77855	94752	162517	780079	337304	505679	398279	660860	1544900	5337080	
30	OTHER LIABILITIES.....	2461510	-	6419	13198	14097	91500	59665	87654	71030	112255	247292	1752251	3458382	
31	CAPITAL STOCK.....	5576773	-	119708	106747	118149	172978	532519	238969	359484	347896	334838	767203	2458382	
32	PAID-IN OR CAPITAL SURPLUS..	5562638	-	19018	17695	32459	16572	151832	118918	262768	312090	323277	855099	3452910	
33	RETAINED EARNINGS, APPROP..	358050	-	155*	2691*	1818*	9558*	7653	16126	20392	12506	962	37579	448435	
34	RETAINED EARNINGS, UNAPPROP.	16928735	-	-103396	85977	217032	380306	1509579	807606	1146056	797514	1109411	1652910	9325740	
35	LESS COST OF TREASURY STK.	573104	-	6372	4780	21496	31159	70340	48231	47643	39928	34699	68699	199757	
36	TOTAL RECEIPTS.....	113393808	1525450	882060	1513006	2822338	4011645	16452385	7146815	8953638	7037849	7191468	14559630	41297424	
37	BUSINESS RECEIPTS.....	111534540	1481222	871392	1501535	2801402	3977567	16318249	7099915	8858286	6970568	7088733	14306522	40259149	
38	INT U.S. GOVT OBLIGATIONS...	14886	1A*	-0*	278*	180*	195*	2164	366	1192	1026	884	426	8157	
39	INT STATE, LOCAL GOVT OBLIG.	5724	32	-0*	-	15*	44*	503	106	841	637	9	91	3446	
40	OTHER INTEREST.....	295863	6661	850	2129	1917	2679	11751	6706	12718	12750	12187	39226	186289	
41	RENTS.....	195221	2260	1545	2411	3671	3822	25640	6956	11934	6282	8923	23432	98145	
42	ROYALTIES.....	89000	716	1247*	-	268*	72*	1343	182	2054	1475	719	4871	76053	
43	SM-TERM GAIN REDUCED BY LOSS	2404	160*	-	303*	-	1	635*	276*	128	4	3	136	758	
44	LG-TERM GAIN REDUCED BY LOSS	185268	14995*	3437	467*	470	1782	12082	4173	4706	7897	8545	30037	96677	
45	NET GAIN, NONCAPITAL ASSETS.	71128	938	1363*	1086	283	1122	6842	1343	1589	992	7550	16033	31987	
46	DIVIDENDS, DOMESTIC CORPS...	39734	96	172*	234	257	2551	1413	3431	2752	2528	2343	23957	211014	
47	DIVIDENDS, FOREIGN CORPS....	242769	2879	-	15*	-	248*	123*	368	3447	433	24242	211014	301792	
48	OTHER RECEIPTS.....	717271	15573	2226	4625	13883	24104	70177	25256	56391	30019	60954	112271	301792	
49	TOTAL DEDUCTIONS.....	109809626	1480678	879792	1498811	2779186	3943624	16198971	6996654	8739197	6839196	6978981	14230782	39243754	
50	COST OF SALES AND OPERATIONS	85571540	1145892	669173	1201063	2332653	3240638	13626591	5627647	717951	5570499	5418525	11375350	27988558	
51	COMPENSATION OF OFFICERS....	709162	5003	49653	61921	71000	75227	155212	50228	48745	28939	27603	37797	97834	
52	REPAIRS.....	1025070	3107	7823	12967	16925	29266	91303	41021	54791	38999	40479	116313	567076	
53	BAD DEBTS.....	131486	1857	383	1637	5127	3788	21270	8997	8618	6627	6447	13825	52910	
54	RENT PAID ON BUSINESS PROP..	734846	13658	12700	13850	15974	26229	73604	33694	51917	35782	32755	103426	321057	
55	TAXES PAID.....	3604572	23811	19002	26257	42789	69914	274089	206669	228214	357071	442352	456186	1458218	
56	INTEREST PAID.....	1121741	44821	4903	9601	12734	21447	109170	49225	57312	48033	62183	164818	537494	
57	CONTRIBUTIONS OR GIFTS.....	43824	1474	14	328	585	667	5342	2045	3516	2226	2265	4036	21326	
58	AMORTIZATION.....	10529	22*	7	281	243	153	494	463	634	327	327	1361	5686	
59	DEPRECIATION.....	2217511	30452	14979	30663	46281	74583	260425	116776	147562	127955	124879	241913	1001043	
60	DEPLETION.....	17305	-	51*	76*	75*	571*	195*	35*	119	205	372	1033	14573	
61	ADVERTISING.....	2531851	52004	3831	8456	12654	30698	136001	77290	140072	109665	144871	265864	1550445	
62	PENSION, PROF SH, ANNUITY PLAN	574019	6696	2220	3743	8138	13579	55942	32687	23690	37203	87249	277536	277536	
63	EMPLOYEE BENEFIT PROGRAMS...	434138	2236	1160	3036	7683	9435	39070	19919	26973	18695	61349	220535	220535	
64	NET LOSS, NONCAPITAL ASSETS.	42785	70*	429*	265*	216*	354	2888	1052	5135	6381	758	5617	19620	
65	OTHER DEDUCTIONS.....	11039247	149575	93464	124667	200109	346575	1347375	536057	752951	464102	614084	1294645	5109643	
66	TOTAL RECPTS LESS TOTAL DEDS.	3584182	44872	2268	14195	43152	68021	253414	150161	214441	198653	212487	328848	2053670	
67	CONST TAX INC FM REL FGN CORP	159078	1549	-	-	-	-	3*	18*	254	2162	7708	11828	135525	
68	NET INCOME (LESS DEF) TOTAL..	3737536	46389	2268	14195	43137	67977	252945	150673	213854	200178	220186	340565	2185749	
69	NET INCOME, TOTAL.....	4144495	48935	19903	32455	49562	91257	363730	173649	248473	233866	238241	383100	2251324	
70	DEFICIT, TOTAL.....	406959	2546*	17635	18260	16425	23280	110785	23576	34619	33688	18055	42515	65575	
71	NET INCOME (LESS DEF) 1120S..	58489	-43	5949	7579	-	-	22195	4907	-	-	-	-	-	
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M.	118254	806*	2114	2839	2242	3571	9964	6257	8303	8361	17204	27073	29520	
74	NET OPERATING LOSS D														

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 manufactur

MAJOR INDUSTRY 08	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMNER OF RETURNS													
1	TOTAL.....	294	***	152*	51*	-	45*	27*	9*	4		4		6
5	TOTAL ASSETS.....	8859548	-	6040*	5783*	-	31174*	39642*	65525*	60418	333,245			8317721
6	CASH.....	161041	-	404*	629*	-	2289*	1402*	3926*	1904	14,491			135996
7	NOTES AND ACCTS RECEIVABLE..	636212	-	1105*	576*	-	6486*	8885*	10134*	14248	52,250			542528
8	LESS BAD DEBT ALLOWANCE....	12686	-	-	51*	-	18*	272*	10*	332	647			11356
9	INVENTORIES.....	3057227	-	618*	1137*	-	6495*	13499*	21080*	25580	127,662			2861156
10	INVESTMENTS, U.S. GOVT OBLIG	942*	-	-	-	-	813*	147	2	-	-			-
11	INVESTMENTS, ST, LOCAL OBLIG	580	-	-	-	-	291	-	-	-	256			33
12	OTHER CURRENT ASSETS.....	141097	-	25*	25*	-	253*	320*	3969*	2097	2,772			131636
13	LOANS TO STOCKHOLDERS.....	11088*	-	-	1391*	-	-	12	-	-	-			9685
14	MORT AND REAL ESTATE LOANS..	7987	-	-	-	-	-	-	-	-	-			7987
15	OTHER INVESTMENTS.....	2208357	-	1147*	-	-	208*	1894*	9412*	5498	15,420			2174778
16	DEPRECIABLE ASSETS.....	2380158	-	3982*	2589*	-	29095*	23444*	27442*	30436	118,720			2143950
17	LESS ACCUMULATED DEPR.....	653374	-	1617*	710*	-	16878*	10872*	12289*	21338	47,979			541691
18	DEPLETABLE ASSETS.....	41292	-	-	-	-	-	-	-	-	-			41292
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-			-
20	LAND.....	102802	-	102*	-	-	1975*	848*	827*	683	8,448			89919
21	INTANGIBLE ASSETS.....	150036*	-	-	19*	-	-	-	27	-	58			149932
22	LESS ACCUMULATED AMORT.....	3572*	-	-	6*	-	-	-	22	-	21			3523
23	OTHER ASSETS.....	630341	-	274*	184*	-	456*	44*	527*	1642	41,815			585399
24	TOTAL LIABILITIES.....	8859548	-	6040*	5783*	-	31174*	39642*	65525*	60418	333,245			8317721
25	ACCOUNTS PAYABLE.....	496836	-	674*	1316*	-	7326*	5864*	2072*	5160	43,508			430916
26	MORT NOTES BONDS UNDER 1 YR.	620490	-	254*	303*	-	1667*	2674*	19408*	8048	53,639			534497
27	OTHER CURRENT LIABILITIES....	531002	-	872*	207*	-	616*	2703*	1182*	149	11,838			513435
28	LOANS FROM STOCKHOLDERS.....	8251*	-	1448*	4752*	-	-	766*	-	-	-			1285
29	MORT, NOTES, BONDS OVER 1 YR	2350382	-	1024*	619*	-	4159*	4281*	7200*	1660	62,675			2268764
30	OTHER LIABILITIES.....	331085	-	-	-	-	1243*	979*	725*	766	3,872			323500
31	CAPITAL STOCK.....	772153	-	1349*	764*	-	6733*	3907*	6601*	16222	37,930			698647
32	PAID-IN OR CAPITAL SURPLUS..	747913	-	1184*	-	-	915*	1893*	4618*	10954	42,674			685675
33	RETAINED EARNINGS, APPROP...	255204*	-	-	-	-	-	-	11651*	-	-			243553
34	RETAINED EARNINGS, UNAPPROP.	2871938	-	-740*	-2178*	-	11912*	16575*	12303*	25693	80,082			2728291
35	LESS COST OF TREASURY STK.	125706*	-	25*	-	-	3397*	-	235*	8234	2,973			110842
36	TOTAL RECEIPTS.....	9432215	***	4966*	17580*	-	42310*	84977*	91760*	79721	859,962			8249696
37	BUSINESS RECEIPTS.....	9119903	***	4813*	17553*	-	41566*	80198*	89549*	76643	852,401			7955981
38	INT U.S. GOVT OBLIGATIONS...	88*	-	-	-	-	8*	14	-	-	17			66
39	INT STATE, LOCAL GOVT OBLIG.	22*	-	-	-	-	-0*	-	-0*	-	17			5
40	OTHER INTEREST.....	43902	-	-	-	-	117*	46*	427*	401	471			42440
41	RENTS.....	101030	-	-	-	-	534*	358*	156*	185	661			99136
42	ROYALTIES.....	22850	-	-	-	-	-	-	-	29	1,158			21663
43	SM-TERM GAIN REDUCED BY LOSS	11510	-	-	-	-	-	-	-	-	-			11510
44	LG-TERM GAIN REDUCED BY LOSS	22220	-	-	-	-	9*	837*	32*	588	1,636			19118
45	NET GAIN, NONCAPITAL ASSETS.	5247	-	50*	-	-	-	3407*	8*	250	77			1455
46	DIVIDENDS, DOMESTIC CORPS...	47674	-	-	-	-	-0*	-0*	12*	-0*	256			47406
47	DIVIDENDS, FOREIGN CORPS....	13596	-	-	-	-	-	-	-	-	1,042			12554
48	OTHER RECEIPTS.....	44173	***	103*	27*	-	76*	117*	1576*	1625	2,243			38362
49	TOTAL DEDUCTIONS.....	8432994	***	5235*	18150*	-	41474*	80619*	88112*	76564	830,418			7291485
50	COST OF SALES AND OPERATIONS	4718861	***	2860*	11173*	-	30610*	60754*	70564*	51857	685,805			3804899
51	COMPENSATION OF OFFICERS....	25182	-	554*	228*	-	1230*	2150*	875*	956	3,722			15467
52	REPAIRS.....	65863	-	6*	-0*	-	235*	25	822*	585	1,144			63046
53	BAD DEBTS.....	7410	-	-	25*	-	29*	45*	46*	24	657			6584
54	RENT PAID ON BUSINESS PROP..	104618	-	279*	467*	-	27*	438*	642*	349	3,048			99368
55	TAXES PAID.....	1441353	-	273*	2678*	-	1896*	5926*	3850*	6196	20,650			1399884
56	INTEREST PAID.....	209471	-	78*	58*	-	634*	1210*	1066*	659	3,164			197602
57	CONTRIBUTIONS OR GIFTS.....	5955	***	-	1*	-	9*	34*	49*	21	98			5726
58	AMORTIZATION.....	1199	-	102*	4*	-	-	7*	2	30	44			1010
59	DEPRECIATION.....	187938	-	310*	494*	-	1471*	2680*	2048*	1076	8,199			171660
60	DEPLETION.....	8360	-	-	-	-	-	-	-	-	-			8360
61	ADVERTISING.....	398176	-	8*	-0*	-	121*	823*	469*	3322	18,235			375198
62	PENSION, PROF SH, ANNUITY PLAN	71208	-	-	-	-	296*	721*	212*	260	3,444			68555
63	EMPLOYEE BENEFIT PROGRAMS...	62726	-	35*	24*	-	90*	331*	299*	215	2,437			59295
64	NET LOSS, NONCAPITAL ASSETS.	7933*	-	-	-	-	63*	-	-0*	-	235			7635
65	OTHER DEDUCTIONS.....	1116741	***	730*	2998*	-	4763*	5975*	7168*	11014	74,316			1009196
66	TOTAL RECPTS LESS TOTAL DEDS.	999221	***	-269*	-970*	-	836*	4358*	3648*	3157	29,544			958211
67	CONST TAX INC FM REL FGN CORP	8017	-	-	-	-	-	-	-	-	838			7179
68	NET INCOME (LESS DEF) TOTAL..	1007216	***	-269*	-970*	-	836*	4358*	3648*	3157	30,365			965385
69	NET INCOME, TOTAL.....	1010403	***	33*	329*	-	951*	4358*	3935*	4586	30,520			965385
70	DEFICIT, TOTAL.....	3187*	-	302*	899*	-	115*	-	287*	1429	155			-
71	NET INCOME (LESS DEF) 1120S..	151*	-	33*	-899*	-	1,012*	-	-	-	-			-
72	NET INC (LESS DEF) 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	W M 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.	460560	***	-	76*	-	362*	1330*	1860*	1123	14,316			441351
81	NORMAL TAX AND SURTAX.....	460191	***	-	76*	-	362*	1323*	1860*	1123	14,273			441032
82	TAX FR RECOMP PRIOR YR INVCR	369	-	-	-	-	-	7*	-0*	-	43			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.	339948	***	-	-	-	245*	544*	1759*	745	11,273			325282
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-			-
89	DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-			-
90	CASH AND PROP EXCEPT OWN STK	327368	-	-	-	-	-	847*	281*	2309	11,122			312809
91	CORPORATION'S OWN STOCK.....	128*	-	-	-	-	-	124*	-	-	-			-
92	INVESTMENT CREDIT ITEMS	-	-	-	-	-	-	-	-	-	-			-
93	COST OF PROP USED FOR INV CR	244492	-	-	-	-	3751*	1855*	501*	1147	7,960			233278
94	TOTAL QUALIFIED INVESTMENT..	240117	-	-	-	-	3714*</							

1972 CORPORATION

23

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 products

MAJOR INDUSTRY 09		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL.....	6057	200	1490	1106	1094	792	1000	164	116	45	18	16	12
5	TOTAL ASSETS.....	17224637	-	70238	177422	392481	572089	2207657	1127407	1795088	1615259	1249849	2385761	5631386
6	CASH.....	683017	-	6268	26670	36961	37170	144761	57849	72450	57683	41972	59458	141775
7	NOTES AND ACCTS RECEIVABLE..	4267247	-	20499	45983	135870	151973	506359	300810	435114	349551	252555	562121	1506712
8	LESS BAD DEBT ALLOWANCE....	66906	-	90*	569*	1486	2048	5126	3540	7171	7724	4152	8087	26913
9	INVENTORIES.....	4486339	-	12297	31404	74959	159995	615076	335420	520092	424206	302575	619421	1390694
10	INVESTMENTS, U.S. GOVT OBLIG	87440	-	-	-	1408*	1014*	6178*	2305*	15196	3122	3487	120	54610
11	INVESTMENTS, ST, LOCAL OBLIG	24665	-	-	-	149*	1584*	5419	9474*	1896	3858	-	669	1616
12	OTHER CURRENT ASSETS.....	446802	-	1037	4344	10221	10047	58105	20644	41051	65934	24179	57024	154216
13	LOANS TO STOCKHOLDERS.....	26617	-	202*	4021	1252*	3319	2580	3140*	157	460	-	1294	10192
14	MORT AND REAL ESTATE LOANS..	28823	-	41*	1542*	9*	-	1640*	42*	513	8109	38	710	15792
15	OTHER INVESTMENTS.....	1746236	-	3112*	2652*	16420	18979	142093	39224	108664	114118	139246	221392	440336
16	DEPRECIABLE ASSETS.....	11171800	-	61674	127079	235551	373249	1359160	653367	1114881	1001400	872984	1472418	3900037
17	LESS ACCUMULATED DEPR.....	5788394	-	38632	70479	134198	199760	714856	318255	547097	455515	445493	694762	2169317
18	DEPLETABLE ASSETS.....	4673*	-	-	-	-	-	347*	44	-	-	3510	-	772
19	LESS ACCUMULATED DEPLETION	2471	-	-	-	-	-	-	-	-	-	2155	-	316
20	LAND.....	147404	-	1255*	1289	4165	7167	28606	9645	13159	19282	18123	16563	28130
21	INTANGIBLE ASSETS.....	45473	-	15*	43*	-0*	129*	2344	419*	7741	227	1037	2192	11626
22	LESS ACCUMULATED AMORT....	15441	-	15*	30*	-0*	52*	1730	198*	2147	107	194	8791	2217
23	OTHER ASSETS.....	431343	-	2575	3473	11500	9323	56701	16630	20589	30655	42137	64319	173441
24	TOTAL LIABILITIES.....	17224637	-	70238	177422	392481	572089	2207657	1127407	1795088	1615259	1249849	2385761	5631386
25	ACCOUNTS PAYABLE.....	2263706	-	14850	43390	87578	132259	406669	248272	254637	193193	112476	224950	544432
26	MORT NOTES BONDS UNDER 1 YR.	1447318	-	8156	1388*	50732	74043	245476	112474	178821	135556	111347	133889	778942
27	OTHER CURRENT LIABILITIES...	971071	-	6332	13306	28245	38064	129992	69123	91886	103107	46974	144222	299620
28	LOANS FROM STOCKHOLDERS.....	126401	-	9983	10095	21013	15981	25123	10641*	16380	1374	-	14908	903
29	MORT, NOTES, BONDS OVER 1 YR	2878456	-	8592	12570	44538	57671	254704	129800	251548	299785	249760	571910	997578
30	OTHER LIABILITIES.....	385331	-	1113	4964	4443	9647	26180	23887	37039	40912	41434	57118	138594
31	CAPITAL STOCK.....	1734928	-	22002	41385	78203	108355	274033	111799	180995	140709	102809	242623	386215
32	PAID-IN OR CAPITAL SURPLUS..	1245545	-	1111*	9681*	31615	17041	108113	59575	115976	191082	124315	244548	342588
33	RETAINED EARNINGS, APPROP.	43857	-	478*	29	298*	28*	8964	2025*	15930	1099	210	4411	10124
34	RETAINED EARNINGS, UNAPPROP.	5059077	-	456	3233	58054	158391	760115	372754	671881	520279	473745	739642	2172334
35	LESS COST OF TREASURY STK.	227053	-	1923*	4213	12238	39652	37512	12948	19905	11837	13221	32460	41144
36	TOTAL RECEIPTS.....	2688719	182250	222805	492033	955263	1294038	4072727	2300688	2976204	2494671	1660507	3204155	7033378
37	BUSINESS RECEIPTS.....	26463662	179504	218956	488155	945011	1281653	4034074	2282687	2943495	2448024	1612127	3171276	6858700
38	INT U.S. GOVT OBLIGATIONS...	4182	-0	-	6	12*	52*	528	297*	537	253	176	9	2312
39	INT STATE, LOCAL GOVT OBLIG.	1157	-	-	-	-	52*	290	253*	91	71	-0	80	320
40	OTHER INTEREST.....	65226	402*	83*	640	932	1394	6658	2396	4275	4676	6855	4216	32699
41	RENTS.....	58848	733*	375*	733*	957*	4044	4976	3847	3785	12455	6251	2428	18264
42	ROYALTIES.....	24732	10	-	-	15*	49*	265*	7	1116	5357	949	2659	14105
43	SH-TERM GAIN REDUCED BY LOSS	10791*	-	-	-	-	11*	41*	2*	1	2	10734	-	-
44	LG-TERM GAIN REDUCED BY LOSS	47573	53*	-0*	269*	641*	97A	5972	2705	2681	1410	2489	3669	26706
45	NET GAIN, NONCAPITAL ASSETS.	11275	327	142*	100*	408*	176A	1736	654	759	1788	399	1451	2143
46	DIVIDENDS, DOMESTIC CORPS...	11323	-	-	65*	316*	56*	947	187	1536	381	3190	796	3849
47	DIVIDENDS, FOREIGN CORPS....	12305	-	-	-	-	-	289*	10	715	1020	314	4413	5544
48	OTHER RECEIPTS.....	177645	1221	3249	2065	6971	3981	16951	7643	17213	19634	17023	12958	68736
49	TOTAL DEDUCTIONS.....	25960762	174287	220583	494662	943511	1271893	3936767	2213639	2832402	2395286	1593356	3078667	6805707
50	COST OF SALES AND OPERATIONS	20485414	146825	158699	376299	740575	1017005	3200756	1884101	2283260	1893436	1268448	2343600	5370010
51	COMPENSATION OF OFFICERS....	331604	1004	17275	33855	37609	35270	82701	24110	27364	18127	9666	18067	26555
52	REPAIRS.....	216295	304*	1171	2294	5148	5355	23567	7032	23420	14256	24965	44023	64760
53	BAD DEBTS.....	62783	539*	466*	3098*	4350	3710	6856	3695	6205	5859	4056	4261	19788
54	RENT PAID ON BUSINESS PROP..	216649	1546	6128	7885	16725	12537	22658	11406	20063	17202	9271	30269	60659
55	TAXES PAID.....	590053	2779	7406	12667	25820	87923	38542	63189	51598	40105	40105	71691	161628
56	INTEREST PAID.....	365250	3040	1322	3137	8411	15270	41403	23401	34179	35525	26761	50579	121722
57	CONTRIBUTIONS OR GIFTS.....	16855	128*	76*	171	457	843	3390	1473	2007	1748	954	2773	2835
58	AMORTIZATION.....	2367	19*	-0*	2*	-0*	81	512	8	284	385	166	647	263
59	DEPRECIATION.....	760685	1848	5652	10956	17193	28050	90084	45640	78607	73006	52144	97100	260405
60	DEPLETION.....	1002*	-	-	25*	-	-	-	-	-	-	623	-	354
61	ADVERTISING.....	162383	670*	538	1845	1401	2771	7363	4452	9801	11498	7800	53642	60602
62	PENSION, PROF SH, ANNUITY PLAN	135675	266*	83*	1870	4332	3598	17773	7398	12681	12989	15754	16518	42413
63	EMPLOYEE BENEFIT PROGRAMS...	77785	197*	638*	1618	4233	4106	11911	5199	9499	7815	5520	12048	15001
64	NET LOSS, NONCAPITAL ASSETS.	15597	-0*	358*	587*	-0*	594*	4952	2355	807	814	2023	1290	1813
65	OTHER DEDUCTIONS.....	2320365	15121	20771	38553	77257	115998	334918	151827	261036	251024	124702	332159	596999
66	TOTAL RECPTS LESS TOTAL DEDS.	927957	7963	2222	-2629	11752	22145	135960	87049	143802	99385	67149	125488	227671
67	CONST TAX INC FM REL FGN CORP	6483	-	-	-	-	-	175*	-	742	42	-	3607	1857
68	NET INCOME (LESS DEF) TOTAL..	933283	7963	2222	-2629	11752	22093	135845	86796	144453	99356	67149	129075	229208
69	NET INCOME, TOTAL.....	1169343	9764	7107	13870	31720	49026	187934	109077	166826	118248	69874	144827	261070
70	DEFICIT, TOTAL.....	236060	1801*	4885	16499	19058	26933	52089	22281	22373	18892	2725	15752	31862
71	NET INCOME (LESS DEF) 1120S..	16061	-7	77*	1639*	6430*	319*	7603	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	48818	368*	1689*	224*	494*	3089	10782	6349	7397	3117	9830	770	4729
74	NET OPERATING LOSS DEDUCTION	39441	368*	1689*	159*	224*	3062*	9976	6189	6165	2789	7355	692	1273
75	DIVIDENDS RECEIVED DEDUCTION	8877	-	-	65*	270*	27*	766	160	1232	328	2475	78	3456
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W M T CORPORATION DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SURJ NORM, SUR, ALT TAX..	1099												

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	SIZE OF TOTAL ASSETS													
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1 TOTAL.....	17507	295	8350	3326	2137	1527	1538	197	90	21	12	11	3	
5 TOTAL ASSETS.....	15125872	-	309008	539061	753177	1045676	3269456	1348003	1407206	735249	817298	1909760	2991978	
6 CASH.....	969883	-	49796	75651	71780	78730	250504	80469	62996	40289	13564	59305	186799	
7 NOTES AND ACCTS RECEIVABLE.....	4455095	-	80195	176697	319037	431146	1077781	400368	412216	205148	271509	419329	653674	
8 LESS BAD DEBT ALLOWANCE.....	73944	-	512	1194	3104	6556	21079	7082	8378	4483	6370	6737	8489	
9 INVENTORIES.....	4713685	-	51100	125068	216072	347181	1230031	514653	538867	269832	231595	532002	655302	
10 INVESTMENTS, U.S. GOVT OBLIG	20282	-	809*	961*	730*	1457*	6695	2345*	4236	-	-	-	49	
11 INVESTMENTS, ST, LOCAL OBLIG	9158	-	-0*	1517*	-0*	54*	522*	-	-	-	2359	-	-	
12 OTHER CURRENT ASSETS.....	584071	-	12504	19615	17453	28924	96271	42457	59458	36162	17250	90785	163192	
13 LOANS TO STOCKHOLDERS.....	98948	-	10860	11016	3658	7001	8909	8333*	18116	-	-	854	19129	
14 MORT AND REAL ESTATE LOANS..	14819	-	-0*	1517*	447*	414*	3839	2272*	1027	3870	1163	122	148	
15 OTHER INVESTMENTS.....	1567312	-	8366	29199	21302	33340	162834	141416	104509	35372	101700	511501	417773	
16 DEPRECIABLE ASSETS.....	3387188	-	169373	181740	212889	194707	697682	235923	287985	159560	165503	403615	678211	
17 LESS ACCUMULATED DEPR.....	1659626	-	97155	99214	124827	96506	359710	116601	128287	71937	54022	174391	336998	
18 DEPLETABLE ASSETS.....	973*	-	5*	-	-	-	-	950	2	-	-	-	16	
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 LAND.....	111659	-	3389	5186	5983	4506	32840	7561	10805	10821	5047	12196	13325	
21 INTANGIBLE ASSETS.....	61929	-	796	653	223*	1071	3639	1621	5692	9420	9122	9655	20037	
22 LESS ACCUMULATED AMORT.....	16970	-	589	388	97*	463	1070	270	359	367	1800	2686	8879	
23 OTHER ASSETS.....	881450	-	12071	11042	9621	20668	72062	33568	38321	30530	60656	54172	538689	
24 TOTAL LIABILITIES.....	15125872	-	309008	539061	753177	1045676	3269456	1348003	1407206	735249	817298	1909760	2991978	
25 ACCOUNTS PAYABLE.....	2936445	-	58012	115111	197677	325136	796505	290970	264202	101112	132266	156496	498958	
26 MORT NOTES BONDS UNDER 1 YR.	1634820	-	24941	57527	78122	134642	42543	202768	173368	81754	72500	221276	142439	
27 OTHER CURRENT LIABILITIES...	1202931	-	53136	58038	77775	103025	275019	62683	113959	42949	50738	146678	198931	
28 LOANS FROM STOCKHOLDERS.....	222716	-	58378	13718	35397	16909	46791	17910	15077	12703	1839	3994	-	
29 MORT, NOTES, BONDS OVER 1 YR	2485162	-	23916	31719	27253	48038	262659	114475	196169	150183	207098	341881	1081771	
30 OTHER LIABILITIES.....	386426	-	6013	8699	2571	12377	87761	16530	13629	9381	32431	70219	126815	
31 CAPITAL STOCK.....	1718230	-	86792	89649	105229	137121	358591	128286	87885	38577	50830	223408	411862	
32 PAID-IN OR CAPITAL SURPLUS..	1217155	-	24369	12216	25134	35204	103970	85903	143927	80494	122568	266711	316659	
33 RETAINED EARNINGS, APPROP..	17897	-	3833*	-0*	61*	1062*	6117*	4611*	1144	319	227	227	523	
34 RETAINED EARNINGS, UNAPPROP.	3467887	-	-24467	167371	218317	256123	933660	416440	402175	225223	149016	487247	236280	
35 LESS COST OF TREASURY STK.	163797	-	5915	14987	14359	23961	44160	13013	7329	7446	2217	8150	22260	
36 TOTAL RECEIPTS.....	27819529	294128	1479218	1750587	2306468	2920990	7536937	2645932	2555134	1106864	1064248	2403943	1815080	
37 BUSINESS RECEIPTS.....	27418931	285080	1473581	1731927	2292597	2905697	7462431	2616294	2530890	1087142	963992	2350114	1719821	
38 INT U.S. GOVT OBLIGATIONS...	1205	-	-0*	97*	34*	235*	349	112*	89	17	135	85	2	
39 INT STATE, LOCAL GOVT OBLIG.	614	-	-0*	51*	15*	-0*	434	10	54	-	50	-	-	
40 OTHER INTEREST.....	66508	99*	453	1472	2060	1712	11875	3418	2677	3801	7548	14954	16439	
41 RENTS.....	41786	68*	1300*	1168*	2425*	1408	7654	1636	2337	2415	219	2391	18765	
42 ROYALTIES.....	29966	87*	-	408*	73*	127*	1084	257	1865	2896	3142	8712	11315	
43 SH-TERM GAIN REDUCED BY LOSS	1364	-	9*	25*	30*	45*	561*	4*	-	-	-0	-	690	
44 LG-TERM GAIN REDUCED BY LOSS	19653	352*	329*	145*	209*	600	4411	4988	266	713	36	1996	2432	
45 NET GAIN, NONCAPITAL ASSETS.	10787	27*	345	1315*	344*	1504*	1657	965	85	145	3879	431	93	
46 DIVIDENDS, DOMESTIC CORPS...	22089	485*	100*	331	150*	139	648	8003	730	534	341	843	9785	
47 DIVIDENDS, FOREIGN CORPS...	10334	-	-	1833*	-	-	60*	24*	197	-	432	3602	4186	
48 OTHER RECEIPTS.....	196292	4754	3101	12450	8531	9523	45723	10221	15044	9201	24474	20815	31555	
49 TOTAL DEDUCTIONS.....	27316338	281390	1489305	1710039	2265169	2850652	7250525	2513357	2421992	1067829	960519	2312866	2192695	
50 COST OF SALES AND OPERATIONS	20801146	228079	1094564	1276555	1769683	2243642	5720347	2025441	1972320	799208	702049	1814378	1154380	
51 COMPENSATION OF OFFICERS....	643969	2169	116214	104839	91747	84897	148601	34936	24175	7689	6677	13294	8731	
52 REPAIRS.....	57313	918	5737	5773	5690	4892	12762	3638	4601	3517	2170	5816	1799	
53 BAD DEBTS.....	59606	499*	2132	3165	3748	7813	14413	4924	7330	3094	4846	3773	3869	
54 RENT PAID ON BUSINESS PROP..	324504	317*	37881	27146	29558	31915	65995	19979	17560	10609	12340	27835	40514	
55 TAXES PAID.....	643276	8454	67517	61518	61437	63515	149718	46940	47271	24878	18800	49108	44120	
56 INTEREST PAID.....	297668	3447	3430	8307	14078	15911	58336	22691	24654	17213	22714	41214	65673	
57 CONTRIBUTIONS OR GIFTS.....	16263	84	211	523	815	1344	5522	2396	1661	807	649	1873	378	
58 AMORTIZATION.....	3395	3*	19	28	125*	36	454	150	454	152	374	297	1303	
59 DEPRECIATION.....	273372	3864	16221	18436	17052	16312	52487	17401	20287	11379	15540	31365	53008	
60 DEPLETION.....	1657	8	50*	-	-0*	27*	266*	22*	-0	-	-	-	1284	
61 ADVERTISING.....	207391	1168	3557	6394	7190	10252	44659	14336	17784	19315	11599	31467	39670	
62 PENSION, PROF SH, ANNUITY PLAN	127233	751*	3524	1051P	11086	13934	38333	11419	9494	5335	2651	10468	9520	
63 EMPLOYEE BENEFIT PROGRAMS...	83011	487*	4294	4351	4616	9626	23327	4468	4634	2778	3053	5611	10266	
64 NET LOSS, NONCAPITAL ASSETS.	470457	87*	948*	151*	105*	158*	3112	158	1733	1680	545	114	462566	
65 OTHER DEDUCTIONS.....	3305677	28200	133006	182335	243239	346378	912193	303458	268334	160175	156512	276233	295614	
66 TOTAL RECPTS LESS TOTAL DEDS.	503191	12738	-10087	40548	41299	70338	286412	132575	133142	39035	43729	91077	-377615	
67 CONST TAX INC FM REL FGN CORP	4849*	-	-	-	-	-	-	6*	78	-	41	1937	2787	
68 NET INCOME (LESS DEF) TOTAL..	507426	12738	-10087	40497	41284	70338	285978	132571	133166	39035	43720	93014	-374828	
69 NET INCOME, TOTAL.....	1061007	19898	24807	52426	60440	87282	316398	139895	144621	42568	45316	109541	17775	
70 DEFICIT, TOTAL.....	553581	7160*	34894	11929	19196	16944	30420	7324	11455	3533	1596	16527	392603	
71 NET INCOME (LESS DEF) 1120S..	41145	-1322	-836	12117	3777	4153	-	-	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M.	49224	648*	2531	3152	2397	3312	8768	9050	5011	1794	2255	1747	8559	
74 NET OPERATING LOSS DEDUCTION	30088	200*	2481	2857	277	3258	8370	2302*	4307	1271	2004	761	-	
75 DIVIDENDS RECEIVED DEDUCTION	18620	448*	50*	295*	120*	54*	398	6748	704	523	251	712	8317	
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-	
77 W M T CORPORATION DEDUCTION.	516	-	-	-	-	-	-	-	-	-	-	-	274	
78 INC SUBJ NORM, SUR, ALT TAX..	959682	19249	16573	36763	47306	79179	288455	126707	139606	40775	43063	107803	14203	
79 LG-TERM GAIN TAXED ALT RATE.	8781	3528*	-	-	164*	190*	1878	266	264	348	35	1939	169	
80 INC TAX (BEF CREDITS), TOTAL.	429939	8511	4226	10128	17289	32643	132216	60029	66598	19467	20632	91396	6804	
81 NORMAL TAX AND SURTAX.....														

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 fix:

MAJOR INDUSTRY 12		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL.....	6585	231	2659	1570	833	589	543	88	45	17		17	
5	TOTAL ASSETS.....	4913479	-	102433	252881	279952	405328	1180727	603589	646357	570789		1,442,212	
6	CASH.....	287848	-	11997	25653	31451	27736	74669	33690	30895	570789		1,442,212	
7	NOTES AND ACCTS RECEIVABLE..	1391289	-	28578	81386	80630	123381	352951	160880	169911	149293		393,572	
8	LESS BAD DEBT ALLOWANCE...	30518	-	1089	772	1606	2369	7818	3976	4396	3906		8,492	
9	INVENTORIES.....	1394621	-	29978	66585	84454	132118	368220	182552	177891	154801		352,823	
10	INVESTMENTS, U.S. GOVT OBLIG	13258	-	-	-	-	764*	1891*	1418	2274	20		6,911	
11	INVESTMENTS, ST. LOCAL OBLIG	15849	-	-	-	-	-	341*	18	1379	40		14,111	
12	OTHER CURRENT ASSETS.....	132900	-	2680	4400	5184	10692	40696	14306	20761	13411		34,181	
13	LOANS TO STOCKHOLDERS.....	22428	-	746*	8261	3272*	908*	7843	685*	412	-		301	
14	MORT AND REAL ESTATE LOANS..	4884	-	500*	1745*	13*	571*	-	1016*	295	621		742	
15	OTHER INVESTMENTS.....	341929	-	824*	6532	15233	4299	53796	49453	57224	57134		154,568	
16	DEPRECIABLE ASSETS.....	2009364	-	41768	112213	108771	169456	468073	253905	250408	233492		604,770	
17	LESS ACCUMULATED DEPR.....	920894	-	22531	64106	62878	82185	212695	115018	96932	90188		264,549	
18	DEPLETABLE ASSETS.....	2607*	-	-	-	-	-	-	648*	1401	558		558	
19	LESS ACCUMULATED DEPLETION	576	-	-	-	-	-	-	-	576	-		-	
20	LAND.....	82621	-	3016*	3693	5528	7379	21861	8330	7838	9571		24,976	
21	INTANGIBLE ASSETS.....	20273	-	186	353*	830*	1699*	1624	5638	4841	1360		5,102	
22	LESS ACCUMULATED AMORT.....	5906	-	78	76*	227*	93*	562	1999	1748	369		1,123	
23	OTHER ASSETS.....	151502	-	5858	7014	9297	10972	9837	12041	24479	17340		72,004	
24	TOTAL LIABILITIES.....	4913479	-	102433	252881	279952	405328	1180727	603589	646357	570789		1,442,212	
25	ACCOUNTS PAYABLE.....	687835	-	24209	60235	65078	98472	186464	73287	79278	50344		100,812	
26	MORT NOTES BONDS UNDER 1 YR.	469326	-	12019	43437	24760	54623	145859	59978	39586	31814		89,004	
27	OTHER CURRENT LIABILITIES...	400740	-	9790	22165	27212	31829	115353	55365	41632	46352		97,394	
28	LOANS FROM STOCKHOLDERS.....	79746	-	14031	20463	15609	5390	19513	884*	1426	-		2,430	
29	MORT, NOTES, BONDS OVER 1 YR	663832	-	14345	37699	32533	48398	108607	63855	147618	102886		210,777	
30	OTHER LIABILITIES.....	143560	-	2464	4076	7781	9176	27525	10704	19105	53628		62,729	
31	CAPITAL STOCK.....	658809	-	23224	38757	40079	54523	122161	63713	62671	61042		253,681	
32	PAID-IN OR CAPITAL SURPLUS..	307884	-	6719	5919	7907	9688	80739	28286	68691	34981		99,935	
33	RETAINED EARNINGS, APPROP...	11176	-	5*	25*	-	331*	2237*	3253*	662	111		4,663	
34	RETAINED EARNINGS, UNAPPROP.	1533668	-	-3607	27194	64823	100529	382907	250013	188016	191045		523,793	
35	LESS COST OF TREASURY STK.	43097	-	766*	7089*	5830*	7631	10638	5749	2328	1414		3,066	
36	TOTAL RECEIPTS.....	9651827	108921	335461	652254	775595	1020932	2640739	1132249	985579	868035		2,000,493	
37	BUSINESS RECEIPTS.....	9509631	106766	333228	647523	767631	1010823	2593381	1119841	963262	853893		1,967,176	
38	INT U.S. GOVT OBLIGATIONS...	623	-	-	-0*	16*	54*	62*	159*	215	2		117	
39	INT STATE, LOCAL GOVT OBLIG.	906	-	-	-	110*	72*	14*	4	63	3		643	
40	OTHER INTEREST.....	14024	90*	-0*	595	792	821	2492	1609	2511	2065		5,114	
41	RENTS.....	13496	14*	175*	1755*	1225	1242	3388	482*	660	3992		4,555	
42	ROYALTIES.....	7872	-	-	-	-	109*	255*	322*	6680	297		506	
43	SH-TERM GAIN REDUCED BY LOSS	69	-	-	-	-	-	1	-	-	68		68	
44	LG-TERM GAIN REDUCED BY LOSS	10634	13*	60*	166*	2582*	1315	1991	1375	304	367		2,826	
45	NET GAIN, NONCAPITAL ASSETS.	7441	469*	423*	-	1253*	454	3193	182	802	84		665	
46	DIVIDENDS, DOMESTIC CORPS...	2324	-	-0*	-0*	94*	16*	346	1110	220	365		538	
47	DIVIDENDS, FOREIGN CORPS...	1305*	-	-	-	-	-	18	10*	91	34		1,186	
48	OTHER RECEIPTS.....	83502	1169*	1575	2219	1892	6026	35598	7155	10771	6865		17,097	
49	TOTAL DEDUCTIONS.....	9186584	99110	343918	642214	785108	996338	2513735	1055786	943831	800450		1,836,344	
50	COST OF SALES AND OPERATIONS	6833440	76992	242840	472709	572403	753497	1904918	800699	699892	566753		1,309,590	
51	COMPENSATION OF OFFICERS...	232641	1620*	28924	36459	29467	40081	55488	16043	9056	7635		15,503	
52	REPAIRS.....	41737	715*	799	3093	2436	4140	10214	3522	4843	3439		11,975	
53	BAD DEBTS.....	29289	131*	1645	1704	1836	2250	10159	3092	2845	3719		5,627	
54	RENT PAID ON BUSINESS PROP..	108820	1310*	1026*	1026*	11966	11586	22946	11301	10675	10496		18,502	
55	TAXES PAID.....	246906	3306	10435	17174	19319	25701	61842	26815	25015	23427		57,299	
56	INTEREST PAID.....	83405	1358*	1451	4657	5096	9214	21846	8206	12741	9252		18,836	
57	CONTRIBUTIONS OR GIFTS.....	6043	22*	57	191	164	239	2204	830	765	807		1,571	
58	AMORTIZATION.....	778	-0*	53*	51*	-0*	199*	74*	56	294	11		51	
59	DEPRECIATION.....	144029	1525	4363	9279	8007	11777	31829	16401	19870	17487		40,978	
60	DEPLETION.....	471*	-	-	-	-	-	318*	33	120	-		-	
61	ADVERTISING.....	108336	669*	2218	3660	4359	7268	21831	17692	13076	15103		34,563	
62	PENSION, PROF SH, ANNUITY PLAN	59332	249*	596*	1628*	3161	5041	13446	4766	6562	7178		23,883	
63	EMPLOYEE BENEFIT PROGRAMS...	45162	-	1170	2486	3386	3972	10493	4035	4518	3877		15,102	
64	NET LOSS, NONCAPITAL ASSETS.	1833	27*	29*	131*	551*	190*	416	88*	59	174		342	
65	OTHER DEDUCTIONS.....	1247362	11286	39069	78727	92957	121183	345711	142207	133500	131092		282,722	
66	TOTAL RECPTS LESS TOTAL DEDS.	465243	9411	-8457	10044	20487	24594	127004	76463	41748	67585		163,949	
67	CONST TAX INC FM REL FGN CORP	27	-	-	-	-	-	-	-	27	-		-	
68	NET INCOME (LESS DEF) TOTAL..	464364	9411	-8457	10044	20377	24522	126990	76459	41712	67582		163,306	
69	NET INCOME, TOTAL.....	553986	11890*	6540	18067	29548	36701	147121	79238	57159	70982		167,727	
70	DEFICIT, TOTAL.....	89622	2479*	14997	8018	9171	12179	20131	2779*	15447	3400		4,421	
71	NET INCOME (LESS DEF) 1120S.	11708	-5	-2198*	1872*	2628*	5463*	3948	-	-	-		-	
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-		-	
73	STAT SPEC DEDS 1120, F, L, M.	21279	-	1029	1947	3098*	607*	8663	2962	1621	353		1,352	
74	NET OPERATING LOSS DEDUCTION	19387	-	1029*	1947*	3068*	598*	8370	1982*	1473*	54		920	
75	DIVIDENDS RECEIVED DEDUCTION	1870	-	-0*	-0*	30*	9*	293	980*	148	277		410	
76	DIVIDENDS PAID DEDUCTION...	22	-	-	-	-	-	-	-	-	-		-	
77	W H T CORPORATION DEDUCTION.	22	-	-	-	-	-	-	-	-	-		-	
78	INC SUBJ NORM, SUR, ALT TAX..	512897	11883*	3773	11099	22918	30649	134353	76274	55540	70661		166,408	
79	LG-TERM GAIN TAXED ALT RATE.	5992	13*	-	-	745*	579*	440	1321	66	367		2,828	
80	INC TAX (DEF CREDITS), TOTAL.	233884	5599*	755	2840	8459	12395	62115	35972	26480	33793		79,269	
81	NORMAL TAX AND SURTAX.....	233702	5518*	755	2840	8459	12395	62081	35952	26475	33759		79,227	
82	TAX FR RECOMP PRIOR YR INVCR	182	81*	-	-	-	-0*	34	20	5	34		42	
83	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-		-	
84	FOREIGN TAX CREDIT.....	861	-	-	-	-	-	-	31*	95	31		735	
85	INVESTMENT CREDIT.....	8796	152*	-0	432	510	62							

1972 CORPORATION

33

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 prod

MAJOR INDUSTRY 13		SIZE OF TOTAL ASSETS													
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
NUMBER OF RETURNS															
1	TOTAL.....	3437	95*	506	978	602	530	512	70	65	23	21	18	17	
5	TOTAL ASSETS.....	23710021	-	2234*	154969	218529	397042	1155542	484614	1020731	752353	1555299	2843995	15104602	
6	CASH.....	776494	-	1433	31920	16982	20251	61693	33649	52428	19285	54575	63914	420364	
7	NOTES AND ACCTS RECEIVABLE...	3460167	-	7957	38252	65348	107619	286501	108615	207971	130576	256288	443262	1907778	
8	LESS BAD DEBT ALLOWANCE...	91450	-	126*	255*	640	1678	3431	1737	3490	2129	6514	6349	64651	
9	INVENTORIES.....	3143404	-	3568	26079	38949	83263	257136	86418	182471	121180	211691	363212	1769437	
10	INVESTMENTS, U.S. GOVT OBLIG	297546	-	-	101*	-	54*	11484*	1032*	5393	67	56465	1754	221196	
11	INVESTMENTS, ST, LOCAL OBLIG	109632	-	-	-	-	-	9090*	1288*	6214	1647	33948	9875	47570	
12	OTHER CURRENT ASSETS.....	699961	-	648*	6713	4658	7791	30672	10163	27925	13340	30796	93805	465450	
13	LOANS TO STOCKHOLDERS.....	7734	-	32*	1684*	3009*	991*	1737*	19	198	-	-	-	44	
14	MORT AND REAL ESTATE LOANS...	727561	-	-	-	164*	7828*	1264*	2435*	249	101	120	-	715400	
15	OTHER INVESTMENTS.....	3010791	-	-	4649*	9824	20953	94415	27918	88057	55296	101865	241358	2374456	
16	DEPRECIABLE ASSETS.....	18234397	-	11550	94962	157396	260549	772222	380006	795454	606034	1423459	2495179	11237586	
17	LESS ACCUMULATED DEPR.....	8528974	-	5145	54677	84051	129094	406821	189583	392540	246441	704169	1150796	5165657	
18	DEPLETABLE ASSETS.....	871938	-	-	-	-	-	-	-	1208	1386	51509	189972	627663	
19	LESS ACCUMULATED DEPLETION	187839	-	-	-	-	-	-	-	186	1004	9897	10409	136652	
20	LAND.....	426140	-	101*	1769*	1783	7514	16070	10452	20667	16857	25040	52509	273358	
21	INTANGIBLE ASSETS.....	34715	-	25*	586*	30*	81*	1311	1557*	2154	1894	7221	18903	953	
22	LESS ACCUMULATED AMORT.....	14820	-	-0*	459*	15*	27*	617	1206*	314	501	3523	7929	229	
23	OTHER ASSETS.....	624624	-	2302*	3645	5092	10947	23216	5588	26852	34765	26425	75476	410316	
24	TOTAL LIABILITIES.....	23710021	-	22345	154969	218529	397042	1155542	484614	1020731	752353	1555299	2843995	15104602	
25	ACCOUNTS PAYABLE.....	2111252	-	5296	31494	43042	74477	189329	62051	108065	65181	91507	163974	1276436	
26	MORT NOTES BONDS UNDER 1 YR.	881609	-	2067*	18799	22552	38925	93562	25980	68168	48725	20313	83218	459300	
27	OTHER CURRENT LIABILITIES...	2016095	-	2603	13388	24001	71463	33513	74042	29173	81401	169839	1507071	9608	
28	LOANS FROM STOCKHOLDERS.....	129119	-	1459*	15379	19270	12185	43858	6522*	5999	14839	-	-	3507350	
29	MORT, NOTES, BONDS OVER 1 YR	5198633	-	3326*	18884	20602	50775	147890	101943	216969	161361	262207	707326	946536	
30	OTHER LIABILITIES.....	1248791	-	938*	672	6614	4831	9059	12774	42882	87959	110556	359902	1741303	
31	CAPITAL STOCK.....	2551762	-	5038	23901	36974	51809	160079	48322	111584	104368	146221	359902	1503564	
32	PAID-IN OR CAPITAL SURPLUS...	2547472	-	1211*	9241*	8534	23731	41964	35845	104676	72638	202309	306020	1741303	
33	RETAINED EARNINGS, APPROP...	24359	-	-	152*	-0*	2084*	372*	1000	3254	109	179	-	18209	
34	RETAINED EARNINGS, UNAPPROP...	7188085	-	614	28149	61083	118813	422083	157850	290711	234812	675811	1009002	4811157	
35	LESS COST OF TREASURY STK.	188756	-	207*	1903*	13530*	4589	24117	1186	12819	6123	12608	65342	46332	
36	TOTAL RECEIPTS.....	27327429	228607*	57061	426860	540232	848800	2255845	724042	1574957	937027	1879999	3052361	14783638	
37	BUSINESS RECEIPTS.....	26436850	227097*	55972	421703	544426	840233	2230413	705011	1545981	922528	1836477	2965250	14138159	
38	INT U.S. GOVT OBLIGATIONS...	3552	-0	-	-	-0*	54*	287*	27*	498	4	1145	238	1299	
39	INT STATE, LOCAL GOVT OBLIG.	7052	-	-	-	-	532*	120*	226	88	1412	473	4201	1299	
40	OTHER INTEREST.....	146471	143*	-0*	495	716	897	2008	1258	3780	1296	5315	8561	222002	
41	RENTS.....	49213	41*	-	1312*	1312*	1806	2968	1697	4529	1130	2823	3150	28445	
42	ROYALTIES.....	58731	-	-	-	75*	-	215*	42*	823	371	2248	1183	53774	
43	SH-TERM GAIN REDUCED BY LOSS	648	-	-	-	15*	18*	15*	14*	-	-	14	31	541	
44	LG-TERM GAIN REDUCED BY LOSS	361055	-	-	885*	225*	1957*	2037	522	2403	2135	13316	50397	287178	
45	NET GAIN, NONCAPITAL ASSETS...	17642	118*	1397*	92*	536*	461	630	167	2426	2201	325	1750	7539	
46	DIVIDENDS, DOMESTIC CORPS...	25076	-	-	7*	45*	151*	540	991*	629	3398	664	2765	15886	
47	DIVIDENDS, FOREIGN CORPS.....	69846	-	-	-	-	-	14*	253*	768	26	14876	2502	51407	
48	OTHER RECEIPTS.....	151293	1208*	92	2366	2882	3223	16186	9940	12894	3850	9384	16061	73207	
49	TOTAL DEDUCTIONS.....	25910321	217530*	56307	419053	532822	823845	2188594	690735	1530282	915807	1699968	2885847	13950431	
50	COST OF SALES AND OPERATIONS	18435404	156711*	39488	299810	396988	609185	1652702	516133	1190825	671502	1208959	2054793	9638308	
51	COMPENSATION OF OFFICERS....	221663	2055*	2740*	27172	23065	30583	47297	9522	15347	6510	11405	15902	30665	
52	REPAIRS.....	587743	1404*	223*	3036	1634	4161	17833	11700	15584	17470	34453	105545	374300	
53	BAD DEBTS.....	56325	46*	117*	1470	1199	2400	4617	992	4487	1275	3945	3405	32312	
54	RENT PAID ON BUSINESS PROP...	281729	1538*	2437	7859	10839	12218	24166	6523	8734	10499	14587	25430	156999	
55	TAXES PAID.....	681617	6072*	1644	9407	13219	19940	50423	18598	36756	25106	51422	91310	357720	
56	INTEREST PAID.....	462270	3122*	291	3340	3033	7274	18531	7756	19458	13076	16372	53128	316489	
57	CONTRIBUTIONS OR GIFTS.....	21833	77	-0*	111	120	395	1288	477	749	586	1667	3776	12587	
58	AMORTIZATION.....	11597	-	-0*	52*	-0*	36*	1329	165*	237	161	1078	905	7634	
59	DEPRECIATION.....	1084217	8625*	1324	9520	11295	19409	51103	23503	46101	39793	86160	162816	624568	
60	DEPLETION.....	171783	-	-	-	-	-	9	20	-	-	4160	6771	158623	
61	ADVERTISING.....	226106	147*	58*	2105	1440	1973	4835	2312	5259	5824	17404	10854	173395	
62	PENSION, PROF SH, ANNUITY PLAN	200971	945*	-	809*	1935	5370	15590	5399	8472	6774	17969	29868	167840	
63	EMPLOYEE BENEFIT PROGRAMS...	171002	1835*	50*	2555	2522	3395	13435	3858	10336	5456	10660	26310	90590	
64	NET LOSS, NONCAPITAL ASSETS...	35152	93	-	3344*	150*	579*	1091	254	1428	29	1667	1854	24663	
65	OTHER DEDUCTIONS.....	3260909	34460*	7935	48463	65283	106867	284354	83534	166089	111746	216760	291180	1844238	
66	TOTAL RECPTS LESS TOTAL DEDS.	1417108	11077*	754	7807	17410	24955	67251	33307	44675	21220	188931	166514	833207	
67	CONST TAX INC FM REL FGN CORP	44166	-	-	-	-	-	13*	244	509	-	1933	1830	39637	
68	NET INCOME (LESS DEF) TOTAL..	1454222	11077*	754	7807	17410	24955	66732	33431	44058	21132	189452	167871	868643	
69	NET INCOME, TOTAL.....	1537482	11727*	2069*	14705	21555	32300	91473	39453	63972	32461	189452	167871	870444	
70	DEFICIT, TOTAL.....	83260	650*	1315*	6898	4145*	7345	24741	6022*	19014	11329	-	-	1601	
71	NET INCOME (LESS DEF) 1120S...	7444	-	519*	3572*	1342*	-2297*	-	-	-	-	-	-	-	
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M.	40007	1379	356*	1805*	1505*	1304*	1479	946	6216	5725	785	2363	16104	
74	NET OPERATING LOSS DEDUCTION	19161	1364	356*	1805*	1475*	1177*	1079*	152*	5683	2822	-	120	3128	
75	DIVIDENDS RECEIVED DEDUCTION	20056	-	-	-	30*	127*	400	834*	533	2903	598	2243	12368	
76	DIVIDENDS PAID DEDUCTION...	-	-	-	-	-	-	-	-	-	-	-	-	-	
77	M T CORPORATION DEDUCTION...	790	15	-	-	-	-	-	-	-	-	-	-	588	
78	INC SUBJ NORM, SUR, ALT TAX...	1492303	10348*	1180*	9141	18261	30348	86185	38139	57780</					

1972 CORPORATION

34

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: Printing and publishing

MAJOR INDUSTRY 14	SIZE OF TOTAL ASSETS												
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 TOTAL.....	26757	894	15274	4874	2686	1403	1229	155	105	63	38	23	13
5 TOTAL ASSETS.....	22445070	-	517499	773157	942457	953062	2645787	1086181	1585641	2158497	2460851	3500042	5821896
6 CASH.....	1463271	-	82742	97653	110769	91302	263186	106580	118514	126150	112778	189868	163729
7 NOTES AND ACCTS RECEIVABLE...	5240089	-	137708	193294	271839	239773	635363	232129	344240	409902	446226	745287	1584328
8 LESS BAD DEBT ALLOWANCE...	376761	-	2109	3058	6737	4912	18935	7714	11451	13666	18242	40434	249503
9 INVENTORIES.....	2180592	-	43005	61595	86012	132460	301371	141891	169481	191810	197722	320072	533173
10 INVESTMENTS, U.S. GOVT OBLIG	287120	-	773*	1062*	6900	10723	37804	16823	27432	40662	35998	43223	65220
11 INVESTMENTS, ST, LOCAL OBLIG	115547	-	-	197*	-	282*	20905	9248	31854	13332	24654	1082	12218
12 OTHER CURRENT ASSETS.....	1136570	-	14621	24249	29799	29163	111222	42068	64232	94182	82032	185903	459099
13 LOANS TO STOCKHOLDERS.....	95684	-	11597	17016	8242	4900	12752	1300*	2274	15977	2814	-	18812
14 MORT AND REAL ESTATE LOANS...	25077	-	795*	487*	681*	3363*	3462	675*	4505	2916	6088	1877	228
15 OTHER INVESTMENTS.....	3447388	-	17008	47819	55391	46443	249122	140127	231328	327781	587410	673176	1071783
16 DEPRECIABLE ASSETS.....	10934896	-	365733	531456	636784	620235	1572502	534565	797659	1136619	1082271	1540826	2116246
17 LESS ACCUMULATED DEPR.....	5122196	-	202542	271845	346014	303728	777984	250661	381643	526233	474396	695095	892055
18 DEPLETABLE ASSETS.....	96581	-	1629*	-	-	3271*	345*	-	2152	2782	-	1632	84570
19 LESS ACCUMULATED DEPLETION	12709	-	1270*	-	-	146*	128*	-	5	516	-	-	10044
20 LAND.....	470580	-	8170	14434	18752	20150	56619	35129	53056	58337	59442	59170	87321
21 INTANGIBLE ASSETS.....	246921	-	4150	8772	5854	7423	38686	11946	13277	27443	64910	14402	49858
22 LESS ACCUMULATED AMORT....	61480	-	1758	1063	1872	2626	8384	4789	2370	9532	11463	2163	15460
23 OTHER ASSETS.....	2277900	-	37047	49314	64057	54986	147679	76864	120606	260551	262607	461216	742973
24 TOTAL LIABILITIES.....	22445070	-	517499	773157	942457	953062	2645787	1086181	1585641	2158497	2460851	3500042	5821896
25 ACCOUNTS PAYABLE.....	2290112	-	97380	136159	128783	159689	319747	141073	147410	167557	146110	252832	593372
26 MORT NOTES BONDS UNDER 1 YR.	1710106	-	54077	84462	86443	84307	194169	64792	77847	73797	112243	155283	322686
27 OTHER CURRENT LIABILITIES...	1946666	-	45775	61484	68797	77010	266498	76930	105537	195833	177761	333662	537379
28 LOANS FROM STOCKHOLDERS.....	265072	-	67674	29715	45836	32123	36126	8766*	7927	13896	7	-	23002
29 MORT, NOTES, BONDS OVER 1 YR	3581800	-	83511	159660	143638	157314	489856	145559	243518	332872	356382	511540	957950
30 OTHER LIABILITIES.....	1514157	-	15928	35904	27301	30389	112087	66883	114836	143849	194413	261173	511394
31 CAPITAL STOCK.....	2284324	-	133599	125016	153878	117406	307712	113088	171301	227909	247363	251743	435309
32 PAID-IN OR CAPITAL SURPLUS..	1833210	-	30181	28900	57438	41592	139636	106708	161869	173563	270949	297237	525137
33 RETAINED EARNINGS, APPROP...	146544	-	480*	8002*	5827*	10165*	28790	8976*	1641	1827	1604	-	79232
34 RETAINED EARNINGS, UNAPPROP.	7621549	-	-1023	128000	257452	271546	605209	375466	589213	845896	977432	1504953	1867449
35 LESS COST OF TREASURY STK.	348510	-	10083	24145	32936	28479	54039	22060	35458	18502	23413	68381	31014
36 TOTAL RECEIPTS.....	30072710	70134	1389633	1546453	2050318	1877085	4455849	1508381	2026727	2760395	2588370	4325474	5473891
37 BUSINESS RECEIPTS.....	29053773	65113	1367854	1520783	2016886	1848315	4353508	1462923	1974784	2696083	2500069	4134797	5110658
38 INT U.S. GOVT OBLIGATIONS...	13117	7*	50*	25*	366	249	1616	693	1116	2352	1199	1392	4052
39 INT STATE, LOCAL GOVT OBLIG.	7354	-	-	51*	209*	3*	1000	552	1639	419	1610	537	1935
40 OTHER INTEREST.....	121284	60*	1547	2901	2753	2972	11013	4773	9378	12624	14401	27099	31754
41 RENTS.....	110648	7*	1230	3953	3034	3395	15632	8336	7233	7647	11827	5910	42444
42 ROYALTIES.....	81273	-	987*	614*	1676*	5533*	14951	3700	5366	5107	8805	12082	22432
43 SH-TERM GAIN REDUCED BY LOSS	1304	-	673*	76*	90*	-0*	16*	2*	36	18	260	62	71
44 LG-TERM GAIN REDUCED BY LOSS	139079	244*	4571	1337*	1718	3169	9285	4348	5206	6015	13003	69633	20550
45 NET GAIN, NONCAPITAL ASSETS.	30897	3178*	3013	2261	2878	1250	2945	636	1603	875	4774	2741	4653
46 DIVIDENDS, DOMESTIC CORPS...	53465	-	132	732	697	393	6238	4374	3321	8681	6706	18448	3343
47 DIVIDENDS, FOREIGN CORPS....	24354	-	-	-	-	-	1*	3	1535	1250	2035	12331	7199
48 OTHER RECEIPTS.....	436162	1516	9576	13720	18211	11807	39594	18041	16090	19324	23681	40042	224560
49 TOTAL DEDUCTIONS.....	27979453	67110	1396861	1511540	1999067	1799272	4197344	1386167	1876218	2330629	2335365	3879514	5000366
50 COST OF SALES AND OPERATIONS	18333566	43627	859467	981510	1360203	1246297	2817049	930263	1322863	1728616	1603325	2559107	2881189
51 COMPENSATION OF OFFICERS....	873457	4845	162639	132404	128536	97556	136493	33434	31405	32268	28932	33414	51529
52 REPAIRS.....	155442	157	7655	8566	10054	10251	22463	7212	11228	17495	12395	22957	24409
53 BAD DEBTS.....	205016	618	5804	6182	8862	8470	20818	13295	9845	14464	11538	52988	52132
54 RENT PAID ON BUSINESS PROP..	413125	78*	43106	33203	34023	28367	50561	13133	22133	27353	26607	42962	90892
55 TAXES PAID.....	830004	1736	42494	44439	58051	49470	124121	38493	56035	78330	74842	117307	144186
56 INTEREST PAID.....	313617	714	10223	16813	14638	18315	40835	14236	21143	25449	27323	47015	76913
57 CONTRIBUTIONS OR GIFTS.....	37908	7*	256	579	1338	4462	2836	3377	6076	4863	4783	6592	6767
58 AMORTIZATION.....	8020	3	387	56	80	350	1798	203	444	1335	495	364	2084
59 DEPRECIATION.....	802951	1635	32723	42115	51444	51154	113919	38808	51596	76624	72777	115572	154584
60 DEPLETION.....	11945	-	399*	-	-0*	-	-	2	79	480	-	110	10875
61 ADVERTISING.....	264671	443	9004	6489	5039	7587	29906	26509	18620	26681	21421	66784	46188
62 PENSION, PROF SH, ANNUITY PLAN	307536	290*	3769	6133	15946	13631	45011	14741	20815	31280	32791	45234	77895
63 EMPLOYEE BENEFIT PROGRAMS...	207952	67*	6105	6568	11649	9077	29907	5609	11384	15744	21578	21735	68329
64 NET LOSS, NONCAPITAL ASSETS.	21119	2520*	967	2376	1018	798	3828	632	3230	1447	802	3211	290
65 OTHER DEDUCTIONS.....	5193124	9663	211863	224105	298769	256611	750123	246061	291621	446986	395076	744142	1312104
66 TOTAL RECPTS LESS TOTAL DEDS.	2093257	3024	-7228	34913	51251	77813	258505	122214	150509	229766	253005	445460	473525
67 CONST TAX INC FM REL FGN CORP	15426	-	-	-	-	-	168*	-	1348	1209	189	7005	5507
68 NET INCOME (LESS DEF) TOTAL..	2101329	3024	-7228	34862	51042	77811	257673	121662	150818	230556	251584	452428	477097
69 NET INCOME, TOTAL.....	2325508	7811	50302	61232	78025	91533	294850	135244	165690	239826	255924	468534	477097
70 DEFICIT, TOTAL.....	224179	4787	57330	26370	20983	13722	37177	13622*	14272	9270	4340	16106	-
71 NET INCOME (LESS DEF) 1120S..	51055	-268*	6974	16177	4460	16081	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	111336	107*	9690	6011	3493	5133	22044	11266	5523	14211	11436	17061	5066
74 NET OPERATING LOSS DEDUCTION	64285	102*	9588	5481	3148	4819	16703	7420*	3641	6211	5775	1125	872
75 DIVIDENDS RECEIVED DEDUCTION	45195	-	102*	530*	345	314	5341	3646	2782	7863	5661	15657	2554
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION.	1856	-	-	-	-	-	-	-	-	-	-	-	1640
78 INC SUBJ NORM, SUR, ALT TAX..	2144709	7421	22318	38030	67022	68640	265453	121376	159296	225955	244492	452671	472035
79 LG-TERM GAIN TAXED ALT RATE.													

1972 CORPORATION

35

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		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
NUMBER OF RETURNS	TOTAL													
1	TOTAL.....	9729	132	4443	1549	1323	867	928	154	110	56	24	33	60
5	TOTAL ASSETS.....	61744766	-	151804	260277	479269	606763	1942185	1078464	1729402	1982903	1818204	4925007	46770488
6	CASH.....	1745500	-	23985	29891	48336	61406	125402	59619	96120	107921	61543	208907	917970
7	NOTES AND ACCTS RECEIVABLE...	12624348	-	36472	82666	175734	182879	509887	265310	356672	385023	356500	893648	9419607
8	LESS BAD DEBT ALLOWANCE...	232320	-	656	1750	2259	5238	10955	4947	8450	8260	9887	12802	167116
9	INVENTORIES.....	10723905	-	29062	51709	106649	135135	412988	256735	364719	369231	323848	767201	7906578
10	INVESTMENTS, U.S. GOVT OBLIG	133410	-	1524*	-	-	3703*	6284*	12258*	4665	9636	3467	69906	227467
11	INVESTMENTS, ST, LOCAL OBLIG	253873	-	200*	-	402*	-	1435	5857*	13914	11423	13237	49000	157505
12	OTHER CURRENT ASSETS.....	1627617	-	5643	8497	9458	15451	61248	32983	57483	96414	69723	139766	1130851
13	LOANS TO STOCKHOLDERS.....	92471	-	3682	3408*	2060	1187*	14711	327*	3003	19325	976	13543	30209
14	MORT AND RFL ESTATE LOANS..	56711	-	-0*	1773*	1871*	4781*	243*	416	492	955	3781	42546	42546
15	OTHER INVESTMENTS.....	10315877	-	1961	11669	16366	27612	108637	57071	157239	260566	257121	926300	8491555
16	DEPRECIABLE ASSETS.....	42884954	-	76386	109552	244149	293519	1113759	628621	1011735	1131382	1058964	2503317	34713570
17	LESS ACCUMULATED DEPR.....	22222637	-	42734	59238	119027	148972	524099	330420	461651	538564	434704	1135590	18427638
18	DEPLETABLE ASSETS.....	465037	-	-	-	784*	-	652*	8933*	1520	2624	9761	113795	326966
19	LESS ACCUMULATED DEPLETION	156293	-	-	-	-	-	126	56*	395	827	1149	26866	125054
20	LAND.....	888710	-	4473	5433	11231	12837	51102	31490	44608	49258	22551	103880	551847
21	INTANGIBLE ASSETS.....	442641	-	78	3610	5362	3449	13594	3953	7924	25953	3174	101847	273297
22	LESS ACCUMULATED AMORT....	142901	-	49	964	2353	918	8376	1148	3939	8902	2571	17838	95203
23	OTHER ASSETS.....	2043313	-	11777	15541	20604	22342	57061	51675	83819	70158	84695	224012	1401629
24	TOTAL LIABILITIES.....	61744766	-	151804	260277	479269	606763	1942185	1078464	1729402	1982903	1818204	4925007	46770488
25	ACCOUNTS PAYABLE.....	6226796	-	33191	46604	117162	115577	364347	158373	179293	189821	148511	400442	4453475
26	MORT NOTES BONDS UNDER 1 YR.	2423161	-	14688	22573	49319	51243	237166	84764	133821	83547	111720	152231	1482089
27	OTHER CURRENT LIABILITIES...	4392876	-	16436	19307	45448	45237	127958	70797	116355	152051	96820	288790	3413277
28	LOANS FROM STOCKHOLDERS.....	380436	-	21966	25342	25342	19095	42269	19207	23870	11613	2980	32410	156252
29	MORT, NOTES, BONDS OVER 1 YR	11616302	-	23300	29165	71640	52558	254191	181160	280217	331659	470326	1031185	8890401
30	OTHER LIABILITIES.....	2346370	-	5987	5668	6113	12284	34380	34723	37632	71741	62570	153994	1921278
31	CAPITAL STOCK.....	6704929	-	63156	56566	74190	75575	193493	114605	228349	246739	230807	601553	4419696
32	PAID-IN OR CAPITAL SURPLUS..	7869678	-	10474	15330	19419	12934	150886	98883	172361	335346	386431	627650	5998564
33	RETAINED EARNINGS, APPROP...	219515	-	532*	25*	3869*	3217*	3318*	487	17634	4240	4074	4590	169459
34	RETAINED EARNINGS, UNAPPROP.	20435456	-	-30578	44545	65601	214987	529978	332708	577847	591123	305542	1664621	16239082
35	LESS COST OF TREASURY STK.	470753	-	7748*	3138*	14854	15944	23001	17243	24583	48371	10143	31943	373785
36	TOTAL RECEIPTS.....	70471108	171221	347029	500337	1024497	1246520	3628268	1944296	2362093	2619083	2197829	5186060	49645675
37	BUSINESS RECEIPTS.....	64191499	168736	344162	491039	1014436	1218182	3575615	1465935	2320929	2562606	2144304	4956237	47764073
38	INT U.S. GOVT OBLIGATIONS...	15724	-	-0*	-	-0*	45*	547	472	514	319	150	1063	12614
39	INT STATE, LOCAL GOVT OBLIG.	8318	-	60*	60*	60*	45*	297	364	401	2181	163	1767	3320
40	OTHER INTEREST.....	128568	851	276	1112	1876	3155	5735	3962	6052	10436	9377	24067	261249
41	RENTS.....	102335	87*	592*	1392*	943	1738	4311	3612	5034	3392	5540	2097	73397
42	ROYALTIES.....	372817	141	-	278*	231*	1113*	2340	3242	3496	7559	5420	29082	319512
43	SH-TERM GAIN REDUCED BY LOSS	3648	-	-	-	-	633*	22	906	-	147	3	2243	-
44	LG-TERM GAIN REDUCED BY LOSS	248124	232*	-	405*	965*	1786	8359	2297	4127	6587	5163	20097	198106
45	NET GAIN, NONCAPITAL ASSETS.	26212	552*	177*	328*	496*	818	1219	1064	377	272	843	2248	17618
46	DIVIDENDS, DOMESTIC CORPS...	113845	98	-0*	101*	75*	683	2677	1619	2563	2082	1015	4738	98194
47	DIVIDENDS, FOREIGN CORPS....	410602	-	-	-	-	9*	256*	925*	4537	5502	13046	58685	427642
48	OTHER RECEIPTS.....	650816	524	1822	5682	5415	5301	26279	10582	12860	17747	12441	84456	467707
49	TOTAL DEDUCTIONS.....	64816355	166635	353634	482432	994112	1242826	3450593	1505460	2192384	2405585	2050041	4751524	45220629
50	COST OF SALES AND OPERATIONS	42063373	112035	224570	332257	683486	920023	2574968	1091586	1521964	1618184	1355451	2931146	28697703
51	COMPENSATION OF OFFICERS....	532795	2161	32198	33852	57326	54764	65098	23650	28345	24499	14988	30229	145685
52	REPAIRS.....	1185634	2403	3261	2907	5331	7312	26013	10365	19097	24356	20749	69693	994127
53	BAD DEBTS.....	131331	451	909	2921	3567	4759	10020	7927	8642	6210	5422	9018	71385
54	RENT PAID ON BUSINESS PROP..	704449	1480	10227	9772	15568	11561	19688	15349	25198	21063	18413	44155	511475
55	TAXES PAID.....	1504317	3444	7864	9337	21299	24642	72477	30708	51834	57214	62650	118943	1045905
56	INTEREST PAID.....	948054	3823	2725	4394	10238	7941	37754	17917	27757	25477	33373	78302	693353
57	CONTRIBUTIONS OR GIFTS.....	59299	154	10	80	220	579	2232	925	2948	2236	1694	6176	42745
58	AMORTIZATION.....	13619	3*	3	301	460	223	249	230	429	705	539	2951	7525
59	DEPRECIATION.....	3027748	6050	7536	8855	22537	23609	83429	41367	67009	79140	68998	186913	2432305
60	DEPLETION.....	132479	708*	-	-	-	63*	317*	620*	1050	3407	2672	9424	114210
61	ADVERTISING.....	2475679	4097	4483	4473	10834	10596	27446	42927	53212	141175	57659	259940	1857937
62	PENSION, PROF SH, ANNUITY PLAN	758748	773*	680*	1694	5537	9707	22886	9445	17720	16263	15494	47045	610604
63	EMPLOYEE BENEFIT PROGRAMS...	413884	266*	255*	1246	2984	3718	15002	5407	10498	10141	6097	23716	333904
64	NET LOSS, NONCAPITAL ASSETS.	29346	31	89*	25*	66*	444*	522	2003	911	1822	2194	960	20079
65	OTHER DEDUCTIONS.....	10833600	27756	58804	70064	154659	162885	472492	205034	356370	373692	382948	932913	7635479
66	TOTAL RCPTS LESS TOTAL DEDS.	5756753	4586	-6605	17905	30385	53644	177675	88336	169709	213498	147788	434536	4425246
67	CONST TAX INC FM REL FGN CORP	284788	-	-	-	-	-	158*	747*	2372	3285	9069	32969	236188
68	NET INCOME (LESS DEF) TOTAL..	6033223	4586	-6605	17905	30325	53649	177536	88719	171680	214602	156474	466238	4658114
69	NET INCOME, TOTAL.....	6213232	11176	13045	26439	52013	64905	219132	107841	187358	227192	165312	466238	4672581
70	DEFICIT, TOTAL.....	180009	6590*	8534	21688	11256	41596	19122	15678	12590	8838	-	-	14467
71	NET INCOME (LESS DEF) 1120S..	8401	-	-2066	576*	3293*	-736	7334	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	200864	1193*	2708	4782	1927	5748	9436	5452	7414	4779	13894	4866	138665
74	NET OPERATING LOSS DEDUCTION	101038	1193*	2708	4706	1867	5194*	7348	4005*	5916	2807	1		

1972 CORPORATION

36

SOURCE: BUREAU 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: Petroleum refining
and related industries

MAJOR INDUSTRY 16		SIZE OF TOTAL ASSETS													
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
NUMBER OF RETURNS															
1	TOTAL.....	1004	97*	278	101*	239	129	70	20	17	11	8	10	24	
5	TOTAL ASSETS.....	105019040	-	15436	19119*	84970	83734	127421	149301	266216	395524	525764	1456427	101895128	
6	CASH.....	1727645	-	1723	4199*	7526	7133	15546	11322	15957	47795	51372	80886	1484186	
7	NOTES AND ACCTS RECEIVABLE...	17730532	-	3762*	3010*	21622	25031	35158	40213	59310	82251	90672	165856	17203647	
8	LESS BAD DEBT ALLOWANCE...	267664	-	26*	76*	1244*	839*	462	1089	946	775	1905	3028	257274	
9	INVENTORIES.....	6084468	-	3133*	7030*	10642	7823	27363	19543	37023	56944	67394	159395	5688078	
10	INVESTMENTS, U.S. GOVT OBLIG	820088	-	-	-	7451*	-	24*	-	1364	-	-	2997	808252	
11	INVESTMENTS, ST, LOCAL OBLIG	90026	-	-	-	-	-	-	-	922	-	-	-	89104	
12	OTHER CURRENT ASSETS.....	2895279	-	146*	607*	1194	2178	2935	2099	6868	9424	24716	41697	2804015	
13	LOANS TO STOCKHOLDERS.....	91602	-	489*	177*	30*	1676*	124	178	760	-	-	2611	85607	
14	MORT AND REAL ESTATE LOANS..	94086	-	-	-	-	-	148*	-	-	482	-	-	93456	
15	OTHER INVESTMENTS.....	24737166	-	399*	126*	3901*	1445*	8649	16250*	24546	34716	52737	136067	24460330	
16	DEPRECIABLE ASSETS.....	70390258	-	8400*	9180*	47515	64619	97519	93094	254129	208221	319304	981229	68296989	
17	LESS ACCUMULATED DEPH.....	34686803	-	4402*	5513*	32049	31190	64925	44460	160487	90726	159451	383819	33709781	
18	DEPLETABLE ASSETS.....	10929223	-	-	-	387*	435*	32*	1363*	1527	55138	56476	10612425	-	
19	LESS ACCUMULATED DEPLETION	4437895	-	-	-	-	344*	-0*	523*	759	24177	34112	51922	4324056	
20	LAND.....	3509814	-	1125*	126*	4730*	1813*	3864	6461	11617	7522	26492	41876	3403688	
21	INTANGIBLE ASSETS.....	5233864	-	70*	-	-0*	37*	269*	105*	145	2065	178	49791	5181204	
22	LESS ACCUMULATED AMORT.....	3634992	-	15*	-	-0*	29*	8*	7*	31	421	97	8256	3627050	
23	OTHER ASSETS.....	3713343	-	632*	253*	3215*	3946	3263	4252	14271	7005	31988	40207	3604311	
24	TOTAL LIABILITIES.....	105019040	-	15436	19119*	84970	83734	127421	149301	266216	395524	525764	1456427	101895128	
25	ACCOUNTS PAYABLE.....	9729718	-	2141*	3539*	18740	24112	34445	28419	31671	64897	79527	167764	9274163	
26	MORT NOTES BONDS UNDER 1 YR.	1954624	-	1664*	1796*	8613*	23587	12387	16215	24795	57331	11536	24322	1772578	
27	OTHER CURRENT LIABILITIES...	4396338	-	4406*	1492*	10204	2695	11935	10256	21861	10885	32510	109310	4180784	
28	LOANS FROM STOCKHOLDERS.....	58688	-	749*	228*	1237*	911*	1804*	9473	7849	2034	1929	74	32500	
29	MORT, NOTES, BONDS OVER 1 YR	15874746	-	3464*	835*	6862*	12644*	14665	29469	64554	86213	102005	431422	15121613	
30	OTHER LIABILITIES.....	9621339	-	126*	25*	1450*	214	2886*	7684	3649	8254	4357	48231	9544469	
31	CAPITAL STOCK.....	10174085	-	3876*	3541*	9763	10896	8536	9517	15716	47410	69234	91549	9903997	
32	PAID-IN OR CAPITAL SURPLUS...	16095425	-	4115*	632*	1822*	6437*	1014	5127	16105	42840	68069	230783	15718481	
33	RETAINED EARNINGS, APPROP.	941755	-	-0*	-	-	-	-	-	2830	-	-	-	938425	
34	RETAINED EARNINGS, UNAPPROP.	36863100	-	-5605*	7031*	27531	7294	41028	33525	78135	79386	160956	355496	36078323	
35	LESS COST OF TREASURY STK.	690978	-	-	-	1252*	5056*	1273*	884*	1249	3726	4259	2574	670705	
36	TOTAL RECEIPTS.....	102187161	27899*	37165*	62263*	172550	236178	275097	356440	425083	557086	784386	1636974	97616038	
37	BUSINESS RECEIPTS.....	95090213	27837*	37039*	62113*	171440	231649	270375	350644	416645	549190	770693	1597820	90605363	
38	INT U.S. GOVT OBLIGATIONS...	43689	-	-	25*	30*	-	37*	17*	91	8	20	78	43383	
39	INT STATE, LOCAL GOVT OBLIG.	3013	-	-	-	-	-	-	-	41	-	-0	41	2931	
40	OTHER INTEREST.....	715493	27*	50*	25*	222*	171*	468	838	894	695	2643	8015	701505	
41	RENTS.....	789703	1	-	30*	399*	528*	80*	1283	907	3983	13423	769699	-	
42	ROYALTIES.....	152463	7*	-	15*	54*	40*	12	712	1342	362	1931	148488	-	
43	SH-TERM GAIN REDUCED BY LOSS	3094	-	-	-	-	217*	2	-	23	-	8	2844	-	
44	LG-TERM GAIN REDUCED BY LOSS	347223	4*	-	132*	-	28	437*	228	410	3705	7027	335252	-	
45	NET GAIN, NONCAPITAL ASSETS.	67221	-	-	134*	81*	312*	134*	1663	720	103	435	63039	-	
46	DIVIDENDS, DOMESTIC CORPS...	1486252	3	-	15*	136*	3	63*	81	306	216	1252	1484177	-	
47	DIVIDENDS, FOREIGN CORPS...	1331179	-	-	-	-	-	-	-	1678	-	-	1330101	-	
48	OTHER RECEIPTS.....	2157118	20*	76*	100*	532	3471	3366	4208	2367	3487	3261	6544	2129286	
49	TOTAL DEDUCTIONS.....	96408082	28541*	38809	59784*	161806	235753	260145	341640	404172	544983	745851	1600955	91985643	
50	COST OF SALES AND OPERATIONS	67545555	19172*	27562*	46205*	122722	191284	217697	283419	323353	478112	606125	1172796	64057108	
51	COMPENSATION OF OFFICERS...	130972	1013*	1371*	3465*	9602	5706	5513	2638	3469	2371	3999	5790	85435	
52	REPAIRS.....	1520174	52*	130*	202*	1836*	2529	2186	1642	6451	1907	5759	20895	1476585	
53	BAD DEBTS.....	313608	2*	26*	-	498*	516*	540	756*	624	691	3251	3354	303327	
54	RENT PAID ON BUSINESS PROP..	1327754	145*	759*	1087*	977*	698*	821	3156	2844	1914	6369	23533	1285451	
55	TAXES PAID.....	4994064	705*	1417	1214*	3853	2554	3420	12449	7854	6698	11152	145169	4797579	
56	INTEREST PAID.....	1525515	149*	704*	177*	1261	3123	1648	2774	5168	8699	8325	34301	1459686	
57	CONTRIBUTIONS OR GIFTS.....	29348	1	-0*	25*	38*	63*	232	186	314	29	197	199	28004	
58	AMORTIZATION.....	18798	27	6*	-0*	-	2	-0*	3*	23	86	362	2373	15916	
59	DEPRECIATION.....	3325769	529*	737*	810*	5135	5097	6746	8186	10504	13194	18418	55491	3200922	
60	DEPLETION.....	3345157	-	-	60*	9*	113*	636*	414	1390	6837	12444	3323254	-	
61	ADVERTISING.....	392344	157*	349*	75*	249	282*	2125	2719	388	12670	8710	363585	-	
62	PENSION, PROF SH, ANNUITY PLAN	547383	50	549*	278*	916*	825*	942	1400	2025	1190	2745	5821	530642	
63	EMPLOYEE BENEFIT PROGRAMS...	232685	26*	474*	181*	265*	300*	465*	119*	1091	326	311	2846	225681	
64	NET LOSS, NONCAPITAL ASSETS.	23999	994	698*	-	15*	2557	94*	96*	143	2	297	648	18455	
65	OTHER DEDUCTIONS.....	11134957	5496*	4527	5665*	14379	20208	18643	21855	36776	27986	59034	106565	10813753	
66	TOTAL RECPTS LESS TOTAL DEDS.	5779079	-642*	-1644	2479*	10744	425	14952	14800	20911	12105	38435	36019	5630395	
67	CONST TAX INC FM REL FGN CORP	146459	-	-	-	-	-	-	-	490	-	-	42	145877	
68	NET INCOME (LESS DEF) TOTAL..	5923025	-642*	-1644	2479*	10744	425	14952	14800	21860	12105	38435	36070	5773341	
69	NET INCOME, TOTAL.....	5987271	875	998*	3288*	10947	6286	20129	17904	27284	14788	40469	45504	5798749	
70	DEFICIT, TOTAL.....	64246	1517*	2642*	804*	253*	5861*	5177	3104*	5424	2683	1934	9434	25408	
71	NET INCOME (LESS DEF) 11205.	9969*	-345	-48	-	4857*	-	-	-	-	-	-	-	-	
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEFS 1120, F, L, M.	1423046	3	-	-	760*	158*	207*	171*	3221	669	474	8216	1409167	
74	NET OPERATING LOSS DEDUCTION	13715	-	-	-	745*	31*	207*	118	1537	408	290	7135	3244	
75	DIVIDENDS RECEIVED DEDUCTION	1260698	3	-	-	15*	127*	-	53*	70	261	184	1064	1258921	
76	DIVIDENDS PAID DEDUCTION...	-	-	-	-	-	-	-	-	-	-	-	-	-	
77	W H T CORPORATION DEDUCTION.	148633	-	-	-	-	-	-	-	1614	-	-	17	147002	
78	INC SUBJ NORM, SUR, ALT TAX..	4559881	873	998*	3288*	5380*	6118	16826	15326	24064	14370	39994	37287	4395357	
79	LG-TERM GAIN TAXED ALT RATE.	334611	-0	-	-	-	-	-	47*	167	-	3690	330369	-	
80	INC TAX (BEF CREDITS), TOTAL.	2293243	406	300*	1239*	1849	2456	7777	7291	11446	6873	187			

1972 CORPORATION

37

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: Rubber and miscellaneous plastic products

MAJOR INDUSTRY 17		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
NUMBER OF RETURNS		ASSFTS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE	
1	TOTAL													
1	TOTAL	7074	98*	3127	1400	920	646	749	61	41	11	11	3	7
5	TOTAL ASSETS	13513621	-	122144	209609	312109	422702	1368275	421259	626096	371685	777797	460632	8421313
6	CASH	589767	-	16515	17506	34006	33068	84525	22653	23469	13476	30345	6709	307495
7	NOTES AND ACCTS RECEIVABLE	3381169	-	39958	65214	70181	127220	365422	97446	144416	91654	218319	119779	2040758
8	LESS BAD DEBT ALLOWANCE	61542	-	167	405	568	2573	6224	1880	3437	1115	8545	2518	33010
9	INVENTORIES	3028077	-	19204	33114	54714	78990	279950	78868	126839	87964	157951	142339	968144
10	INVESTMENTS, U.S. GOVT OBLIG	16787	-	25*	-	373*	1948*	1951*	1955*	761	-	-	-	973*
11	INVESTMENTS, ST, LOCAL OBLIG	42750*	-	-	-	3427*	-	202*	1248*	12368	-	-	-	25505
12	OTHER CURRENT ASSETS	172979	-	1911	5808	6176	11709	35842	15329	17450	11658	28134	2088	34674
13	LOANS TO STOCKHOLDERS	56782	-	1620	225*	1774*	2782	3936	567*	386	-	-	-	45492
14	MORT AND REAL ESTATE LOANS	4518	-	-	683*	-	-	3054*	324	457	-	-	-	-
15	OTHER INVESTMENTS	1293346	-	1884*	6425	9334	18284	82278	40628	67309	25329	72430	12958	956487
16	DEPRECIABLE ASSETS	8444340	-	70551	150587	219119	246532	821976	266838	342036	195598	439062	331706	5360335
17	LESS ACCUMULATED DEPR.	4040050	-	35528	76357	105236	116307	370687	129095	139155	79722	217546	169348	2601069
18	DEPLETABLE ASSETS	3849*	-	-	-	-	208*	1176*	-	2422	-	-	-	63
19	LESS ACCUMULATED DEPLETION	1462*	-	-	-	-	127*	-	-	1335	-	-	-	-
20	LAND	160716	-	1223*	2104*	7650	7237	32981	7566	11935	2110	6906	3012	77992
21	INTANGIBLE ASSETS	48005	-	1131	2403	2753	3437	6464	12071	1397	1054	3197	-	14153
22	LESS ACCUMULATED AMORT.	21000	-	346	1057	939	1894	2051	3878	214	76	1178	-	9367
23	OTHER ASSETS	394570	-	4163	3359	7145	12188	27795	10617	18992	23755	48722	13907	223927
24	TOTAL LIABILITIES	13513621	-	122144	209609	312109	422702	1368275	421259	626096	371685	777797	460632	8421313
25	ACCOUNTS PAYABLE	1540005	-	27644	39145	51230	97311	269224	52462	79499	20875	78807	49666	774142
26	MORT NOTES BONDS UNDER 1 YR.	700495	-	11310	20253	32065	47019	160191	40334	58156	20944	43802	5844	260573
27	OTHER CURRENT LIABILITIES	1448137	-	12490	15158	23831	32400	90236	30989	33487	45858	43837	32371	1087480
28	LOANS FROM STOCKHOLDERS	164789	-	6522	15548	33004	14043	33581	4287*	7685	4268	280	3500	40021
29	MORT, NOTES, BONDS OVER 1 YR	3080424	-	12934	26882	65978	64286	221171	60792	135618	78548	216253	145508	2052454
30	OTHER LIABILITIES	316911	-	3855	7521	6245	9944	24283	14324	14135	11363	21711	12238	191292
31	CAPITAL STOCK	880994	-	34789	27139	42146	45952	144895	32609	53349	30322	80030	55822	333441
32	PAID-IN OR CAPITAL SURPLUS	1351334	-	4695	4139	7457	36040	82557	29615	95642	57841	125205	26265	882238
33	RETAINED EARNINGS, APPROP.	45858	-	-	-	1490*	1933*	4757*	1523*	168	-	-	689	35276
34	RETAINED EARNINGS, UNAPPROP.	4157622	-	6556	55620	54060	84958	355653	158668	150719	106687	173426	133146	2877179
35	LESS COST OF TREASURY STK.	172948	-	651*	1846*	5937	11184	18273	4344	2382	5025	5554	4467	113285
36	TOTAL RECEIPTS	18327655	38481*	337075	462029	603670	812468	2356691	678018	802130	441239	1004443	596845	10194466
37	BUSINESS RECEIPTS	17994457	36199*	333184	460670	599443	803647	2330506	669322	781939	434492	986634	594338	9962083
38	INT U.S. GOVT OBLIGATIONS	2037	-	-0*	25*	-0*	54*	408	255*	67	-	3	-	1222
39	INT STATE, LOCAL GOVT OBLIG.	1634	-	-	-	45*	0*	-	42*	542	-	4	-	992
40	OTHER INTEREST	49657	81*	146	750	655	731	3337	1876	2894	1256	2094	563	35774
41	RENTS	27439	94*	75*	101*	743	2165*	2775	669	2129	547	456	85	17600
42	ROYALTIES	33835	-	463*	-	-	-	2117*	1190	1497	1837	807	149	25775
43	SH-TERM GAIN REDUCED BY LOSS	228	-	1*	-	-0*	27*	108*	-0*	21	-	-	-	71
44	LG-TERM GAIN REDUCED BY LOSS	28602	-	131*	-	434*	1232*	3739	1076*	4103	26	1089	379	16393
45	NET GAIN, NONCAPITAL ASSETS	9059	186*	1210*	27*	332*	742*	1516	263	141	432	767	22	3421
46	DIVIDENDS, DOMESTIC CORPS.	6144	-	-0*	40*	15*	63*	938	106*	606	27	255	200	3894
47	DIVIDENDS, FOREIGN CORPS.	77939	-	-	-	-	-	1123*	-0*	911	262	116	76	75451
48	OTHER RECEIPTS	96624	21*	1865	916	2003	3798	10124	3219	7260	2360	12218	1030	51790
49	TOTAL DEDUCTIONS	17360098	39577*	329425	453037	592681	785164	2240984	644721	765813	414357	953245	557567	9563527
50	COST OF SALES AND OPERATIONS	11949032	28365*	211771	316953	407924	545926	1661185	481457	543654	291839	640486	418952	6400520
51	COMPENSATION OF OFFICERS	260211	851*	39648	36424	38990	32071	60085	10720	9427	3924	6676	1973	19422
52	REPAIRS	253324	944*	1707	3573	3210	5956	16547	6775	9976	3039	13015	769	187873
53	BAD DEBTS	51028	105*	800	1470	1510	3187	10187	1301	3183	842	3871	1113	23459
54	RENT PAID ON BUSINESS PROP.	261911	617*	10722	9952	9055	10679	21048	3816	7720	3522	11007	2664	171109
55	TAXES PAID	657805	1313*	10555	12352	18944	21409	59936	18634	20053	12416	72872	14275	395046
56	INTEREST PAID	266150	936*	2454	3924	7172	7865	26232	5518	12425	7703	14210	11668	166043
57	CONTRIBUTIONS OR GIFTS	9064	1*	8	115	249	218	787	445	469	275	783	148	5566
58	AMORTIZATION	4301	3	5	135	110	448	2138	13*	170	11	100	-	1168
59	DEPRECIATION	638227	1484*	9262	13823	19253	23578	69670	19789	26494	18220	33923	21910	380821
60	DEPLETION	155*	-	-	-	-	-	34*	4*	73	-	-	-	44
61	ADVERTISING	233746	44*	2008	1581	3251	9975	13568	3873	4954	2309	7488	6709	177986
62	PENSION, PROF SH, ANNUITY PLAN	241431	180*	1033*	1771	3449	5423	11903	4851	5420	3896	9435	7658	186403
63	EMPLOYEE BENEFIT PROGRAMS	154104	345*	836	966	2104	2589	9462	3795	5813	2200	7268	6532	112194
64	NET LOSS, NONCAPITAL ASSETS	12737	-	29*	51*	164*	2451	229	1242	6229	764	1533	45	-
65	OTHER DEDUCTIONS	2366872	4380*	38587	49947	77296	113369	277973	82488	109753	63397	130578	63211	1355873
66	TOTAL RECPTS LESS TOTAL DEDS.	967557	-994*	7650	8992	10989	27304	115707	33297	36317	26882	51198	39278	610939
67	CONST TAX INC FM REL FGN CORP	14309	-	-	-	-	-	827*	-	199	17	-0	-	13202
68	NET INCOME (LESS DEF) TOTAL	980232	-994*	7650	8992	10944	27295	116534	33255	35974	26899	51194	39342	623149
69	NET INCOME, TOTAL	1089565	989*	16163	18699	28691	43085	150305	42309	45322	30153	51358	39342	623149
70	DEFICIT, TOTAL	109333	1985*	8513	9707	17747	15790	33771	9054*	9348	3254	164	-	-
71	NET INCOME (LESS DEF) 1120S.	8129	138*	2615	2619*	-3918*	992*	5483	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	29727	-	3331	859*	3187*	1894	6286	1127*	3971	150	1629	170	7123
74	NET OPERATING LOSS DEDUCTION	24245	-	3331	834*	3172*	1840*	5501	1036*	3368	146	1526	-	3489
75	DIVIDENDS RECEIVED DEDUCTION	5286	-	-0*	25*	15*	54*	785	91*	564	4	101	170	3477
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	196	-	-	-	-	-	-	-	36	-	-	-	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				

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: Leather and leather products

MAJOR INDUSTRY 18	SIZE OF TOTAL ASSETS													
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS	TOTAL													
1 TOTAL	2081	61*	695	370	350	217	288	52	28	8	5	4	3	
5 TOTAL ASSETS	4022598	-	27586	65087	120745	142408	538823	366405	408630	284139	374309	664550	1029916	
6 CASH	210470	-	2540	5150	14825	15862	35465	19495	20347	12277	11004	18403	55102	
7 NOTES AND ACCTS RECEIVABLE	954924	-	7318	28114	39231	45092	180068	99192	115949	80968	79811	96443	162718	
8 LESS BAD DEBT ALLOWANCE	23690	-	25*	542*	756*	1355	2804	2677	2365	2141	1172	1466	8397	
9 INVENTORIES	1264272	-	6356	13772	34294	45991	186817	131812	132455	104322	108709	142659	354685	
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	108086	-	1194	754	2274	3899	10410	10152	20340	7859	11676	3860	35666	
13 LOANS TO STOCKHOLDERS	8944	-	2417*	734*	298*	54*	578*	1471*	2932	-	-	-	-	
14 MORT AND REAL ESTATE LOANS	1060*	-	-	-	-	-	770*	163*	127	-	-	-	-	
15 OTHER INVESTMENTS	622767	-	451*	1113*	10420	2767	22734	22566	53543	24155	51848	241851	191319	
16 DEPRECIABLE ASSETS	1225528	-	9372	24691	41816	50219	175563	115722	102525	74216	129852	145888	355644	
17 LESS ACCUMULATED DEPR	585016	-	5077	10344	24064	26956	94945	57153	46764	31887	49037	71263	165526	
18 DEPLETABLE ASSETS	78*	-	-	-	-	-	-	78*	-	-	-	-	-	
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 LAND	30948	-	51*	986*	1083*	429*	5251	3179	3499	2914	3266	3354	6936	
21 INTANGIBLE ASSETS	13105	-	-0*	51*	-0*	6006*	5684*	669*	155	401	1	138	-	
22 LESS ACCUMULATED AMORT	4293	-	-0*	25*	-0*	2030*	1634*	11*	96	386	-0	111	-	
23 OTHER ASSETS	186755	-	2989	673*	1524	1932	12103	14581	7686	11005	28351	84594	21317	
24 TOTAL LIABILITIES	4022598	-	27586	65087	120745	142408	538823	366405	408630	284139	374309	664550	1029916	
25 ACCOUNTS PAYABLE	514654	-	8941	20211	20557	35525	102837	84360	37282	26021	49825	71672	57423	
26 MORT NOTES BONDS UNDER 1 YR	397586	-	5211*	9266*	15552	15955	68843	45861	31909	31909	48568	74518	35222	
27 OTHER CURRENT LIABILITIES	258378	-	3553	6152	9586	14465	35719	20832	34103	17420	14146	44890	57512	
28 LOANS FROM STOCKHOLDERS	33404	-	249*	3924*	3758*	1317*	10754	498*	11854	-	1050	-	-	
29 MORT, NOTES, BONDS OVER 1 YR	711235	-	2551*	6186*	7589*	13651	33592	34974	51586	52511	82853	109632	315108	
30 OTHER LIABILITIES	82751	-	510*	3*	2031	1701	18291	2071	4740	4920	23995	15456	5033	
31 CAPITAL STOCK	454759	-	10531	10113	17254	22739	79386	34359	41454	30046	11828	64018	133031	
32 PAID-IN OR CAPITAL SURPLUS	555743	-	1194*	2123*	7450*	6074	26462	20025	34767	21018	56740	100544	274346	
33 RETAINED EARNINGS, APPROP	6959*	-	-	-	-	498*	3368*	83	1851	-	1159	-	-	
34 RETAINED EARNINGS, UNAPPROP	1086260	-	-4361	7967	18309	39007	183458	123126	139945	105777	84260	184691	184081	
35 LESS COST OF TREASURY STK	79131	-	793*	860*	1741*	8524	21887	2604*	3813	5883	115	871	32840	
36 TOTAL RECEIPTS	7169712	133395*	88806	133420	359521	404327	1379717	733503	641022	402992	507828	687330	1697651	
37 BUSINESS RECEIPTS	7002854	130893*	88029	133095	357840	403172	1367193	719363	633452	397734	496908	619746	1655429	
38 INT U.S. GOVT OBLIGATIONS	264	-0*	-	-	-	-	76*	4*	122*	39	-0	10	13	
39 INT STATE, LOCAL GOVT OBLIG	205	-0	43*	-	-	-	30	25*	44	60	-0	-	3	
40 OTHER INTEREST	18135	721	-0*	-	403*	242	1332	1532	1205	728	1847	1406	8719	
41 RENTS	5433	272	34*	51*	685*	76*	334	433	421	176	500	47	2404	
42 ROYALTIES	2127	16	-	-	-	-	40*	568*	314	2	908	215	44	
43 SH-TERM GAIN REDUCED BY LOSS	678*	-	-	-	-0*	-	20*	-	3	240	46	-	369	
44 LG-TERM GAIN REDUCED BY LOSS	7080	-	81*	-	45*	-	229*	2579*	722	101	2432	178	713	
45 NET GAIN, NONCAPITAL ASSETS	1175	4	178*	-0*	30*	18*	591	191	26	24	25	11	77	
46 DIVIDENDS, DOMESTIC CORPS	22804	485	-0*	-	1*	27*	46*	405*	583	552	1326	18817	562	
47 DIVIDENDS, FOREIGN CORPS	131	-	-	-	-	-	-	-	2	-	13	9	107	
48 OTHER RECEIPTS	108826	1004*	441*	274*	517	716	9898	8265	4211	3375	3823	46891	29411	
49 TOTAL DEDUCTIONS	6958786	126638*	94128	137259	352399	396036	1353147	711833	606321	376953	501376	626223	1674473	
50 COST OF SALES AND OPERATIONS	5269848	101150*	58548	106210	277328	305026	1118498	552215	463819	261187	361729	432262	1231876	
51 COMPENSATION OF OFFICERS	102362	413	12551	5912	11755	11372	26361	8499	7463	3984	4392	3358	4262	
52 REPAIRS	31873	517*	219*	830*	623	2387	5578	2874	3387	3745	4365	5300	2044	
53 BAD DEBTS	16669	141	139*	860*	972	1284	1166	1818	1445	1246	2024	1080	4494	
54 RENT PAID ON BUSINESS PROP	120035	795*	2396	2214*	3218	4489	8845	11506	5615	6503	7934	20130	46385	
55 TAXES PAID	176146	3880*	3197	4261	7159	9527	31753	15887	14760	11209	13769	21267	39457	
56 INTEREST PAID	95430	2185*	323	1325	1720	2688	6097	7257	5329	10095	11363	37938	1206	
57 CONTRIBUTIONS OR GIFTS	4989	274*	-0*	-0*	114	176	1039	366	747	192	434	441	1206	
58 AMORTIZATION	3076	-	-0*	1800*	-0*	489*	4*	135*	9	36	46	557	-	
59 DEPRECIATION	86707	694*	1042	2206	3518	4154	15743	7944	7116	4787	10846	8953	19653	
60 DEPLETION	172	-	-	-	-	-	144	-	8	-	20	-	-0	
61 ADVERTISING	112011	1796*	71*	101*	2534	2707	7620	8514	10778	9112	11566	13674	43538	
62 PENSION, PROF SH, ANNUITY PLAN	40489	1293	89*	-	1419*	2270	6610	2645	3748	2145	2217	7953	10100	
63 EMPLOYEE BENEFIT PROGRAMS	29537	900*	191*	1036*	1183	2115	6483	3279	3817	2570	661	3315	3987	
64 NET LOSS, NONCAPITAL ASSETS	1538	-	-	-0*	25*	63*	11*	776*	240	82	240	29	72	
65 OTHER DEDUCTIONS	867504	12601*	15362	10499	40791	47289	111740	89228	76112	64826	71074	98521	229461	
66 TOTAL RECPTS LESS TOTAL DEDS	210926	6757*	-5322	-3839	7122	8291	26570	21670	34701	26039	6452	59107	23376	
67 CONST TAX INC FM REL FGN CORP	144	-	-	-	-	-	-	-	-	-	41	2	101	
68 NET INCOME (LESS DEF) TOTAL	210865	6757*	-5365	-3839	7122	8291	26540	21645	34657	25979	6493	59109	23476	
69 NET INCOME, TOTAL	271372	7163*	1274*	2318*	10817	13221	41422	25633	37246	25979	9617	59109	37573	
70 DEFICIT, TOTAL	60507	406*	6639*	6157*	3695*	4930*	14882	3988*	2589	-	3124	-	14097	
71 NET INCOME (LESS DEF) 1120S	2227	-	-84*	-	87*	455*	1769*	-	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M	31695	496	305*	177*	104*	4214*	412*	705*	1276	672	2406	17598	3330	
74 NET OPERATING LOSS DEDUCTION	11421	48	305*	177*	104*	4187*	376*	456*	164	164	1396	522	2628	
75 DIVIDENDS RECEIVED DEDUCTION	20274	448	-0*	-	-0*	27*	36*	249*	418	508	1010	17076	502	
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	41511	34251	
79 LG-TERM GAIN TAXED ALT RATE	2036	-	-	-	15*	-	7*	469*	218	101	1048	178	-0	
80 INC TAX (REF CREDITS), TOTAL	109334	3159*	175*	554*	3903	3316	17666	11644	17139	12084	3280	19960	16454	
81 NORMAL TAX AND SURTAX	109158	3158*	175*	554*	3903	3307	17648	11635	17124	12083	3262	19879	16430	
82 TAX FR RECOMP PRIOR YR INVCR	173	1	-	-	-0*	9*	18*	9*	17	1	18	61	24	
83 ADDITIONAL TAX FOR TAX PREF	3	-	-	-	-	-	-	-	3	-	-	-	-	
84 FOREIGN TAX CREDIT	1243	18	-	-	-	-	7*	217*	16	-	264	548	173	
85 INVESTMENT CREDIT	5352	88*	-0*	177*	217	347	561	769	502	385	905	796	605	
86 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-0	-	-	1	-	-	
87 EST TAX PAYMENTS AND CREDITS	87633	2650*	-	101										

1972 CORPORATION

40

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: Primary metal
Industries

MAJOR INDUSTRY 20	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL.....	4734	29*	1396	1088	690	459	752	128	85	27	30	21	29
5	TOTAL ASSETS.....	57943893	-	58239	180789	241850	335687	1651776	901543	1315117	926138	2205609	3308631	46818514
6	CASH.....	1811670	-	7893	22675	24065	29648	124448	68745	70838	32642	58748	95681	976084
7	NOTES AND ACCTS RECEIVABLE...	9099988	-	17758	47076	70248	96652	444185	197788	292777	192760	394837	527086	6728621
8	LESS BAD DEBT ALLOWANCE...	122603	-	125*	527*	1100	910	5804	2494	5134	2838	6299	7694	89678
9	INVENTORIES.....	8997807	-	8336	31533	40151	65062	370125	215745	325756	234033	649777	781513	6269776
10	INVESTMENTS, U.S. GOVT OBLIG	201190	-	-	506*	1028*	1585*	14145	10908	739	8164	13852	1975	148288
11	INVESTMENTS, ST, LOCAL OBLIG	265784	-	125*	228*	-	-	6647*	2450*	2643	23	1500	25347	226281
12	OTHER CURRENT ASSETS.....	1941517	-	1521	3103	4121	6904	30842	18112	39883	37394	37691	112647	1649299
13	LOANS TO STOCKHOLDERS.....	47997	-	666*	745*	4391*	1339*	2102	1311*	3957	929	25211	4126	3260
14	MORT AND REAL ESTATE LOANS...	35139	-	-	-	-	-	735*	327*	48*	12	182	197	31361
15	OTHER INVESTMENTS.....	7788871	-	3274*	9270	8314	18671	93809	78398	99671	83165	170183	287763	6636353
16	DEPRECIABLE ASSETS.....	47305456	-	44468	122188	166285	247233	1073465	539006	789585	590670	1631587	2480650	39620119
17	LESS ACCUMULATED DEPR.....	25470065	-	29731	66347	92895	148056	571644	266344	363065	269797	857241	1217724	21567221
18	DEPLETABLE ASSETS.....	907378	-	-	-	-	-	2123	2499*	885	-	7041	19406	875333
19	LESS ACCUMULATED DEPLETION	448644	-	-	-	-	-	2078	465*	277	-	3297	2353	439629
20	LAND.....	857758	-	2588	4136	6277	6822	34506	19748	20785	13331	36223	49624	663668
21	INTANGIBLE ASSETS.....	235266	-	-	1386*	35*	2555*	8511	446*	6331	6719	6484	49	663668
22	LESS ACCUMULATED AMORT.....	68290	-	-	348*	15*	1060*	1234	366*	2196	3616	3530	13	55892
23	OTHER ASSETS.....	5447674	-	1466	5165	4985	8463	27061	15978	29462	22547	42660	150151	5139536
24	TOTAL LIABILITIES.....	57943893	-	58239	180789	241850	335687	1651776	901543	1315117	926138	2205609	3308631	46818514
25	ACCOUNTS PAYABLE.....	5116391	-	11081	32044	52987	56521	288495	115951	168499	88791	190765	255772	3855485
26	MORT NOTES BONDS UNDER 1 YR.	4228559	-	3276	16480	20425	27956	144976	63544	105683	107394	202069	164310	3372446
27	OTHER CURRENT LIABILITIES...	3432564	-	5532	16055	15373	23631	125762	57794	90719	68294	164835	229591	3035038
28	LOANS FROM STOCKHOLDERS.....	172711	-	8452	20491	11142	4350	24545	11230*	8142	16075	44570	7103	16611
29	MORT, NOTES, BONDS OVER 1 YR	12812505	-	8169	24310	30553	44927	226164	105459	189231	185363	441041	864620	10690668
30	OTHER LIABILITIES.....	4560365	-	901	1592	3418	6324	33243	27036	41599	35931	95289	228622	4066410
31	CAPITAL STOCK.....	6522133	-	18072	31160	30969	51171	190811	96552	153484	96973	257958	208257	5380726
32	PAID-IN OR CAPITAL SURPLUS...	4725766	-	6344*	5915	2265	6354	43293	39258	141471	85761	196236	581963	3616906
33	RETAINED EARNINGS, APPROP...	332665	-	-	1	1704*	906*	10205*	326*	535	1384	2854	7801	366949
34	RETAINED EARNINGS, UNAPPROP...	15980221	-	-3214	38279	7227	12368	545103	391564	423282	251055	618429	792945	12676653
35	LESS COST OF TREASURY STK...	339987	-	374*	5536*	5273*	10091	32761	7171	7528	10883	6437	32353	219578
36	TOTAL RECEIPTS.....	51872511	175260*	204173	388278	695076	748340	3397599	1523040	2159427	1225966	2832214	3895649	34627489
37	BUSINESS RECEIPTS.....	50345915	171190*	197901	383246	690822	743854	3364788	1496838	2135807	1208972	2789090	3805037	33358370
38	INT U.S. GOVT OBLIGATIONS...	11500	6	-	-	15*	163*	49	42	135	475	600	173	8942
39	INT STATE, LOCAL GOVT OBLIG.	10161	-	-	-	-	-	32*	95*	124	1	28	800	9081
40	OTHER INTEREST.....	254298	332*	-	300	463	1043	4179	2974	5278	2830	6470	12489	217940
41	RENTS.....	167357	22	13*	797*	677*	158*	2552	3178	2642	1044	5193	8090	142591
42	ROYALTIES.....	35283	-	-	-	-	163*	2037*	226*	1136	548	3421	6295	21457
43	SH-TERM GAIN REDUCED BY LOSS	4096	-	-	-	-	31*	1	4*	37	-	4	21	3998
44	LG-TERM GAIN REDUCED BY LOSS	273583	209*	-	607*	30*	141*	2562	5586	836	1576	3445	20178	238413
45	NET GAIN, NONCAPITAL ASSETS.	28400	57	-	166*	45*	244	7419	624	2553	185	1963	3813	11131
46	DIVIDENDS, DOMESTIC CORPS...	64826	-	75*	77*	17*	19*	409	693	1923	573	2228	1032	57580
47	DIVIDENDS, FOREIGN CORPS....	184170	-	-	-	-	-	-	30*	348	20	2701	11853	169218
48	OTHER RECEIPTS.....	492922	3444*	6184	3085	3007	2524	13121	11900	8608	9742	17071	25868	388368
49	TOTAL DEDUCTIONS.....	50126964	172036*	200855	381160	683298	726595	3241451	1445658	2070232	1191329	2709060	3766031	33539259
50	COST OF SALES AND OPERATIONS	37696434	142208*	132018	278694	561075	567477	2592157	1168298	1677304	951105	2056743	2853871	24115484
51	COMPENSATION OF OFFICERS....	329336	1510*	21287	21265	30354	28634	76470	19576	20873	7929	16064	17941	67433
52	REPAIRS.....	2236185	3076*	534	2348	3815	6747	34377	21266	28485	21876	90280	134051	1899330
53	BAD DEBTS.....	84782	218*	191*	738	1158	1055	5263	2081	4731	1270	4192	20309	43556
54	RENT PAID ON BUSINESS PROP...	334283	194*	4747	4446	4859	4747	15038	11208	17824	6859	21013	24240	218658
55	TAXES PAID.....	1401204	3083*	6237	10944	16007	19115	87632	37686	49004	27210	69540	90862	983584
56	INTEREST PAID.....	1119424	2420*	761	3451	4200	5330	27925	10311	20953	18395	46174	76236	901266
57	CONTRIBUTIONS OR GIFTS.....	29312	52*	28*	164	175	2449	947	1282	360	1651	1910	19692	59289
58	AMORTIZATION.....	62389	113*	-	45*	-	109*	374	274	397	231	614	1143	59289
59	DEPRECIATION.....	2213847	4515*	3602	9635	12227	18314	79050	33610	54164	38651	91399	143105	1725575
60	DEPLETION.....	314246	37	-	-	-	-	1	4*	476	19	1395	3679	308635
61	ADVERTISING.....	142843	68*	413	564	955	1452	6954	2967	3457	2311	6969	8865	107868
62	PENSION, PROF SH, ANNUITY PLAN	755918	1711*	419*	1816	3147	5438	28718	15238	20819	12808	31497	51415	582492
63	EMPLOYEE BENEFIT PROGRAMS...	643459	1947*	631	1704	3859	5091	24480	12243	15155	8969	30141	46199	493040
64	NET LOSS, NONCAPITAL ASSETS.	19834	57*	-	602*	115*	281*	3773	5150	472	791	4726	4726	493040
65	OTHER DEDUCTIONS.....	3343468	9727*	29987	44844	41352	62343	267370	109476	150158	92864	238597	287479	2009271
66	TOTAL RECPTS LESS TOTAL DEDS.	1745547	3224*	3318	7118	11778	21745	156148	77382	89195	34637	123154	129618	1088230
67	CONST TAX INC FM REL FGN CORP	20939	-	-	-	-	-	-	-	457	3	2035	2789	15655
68	NET INCOME (LESS DEF) TOTAL...	1756325	3224*	3318	7118	11778	21745	156116	77287	89528	34639	125161	131607	1094604
69	NET INCOME, TOTAL.....	2001296	7196*	9508	16264	21163	29074	186662	85003	106122	46866	134726	208807	1149905
70	DEFICIT, TOTAL.....	244971	3972	6190	9146	9385*	7329	30546	7716	16594	12227	9565	77200	55101
71	NET INCOME (LESS DEF) 1120S...	27251	-	627*	4391*	2582*	11224*	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	280746	1686*	4670*	502*	1928*	136*	10590	5085	2673	1486	13784	8016	230190
74	NET OPERATING LOSS DEDUCTION	189736	1686*	4645*	451*	1928*	117*	10312	4379*	794	1304	11990	7473	144657
75	DIVIDENDS RECEIVED DEDUCTION	52889	-	25*	51*	-	19*	278	706	1853	182	1793	543	47439
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION.	38121	-	-	-	-	-	-	-	-	-	-	-	38094
78	INC SUBJ NORM, SUR, ALT TAX...	1688561												

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
products, except machinery and
transportation equipment

MAJOR INDUSTRY 21	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL.....	24244	547	9472	4974	3768	2454	2427	320	153	63	31	24	11
5	TOTAL ASSETS.....	29182086	-	402708	818992	1338667	1731094	5056611	2270142	2290769	2214063	2247340	3200620	7611080
6	CASH.....	1456456	-	56388	106939	143225	168366	298306	119499	130050	84212	72278	93892	183321
7	NOTES AND ACCTS RECEIVABLE..	6763725	-	110504	233672	412235	507066	1382730	545200	545358	460032	438006	661723	1467199
8	LESS BAD DEBT ALLOWANCE...	128678	-	1450	2169	5039	8635	25460	8707	11113	8041	13889	15142	29233
9	INVENTORIES.....	6972973	-	62670	151899	281901	404391	1462662	733248	634770	581950	558033	727983	1371666
10	INVESTMENTS, U.S. GOVT OBLIG	163547	-	499*	770*	6094*	8389	26648	15291	10258	3373	9551	58229	58229
11	INVESTMENTS, ST, LOCAL OBLIG	47101	-	224*	-0*	3904*	226*	10151	7504*	196*	2577	16726	-0	3921
12	OTHER CURRENT ASSETS.....	916808	-	7181	15512	29049	32599	113176	49378	69465	78966	86655	167913	266464
13	LOANS TO STOCKHOLDERS.....	82917	-	11406	13861	11329	5111	12811	4443	7959	11914	3218	944	371
14	MORT AND REAL ESTATE LOANS..	77336	-	1251*	1441*	2549*	1066*	15400	1766*	1797	3716	191	2988	45171
15	OTHER INVESTMENTS.....	3268121	-	6721	1783*	69407	72770	314471	199438	190674	291285	382998	515064	1207457
16	DEPRECIABLE ASSETS.....	15407548	-	277173	515645	742169	963372	2550126	1060434	1076313	1035011	994636	1614637	4567932
17	LESS ACCUMULATED DEPR.....	7577592	-	153064	279374	427255	505367	1347873	551564	494211	499445	504453	787341	2027705
18	DEPLETABLE ASSETS.....	25005	-	-	379*	-	-	425*	248	399*	104	463	-	18986
19	LESS ACCUMULATED DEPLETION	3331*	-	-	-	-	-	236*	-	289*	104	402	-	-
20	LAND.....	533643	-	9226	14551	26481	38064	121018	49673	43253	45533	36510	48182	101152
21	INTANGIBLE ASSETS.....	185279	-	2433	1687	11605	7481	24223	6854	12455	5117	15797	10307	87320
22	LESS ACCUMULATED AMORT....	43719	-	1096	691	3480	3863	10363	2795	4283	3075	6945	3674	3455
23	OTHER ASSETS.....	1034907	-	12582	27034	24603	40077	107946	39732	75147	120938	157767	136849	292232
24	TOTAL LIABILITIES.....	29182086	-	402708	818992	1338667	1731094	5056611	2270142	2290769	2214063	2247340	3200620	7611080
25	ACCOUNTS PAYABLE.....	3619835	-	70092	155528	242198	326315	775860	297225	261995	241595	210375	249102	799550
26	MORT NOTES BONDS UNDER 1 YR.	2161579	-	40572	69242	136100	173818	512260	196415	181405	188006	123859	116985	422517
27	OTHER CURRENT LIABILITIES...	2395723	-	37321	70340	124030	128952	396315	143147	194195	155731	160396	305249	680047
28	LOANS FROM STOCKHOLDERS.....	370669	-	38428	64231	5241	47385	103361	11846	19788	2037	22593	7486	1099
29	MORT, NOTES, BONDS OVER 1 YR	5025638	-	53623	85390	162712	212838	601299	254431	323418	406557	374984	764226	1786160
30	OTHER LIABILITIES.....	1263663	-	9680	13465	22607	35488	161250	68120	53225	54729	125841	103615	615583
31	CAPITAL STOCK.....	3431763	-	109634	142400	186986	233818	589457	293413	205510	245600	213954	340901	870090
32	PAID-IN OR CAPITAL SURPLUS..	2429944	-	25915	15187	34077	41021	243121	114235	236895	244587	267451	418881	788574
33	RETAINED EARNINGS, APPROP...	61720	-	902*	2347*	10897	4152*	8601	13783	5639	1326	1064	1175	11834
34	RETAINED EARNINGS, UNAPPROP.	8794036	-	23978	224867	402615	567968	1753106	920125	830764	688924	771882	926332	1683655
35	LESS COST OF TREASURY STK.	372484	-	7437	23825	26030	40661	88019	42598	22065	15029	25059	33332	49429
36	TOTAL RECEIPTS.....	44512138	177925	1104562	1807359	3017505	3479481	9206392	3514244	3473921	2990845	2792832	3976000	8971072
37	BUSINESS RECEIPTS.....	43710010	174007	1085824	1793602	2990873	3451812	9082798	3464525	3404903	2945414	2733586	3647086	8735585
38	INT U.S. GOVT OBLIGATIONS...	7289	-	50*	76	225	668	1550	1201	839	253	284	897	1246
39	INT STATE, LOCAL GOVT OBLIG.	4981	-	-	-	120*	12*	465	1053	140	172	609	1005	1400
40	OTHER INTEREST.....	128808	211	523	2227	3876	3933	13665	6515	8445	10272	7610	12290	59021
41	RENTS.....	75307	76*	2592	2677	4628	3704	14544	6211	4934	7214	2672	4607	21398
42	ROYALTIES.....	51543	65	75	2*	343*	289*	3197	1788	13662	3263	2537	8377	17445
43	LG-TERM GAIN REDUCED BY LOSS	2554	-	1431*	54*	119*	92*	34*	743*	23	11	9	37	1
44	SH-TERM GAIN REDUCED BY LOSS	65727	82*	4974	260	1513	1382	13397	5600	10383	3991	2183	3054	18908
45	NET GAIN, NONCAPITAL ASSETS.	28030	1666*	1346	2622	816	1273	6426	1224	1926	533	713	5246	4839
46	DIVIDENDS, DOMESTIC CORPS...	23304	-	-0*	191	1903	388	4714	2601	1335	1410	2622	5513	2627
47	DIVIDENDS, FOREIGN CORPS....	76612	126	-	-0*	-	-	77	418*	1465	1539	5550	12728	54709
48	OTHER RECEIPTS.....	337973	-1692	7747	6248	13089	15928	65255	22365	25866	16773	34457	75160	53393
49	TOTAL DEDUCTIONS.....	42425967	181181	1087279	1760364	2918083	3332667	8792644	3300782	3255335	2795763	2597966	3734197	8669309
50	COST OF SALES AND OPERATIONS	31340201	136898	702089	1228726	2125911	2508655	6708294	2490577	2458342	2152779	1972139	2721516	6134275
51	COMPENSATION OF OFFICERS....	1038118	3112	124348	156130	184416	155641	230836	57094	39154	25542	15920	20536	25389
52	REPAIRS.....	566622	2031	5394	9333	18110	18384	64301	26180	32165	40402	33024	60191	257107
53	BAD DEBTS.....	104864	593	4350	3665	8781	10619	19534	5232	8547	6882	10462	8275	17924
54	RENT PAID ON BUSINESS PROP..	411441	1612	30247	28070	79889	26811	66130	22007	24242	26943	21189	33112	93689
55	TAXES PAID.....	1172616	4078	32003	55368	77525	89902	241881	90890	85353	74970	66944	116459	237243
56	INTEREST PAID.....	527363	2263	7094	12302	23692	29022	84492	31014	34695	42961	32328	59802	167498
57	CONTRIBUTIONS OR GIFTS.....	22534	33*	245	340	1294	5494	2986	1965	1760	2114	2315	3052	3052
58	AMORTIZATION.....	10462	4*	327	29	737	585	2207	336	748	485	439	2293	2272
59	DEPRECIATION.....	1103798	3738	24560	42811	60698	71156	182601	69646	83200	76071	63819	112753	312745
60	DEPLETION.....	12938	-	-	-0*	-0*	-	411*	587*	249	197	235	6	11253
61	ADVERTISING.....	323132	566	4330	6170	10270	11708	38052	25366	26302	17103	20340	28149	132756
62	PENSION, PROF SH, ANNUITY PLAN	465632	1051*	3797	13188	19429	26374	76374	31776	26952	26156	51459	157099	330990
63	EMPLOYEE BENEFIT PROGRAMS...	354257	1254	4146	8667	20233	21156	63361	23535	24490	17661	18228	38147	113379
64	NET LOSS, NONCAPITAL ASSETS.	13519	094*	360*	126*	544	563	3440	318	1901	2421	1005	1413	394
65	OTHER DEDUCTIONS.....	4958470	22954	143989	195439	328773	360797	1005433	423218	401830	282619	311624	477770	1004024
66	TOTAL RECPTS LESS TOTAL DEDS.	2086171	-3256	17283	46995	99422	146814	413551	213462	218586	195082	194866	241803	301563
67	CONST TAX INC FM REL FGN CORP	44191	94	-	-	-	-	62	2345*	943	1408	3294	5218	30827
68	NET INCOME (LESS DEF) TOTAL..	2125381	-3167	17283	46995	99302	146802	413148	214754	219389	196318	197551	246016	330990
69	NET INCOME, TOTAL.....	2429658	6844	49807	69966	125754	180530	487828	227324	244575	208383	201500	248509	379038
70	DEFICIT, TOTAL.....	304277	10011	32524	22971	26052	33728	74680	12570	25186	12065	3949	2493	48046
71	NET INCOME (LESS DEF) 1120S..	95991	-56*	8083	11768	16070	34109	15504	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	108122	1357*	8620	7306	9801	6271	23313	5376	8915	4363	9270	15648	7882
74	NET OPERATING LOSS DEDUCTION	83332	1251*	8620	7180	8230	6007	19284	3317*	7644	3092	7010	10733	964
75	DIVIDENDS RECEIVED DEDUCTION	19391	-	-0*	126*	1571	264	3942	2059	1				

1972 CORPORATION

42

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 electrical

MAJOR INDUSTRY 22		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
NUMBER OF RETURNS		TOTAL												
1	TOTAL	24520	287	11051	5340	2933	2280	1966	291	185	71	39	41	36
5	TOTAL ASSETS	68903551	-	457203	873193	1054695	1593683	3931320	1996315	2887472	2550191	2638777	6729362	44191340
6	CASH	2492308	-	63812	109622	122486	150432	327834	108858	168954	120712	94853	251549	973196
7	NOTES AND ACCTS RECEIVABLE	17789409	-	117401	230535	287400	381306	1024221	505364	708441	597233	674735	1521351	11741220
8	LESS BAD DEBT ALLOWANCE	180204	-	67	1561	6430	5431	25700	10863	14185	13127	13557	2796	260347
9	INVENTORIES	14179693	-	63133	149812	234966	409036	1198416	632619	863381	641292	750537	1802728	7563773
10	INVESTMENTS, U.S. GOVT OBLIG	1207336	-	-	1837	1296*	11036*	25444	7329	18419	6934	1884	2584	1129667
11	INVESTMENTS, ST, LOCAL OBLIG	206726	-	-	-	313*	3679*	2638*	525*	5060	8124	784	456	183743
12	OTHER CURRENT ASSETS	4711336	-	11603	15945	18395	38566	82813	59728	72901	95400	107798	434125	3776062
13	LOANS TO STOCKHOLDERS	97801	-	7798	13797	15482	8468	17632	3589*	19660	8273	120	1518	6768
14	MORT AND REAL ESTATE LOANS	120633	-	584*	531*	4777*	1774*	3943	2742*	2980	-	3062	78	100122
15	OTHER INVESTMENTS	11570422	-	6467	27525	45940	61974	211501	174339	330965	314360	362294	1065589	8969476
16	DEPRECIABLE ASSETS	30372034	-	363242	593890	661631	961418	1960661	847651	1178953	1083178	1043740	2660439	19057431
17	LESS ACCUMULATED DEPR	15975188	-	203245	310724	387137	522693	1025357	435323	591908	538945	561625	1302355	10045676
18	DEPLETABLE ASSETS	49862	-	356*	329*	165*	5127*	2636*	-	34	19168	-	16838	4209
19	LESS ACCUMULATED DEPLETION	23668	-	-	-	-	100*	70*	-	15	11497	-	11264	702
20	LAND	615564	-	5225	14555	14760	38389	80017	39865	44737	36363	32359	73705	235589
21	INTANGIBLE ASSETS	439719	-	6336	7813	15668	22075	52118	22741	18748	20651	36187	44444	193036
22	LESS ACCUMULATED AMORT	220796	-	2736	3348	6459	11521	21285	9299	7754	7728	7728	11278	131562
23	OTHER ASSETS	1449564	-	17694	22689	32350	40148	93558	46410	71501	114992	73332	205957	725883
24	TOTAL LIABILITIES	68903551	-	457203	873193	1054695	1593683	3931320	1996315	2887472	2550191	2638777	6729362	44191340
25	ACCOUNTS PAYABLE	5553924	-	76445	120603	188651	220198	553599	248694	266658	210848	247820	521465	2898943
26	MORT NOTES BONDS UNDER 1 YR	5457213	-	42579	92453	104649	163870	389209	210883	208181	158373	162158	360923	3563935
27	OTHER CURRENT LIABILITIES	5310671	-	39635	78957	89444	134942	351632	162321	204013	212773	227664	658924	3,50366
28	LOANS FROM STOCKHOLDERS	3185425	-	50267	67828	70767	46780	91978	37601	15967	33415	2769	1992	2766051
29	MORT, NOTES, BONDS OVER 1 YR	12356079	-	63278	131530	114231	247758	419496	293617	392067	505393	451695	1097578	8639123
30	OTHER LIABILITIES	2678883	-	14523	11272	14784	33017	94463	45187	125033	106160	120571	161763	1952110
31	CAPITAL STOCK	8918922	-	147396	173771	166639	229600	525860	240435	291391	273778	222496	638352	6009704
32	PAID-IN OR CAPITAL SURPLUS	7157138	-	18637	26118	86194	62427	357632	206139	424470	504002	396339	1239404	3435776
33	RETAINED EARNINGS, APPROP	651396	-	1092*	4173*	1475*	1462*	29859	11520	25982	7475	10415	18109	540534
34	RETAINED EARNINGS, UNAPPROP	1813983	-	14869	178909	244016	490459	1178554	564413	956889	574794	525045	2049629	11061606
35	LESS COST OF TREASURY STK	405403	-	11518	12421	20255	36930	61075	24495	22279	36320	28395	18777	227018
36	TOTAL RECEIPTS	69448663	226674	1052994	1782116	2024471	2804146	6086949	2701444	3394688	2962220	3092458	7023955	36296526
37	BUSINESS RECEIPTS	65455781	213230	1033033	1765375	1992920	2764286	5984301	2644402	3284568	2815463	3025554	6721245	33304073
38	INT U.S. GOVT OBLIGATIONS	38976	-	145*	115	350*	642	128*	321	279	638	526	788	33203
39	INT STATE, LOCAL GOVT OBLIG	16604	-	-	-	15*	18*	181	90	415	644	160	377	14594
40	OTHER INTEREST	772509	1186	814	2201	2920	4856	15422	10369	16485	16135	14063	37339	650719
41	RENTS	359070	2305	1257	3082	1842	6541	14493	6866	18847	34734	4144	53274	211681
42	ROYALTIES	733085	176*	-	84*	2936*	4339	8496	8581	16663	10783	14262	22515	644250
43	SH-TERM GAIN REDUCED BY LOSS	2663	-	51*	25*	30*	87*	933*	1	120	637	-	174	605
44	LG-TERM GAIN REDUCED BY LOSS	120373	3071*	4381	1229	3626	2557	11397	7597	5596	5051	6357	21966	47525
45	NET GAIN, NONCAPITAL ASSETS	61534	5494*	3596	1933	2342	3506	5655	1268	3514	8926	1862	12554	10944
46	DIVIDENDS, DOMESTIC CORPS	51569	59*	100*	1161	373	659	4572	1858	4640	3634	4413	8874	21226
47	DIVIDENDS, FOREIGN CORPS	677045	5	-0*	49	-	-	2306*	388*	6043	4524	4268	32895	626569
48	OTHER RECEIPTS	1059454	1140	9618	6862	10747	16545	37224	14763	41518	61047	16851	111934	731185
49	TOTAL DEDUCTIONS	64464844	210016	1040873	1728865	1965561	2727137	5823921	2605993	3177808	2825719	2977098	6542039	32839814
50	COST OF SALES AND OPERATIONS	41706961	166922	616763	1150596	1391693	1936845	4235093	1856619	2221384	1968596	2098745	4544940	19519365
51	COMPENSATION OF OFFICERS	1015338	1780	145489	148718	174022	136804	179417	48268	46197	28415	22941	35907	86880
52	REPAIRS	704423	891	4104	8001	8730	12725	25755	15035	23947	25529	31466	82792	465448
53	BAD DEBTS	220455	662	3353	5558	4885	7236	14131	19504	6748	8770	15419	12499	111090
54	RENT PAID ON BUSINESS PROP	770544	1295	30710	35425	26455	26344	47636	19244	26205	28010	34410	431250	411250
55	TAXES PAID	2062891	5238	35223	68187	97683	78049	161637	69822	90631	76001	83664	194067	1142189
56	INTEREST PAID	1462892	2479	9240	18055	19005	31464	61932	36292	41705	50055	42411	97032	1053122
57	CONTRIBUTIONS OR GIFTS	54859	37	142	488	728	1287	2632	1557	2016	2460	1264	4774	36574
58	AMORTIZATION	66523	13*	302	332	694	1127	1960	645	940	1151	1330	2967	55147
59	DEPRECIATION	2809467	4512	37137	50933	53692	72958	134838	57359	83014	88910	74975	209730	1941409
60	DEPLETION	11922	-	2*	25*	-	-0*	1255*	743*	603	543	212	402	8137
61	ADVERTISING	543102	928	7014	9836	10266	21156	51166	24460	34947	24473	26378	73682	258797
62	PENSION, PROF SH, ANNUITY PLAN	902466	988	2179	9687	14920	21814	47342	23404	36994	26790	35135	80028	603135
63	EMPLOYEE BENEFIT PROGRAMS	658649	763	4549	10806	8462	14658	37195	17407	23282	21037	28493	69455	422542
64	NET LOSS, NONCAPITAL ASSETS	20872	101*	4563*	815	210*	1597	1644	4651	951	2074	1567	959	1736
65	OTHER DEDUCTIONS	11453480	23307	139603	211403	231201	363074	815238	410983	535344	472501	478688	1069245	6702893
66	TOTAL RECPTS LESS TOTAL DEDS	4987819	16659	12122	53251	58910	77009	263028	95471	216880	136501	115360	481916	3456712
67	CONST TAX INC FM REL FGN CORP	473876	4	-	-	-	-	1784*	368*	5072	1890	2329	24685	437744
68	NET INCOME (LESS DEF) TOTAL	5441091	16663	12122	53251	58895	76881	264631	95749	221537	137747	117529	506224	3879862
69	NET INCOME, TOTAL	5961882	20256	50134	84265	102740	130491	372838	164370	259514	179401	157128	541164	3899581
70	DEFICIT, TOTAL	520791	3593*	38012	31014	43845	53610	108207	68621	37977	41654	39599	34940	19719
71	NET INCOME (LESS DEF) 1120S	62134	-1	3455	16391	28150	6603	7536	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	189033	1641*	10233	6108	6320	9865	24048	6690	14594	12106	11160	27468	58800
74	NET OPERATING LOSS DEDUCTION	145002	1619*	10158	5330	6035	9305	21022	5320	11150	92			

1972 CORPORATION

43

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: Electrical
equipment and supplies

MAJOR INDUSTRY 23	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	750 ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS													
1	TOTAL.....	11649	128	5510	1650	1587	1047	1255	163	144	72	52	33	28
5	TOTAL ASSETS.....	59118863	-	197561	276972	565157	743708	2747884	1165510	2208832	2502452	2122137	5582573	41006077
6	CASH.....	2143276	-	28863	23673	48402	71934	201197	68921	95279	100826	67482	228696	1208003
7	NOTES AND ACCTS RECEIVABLE.....	15927483	-	54592	75682	164447	225939	764891	293421	579170	562518	479129	1282745	11444499
8	LESS BAD DEBT ALLOWANCE.....	385278	-	598	2967	2967	3562	15896	7446	20667	16728	9210	45511	259706
9	INVENTORIES.....	13450547	-	49775	78694	154378	223682	895234	355075	654649	695041	548275	1586566	8307178
10	INVESTMENTS, U.S. GOVT OBLIG	93666	-	2354*	-	2354*	3752*	10896	4081*	9480	14119	9451	7607	31701
11	INVESTMENTS, ST. LOCAL OBLIG	92172	-	651*	-	30*	245*	19642*	694*	1715	2829	15095	27038	24233
12	OTHER CURRENT ASSETS.....	5289559	-	6219	12393	11639	15539	73514	32426	95480	89240	105074	239663	4608172
13	LOANS TO STOCKHOLDERS.....	82258	-	2805	4330	2876*	4907	5849	432*	7128	1393	7271	3713	41554
14	MORT AND REAL ESTATE LOANS..	39629	-	-	-	2920*	1105*	8600	499*	405	1406	-	12078	12416
15	OTHER INVESTMENTS.....	6788671	-	830	8552	15031	30094	123872	86524	221897	325760	274950	641668	5059493
16	DEPRECIABLE ASSETS.....	22150510	-	75260	116068	191249	274904	960907	434314	799391	923845	884405	2551494	14938673
17	LESS ACCUMULATED DEPR.....	10449159	-	38881	55909	85602	149147	463733	194491	374607	434801	449350	1212652	6989486
18	DEPLETABLE ASSETS.....	12424	-	-	3077*	-	1823*	40*	2650*	1409	13	-	48	3364
19	LESS ACCUMULATED DEPLETION	2299	-	-	75*	-	36*	-	587*	173	-	-	7	1421
20	LAND.....	482333	-	1330*	1467*	9407	6906	42219	2025*	36469	28649	26448	62096	247086
21	INTANGIBLE ASSETS.....	371392	-	4919	3003	9985	18988	35798	15847	31545	47434	14357	47309	142205
22	LESS ACCUMULATED AMORT.....	117780	-	2451	824	2656	8669	11869	3978	10649	11164	3930	7625	56365
23	OTHER ASSETS.....	3049459	-	14222	9808	43684	23504	96523	56872	80211	172070	152690	155847	2244028
24	TOTAL LIABILITIES.....	59118863	-	197561	276972	565157	743708	2747884	1165510	2208832	2502452	2122137	5582573	41006077
25	ACCOUNTS PAYABLE.....	9530604	-	42108	74461	104146	138011	462136	146611	280453	296321	155914	432106	7358335
26	MORT NOTES BONDS UNDER 1 YR.	4961309	-	27189	40280	74458	72414	285907	101872	188552	142674	261605	3616806	3616806
27	OTHER CURRENT LIABILITIES.....	4871914	-	22774	22739	47402	83713	258888	99108	194461	182794	213635	577673	3168527
28	LOANS FROM STOCKHOLDERS.....	462969	-	54163	69860	22065	20937	70075	22610	31480	17231	22343	63690	60415
29	MORT, NOTES, BONDS OVER 1 YR	10885432	-	20743	28763	78599	78882	331501	146561	359466	491425	369105	1102716	7877171
30	OTHER LIABILITIES.....	4327838	-	6745	6788	6577	15746	99248	17897	55160	92857	172607	175126	3679097
31	CAPITAL STOCK.....	4298047	-	85707	56197	96646	122600	385922	148978	231885	206169	151617	518518	2293808
32	PAID-IN OR CAPITAL SURPLUS..	8010649	-	41089	45377	209503	118871	661671	319457	432652	594829	395638	873159	4318403
33	RETAINED EARNINGS, APPROP.	440880	-	3252*	930*	3069*	2772*	10077*	3137*	244	4526	646	3803	408124
34	RETAINED EARNINGS, UNAPPROP.	11976988	-	-105438	-60322	-65729	88939	208625	172421	459689	487473	524988	1617142	8649600
35	LESS COST OF TREASURY STK.	647767	-	771*	8101	11774	7177	26166	13132	25210	20725	27330	42567	464409
36	TOTAL RECEIPTS.....	67739383	433330	479648	570984	1066307	1375636	4360977	1682231	3111767	3492469	2543755	6772998	41909276
37	BUSINESS RECEIPTS.....	65528011	386518	467075	562390	994987	1358271	4286438	1646908	3018041	3424007	2469027	6498495	40415554
38	INT U.S. GOVT OBLIGATIONS...	10191	347*	13*	-0*	105*	347*	625	110	295	958	716	2209	4466
39	INT STATE, LOCAL GOVT OBLIG.	49429	22*	-	218*	-	36*	1218	119*	187	341	537	1114	45637
40	OTHER INTEREST.....	364364	2999	210	362	1045	1734	8976	5149	11212	8685	9836	23481	291075
41	RENTS.....	237134	2294*	556*	364*	2359	1337	12774	9999	6520	2350	12941	15397	170243
42	ROYALTIES.....	153957	29238*	5215*	1138*	-0*	507*	7713	1940	17844	5683	10791	31290	242598
43	SH-TERM GAIN REDUCED BY LOSS	4726	103	-	-	290*	2728*	-	-	5	166	66	9	1359
44	LG-TERM GAIN REDUCED BY LOSS	293049	1402*	-0*	4097*	1241*	3777*	4099	5517	6681	5970	4391	14073	241601
45	NET GAIN, NONCAPITAL ASSETS.	65635	157	176*	25*	107	875	3145	1456	4586	710	4413	7207	42778
46	DIVIDENDS, DOMESTIC CORPS...	117297	3221	-	-	164*	371*	373	557	3046	2027	1788	9721	96029
47	DIVIDENDS, FOREIGN CORPS...	208187	1340	-	-	-	-	-	466*	2546	3213	5788	42238	152596
48	OTHER RECEIPTS.....	507403	6089	6403	2395	6299	8091	32888	10010	40804	38359	23461	127764	204840
49	TOTAL DEDUCTIONS.....	64345468	419348	486969	575267	1019569	1337018	4201428	1603797	2936965	3415297	2441229	6299408	39609173
50	COST OF SALES AND OPERATIONS	44405227	262048	306137	381753	672800	919622	2866489	1127216	2090924	2489303	1661944	4306104	27318487
51	COMPENSATION OF OFFICERS....	620561	3017	51812	41222	70034	63199	129813	29315	39013	30697	22099	33966	106374
52	REPAIRS.....	499492	1881	1140	1894	3167	4594	15950	7225	16170	21583	25011	66460	314697
53	BAD DEBTS.....	241234	1552	1563	2140	3403	4984	15838	6015	37861	11406	5230	126946	24296
54	RENT PAID ON BUSINESS PROP..	751184	3877	12377	11871	16242	16087	44724	14021	29016	39209	23951	84052	455757
55	TAXES PAID.....	1901920	8071	12674	15600	26820	36644	118330	45117	80729	87726	70877	190805	1208487
56	INTEREST PAID.....	1094052	7801	3772	6625	11756	13093	49148	17137	37529	42073	34662	91297	779159
57	CONTRIBUTIONS OR GIFTS.....	40687	191*	29	51	264	548	1494	948	1916	2343	2077	5296	25530
58	AMORTIZATION.....	111607	1028	210	307	1411	1547	4868	590	2823	764	927	3174	93954
59	DEPRECIATION.....	2019385	7345	8554	11915	18887	25861	88431	40600	67207	74660	67124	196125	1412676
60	DEPLETION.....	5183	-	25*	-	-	-	40*	144*	328	15	5	4026	
61	ADVERTISING.....	853101	23573	4477	8650	10836	10987	57989	19208	33207	42297	22231	97607	522039
62	PENSION, PROF SH, ANNUITY PLAN	647801	1768*	1848*	2312	4070	6292	20546	10202	20240	21700	28321	70648	459554
63	EMPLOYEE BENEFIT PROGRAMS...	605046	910*	2057	2397	4043	6272	19977	8844	16134	22087	26987	67606	427732
64	NET LOSS, NONCAPITAL ASSETS.	37209	33*	448*	512*	135*	200	5870	3379	5657	6910	3796	5584	785
65	OTHER DEDUCTIONS.....	10515779	96453	79846	88018	175701	227048	759921	273836	458411	522524	445987	1036164	6351770
66	TOTAL RECPTS LESS TOTAL DEDS.	3393915	13982	-7321	-4278	-13262	38618	159549	78434	174802	77172	102526	473540	2300103
67	CONST TAX INC FM REL FGN CORP	119268	1617	-	-	-	-	-	9	2603	2566	6678	23571	82224
68	NET INCOME (LESS DEF) TOTAL..	3463754	15577	-7321	-4496	-13262	38582	158331	78324	177218	79397	108667	495047	2336090
69	NET INCOME, TOTAL.....	4046537	29397	18900	22406	39590	85528	268295	132782	203863	160448	175277	513192	2396859
70	DEFICIT, TOTAL.....	582783	13820*	26221	26902	52852	46946	109964	54458	26645	81051	66610	17145	60169
71	NET INCOME (LESS DEF) 1120S..	7139	-3220	-769	-2126*	2108*	4385*	2941	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	254390	5395*	6605	5531	5352	8935	39705	12699	25592	14207	11102	29221	90056
74	NET OPERATING LOSS DEDUCTION	190895	2657*	6605	5531	5217	8863	39647	11790	23697	13750	9897	25370	37671
75	DIVIDENDS RECEIVED DEDUCTION	56368												

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: Motor vehicles
and equipment

MAJOR INDUSTRY 24		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL.....	2793	57*	1053	481	534	238	286	50	38	14	14	13	15
5	TOTAL ASSETS.....	62144639	-	57566	82358	194148	175413	652246	337497	565550	441779	978982	2164842	56493708
6	CASH.....	1521564	-	7273	17440	20194	20199	54051	18791	34517	13659	41709	81779	1211939
7	NOTES AND ACCTS RECEIVABLE..	259950671	-	14626	16332	55204	49381	179553	88443	134263	100399	211434	523441	24577095
8	LESS BAD DEBT ALLOWANCE....	298391	-	312*	421*	947	739*	2019	1672	2760	2258	4004	8219	275590
9	INVENTORIES.....	8829752	-	17492	18474	60207	51352	211729	101620	181610	117388	267079	585749	7216652
10	INVESTMENTS, U.S. GOVT ORLIG	2531075	-	-	-	45*	1540*	3452*	491	2043	5250	477	10324	2507453
11	INVESTMENTS, ST. LOCAL ORLIG	475684*	-	-	-	-	-	511	234*	-	-	-	12830	462104
12	OTHER CURRENT ASSETS.....	1298279	-	2034	4429	5854	4877	21722	10960	32521	11554	33530	130047	1040740
13	LOANS TO STOCKHOLDERS.....	37031	-	474*	671*	3067*	9*	3967*	4686*	489	15502	-	-	9166
14	MORT AND REAL ESTATE LOANS..	52367	-	-	901*	1078*	-	967	74*	-	-	-	-	4677
15	OTHER INVESTMENTS.....	6972111	-	1249*	940*	4876	4122	27399	26247	40252	44186	144004	170219	6488617
16	DEPRECIABLE ASSETS.....	25756932	-	20777	39291	70277	68675	220226	143555	215348	188342	440766	1066731	23202944
17	LESS ACCUMULATED DEPR.....	14432366	-	8983	21065	34180	35564	100022	70960	92398	84301	232909	526200	13225744
18	DEPLETABLE ASSETS.....	33589	-	-	-	-	-	-	67	-	23155	-	-	4684
19	LESS ACCUMULATED DEPLETION	12587	-	-	-	-	-	-	-0	-	6350	-	-	2723
20	LAND.....	625344	-	429*	1189*	3568	5127	10851	6684	9615	8501	9793	26805	542722
21	INTANGIBLE ASSETS.....	37826	-	649*	1189*	1877	172*	4379*	258*	1699	2084	1675	5463	18381
22	LESS ACCUMULATED AMORT.....	12070	-	63*	456*	298	91*	331*	63*	403	733	344	2723	6565
23	OTHER ASSETS.....	2781828	-	1920	3375	3422	6353	15791	7277	8554	5339	43945	48064	2637788
24	TOTAL LIABILITIES.....	62144639	-	57566	82358	194148	175413	652246	337497	565550	441779	978982	2164842	56493708
25	ACCOUNTS PAYABLE.....	7902405	-	15975	22896	48912	33547	122194	74336	49991	74527	145991	74527	7233658
26	MORT NOTES BONDS UNDER 1 YR.	10791093	-	10274	4339	21163	17293	78444	33475	39035	49342	58138	168359	10311227
27	OTHER CURRENT LIABILITIES...	4209042	-	4861	4858	16284	13859	52792	30365	47143	38483	72086	268603	3659703
28	LOANS FROM STOCKHOLDERS.....	344260	-	8663	2579*	15482	3015	18259	5083*	3806	11681	4116	-	271576
29	MORT, NOTES, BONDS OVER 1 YR	10954891	-	7471*	8731	11864	24705	61874	42637	70223	76560	174289	446587	9929950
30	OTHER LIABILITIES.....	1672587	-	280	1637*	2134	1766	8635	8068	11602	27773	11602	64025	1528980
31	CAPITAL STOCK.....	2441790	-	11441	16365	34264	23487	42168	30223	53928	34919	87798	134087	1973090
32	PAID-IN OR CAPITAL SURPLUS..	4793658	-	1708*	10498*	5183	4249	24979	27092	63001	56657	140666	206903	4212722
33	RETAINED EARNINGS, APPROP..	446415	-	-	2934*	45*	-	84	328*	-	11	2450	32607	407451
34	RETAINED EARNINGS, UNAPPROP.	18820276	-	-3092	7519	40754	56093	250797	122694	206900	120573	308960	677254	17031824
35	LESS COST OF TREASURY STK.	131778	-	15*	-	1907*	2601*	7943	2340	10809	8040	11821	19574	66578
36	TOTAL RECEIPTS.....	87801549	48887*	168574	171770	481721	415539	1350018	646094	885383	638206	1281761	2809082	78904514
37	BUSINESS RECEIPTS.....	85880450	48263*	166464	167748	479291	410476	1332629	632552	868437	629871	1244695	2695869	77204155
38	INT U.S. GOVT OBLIGATIONS...	106433	-	15*	502*	-0*	127*	36*	26	193	34	95	899	104506
39	INT STATE, LOCAL GOVT OBLIG.	11581	-	-	-	-	9*	155*	57*	89	7	25	423	10816
40	OTHER INTEREST.....	443255	16*	116*	247*	631	692	2559	2002	2640	2123	3010	25024	404195
41	RENTS.....	195491	498*	209*	1441*	75*	1440*	3566	1309	2614	326	8806	7949	167106
42	ROYALTIES.....	44760	-	-	1214*	-	63*	107*	192	921	471	2450	5919	33620
43	SH-TERM GAIN REDUCED BY LOSS	656*	-	-	-	-	18*	17*	-	-	40	-	-	581
44	LG-TERM GAIN REDUCED BY LOSS	43862	-	1098*	-	33*	72*	259*	1335	4701	893	2210	2994	30267
45	NET GAIN, NONCAPITAL ASSETS.	14402	-	-	112*	105*	72*	2008	664	556	280	373	1378	8054
46	DIVIDENDS, DOMESTIC CORPS...	71625	-	-	4*	15*	18*	618	115*	921	86	6754	199	62395
47	DIVIDENDS, FOREIGN CORPS....	405763	-	-	-	-	-	7*	10	547	227	2971	531	401470
48	OTHER RECEIPTS.....	583271	10*	672	502*	1571	2552	8060	7632	3848	10372	67847	67847	476041
49	TOTAL DEDUCTIONS.....	81647930	47471*	173626	169430	480588	399319	1268000	602668	833070	608430	1187810	2662632	73214406
50	COST OF SALES AND OPERATIONS	66572515	34095*	125330	124092	367288	310330	1015892	467094	624038	458146	849122	1921597	60275491
51	COMPENSATION OF OFFICERS....	181681	1105*	10430	11498	24874	12286	21677	9626	10477	5252	8855	13687	51914
52	REPAIRS.....	745982	61*	981	709*	1565	4484	5395	10636	4207	17304	55241	642814	642814
53	BAD DEBTS.....	111713	11*	366*	292*	524	478	1387	1390	1492	1323	2421	10500	91529
54	RENT PAID ON BUSINESS PROP..	366921	355*	3442	2923	4712	2332	7757	3940	6393	5350	10329	25094	294294
55	TAXES PAID.....	1511168	459*	4163	4021	9506	10275	30877	15986	23872	19272	38303	77873	1276549
56	INTEREST PAID.....	1242891	827*	1234	825	3006	2759	10192	5399	8583	9441	16153	55714	1128758
57	CONTRIBUTIONS OR GIFTS.....	59687	4*	-0*	-0*	46	90	573	414	778	300	801	1927	54754
58	AMORTIZATION.....	17051	-	-0*	126*	15*	-0*	54*	56*	23	20	42	1764	14951
59	DEPRECIATION.....	2034881	1003*	3618	3442	6113	5467	16874	12635	15459	13483	32975	78876	1842736
60	DEPLETION.....	3992*	-	-	15*	-	-	-	-	-	502	-	1101	2374
61	ADVERTISING.....	567233	942*	1429	926	2505	3735	5405	3150	5478	4104	10514	27530	501515
62	PENSION, PROF SH, ANNUITY PLAN	1389373	26*	302*	523*	2388	2362	8455	4754	8136	5014	11612	32443	1313153
63	EMPLOYEE BENEFIT PROGRAMS...	1600918	51*	228*	418*	1780	1848	5679	6479	9264	4587	13788	28817	1527479
64	NET LOSS, NONCAPITAL ASSETS.	14883	116	1624*	8*	15*	9*	01*	12	472	140	1093	67	11246
65	OTHER DEDUCTIONS.....	5227041	8516*	20479	19627	56216	44763	136633	66326	107969	77289	174298	330561	4184344
66	TOTAL RECPTS LESS TOTAL DEDS.	6153619	1316*	-5052	2340	1153	16220	82018	43226	52313	29776	93951	146250	5690108
67	CONST TAX INC FM REL FGN CORP	231233	-	-	-	-	-	-	8	192	212	2060	2738	226023
68	NET INCOME (LESS DEF) TOTAL..	6373271	1316*	-5052	2340	1153	16211	81863	43177	52416	29981	95986	148565	5905315
69	NET INCOME, TOTAL.....	6433071	1319*	3103	7642	14566	18793	86202	45473	60765	37620	99228	150845	5905315
70	DEFICIT, TOTAL.....	59800	3	8155	5502*	13413	2582*	6339*	2296*	6349	7639	3242	2260	-
71	NET INCOME (LESS DEF) 1120S..	-361	-	-1238*	2492*	-764*	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	63679	222*	249*	531*	15*	444*	854	1423	1540	767	5973	6837	44824
74	NET OPERATING LOSS DEDUCTION	38648	222*	249*	531*	-	426*	665*	1325*	312	693	376	5595	28254
75	DIVIDENDS RECEIVED DEDUCTION	21335	-	-	15*	18*	189*	98*	708	74	5574	117	14542	-
76	DIVIDENDS PAID DEDUCTION...	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M H T CORPORATION DEDUCTION.	3696	-	-	-	-	-	-	-	-	-	-	-	-
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	-											

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	SIZE OF TOTAL ASSETS													
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL.....	3583	36*	1418	782	407	352	421	55	45	24	11	16	21	
5 TOTAL ASSETS.....	34265632	-	54284	120147	149667	249140	752481	371118	718384	847607	746625	2310602	27945577	
6 CASH.....	1259169	-	4624	9815	6451	27559	82201	26838	40345	44490	29566	78348	908952	
7 NOTES AND ACCTS RECEIVABLE...	6088014	-	11487	23455	32455	65788	154546	95859	194282	166307	149849	488908	4704888	
8 LESS BAD DEBT ALLOWANCE.....	99591	-	117*	177*	30*	1454	3347	3532	2690	3437	4217	5988	74273	
9 INVENTORIES.....	8786304	-	4363	26933	57503	86927	239300	99372	193171	215327	210797	743149	6904462	
10 INVESTMENTS, U.S. GOVT OBLIG	147848	-	-	-	-	-	-	-	-	-	-	-	-	
11 INVESTMENTS, ST, LOCAL OBLIG	58913	-	-	-	-	149*	1126*	-	40	2825	-	-	-	
12 OTHER CURRENT ASSETS.....	2809273	-	-	-	-	-	881*	-	2	-	99	3508	138814	
13 LOANS TO STOCKHOLDERS.....	26580	-	2169	3239	2594	5976	26902	15069	32343	52055	95039	530	57401	
14 MORT AND REAL ESTATE LOANS...	531901	-	2550*	1846*	1151*	730*	1744*	24	2501	6840	55	-	2473783	
15 OTHER INVESTMENTS.....	5542666	-	883*	-	60*	37*	6864*	335*	-	-	-	-	9139	
16 DEPRECIABLE ASSETS.....	14009348	-	928*	7486*	1103*	2084*	34344	33004	60878	129537	69162	274830	4929310	
17 LESS ACCUMULATED DEPR.....	6916785	-	38020	69487	61654	89498	321020	128707	299972	313604	192495	913396	11561495	
18 DEPLETABLE ASSETS.....	79338	-	22098	32813	29176	39136	158480	50489	148452	124343	78156	415017	5818625	
19 LESS ACCUMULATED DEPLETION	11838*	-	8*	76*	476*	-	-	-	2	-	-	-	78459	
20 LAND.....	422610	-	2*	51*	312*	-	-	-	2	-	-	-	11471	
21 INTANGIBLE ASSETS.....	28796	-	3658*	4148	2259*	5862	27509	7883	13928	9613	17030	47000	283720	
22 LESS ACCUMULATED AMORT.....	7016	-	62*	-0*	230*	59*	647	717	4641	8924	1329	474	11713	
23 OTHER ASSETS.....	1510132	-	37*	-0*	54*	19*	198	234	1329	1104	609	236	3196	
24 TOTAL LIABILITIES.....	34265632	-	2781	6703	13297	4058	16548	16179	28752	26969	64186	82933	1247726	
25 ACCOUNTS PAYABLE.....	3469699	-	54284	120147	149667	249140	752481	371118	718384	847607	746625	2310602	27945577	
26 MORT NOTES BONDS UNDER 1 YR.	2711661	-	9318	20830	47870	71029	141683	71036	112725	97884	74423	304353	2518548	
27 OTHER CURRENT LIABILITIES...	5968246	-	9119	15872	30040	25395	108435	33098	77199	115828	42204	205615	2048456	
28 LOANS FROM STOCKHOLDERS.....	159173	-	4801	15661	13617	22393	62100	32154	92682	79773	145730	239533	5259692	
29 MORT, NOTES, BONDS OVER 1 YR	6850677	-	8763	11300	8339	19594	17681	6926*	7144	12063	237	8266	58920	
30 OTHER LIABILITIES.....	2409495	-	7742	29017	25455	20842	107244	70270	104545	142104	136107	404379	5807972	
31 CAPITAL STOCK.....	2060112	-	1057	4400	6438	2731	27975	10400	32071	39596	34748	80122	2169957	
32 PAID-IN OR CAPITAL SURPLUS...	3053120	-	26872	27079	14724	48848	121753	34792	56340	70664	44054	173314	1439670	
33 RETAINED EARNINGS, APPROP...	40352	-	1168	6087*	18080	21065	62403	46013	95917	115986	145178	395813	3045410	
34 RETAINED EARNINGS, UNAPPROP...	6918075	-	-	-	-	3432*	2828*	-	1961	1015	22934	-	8378	
35 LESS COST OF TREASURY STK.	274978	-	-11662	-5337	-8986	15637	105679	69596	143024	176372	101586	504630	5827536	
36 TOTAL RECEIPTS.....	37070619	38286*	139632	267620	375774	568345	1378262	892380	1265688	1208503	978254	3507997	26449378	
37 BUSINESS RECEIPTS.....	35271308	37596*	137501	263492	373222	560360	1360419	870707	1241168	1173190	943984	3435736	24674335	
38 INT U.S. GOVT OBLIGATIONS...	10820	-	-	-	-	-	82*	181*	43	89	8	1633	8590	
39 INT STATE, LOCAL GOVT OBLIG.	3545	-	-	-	-	-	-	6	3	20	5	311	3042	
40 OTHER INTEREST.....	496391	366*	-0*	120*	165*	614	4121	1784	2094	5846	4832	14653	461796	
41 RENTS.....	112039	278*	772*	502*	404*	766*	1062	3251	2216	11171	1351	6011	84255	
42 ROYALTIES.....	56063	-	-	-	30*	9*	25*	142*	759	649	1270	2558	50621	
43 SH-TERM GAIN REDUCED BY LOSS	699	-	-	-	-	-	-	-	14	-0	-	-	685	
44 LG-TERM GAIN REDUCED BY LOSS	88009	-	-0*	25*	685*	18*	1345	1546	2715	2553	598	14903	63021	
45 NET GAIN, NONCAPITAL ASSETS.	22139	-	923*	222*	15*	172*	1094	78	1321	761	2468	1663	11399	
46 DIVIDENDS, DOMESTIC CORPS...	24287	-	-	82*	-	72*	150*	403*	245	609	155	2190	20381	
47 DIVIDENDS, FOREIGN CORPS...	24513	-	-	-	-	-	-	-	1	-0	1233	-	953	
48 OTHER RECEIPTS.....	959806	46*	436	1174	1253	6252	9707	14419	15064	12277	23663	27386	848129	
49 TOTAL DEDUCTIONS.....	36054442	37189*	144191	277877	382410	543907	1340170	858747	1233600	1138714	938667	3302840	25854670	
50 COST OF SALES AND OPERATIONS	27038179	33267*	98506	195283	309084	445060	1079683	712545	971898	943654	708176	2651857	18889366	
51 COMPENSATION OF OFFICERS....	206700	137*	11833	19596	12600	15305	30720	8452	11459	8371	8236	13948	65643	
52 REPAIRS.....	331887	300*	868	938	1080	1209	4710	3108	7164	9731	3197	17882	281702	
53 BAD DEPTS.....	95845	47	265*	380*	1064	1400	2968	3514	2951	2994	2927	4910	72425	
54 RENT PAID ON BUSINESS PROP...	374345	104*	4581	2362	3947	2815	9063	5911	10243	5324	10351	20051	291578	
55 TAXES PAID.....	953336	870*	4940	7621	8561	12485	32116	12783	30893	23821	25013	83568	704556	
56 INTEREST PAID.....	799185	194*	1204	3341	4094	4102	14115	6330	13825	15676	13703	42118	680480	
57 CONTRIBUTIONS OR GIFTS.....	15158	9	3*	25*	45	45	545	238	217	278	387	2015	11313	
58 AMORTIZATION.....	9433	-	192*	25*	375*	18	1152	15	250	3964	220	961	2261	
59 DEPRECIATION.....	1147783	399*	3810	6051	6473	7549	26329	10434	21888	20257	16456	70872	956765	
60 DEPLETION.....	13903	-	85*	-	16*	-	-	1	26	14	-	2	13759	
61 ADVERTISING.....	129715	106*	512	1484	2773	3291	9498	5018	6112	5448	6882	15601	73190	
62 PENSION, PROF SH, ANNUITY PLAN	575889	120*	322*	1495*	418*	2120	4988	2906	5822	6164	4584	27663	519287	
63 EMPLOYEE BENEFIT PROGRAMS...	387871	91*	444*	558*	609*	1560	3926	3774	4407	7201	8003	20900	336398	
64 NET LOSS, NONCAPITAL ASSETS.	20152	-	152*	118*	43*	371*	1026	433	776	619	408	9271	6437	
65 OTHER DEDUCTIONS.....	3955591	1532*	16471	38604	31240	48477	119281	76765	145269	85197	130324	313421	2949010	
66 TOTAL RECPTS LESS TOTAL DEDS.	1015637	1097*	-4559	-10257	-6636	22438	38092	33633	32088	69789	39587	205157	595208	
67 CONST TAX INC FM REL FGN CORP	13456	-	-	-	-	-	-	-	-	1221	-	612	11623	
68 NET INCOME (LESS DEF) TOTAL...	1025548	1097*	-4559	-10257	-6636	22438	37934	33627	32085	70990	39582	205458	603789	
69 NET INCOME, TOTAL.....	1320759	1642*	2759	8104	7225	30697	75727	42498	49455	77545	39582	209777	775248	
70 DEFICIT, TOTAL.....	295211	545*	7318	18361	13861	8259	37793	9371*	17370	6555	-	4319	171459	
71 NET INCOME (LESS DEF) 1120S...	-1714	-	250*	-2791*	-223	-78*	1128	-	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M.	144925	-	405*	861*	1083*	2082*	7697	4732	4549	10063	3496	8465	101492	
74 NET OPERATING LOSS DEDUCTION	140614	-	405*	810*	1083*	2019*	7569	4347*	4380	9700	3490	7677	99094	
75 DIVIDENDS RECEIVED DEDUCTION	3164	-	-	51*	-	61*	128*	345*	169	363	6	768	1251	
76 DIVIDENDS PAID DEDUCTION...	-	-	-	-	-	-	-	-	-	-	-	-	-	
77 M H T CORPORATION DEDUCTION.	1147	-	-	-	-	-	-	-	-	-	-	-	-	
78 INC SUBJ NORM, SUR, ALT TAX...	1168116	1642*	1386	5715*	6127	26096	64409	38426	44923	67611	36084	201084	674113	
79 LG-TERM GAIN TAXED ALT RATE.	54860	-	-	25*	-	18*	764*	1324*	1622	1634	598	1856	47015	
80 INC TAX (HEF CREDITS), TOTAL.	449937	762*	300	1795*	2030	11492	29623	17649	21255	32092	17159	96227	319233	
81 NORMAL TAX AND SURTAX.....	545251	735*	300	1795*	2030	11492	29545	17665	21125	32082	17152	96083	314447	
82 TAX FM RECOMP PRIOR YR INVCN	7674	27*	-0*	-	-0*	-0*	78	4	123	10	7	136	3244	
83 ADDITIONAL TAX FOR TAX PREF.	1012	-	-	-	-	-	-	-	7	-0	-	8	997	

1972 CORPORATION

48

SOURCE BOOK OF STATISTICS OF 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: Scientific instruments, photographic equipment, watches and clocks

MAJOR INDUSTRY 26		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMREP OF RETURNS													
1	TOTAL.....	5308	36*	2934	1054	407	338	382	58	44	22	13	15	5
5	TOTAL ASSETS.....	13312479	-	88407	169742	142679	236034	791148	390704	696945	825237	934592	2139899	6897092
6	CASH.....	512082	-	10996	20840	23126	27655	57116	24398	30268	30700	27495	32770	226718
7	NOTES AND ACCTS RECEIVABLE...	2605349	-	19555	44940	31798	54562	180160	102044	152351	199884	265851	531386	1022618
8	LESS BAD DEBT ALLOWANCE....	43389	-	344*	599	551	707	3950	2216	2890	3827	7248	9155	11906
9	INVENTORIES.....	2779546	-	21946	45351	38011	55154	237885	114764	173190	265562	282273	612154	933256
10	INVESTMENTS, U.S. GOVT OBLIG	300436	-	-0*	-	-	235*	16042*	7160*	1259	1631	-	525	273799
11	INVESTMENTS, ST, LOCAL OBLIG	296085	-	-	-	-0*	235*	623*	170	5746	-	-	-	289311
12	OTHER CURRENT ASSETS.....	570113	-	2038	3807	4229	6635	21645	14160	16688	24085	25004	61422	368350
13	LOANS TO STOCKHOLDERS.....	20155	-	1402*	7867*	375*	2766*	2346	208*	583	4608	-	-	-
14	MORT AND REAL ESTATE LOANS..	3802	-	1*	734*	760*	-	-	26	1323	856	95	5	-
15	OTHER INVESTMENTS.....	2211375	-	773*	4074	4202*	5887	70553	36474	120282	100776	85019	394865	1388470
16	DEPRECIABLE ASSETS.....	6403207	-	37450	79496	54324	86162	240458	129208	208454	303883	340442	725864	4194666
17	LESS ACCUMULATED DEPR.....	2990096	-	17677	44786	30217	39483	103737	52760	83706	155383	143514	374891	494342
18	DEPLETABLE ASSETS.....	952*	-	-	101*	-	-	-	-	-	-	-	350	501
19	LESS ACCUMULATED DEPLETION	142	-	-	-	-	-	-	-	-	-	-	-	87
20	LAND.....	174058	-	1419*	1737*	-	-	-	-	-	-	-	-	55
21	INTANGIBLE ASSETS.....	69463	-	3166	1062*	9605	4251	21396	7763	11681	12209	9482	26926	75479
22	LESS ACCUMULATED AMORT.....	27660	-	887	152*	3814	856	8496	451*	3917	1849	1171	1838	4429
23	OTHER ASSETS.....	425643	-	8569	4292	9694	29592	44468	8494	91277	36260	48551	135165	47361
24	TOTAL LIABILITIES.....	13312479	-	88407	169742	142679	236034	791148	390704	696945	825237	934592	2139899	6897092
25	ACCOUNTS PAYABLE.....	928139	-	12604	30450	23747	38181	105438	34289	50374	63777	75424	151294	330561
26	MORT NOTES BONDS UNDER 1 YR.	676123	-	5871	19727	15562	15871	76752	38162	48598	61700	93555	161485	137840
27	OTHER CURRENT LIABILITIES...	1200067	-	5931	11821	12425	15248	60442	27166	53198	92691	74167	140837	705141
28	LOANS FROM STOCKHOLDERS.....	78424	-	13271	5964	6913*	4023*	17657	5581*	19695	-	-	1863	3457
29	MORT, NOTES, BONDS OVER 1 YR	1470093	-	21105	32895	10243	34369	92664	35102	86813	138742	211761	384422	421977
30	OTHER LIABILITIES.....	397993	-	2519	1042	4627	6152	19422	10584	20228	20228	22740	75887	210749
31	CAPITAL STOCK.....	1330773	-	39516	34703	20207	44481	92051	44948	65534	62291	75629	179102	672311
32	PAID-IN OR CAPITAL SURPLUS..	2853831	-	5731	13641	36586	46564	172440	104172	160659	164445	163623	317416	1668514
33	RETAINED EARNINGS, APPROP...	23520	-	229*	126*	1490	5366*	869*	1580*	109	2133	1788	2331	7499
34	RETAINED EARNINGS, UNAPPROP...	4445604	-	-16839	22104	13460	31330	167116	93687	194845	230152	219543	738628	2751578
35	LESS COST OF TREASURY STK.	90088	-	1531*	2731*	2581*	6551*	10763	4567	7163	10722	3638	23366	13535
36	TOTAL RECEIPTS.....	14684838	72576*	173329	333020	242278	357136	1006964	456990	734982	990427	1200314	2546905	6569937
37	BUSINESS RECEIPTS.....	14165959	71136*	171457	331181	238388	350498	988871	443866	712698	960518	1174752	2460671	6261923
38	INT U.S. GOVT OBLIGATIONS...	10252	-	-0*	101*	-	-0*	366*	269*	252	50	192	163	8839
39	INT STATE, LOCAL GOVT OBLIG.	8854	-	-	-	-	-	181*	98*	250	49	3	31	8220
40	OTHER INTEREST.....	69969	321*	46	354	637	818	2990	1758	4153	5645	6884	13942	32421
41	RENTS.....	16146	2*	58*	231*	1208	683	883	841	676	1464	557	4691	4552
42	ROYALTIES.....	81934	120	-	-	45*	9*	775	1869*	1610	5604	6518	9214	56170
43	SH-TERM GAIN REDUCED BY LOSS	411*	-	51*	-	-	-	7*	-	-0	81	-	143	129
44	LG-TERM GAIN REDUCED BY LOSS	33558	502*	254*	-0*	522*	72*	2236	1901	4138	1744	178	5874	16137
45	NET GAIN, NONCAPITAL ASSETS.	5076	16*	-	159*	30*	109*	156	36	713	364	120	2168	1185
46	DIVIDENDS, DOMESTIC CORPS...	42010	-	25*	30*	30*	-0*	33*	718*	782	744	1873	2169	35305
47	DIVIDENDS, FOREIGN CORPS...	131260	-	-	-	-	-	762*	274*	170	3096	1933	22156	102669
48	OTHER RECEIPTS.....	119409	470*	1438	994	1418	4925	9399	5340	9514	11068	7304	25343	42187
49	TOTAL DEDUCTIONS.....	13229689	67734*	176065	332499	243632	350787	956990	428167	662078	941186	1173414	2387826	5509311
50	COST OF SALES AND OPERATIONS	8282726	45599*	96478	210530	136107	218448	625656	269519	434914	628395	829396	1593976	3193708
51	COMPENSATION OF OFFICERS....	219617	614*	26488	38267	25591	22374	38994	9751	11468	10626	10377	14906	9661
52	REPAIRS.....	187322	507*	1103	1334	1079	1079	2640	2086	3462	5908	6704	17600	144172
53	BAD DEBTS.....	32501	1145*	396	690	658	328	3788	2498	1742	4105	5367	5362	6422
54	RENT PAID ON BUSINESS PROP..	167034	798*	6307	6901	3758	3452	11909	5280	9781	11125	12321	29997	65405
55	TAXES PAID.....	381064	2475*	5404	10271	6756	9855	30807	13694	20024	30563	27716	76281	147418
56	INTEREST PAID.....	151571	879*	1499	3590	1581	3276	11652	4516	10616	16062	23459	37226	37215
57	CONTRIBUTIONS OR GIFTS.....	13470	4*	1	51	91*	111	763	599	751	775	471	2091	7762
58	AMORTIZATION.....	6679	2*	315	211*	462*	146	1565	705*	461	192	695	525	1380
59	DEPRECIATION.....	539146	1359*	4425	6569	4522	7839	20138	9755	17635	23631	26637	59082	357354
60	DEPLETION.....	516*	-	-0*	-	-	-	3	-	-	1	-	28	884
61	ADVERTISING.....	340713	1528*	2688	3856	8098	5595	19127	11351	14589	9797	15840	63823	184421
62	PENSION, PROF SH, ANNUITY PLAN	196242	485*	1565*	1888*	1676*	4801	8412	4314	6023	8145	8362	30242	184421
63	EMPLOYEE BENEFIT PROGRAMS...	101017	148*	324	1308	991*	1650	4849	3273	3466	7117	7862	21292	48737
64	NET LOSS, NONCAPITAL ASSETS.	7378	-	-	25*	-0*	36*	1148	70*	110	2464	1356	2151	16
65	OTHER DEDUCTIONS.....	2602693	12191*	28692	46988	52614	71797	175819	90756	127036	182280	196651	433244	1184625
66	TOTAL RECPTS LESS TOTAL DEDS.	1455149	4842*	-2736	521	-1354	6349	49974	28823	72884	49241	26900	159079	1060626
67	CONST TAX INC FM REL FGN CORP	111553	-	-	-	-	356*	292*	201	3724	4867	16876	85237	-
68	NET INCOME (LESS DEF) TOTAL..	1557848	4842*	-2736	521	-1354	6327	50149	29017	72835	52916	31764	175924	1137643
69	NET INCOME, TOTAL.....	1700612	8299*	8088	14931	13766	21194	82502	45156	77329	61752	54028	175924	1137643
70	DEFICIT, TOTAL.....	142764	3457*	10824	14410	15120	14867*	32353	16139	4494	8836	22264	-	-
71	NET INCOME (LESS DEF) 1120S.	-1247	-	-2755	1094*	-1134*	807*	741	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	33473	-	1823	2310*	254*	1531*	10931	1614	3824	1915	1745	6100	1426
74	NET OPERATING LOSS DEDUCTION	28401	-	1798*	2310*	224*	1531*	10795	1143	3694	1593	4	5182	127
75	DIVIDENDS RECEIVED DEDUCTION	3537	-	25*	30*	30*	-0*	136*	443*	87	182	1741	297	596
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION.	1535	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX..	1660531	8297*	3630	11527	13453	18325	70237	43600	73286	59842	52293	169624	1136217
79	LG-TERM GAIN TAXED ALT RATE.	29240	502*	-	-	119*	-	940	1667	2079</				

1972 CORPORATION

47

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: Miscellaneous manufa-
products, and manufacturing not all

MAJOR INDUSTRY	27	SIZE OF TOTAL ASSETS											
		RETURNS WITH AND WITHOUT NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	TOTAL	11168	355	6093	1960	1712	602	739	97	57	26	20	7
5	TOTAL ASSETS	10152880	-	192635	320909	428800	422945	1464953	676658	875197	942728	1,505,107	3322948
6	CASH	603554	-	31089	40607	38806	39221	83449	30295	45086	942728	1,505,107	3322948
7	NOTES AND ACCTS RECEIVABLE	2620498	-	42721	103359	172345	140316	446005	176344	211865	228505	90,752	155568
8	LESS BAD DEBT ALLOWANCE	72153	-	703	1138	1662	2197	12779	4064	6526	6687	40,214	729624
9	INVENTORIES	2542484	-	43352	82806	124959	122974	464742	221272	251297	251536	9,250	27551
10	INVESTMENTS, U.S. GOVT OBLIG	70690	-	-	25*	-	10524*	-	-	-	-	417,007	557479
11	INVESTMENTS, ST, LOCAL OBLIG	80691	-	-	76*	-	-	2285*	3020*	2784	4389	10,803	36860
12	OTHER CURRENT ASSETS	316946	-	4213	6194	10958	14249	2132*	48*	1	17	7,371	71046
13	LOANS TO STOCKHOLDERS	15040	-	2676	2492*	2404	784*	975	883*	3927	54238	36,722	116024
14	MORT AND REAL ESTATE LOANS	289999	-	339*	-0*	1237*	-	473*	4415*	1610	872	45	2
15	OTHER INVESTMENTS	1184613	-	6054	10084	15496	17479	73043	46490	101398	91325	390	281063
16	DEPRECIABLE ASSETS	3462207	-	97181	118161	161788	128576	599402	237701	335933	358408	172,454	650390
17	LESS ACCUMULATED DEPR	1631165	-	49871	57571	81038	64646	299119	104808	162138	158519	49,906	924690
18	DEPLETABLE ASSETS	8299	-	-	-	-	-	16	-	-	24	-	419015
19	LESS ACCUMULATED DEPLETION	283	-	-	-	-	-	16	-	-	14	-	7581
20	LAND	141232	-	2394	5165	7661	5242	22366	13454	12725	13058	-	-
21	INTANGIBLE ASSETS	122207	-	8529	1425	4224	1908*	22540	14528	6849	2154	16,010	43156
22	LESS ACCUMULATED AMORT	25215	-	4581	457	950	110*	10030	972	902	540	14,033	46017
23	OTHER ASSETS	423176	-	8841	9681	12571	8625	34009	17620	46567	54805	1,018	5655
24	TOTAL LIABILITIES	10152880	-	192635	320909	428800	422945	1464953	676658	875197	942728	1,505,107	3322948
25	ACCOUNTS PAYABLE	1154114	-	36359	59645	93151	95557	231079	75776	64101	67525	176,521	254400
26	MORT NOTES BONDS UNDER 1 YR	1060403	-	29729	32277	54126	56066	218432	114919	94269	93411	144,851	224323
27	OTHER CURRENT LIABILITIES	1311106	-	19687	26004	34366	37656	101832	48810	77744	108521	116,903	739583
28	LOANS FROM STOCKHOLDERS	225158	-	39197	30189	24459	11295	68005	10111*	18667	-	17,998	5237
29	MORT, NOTES, BONDS OVER 1 YR	1615824	-	28070	35810	70056	34407	183153	100200	153351	157559	211,120	642098
30	OTHER LIABILITIES	334836	-	3566	8409	4989	2251	38055	9638	36590	41501	39,053	150784
31	CAPITAL STOCK	961783	-	78713	49205	63175	48576	193986	41373	92587	90955	164,291	138922
32	PAID-IN OR CAPITAL SURPLUS	1123428	-	24912	22872	20598	19208	135381	64843	119663	136207	160,844	418600
33	RETAINED EARNINGS, APPROP	35427	-	1565*	-	4078*	290*	685*	323*	136	700	16,206	11444
34	RETAINED EARNINGS, UNAPPROP	2449805	-	-65565	60271	71211	124731	319143	221020	225297	254335	483,719	755643
35	LESS COST OF TREASURY STK	119004	-	3598	3773	11409	7092	22798	10355	7508	7986	26,399	16086
36	TOTAL RECEIPTS	13640642	63973	458883	675645	915854	888638	2440046	897890	1108007	1272942	1,803,283	3115881
37	BUSINESS RECEIPTS	13292733	62687	450751	664753	907521	883197	2401808	885927	1084706	1238578	1,737,911	2974698
38	INT U.S. GOVT OBLIGATIONS	2330	-	-0*	-0*	-	41*	176*	201*	224	104	202	1382
39	INT STATE, LOCAL GOVT OBLIG	2438	-	-	-	-	-	-	-	-	-	-	959
40	OTHER INTEREST	89850	222*	266	744	1035	1348	4134	2205	4068	3927	194	62258
41	RENTS	24237	127*	1653	937*	1178	507*	7916	1729	1849	1894	9,643	6204
42	ROYALTIES	17669	-	-0*	401*	328*	134*	1901*	-778	846	1938	543	6393
43	SH-TERM GAIN REDUCED BY LOSS	103*	-	-	-	-0*	-	-	-	-	-	4,960	-
44	LG-TERM GAIN REDUCED BY LOSS	27948	2	152*	1128*	513*	324*	4936	692	4696	834	3	-
45	NET GAIN, NONCAPITAL ASSETS	11901	-0	38*	212*	519*	117*	380	1542	863	1113	13,840	831
46	DIVIDENDS, DOMESTIC CORPS	8652	-	47*	71*	403*	117*	544	282	1203	550	4,901	241
47	DIVIDENDS, FOREIGN CORPS	11927	-	-0*	-	-	-	30*	315*	1410	737	1.8	5267
48	OTHER RECEIPTS	150854	539*	5976	5463	4357	2599	17952	4188	8425	22474	6,129	3306
49	TOTAL DEDUCTIONS	13005637	72611	475788	657638	896754	849618	2338780	841499	1038016	1214312	1,663,780	2957441
50	COST OF SALES AND OPERATIONS	8861555	46872	283643	432803	646290	609285	1657515	597673	719983	768672	1,127,462	1971357
51	COMPENSATION OF OFFICERS	352120	2064	53949	52020	54272	40747	69614	17326	15688	14060	14,205	17975
52	REPAIRS	99854	169*	1914	1941	2772	2491	12666	2598	8151	11626	19,558	35968
53	BAD DEBTS	61334	249*	1285	2987	2577	2477	3125	10004	2769	3365	5,992	23082
54	RENT PAID ON BUSINESS PROP	165811	1035	14696	12015	12818	9663	20188	8435	8587	15264	19,019	44091
55	TAXES PAID	345897	1380	12982	17715	20726	20795	56700	24313	31046	33744	48,144	78352
56	INTEREST PAID	243201	1606	3650	6426	8928	7747	31644	14003	18415	19551	29,899	101392
57	CONTRIBUTIONS OR GIFTS	8346	3*	63	264	271	421	1813	572	773	779	1,514	1873
58	AMORTIZATION	4538	5*	57	202*	190	13*	1065	64	182	250	165	2345
59	DEPRECIATION	293367	1447	10342	12085	14835	11318	44677	18491	24619	29374	47,438	78741
60	DEPLETION	330*	-	126*	-	-	-	-	51	153	-	-	-
61	ADVERTISING	274017	1504	5498	9714	7746	7447	27351	20069	22643	20207	74,503	77335
62	PENSION, PROF SH, ANNUITY PLAN	96496	60*	954*	3044	5482	6703	12227	5848	9240	9647	18,998	24293
63	EMPLOYEE BENEFIT PROGRAMS	79648	355*	1036	2389	3231	3081	10092	4420	5258	7570	15,648	26568
64	NET LOSS, NONCAPITAL ASSETS	15871	100*	7070*	83*	45*	167*	151	133	940	4233	93	2856
65	OTHER DEDUCTIONS	2103252	15162	80578	101895	116571	126615	382873	124734	168973	273396	241,242	471213
66	TOTAL RECPTS LESS TOTAL DEDS	635005	-8438	-16905	18007	19100	39020	101266	56391	69991	58630	139,503	158440
67	CONST TAX INC FM REL FGN CORP	8045	-	-	-	-	-	14*	314	785	429	3,631	2872
68	NET INCOME (LESS DEF) TOTAL	640612	-8438	-16905	17991	19100	38766	101106	56674	70759	98266	142,940	160353
69	NET INCOME, TOTAL	814127	1663*	15881	31021	33623	43466	135353	66915	82626	76055	146,243	181274
70	DEFICIT, TOTAL	173515	10101	32786	13032	14523	4700*	34247	10241	11867	17789	3,303	20926
71	NET INCOME (LESS DEF) 1120S	16796	-24	-1847	5579	3872*	5323*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	33888	-	3011	1315*	5546	1032	4599	2615	3912	2616	986	3256
74	NET OPERATING LOSS DEDUCTION	31208	-	3011	1264*	5143*	942*	9395	2489*	3257	2421	574	2732
75	DIVIDENDS RECEIVED DEDUCTION	1980	-	-0*	51*	403*	90*	204	120*	655	195	125	137
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	700	-	-	-	-	-	-	-	-	-	-	-
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	9,537	614
80	INC TAX (BEF CREDITS), TOTAL	343965	649*	2166	6759	8085	14858	55465	29924	36892	35043	68,606	85518
81	NORMAL TAX AND SURTAX	342780	649*	2066	6759	8085	14849	55426	29901	36854	34986	67,384	85321
82	TAX FR RECOMP PRIOR YR INVC	813	-	100*	-0*	-0*	9*	39	23	33	57	424	128
83	ADDITIONAL TAX FOR TAX PREF	372	-	-	-	-	-	-	-	5	-	298	69
84	FOREIGN TAX CREDIT	14955	-	-0*	-	15*	-	307*	1313*	2441	109		

1972 CORPORATION

48

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

Transportation, communication, electrical, gas, and sanitary services: Transport

MAJOR INDUSTRY 28	SIZE OF TOTAL ASSETS														
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	500,000
			ASSFTS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE	
NUMBER OF RETURNS															
1 TOTAL.....	55344	1060	33144	10830	4471	2929	1845	280	102	84	44	42	53		
5 TOTAL ASSETS.....	89255823	-	1088675	1733454	1723925	2023294	3675112	1993435	2834937	2846974	3105443	6612809	61617765		
6 CASH.....	3205980	-	168267	218539	187274	219172	299123	152252	161789	144419	171532	249472	1234141		
7 NOTES AND ACCTS RECEIVABLE.....	8495723	-	233684	388658	379294	405857	826254	381553	526875	465567	440139	788765	3659137		
8 LESS BAD DEBT ALLOWANCE.....	121508	-	2396	2249	2626	7590	7771	7567	9733	6345	14124	9254	51833		
9 INVENTORIES.....	2042536	-	18512	34747	56184	41441	94199	38667	53043	79127	65002	114627	1446787		
10 INVESTMENTS, U.S. GOVT OBLIG	979301	-	452*	3140*	4083*	7728*	12006	31218	31123	33156	11760	120279	724436		
11 INVESTMENTS, ST, LOCAL OHLIG	110641	-	376*	936*	3099*	695*	29017	1392*	1512	128	2316	43458	27712		
12 OTHER CURRENT ASSETS.....	3927246	-	39184	86999	74832	99992	164096	98366	155242	113759	195939	230014	2668923		
13 LOANS TO STOCKHOLDERS.....	141269	-	19799	22949	19783	23849	26404	2588	3966	116	4598	40	17177		
14 MORT AND REAL ESTATE LOANS...	205665	-	3295	5149	7500	4428	7886	3526	4119	1401	155	23552	144254		
15 OTHER INVESTMENTS.....	10564801	-	24759	82604	94903	127027	264054	166952	288499	274281	483334	740917	8013371		
16 DEPRECIABLE ASSETS.....	81880649	-	982331	1546431	1544291	1918835	3140894	1750141	2458061	2528493	2446289	5190641	58374242		
17 LESS ACCUMULATED DEPR.....	27247970	-	528488	809264	790292	998630	1552581	748248	1106078	1063498	966613	1558109	17076064		
18 DEPLETABLE ASSETS.....	229548	-	1631*	50*	476*	-	-	-	-	-	-	-	-		
19 LESS ACCUMULATED DEPLETION	41298	-	52*	25*	-	-	-	-	-	-	-	-	-		
20 LAND.....	1212542	-	16609	45763	51396	78943	151354	57948	98299	84000	68090	57926	502204		
21 INTANGIBLE ASSETS.....	211860	-	8464	6215	8019	3362	4190	3565	37131	38143	26169	29477	35105		
22 LESS ACCUMULATED AMORT....	42817	-	3122	3720	4142	2328	4319	969	4122	5481	2775	7314	4525		
23 OTHER ASSETS.....	3500575	-	100370	105237	89851	100097	192410	107260	135140	150074	171631	464406	1879103		
24 TOTAL LIABILITIES.....	89255823	-	1088675	1733454	1723925	2023294	3675112	1993435	2834937	2846974	3105443	6612809	61617765		
25 ACCOUNTS PAYABLE.....	5029339	-	162234	258129	247438	340471	613100	242166	340156	253951	273253	381113	1917328		
26 MORT NOTES BONDS UNDER 1 YR.	4267523	-	137018	212645	210942	224583	464417	197272	250194	185877	165494	262903	1949978		
27 OTHER CURRENT LIABILITIES...	6931275	-	72717	114751	119678	154557	269401	150180	218598	206067	265588	527943	4831755		
28 LOANS FROM STOCKHOLDERS.....	562051	-	134032	82006	66154	28344	40721	22047	36197	80	3703	13733	135434		
29 MORT, NOTES, BONDS OVER 1 YR	29591913	-	195577	312485	320881	454980	849276	468779	835506	1058958	1002361	2166485	21926625		
30 OTHER LIABILITIES.....	6615885	-	50169	46074	31438	53829	134411	114858	138952	153948	144433	593350	5154423		
31 CAPITAL STOCK.....	8892166	-	275400	246518	220080	192711	291730	227228	264460	201459	261957	701035	6009588		
32 PAID-IN OR CAPITAL SURPLUS...	8328332	-	53467	49085	59343	53028	197999	94031	266856	230563	335583	1376651	5611726		
33 RETAINED EARNINGS, APPROP...	908705	-	2812	6049	6876	7770	5134	14968	11818	28628	335583	39920	778116		
34 RETAINED EARNINGS, UNAPPROP.	18470748	-	40926	431243	464330	535996	846365	487899	489175	555667	649012	578748	13391367		
35 LESS COST OF TREASURY STK.	342074	-	35677	25531	29235	22975	37462	18639	20125	11414	24369	28072	88575		
36 TOTAL RECEIPTS.....	74497063	345880	3242700	3809360	3194776	4030730	6674271	2758666	3986918	3289956	2742503	4512177	35909126		
37 BUSINESS RECEIPTS.....	71273908	322861	3157366	3752796	3121588	3965471	6503694	2685398	3889213	3212545	2654357	4116525	33820293		
38 INT U.S. GOVT OBLIGATIONS...	46609	-	56	112*	523	373	1311	1034	1441	2186	1944	18800	18627		
39 INT STATE, LOCAL GOVT OHLIG.	6134	-	152*	96*	149*	27*	1517	1238	158	161	657	861	1098		
40 OTHER INTEREST.....	378290	2903	1806	3865	5584	10156	14369	7261	15395	9006	13059	82682	212204		
41 RENTS.....	1110353	3766*	4617	6894	26782	9155	34103	16631	25243	22037	15587	56379	887459		
42 ROYALTIES.....	29681	27*	-	332*	107*	9*	59*	97*	60	125	1339	355	27171		
43 SH-TERM GAIN REDUCED BY LOSS	4361	-	-	36*	-	-	167*	222*	87*	452	317	640	915		
44 LG-TERM GAIN REDUCED BY LOSS	204913	625*	2240	8790	5491	9215	14179	8793	9729	8096	9446	8972	113709		
45 NET GAIN, NONCAPITAL ASSETS.	262441	6943	7251	7946	7822	10051	17159	7087	14198	9243	7289	22022	145430		
46 DIVIDENDS, DOMESTIC CORPS...	88309	-0*	113*	309	1835	350	6593	3265	4009	1972	5608	22102	42153		
47 DIVIDENDS, FOREIGN CORPS....	33260	-	-	-	-	-	2230*	1824*	2290	529	2106	114	24167		
48 OTHER RECEIPTS.....	1058806	3525	69099	27835	24895	25756	78835	25951	24730	23739	30371	180431	543634		
49 TOTAL DEDUCTIONS.....	72911086	364387	3245660	3710105	3094281	3916376	6447547	2676333	3838282	3126890	2672319	4392558	35426298		
50 COST OF SALES AND OPERATIONS	47360573	230250	1993064	2396155	2016363	2712925	4532237	1862578	2788839	2273693	1772379	3019562	21762528		
51 COMPENSATION OF OFFICERS....	1105395	5589	222553	214872	133621	112893	133763	34921	34985	23918	20335	33122	134793		
52 REPAIRS.....	147841	97*	3012	2740	3697	5456	652	2904	2401	4617	5505	30705	86055		
53 BAD DEBTS.....	133381	371	6062	6698	3801	7768	10506	5561	9469	5602	4569	9263	63711		
54 RENT PAID ON BUSINESS PROP...	3284160	11608	137034	118889	107420	75826	207129	61363	148509	52615	78444	110237	2175286		
55 TAXES PAID.....	3362406	10486	114052	154447	153534	165123	311754	118004	172640	165313	148046	154189	1694618		
56 INTEREST PAID.....	2090880	15646	28072	41277	38102	45580	84326	39428	61934	68681	62648	195668	1409378		
57 CONTRIBUTIONS OR GIFTS.....	25355	45	609	648	853	1135	2316	1052	1495	828	719	979	14676		
58 AMORTIZATION.....	298346	72	1380	157	918	36	375	2199	362	474	1730	6660	283983		
59 DEPRECIATION.....	4953667	10478	133309	172919	158834	191836	284189	126962	182132	178474	162211	297725	3053596		
60 DEPLETION.....	55732	6*	660*	177*	24*	-0*	279	36*	231	1069	1996	17001	34251		
61 ADVERTISING.....	428473	1531	15197	15537	15464	10862	26615	6354	12184	8225	9790	19877	286837		
62 PENSION, PROF SH, ANNUITY PLAN	722530	943	10204	18969	20134	26547	49806	33570	36459	36993	40172	41192	407541		
63 EMPLOYEE BENEFIT PROGRAMS...	495171	3421	9918	14388	16709	26028	53230	23132	24862	20A31	24600	26545	251787		
64 NET LOSS, NONCAPITAL ASSETS.	64645	2253	2043	1968	721	2764	3529	4036	1051	2362	152	584	43182		
65 OTHER DEDUCTIONS.....	8382531	71591	568491	550464	424486	531597	746861	354231	359709	263193	339023	429209	3723676		
66 TOTAL RECPTS LESS TOTAL DEDS.	1585979	-18497	-2960	99255	100495	114354	226674	82333	148636	163066	70184	119621	482828		
67 CONST TAX INC FM REL FGN CORP	15141	-	-	-	-	-	672*	1900	-	-	1448	93	11028		
68 NET INCOME (LESS DEF) TOTAL...	1594966	-18507	-3112	99159	100346	114327	225829	82995	148478	162905	70975	118833	492758		
69 NET INCOME, TOTAL.....	2646740	14017	93940	158814	132257	153395	273185	127740	187264	176347	109109	224012	996660		
70 DEFICIT, TOTAL.....	1051754	32524	97052	59655	31911	39068	47356	44745	38786	13442	38134	105179	503902		
71 NET INCOME (LESS DEF) 1120S.	87650	3269*	12123	19101	1556										

1972 CORPORATION

43

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: Communica

MAJOR INDUSTRY 29	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS	1	1	1	1	1	1	1	1	1	1	1	1	
1	TOTAL.....	7751	263	3448	1664	873	504	777	104	57	19	14	11	17
5	TOTAL ASSETS.....	95163441	-	130588	255227	307198	362033	1555745	716881	921216	712014	988840	1626500	87587199
6	CASH.....	949162	-	18291	26515	22447	25394	112299	48413	57675	40075	39205	78261	480087
7	NOTES AND ACCTS RECEIVABLE..	2944658	-	28379	43784	37585	39831	129543	57541	92748	41099	49311	119624	2306213
8	LESS BAD DEBT ALLOWANCE....	64261	-	837	1170	1599	1118	3447	1633	2210	3199	1801	4201	42796
9	INVENTORIES.....	2542152	-	5273	2154	4401	6467	18398	11766	11037	7027	8165	18451	2448493
10	INVESTMENTS, U.S. GOVT OBLIG	1296413	-	-	-	1088*	-0*	5937*	267	4150	2072	8165	18451	2448493
11	INVESTMENTS, ST, LOCAL OBLIG	22892	-	50*	-	865*	140*	1406*	1450*	10453	-	2009	1479	4190
12	OTHER CURRENT ASSETS.....	4309519	-	4772	5795	3245	7385	28763	12427	42564	24131	48087	61067	4070783
13	LOANS TO STOCKHOLDERS.....	35044	-	2449*	2710	5166*	99*	2778	108*	5725	11790	-	-	3979
14	MORT AND REAL ESTATE LOANS..	5334	-	1457*	-	-	453*	1645*	-	266	-	-	675	407
15	OTHER INVESTMENTS.....	8961595	-	6798	13779	23133	17912	60411	89949	86450	88295	273835	263355	8039578
16	DEPRECIABLE ASSETS.....	93123042	-	111093	217342	251929	322295	1550330	565412	714902	427620	474933	992692	87494294
17	LESS ACCUMULATED DEPR.....	21239241	-	63964	108021	88646	122230	542007	193079	274038	136479	120753	219283	19370741
18	DEPLETABLE ASSETS.....	4440*	-	11*	-	15*	4412*	-	-	-	-	-	-	2
19	LESS ACCUMULATED DEPLETION	4*	-	4*	-	-	-	-	-	-	-	-	-	-
20	LAND.....	381567	-	4602	12798	15715	5599	27115	13606	26337	12425	23658	47281	192431
21	INTANGIBLE ASSETS.....	380226	-	3135	2962	3904	22575	36054	15410	32350	14687	40001	144234	64914
22	LESS ACCUMULATED AMORT.....	99363	-	1650	1402	912	4594	11353	2350	6809	2710	7771	57037	2775
23	OTHER ASSETS.....	1607216	-	10533	37961	28632	37363	137473	46714	119116	185181	149387	176354	628482
24	TOTAL LIABILITIES.....	95163441	-	130588	255227	307198	362033	1555745	716881	921216	712014	988840	1626500	87587199
25	ACCOUNTS PAYABLE.....	1319462	-	22706	29965	16717	30383	61414	32286	32673	17526	28582	48541	998649
26	MORT NOTES BONDS UNDER 1 YR.	3979319	-	22252	31269	36940	25540	137230	46671	59011	22336	61209	49663	3487198
27	OTHER CURRENT LIABILITIES...	5658682	-	20212	14458	15757	17956	56304	31899	44098	32411	34230	91340	5298017
28	LOANS FROM STOCKHOLDERS.....	266803	-	15245	18536	25395	10472	58152	22262*	2575	6463	872	-	98431
29	MORT, NOTES, BONDS OVER 1 YR	35733803	-	30077	94036	115228	163384	679648	340909	373261	296939	373463	417046	32849312
30	OTHER LIABILITIES.....	3103324	-	3627	3057	8396	17490	39471	18846	35451	63616	58316	122726	2732328
31	CAPITAL STOCK.....	16202101	-	92210	54109	61214	55329	197358	65350	116984	68842	88936	191484	15250383
32	PAID-IN OR CAPITAL SURPLUS..	13154366	-	9788	13710	21051	13710	77685	74041	74657	108213	216361	258069	12290731
33	RETAINED EARNINGS, APPROP...	317398	-	374*	632*	1693*	-	4731*	-	294	4243	94	-	305337
34	RETAINED EARNINGS, UNAPPROP...	15430331	-	-39634	6986	15813	27027	254572	90312	188499	91871	139653	448944	14366188
35	LESS COST OF TREASURY STK.	102148	-	6269*	11551	11066*	3588*	12820	5695*	6387	446	12778	1333	30275
36	TOTAL RECEIPTS.....	41545637	35103	202352	293786	226035	220667	828763	345712	550493	258567	342495	634538	37657006
37	BUSINESS RECEIPTS.....	40731500	25029	198118	287854	220434	214901	805613	335174	526824	245506	297024	582357	36990661
38	INT U.S. GOVT OBLIGATIONS...	9537	-	-0*	-0*	15*	9*	396	24*	731	46	279	542	7495
39	INT STATE, LOCAL GOVT OBLIG.	6465	63*	-	-	84*	9*	7*	130*	409	3	41	311	5332
40	OTHER INTEREST.....	180007	854	85*	655	880	1208	3797	2496	4432	3904	3277	7545	150104
41	RENTS.....	165446	219*	101*	527*	180*	480*	3306	749	2451	376	432	3569	152556
42	ROYALTIES.....	57652	-	-	-	-	-0*	208*	-	1	166	12687	4235	40360
43	SH-TERM GAIN REDUCED BY LOSS	14714	-	-0*	-0*	-	-	-	-	69	-	-	14	14631
44	LG-TERM GAIN REDUCED BY LOSS	53096	6305*	777*	3389*	2784*	734*	5009	2376	4014	2804	322	1908	22674
45	NET GAIN, NONCAPITAL ASSETS.	12499	2352*	383*	76*	30*	870*	510	153	2329	169	1342	436	3849
46	DIVIDENDS, DOMESTIC CORPS...	100512	-	80*	126*	209*	2*	1008	838	874	29	18796	4083	74465
47	DIVIDENDS, FOREIGN CORPS....	20921*	-	-	-	-	-	13*	-	-	-	116	690	20102
48	OTHER RECEIPTS.....	243288	281	2038	1159	1434	2454	8825	3767	5959	5564	8182	28848	174777
49	TOTAL DEDUCTIONS.....	38173065	30035	198388	289091	222725	219666	733415	327047	500777	235012	285152	551752	34580005
50	COST OF SALES AND OPERATIONS	20638392	12217	96387	136506	104650	107283	329207	136140	288162	107550	134493	230825	18954772
51	COMPENSATION OF OFFICERS....	207733	483	19457	32627	17415	12839	27450	9872	11703	5020	5438	10745	54544
52	REPAIRS.....	48184	21*	231*	295*	100*	18*	82	334*	1189	21	335	1495	43253
53	BAD DEBTS.....	226572	657*	1875	3973	3629	1566	6114	5025	3002	2490	2224	3715	192299
54	RENT PAID ON BUSINESS PROP..	568509	934	5974	5998	3447	3996	11120	7334	7220	4689	5097	18912	493788
55	TAXES PAID.....	2683405	1237	12411	12174	10064	9690	41403	16884	25707	14078	12968	29381	2497408
56	INTEREST PAID.....	2330712	1595	3517	8051	9976	10186	41772	17824	26200	19803	23237	27504	2141047
57	CONTRIBUTIONS OR GIFTS.....	29544	10*	63	94	199	163	779	503	1022	265	1216	852	24378
58	AMORTIZATION.....	11180	590*	346	40*	523	67	1157	598	894	218	45	3479	3273
59	DEPRECIATION.....	5930280	3531	8882	18303	10755	22372	94933	37012	51445	31675	31384	74498	5534490
60	DEPLETION.....	45*	-	-	-	-	-	-	-	-	-	-	-	4
61	ADVERTISING.....	187104	251	906	2092	1275	1483	2259	2696	2025	2395	788	5397	165535
62	PENSION, PROF SH, ANNUITY PLAN	1570939	129*	714*	1265	1265	1715	6357	3241	6809	1858	1379	6424	1540270
63	EMPLOYEE BENEFIT PROGRAMS...	688393	99*	401	710	1618	1073	2451	1148	1559	674	727	2260	655023
64	NET LOSS, NONCAPITAL ASSETS.	8618	1311*	-0*	503*	141*	63*	1542	319*	1412	22	419	503	2383
65	OTHER DEDUCTIONS.....	3063455	6870	47625	67006	51668	47152	160439	88155	72228	44254	65402	135258	2276698
66	TOTAL RECPTS LESS TOTAL DEDS.	3422572	5068	3964	4695	3330	1001	95348	18665	49816	23555	57343	82786	3077001
67	CONST TAX INC FM REL FGN CORP	13169	-	-	-	-	-	-	-	-	-	-	-	12806
68	NET INCOME (LESS DEF) TOTAL..	3429276	5005	3964	4695	3241	992	95270	18535	49407	23552	57302	82838	3084475
69	NET INCOME, TOTAL.....	3568823	9812	13904	19855	17478	20994	111546	34296	68725	30927	58526	83234	3099526
70	DEFICIT, TOTAL.....	139547	4807*	9940	15160	14237	20002	16276	15761	19318	7375	1224	346	15051
71	NET INCOME (LESS DEF) 11205..	12357	3919*	2434	-89*	-478*	746*	243	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	120464	-0	1198	2706*	1517	1757*	4499	3766	2907	476	25996	9541	66101
74	NET OPERATING LOSS DEDUCTION	30649	-0	1148*	2630*	1323*	1757*	3655	3049*	2131	439	7612	5365	1540
75	DIVIDENDS RECEIVED DEDUCTION	87356	-	50*	76*	194*	-0*	837	715	763	24	18384	4025	62288
76	DIVIDENDS PAID DEDUCTION....	1200	-	-	-	-	-	-	-	-	-	-	-	1099
77	W M T CORPORATION DEDUCTION.	1259	-	-	-	-	-	7*	2*	13	13	-	66	1174
78	INC SUBJ NORM, SUR, ALT TAX..	3424150	5712*	8252	14929	13820	17007	103279						

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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)

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

MAJOR INDUSTRY 30	SIZE OF TOTAL ASSETS													
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1 TOTAL	9435	291	5433	1869	775	465	271	48	68	28	31	45	111	
5 TOTAL ASSETS	153296048	-	172331	299526	249250	325642	571532	330729	1168306	1063633	2254327	7597818	139262954	
6 CASH	1758929	-	16510	21631	14480	17655	28199	11803	33018	24876	45786	124927	1419644	
7 NOTES AND ACCTS RECEIVABLE	6224536	-	22446	35284	34776	41077	59819	30757	56732	78445	116426	403212	5343162	
8 LESS BAD DEBT ALLOWANCE	71892	-	177	411	456	670	2171	738	1465	1225	2215	9056	53308	
9 INVENTORIES	3564468	-	3930	7606	6503	2685	9951	6943	34297	43428	43428	235012	3180013	
10 INVESTMENTS, U.S. GOVT OBLIG	367313	-	254*	-	-	181*	1109*	1867*	3991	3221	3	5200	351487	
11 INVESTMENTS, ST, LOCAL OBLIG	17161	-	-	278*	-	281*	773*	-	926	1936	-	101	7866	
12 OTHER CURRENT ASSETS	1949075	-	5589	10012	6130	6610	11527	4304	16625	16384	19591	156509	1695794	
13 LOANS TO STOCKHOLDERS	19415	-	2189	1629*	1652*	1034*	1587*	28*	3196	-	-	2460	5620	
14 MORT AND REAL ESTATE LOANS	32696	-	75*	1442*	268*	9*	1189*	-	713	965	426	238	27371	
15 OTHER INVESTMENTS	6368563	-	1478	15568	11325	11331	22622	7085	51812	47426	122258	315409	5761849	
16 DEPRECIABLE ASSETS	168864226	-	189308	300096	252273	342264	550981	328700	1205780	1126923	2469566	8095321	153995014	
17 LESS ACCUMULATED DEPR	39592474	-	89630	128138	107436	120865	186969	95276	290560	313903	655299	1955605	35648793	
18 DEPLETABLE ASSETS	293419	-	192*	-	6888	9*	12124*	7822*	8738	587	1192	36933	219234	
19 LESS ACCUMULATED DEPLETION	138130	-	10*	-	2956*	-0*	612*	3101*	7669	457	173	15571	107681	
20 LAND	1104208	-	7403	13066	6779	10165	24299	6470	23254	8025	21774	60504	922469	
21 INTANGIBLE ASSETS	55606	-	638	1706*	1741*	7912	7036	4778*	920	254	3396	13871	13154	
22 LESS ACCUMULATED AMORT.	19254	-	201	250*	1077*	2769	1845	28*	305	62	1130	2139	9448	
23 OTHER ASSETS	2503183	-	11337	20007	16560	8533	23913	19315	26303	26810	78626	130472	2139307	
24 TOTAL LIABILITIES	153296048	-	172331	299526	249250	325642	571532	330729	1168306	1063633	2254327	7597818	139262954	
25 ACCOUNTS PAYABLE	4140730	-	13203	16253	29571	28758	37552	30316	46683	42049	88073	254869	3553403	
26 MORT NOTES BONDS UNDER 1 YR.	5449387	-	22959	30150	20846	35044	62567	24461	66330	57176	225429	423335	4880990	
27 OTHER CURRENT LIABILITIES	5435074	-	5584	14894	11581	14869	23663	14532	39659	44223	90317	346244	4823504	
28 LOANS FROM STOCKHOLDERS	82370	-	13444	14572	2999*	5138	5648*	6169*	1507	-	-	7158	25739	
29 MORT, NOTES, BONDS OVER 1 YR	69759339	-	41123	96138	56339	79080	128288	81495	471604	452016	998717	3344495	64000044	
30 OTHER LIABILITIES	6657311	-	5732	29446	12762	35009	55078	44090	106484	56667	156193	332150	5823700	
31 CAPITAL STOCK	33272660	-	51462	44419	32436	47201	59406	55729	176240	189647	306988	1223772	31085360	
32 PAID-IN OR CAPITAL SURPLUS	9744882	-	9944	33572	23305	25856	104360	26721	78213	43144	123295	657022	8615390	
33 RETAINED EARNINGS, APPROP.	583677	-	104*	859	15*	1543*	95*	205*	10233	12918	936	24614	532155	
34 RETAINED EARNINGS, UNAPPROP.	17876053	-	10391	22725	59534	57012	65976	49542	172706	156540	269967	1003343	15988267	
35 LESS COST OF TREASURY STK.	105435	-	1615*	3506*	194*	3868*	801*	2581*	1353	747	5588	19284	65868	
36 TOTAL RECEIPTS	51119939	76837	275504	280582	289506	301847	289456	221805	467999	520041	936289	3079310	44380763	
37 BUSINESS RECEIPTS	50055631	72354	271536	267590	280990	295115	276919	212191	451540	511926	915421	3024010	43476039	
38 INT U.S. GOVT OBLIGATIONS	8002	?	-0*	-	119*	9*	20*	10*	373	254	183	308	6724	
39 INT STATE, LOCAL GOVT OBLIG.	8214	-	-	-	82*	-0*	34*	2*	270	712	543	5047	1524	
40 OTHER INTEREST	281483	301	357	3109	671	581	1007	805	1890	798	1723	11176	259065	
41 RENTS	209593	123*	514*	2580*	66*	470	614	430	1729	1154	4334	11011	186568	
42 ROYALTIES	9444	-	-	51*	-	-	-	140*	674	3	5	2034	6557	
43 SH-TERM GAIN REDUCED BY LOSS	866	-	29*	-	-	36*	2	-	-0	17	-0	77	705	
44 LG-TERM GAIN REDUCED BY LOSS	110572	3389*	751*	672*	1175*	2220	4252	714*	8434	2482	1269	4430	80784	
45 NET GAIN, NONCAPITAL ASSETS	28997	374*	323*	2636	4784*	2115*	537	197*	569	41	118	1125	16178	
46 DIVIDENDS, DOMESTIC CORPS	34188	-0	9*	84*	18*	9*	2*	132*	470	1874	4292	1546	25352	
47 DIVIDENDS, FOREIGN CORPS	3863	-	-	-	-	-	-	2*	-	215	-	-	3646	
48 OTHER RECEIPTS	369066	294	1985	3860	1601	1292	6069	7192	2050	565	8401	18146	317621	
49 TOTAL DEDUCTIONS	47523925	70002	268566	261966	266335	273020	277625	205882	417664	475034	866612	2821577	41319622	
50 COST OF SALES AND OPERATIONS	27330369	40897	138659	138856	179518	185918	166466	150292	283951	329093	548814	1746465	23421420	
51 COMPENSATION OF OFFICERS	242054	1308	30018	26839	15100	11115	10475	3449	6256	3693	7401	19184	107216	
52 REPAIRS	73493	-	135*	92*	323*	282*	283*	70*	540	307	522	6363	64576	
53 BAD DEBTS	125942	297	385	824	518	790	1314	439	1062	1257	2965	9256	106635	
54 RENT PAID ON BUSINESS PROP.	302541	295	4313	5762	2776	3972	2888	578	1089	2360	3938	15858	258712	
55 TAXES PAID	4423899	5936	11861	12325	10504	14002	15467	10244	30679	33688	79849	219709	3979615	
56 INTEREST PAID	4341860	4700	4236	6976	5574	6816	10961	7268	27401	28720	63480	195111	3980617	
57 CONTRIBUTIONS OR GIFTS	37387	42	9	78	85	160	92	98	389	400	589	2598	32847	
58 AMORTIZATION	32642	-0*	551	21*	62*	37*	49*	2*	107	-	8994	1241	21578	
59 DEPRECIATION	6288761	7920	21322	26343	22156	21106	24907	14513	38462	40446	82383	312001	5675202	
60 DEPLETION	154124	-	-0*	-	-	-	12*	1010*	962	422	295	11163	140260	
61 ADVERTISING	97217	126	1206	635	634	1249	1068	765	690	959	1964	9339	78582	
62 PENSION, PROF SH, ANNUITY PLAN	566630	340	432*	878*	1080	1979	1182	1343	3985	4257	6546	25645	516923	
63 EMPLOYEE BENEFIT PROGRAMS	249567	466*	804	1677	609	1319	760	402*	1337	1896	4642	11307	224548	
64 NET LOSS, NONCAPITAL ASSETS	24052	839*	297*	25*	-	144*	42*	441*	197	91	297	400	21229	
65 OTHER DEDUCTIONS	3233387	6836	54558	38635	27396	24131	41569	14928	20557	27445	51933	235937	2689462	
66 TOTAL RECPTS LESS TOTAL DEDS.	3596014	6835	6918	18616	23171	28827	11831	15923	50335	45007	69677	257733	3061141	
67 CONST TAX INC FM REL FGN CORP	5882	-	-	-	-	-	-	-	175	-	-	-	5707	
68 NET INCOME (LESS DEF) TOTAL	3593682	6835	6918	18616	23009	28827	11747	15921	50065	44470	69134	252686	3065324	
69 NET INCOME, TOTAL	3760544	9714	14401	25557	25805	31198	24896	18221	51475	45633	72077	261137	3180450	
70 DEFICIT, TOTAL	1668662	2879*	7883	6841	2796	2371	13099	2300*	1410	1163	2943	8451	115126	
71 NET INCOME (LESS DEF) 1120S.	21042	1293*	2180	9512	4097*	2924*	1036*	-	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M.	77298	958*	1546	2911	649*	598*	2651*	2543	689	1927	4068	5876	52832	
74 NET OPERATING LOSS DEDUCTION	15500	954*	1537	2835*	681*	589*	2649*	2377*	241	146	26	3437	20	
75 DIVIDENDS RECEIVED DEDUCTION	29428	-0	9*	76*	16*	9*	2*	112*	402	1601	3840	1747	21612	
76 DIVIDENDS PAID DEDUCTION	31934	-4	-	-	-	-	-	54*	46	180	202	692	30756	
77 W M T CORPORATION DEDUCTION	436	-	-	-	-	-	-	-	-	-	-	-	436	
78 INC SUBJ NORM, SUR, ALT TAX.	3660468	6468	8380	12519	20114	27387	21109	15681	50906	43708	66246	255263	3130687	

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 trades: Wholesale
 Groceries and related products

MAJOR INDUSTRY 31		SIZE OF TOTAL ASSETS													
RETURNS WITH AND WITHOUT NET INCOME		ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	500,000	OR MORE
NUMBER OF RETURNS		ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	UNDER 500,000	OR MORE	
1	TOTAL		9961	4985	2718	2104	1291	167	75	33	16				5
5	TOTAL ASSETS	12334969	-	346829	820019	946238	1446139	2631400	1138391	1163664	1097500	1120854			1,623,935
6	CASH	796749	-	60203	92310	98635	114486	167430	66331	59942	64159	41807			31,446
7	NOTES AND ACCTS RECEIVABLE	3897701	-	102434	308611	359083	527114	916098	348531	316373	285689	354245			379,523
8	LESS BAD DEBT ALLOWANCE	72537	-	982	3224	6333	8287	18773	5980	8516	5904	3731			10,807
9	INVENTORIES	3381722	-	41242	115697	211274	377423	856564	366227	430943	355663	269511			357,178
10	INVESTMENTS, U.S. GOVT OBLIG	15548	-	25*	-	-	-	-	-	-	-	-			-
11	INVESTMENTS, ST, LOCAL OBLIG	23795	-	102*	-0*	-	3728*	3441*	5480*	205	2249	420			-
12	OTHER CURRENT ASSETS	391508	-	6296	21173	26119	35047	76604	27780	40207	50067	72510			806
13	LOANS TO STOCKHOLDERS	68127	-	9699	15593	13857	9417	8785	5213	2708	-	-			35,705
14	MORT AND REAL ESTATE LOANS	15826	-	7*	816*	1920*	3636*	3029	227*	320	-	-			3,155
15	OTHER INVESTMENTS	905983	-	14172	31348	45682	53529	108511	54005	81987	81928	113629			1,612
16	DEPRECIABLE ASSETS	4021642	-	174557	367142	317958	508970	759648	363708	314747	354864	269118			321,192
17	LESS ACCUMULATED DEPR.	1804888	-	85152	185590	170590	246318	357455	155892	120920	151883	93755			590,990
18	DEPLETABLE ASSETS	16019	-	989*	-	5420*	72*	3619*	1260*	490	-	-			237,333
19	LESS ACCUMULATED DEPLETION	3861*	-	799*	-	556*	-	2	613*	-	-	-			2216
20	LAND	215289	-	2773	21312	15472	35404	46985	21542	13605	22936	14731			1891
21	INTANGIBLE ASSETS	24160	-	2445	1362	1106	2362	2580	3755*	1181	744	7447			20,429
22	LESS ACCUMULATED AMORT.	5634	-	462	675	409	680	593	239*	595	554	979			1,178
23	OTHER ASSETS	447820	-	19280	34144	28100	26884	41416	35604	28609	30691	75576			448
24	TOTAL LIABILITIES	12334969	-	346829	820019	946238	1446139	2631400	1138391	1163664	1097500	1120854			1,623,935
25	ACCOUNTS PAYABLE	3128160	-	88906	212892	270438	418811	740098	317259	288152	262921	318219			210,264
26	MORT NOTES BONDS UNDER 1 YR.	1512868	-	40783	68620	95846	155582	382564	173233	193229	171757	93016			138,538
27	OTHER CURRENT LIABILITIES	400060	-	24309	50151	66654	82358	136364	69404	79004	69701	76951			145,184
28	LOANS FROM STOCKHOLDERS	365563	-	47051	43563	39309	42320	63969	21089	19456	9748	17073			61,985
29	MORT, NOTES, BONDS OVER 1 YR	1548667	-	42603	76713	75439	177456	291764	141860	165145	120693	166216			290,678
30	OTHER LIABILITIES	372639	-	19570	17892	9555	20323	62837	25643	53478	83732	50462			78,338
31	CAPITAL STOCK	1308635	-	98647	152578	139866	185092	261640	110714	107145	120564	54351			29,147
32	PAID-IN OR CAPITAL SURPLUS	741392	-	9722	21303	23200	25389	53359	32906	68557	87974	178635			78,338
33	RETAINED EARNINGS, APPROP.	71635	-	472*	6346*	194*	120*	12190	1867*	226	1056	5224			240,347
34	RETAINED EARNINGS, UNAPPROP.	2611623	-	-15320	184249	239213	367458	663670	255580	196019	169886	161239			43,940
35	LESS COST OF TREASURY STK.	126293	-	9914	14288	13176	28770	37055	11164	6747	532	532			389,629
36	TOTAL RECEIPTS	64708544	500640	2745307	4888315	5448831	7966822	14492726	6515393	6540522	5490956	6124065			3,994,967
37	BUSINESS RECEIPTS	64022882	499900	2718959	4864091	5411094	7922115	14373738	6427130	6436758	5375844	6056775			3,940,478
38	INT U.S. GOVT OBLIGATIONS	1071	-	-0*	51*	-	-	371*	273	239*	52	4			3
39	INT STATE, LOCAL GOVT OBLIG.	888	-	-	-	-	-	73*	563	55*	104	93			-0
40	OTHER INTEREST	47613	66*	897	1474	3001	2488	5520	5182	5776	10995	6100			6,114
41	RENTS	57384	440*	1945	3236	4429	7159	9340	6746	4562	5312	4777			9,438
42	ROYALTIES	8600	-	-	3894*	-	217*	566*	800*	35	771	17			2,300
43	SH-TERM GAIN REDUCED BY LOSS	2138	2	51*	18*	253*	208*	1010	41*	21	364	170			-
44	LG-TERM GAIN REDUCED BY LOSS	29375	857*	708*	1873	1548*	1607	3265	916	1380	3450	393			13,378
45	NET GAIN, NONCAPITAL ASSETS	14236	1544*	1486	657	572	908	2287	214	235	4275	271			1,787
46	DIVIDENDS, DOMESTIC CORPS.	12524	-	105*	559	1037	1735	1013	709	740	5998	282			346
47	DIVIDENDS, FOREIGN CORPS.	3578	-	-	-0	-	-	304*	36*	130	2014	1			1,093
48	OTHER RECEIPTS	508255	1831	21156	12462	26897	29941	94847	73325	90729	81762	55275			20,030
49	TOTAL DEDUCTIONS	63985286	504450	2735013	4847441	5392430	7876697	14329484	6454205	6484768	5425865	6056485			3,878,339
50	COST OF SALES AND OPERATIONS	56127637	436754	2134306	3982816	4622536	6824723	12818061	5886259	5893705	4846759	5599010			3,082,708
51	COMPENSATION OF OFFICERS	671667	3299	134011	143107	113019	111277	97003	25687	15813	10918	6661			10,872
52	REPAIRS	156607	827	10112	15537	14298	21127	33463	12430	10859	14274	8083			15,597
53	BAD DEBTS	95212	3408	3121	4823	7412	12988	19357	7340	6376	5828	16746			7,813
54	RENT PAID ON BUSINESS PROP.	325708	1131	22232	26334	25497	29687	57779	26046	33989	28979	26438			47,596
55	TAXES PAID	439536	9710	23591	40900	39906	61702	85720	37283	34911	31977	24420			49,416
56	INTEREST PAID	208574	2407	5998	10707	13830	23312	42523	20220	21360	23169	18028			27,020
57	CONTRIBUTIONS OR GIFTS	9048	20*	149	308	711	1060	1672	828	556	592	299			2,853
58	AMORTIZATION	3742	1*	33	168	108	368	650	268	125	238	77			1,706
59	DEPRECIATION	359017	1216	23618	36102	32512	44875	67775	31046	26907	26363	24172			44,431
60	DEPLETION	884	-	77*	-0*	-	18*	103*	154*	1	-0	531			-
61	ADVERTISING	176624	1081	4899	8876	5056	10536	16096	14887	32611	26105	15766			40,711
62	PENSION, PROF SH, ANNUITY PLAN	115266	1274	5463	8281	10014	15473	25300	11304	10371	8770	5960			13,056
63	EMPLOYEE BENEFIT PROGRAMS	72158	458*	2817	5305	6199	8005	17226	6427	8454	6712	7351			3,204
64	NET LOSS, NONCAPITAL ASSETS	5045	201*	208*	370	346	1345	674	373	772	94	662			-
65	OTHER DEDUCTIONS	5218561	42772	364378	563807	500986	710201	1046082	373653	387958	395087	302281			531,356
66	TOTAL RECPTS LESS TOTAL DEDS.	723258	-3019	10294	40874	56401	90125	163242	61188	55754	65091	67580			116,628
67	CONST TAX INC FM REL FGN CORP	1354*	-	-	-	-	-	226*	-	-	676	-			452
68	NET INCOME (LESS DEF) TOTAL	723724	-3919	10294	40874	56401	90052	162905	61133	55650	65674	67580			117,080
69	NET INCOME, TOTAL	866906	4161	35609	63072	68317	104470	185625	68192	63035	70144	82201			117,080
70	DEFICIT, TOTAL	143182	8080	25315	22198	11916	19418	22720	7059*	7385	4470	14621			-
71	NET INCOME (LESS DEF) 1120S	52543	-4141*	2435	11117	11662	14817	53187*	-	-	-	-			-
72	NET INC (LESS DEF) 1120-DISC.	68172	-	1427	3384	3795	6379	8583	2890	3432	7589	5496			1,767
73	STAT SPEC DEDS 1120, F, L, M.	42410	-	4878	3412	2098	2265	7775	1781	2756	2043	5214			1,652
74	NET OPERATING LOSS DEDUCTION	31007	-	4803	2907*	1307*	769*	808	613	669	5546	180			115
75	DIVIDENDS RECEIVED DEDUCTION	10798	-	75*	505	791	1496	-	-	-	-	-			-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-			-
77	M H T CORPORATION DEDUCTION	605*	-	-	-0*	-	-								

1972 CORPORATION

52

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
Machinery, equipment, and supplies

MAJOR INDUSTRY 32		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL.....	29582	805	12590	7014	4200	2705	1917	187	120	31	9		4
5	TOTAL ASSETS.....	14326477	-	473697	1132320	1477349	1887411	3782974	1265688	1811404	1019357	562662	913,615	
6	CASH.....	930450	-	72289	131082	144896	157447	213618	57396	83619	38703	20221	11,779	
7	NOTES AND ACCTS RECEIVABLE...	5097949	-	144313	448054	549704	661785	1332758	407486	676526	416198	211922	249,203	
8	LESS BAD DEBT ALLOWANCE...	128338	-	1327	8327	36784	13414	27353	13241	11868	6504	6011	3,509	
9	INVENTORIES.....	4824827	-	128752	309850	515372	639781	1372897	459797	637539	350439	179440	230,900	
10	INVESTMENTS, U.S. GOVT OBLIG	21765	-	1637*	1637*	5856*	1137*	1935*	430*	4328	-	5560	-	
11	INVESTMENTS, ST, LOCAL OBLIG	8329	-	100*	126*	1475*	-	2159*	4182*	287	-	-	-	
12	OTHER CURRENT ASSETS.....	295719	-	6648	20350	33486	38911	97883	19951	50711	15436	9878	2,965	
13	LOANS TO STOCKHOLDERS.....	62007	-	12141	6296	9298	10592	11940	9028*	2136	576	-	-	
14	MORT AND REAL ESTATE LOANS..	26285	-	499*	5675*	4289*	9759	2912	2867*	246	22	16	-	
15	OTHER INVESTMENTS.....	890686	-	15572	42913	37110	97444	165044	122695	134625	60373	42392	173,118	
16	DEPRECIABLE ASSETS.....	2910171	-	133749	231348	287231	419456	813312	233937	258011	117313	94433	321,381	
17	LESS ACCUMULATED DEPR.....	1262058	-	69330	107895	175826	200481	351744	106949	97674	48139	33396	111,224	
18	DEPLETABLE ASSETS.....	37055	-	1635*	25*	-0*	9857*	1316*	9763*	2276	1159	-	11,024	
19	LESS ACCUMULATED DEPLETION	17644	-	303*	-	-0*	5813*	170*	4507*	1490	525	-	3,836	
20	LAND.....	209320	-	7868	18886	23883	28393	58895	14924	25457	14602	7270	9,142	
21	INTANGIBLE ASSETS.....	40149	-	2278	5418	3244	6956	6343	5538	1301	4101	1823	3,147	
22	LESS ACCUMULATED AMORT....	12828	-	427	2241	1780	1585	2695	946	642	84	232	2,196	
23	OTHER ASSETS.....	392633	-	18358	29123	35895	28186	83924	43337	47116	55687	29346	21,661	
24	TOTAL LIABILITIES.....	14326477	-	473697	1132320	1477349	1887411	3782974	1265688	1811404	1019357	562662	913,615	
25	ACCOUNTS PAYABLE.....	2974977	-	138668	358959	375334	458984	799698	217758	269384	194694	75993	85,505	
26	MORT NOTES BONDS UNDER 1 YR.	2710793	-	55382	109583	205943	224327	882522	315199	502212	248605	66156	100,864	
27	OTHER CURRENT LIABILITIES...	861046	-	31888	79291	103397	126036	229043	78104	97527	44356	39763	31,641	
28	LOANS FROM STOCKHOLDERS.....	384656	-	54144	110550	59536	47785	45679	21113	8612	2899	-	34,338	
29	MORT, NOTES, BONDS OVER 1 YR	1658689	-	54587	94555	139222	199589	510548	142665	215650	129292	75545	97,036	
30	OTHER LIABILITIES.....	283346	-	13707	22440	28389	39177	68294	24818	45446	17855	6597	16,623	
31	CAPITAL STOCK.....	1518143	-	95148	149811	174283	184761	325923	121235	165529	77616	58580	165,257	
32	PAID-IN OR CAPITAL SURPLUS..	745698	-	13369	33717	27144	70086	163079	47663	58738	40459	70154	221,289	
33	RETAINED EARNINGS, APPROP...	31395	-	50*	2637*	3012*	5833*	3672*	633*	2365	11446	1747	14,445	
34	RETAINED EARNINGS, UNAPPROP.	3352376	-	21087	191943	390590	560835	827196	313916	458978	258147	168622	161,062	
35	LESS COST OF TREASURY STK.	194642	-	4333	21166	29501	30002	72680	17416	13637	6012	495	-	
36	TOTAL RECEIPTS.....	30851583	221106	1480698	3139460	3854580	4391057	7892418	2337510	2978655	1588212	1894976	1,072,911	
37	BUSINESS RECEIPTS.....	30155175	216909	1438677	3064637	3794697	4302427	7699354	2271080	2905376	1553056	1855305	1,053,657	
38	INT U.S. GOVT OBLIGATIONS...	954	-	29*	71*	343*	202	138	101*	57	1	12	36	
39	INT STATE, LOCAL GOVT OBLIG.	1794	-	83*	-0	15*	54*	266*	537	277	157	81	288	
40	OTHER INTEREST.....	102944	1064	1824	4202	6348	7129	20912	13955	25045	14493	4240	3,732	
41	RENTS.....	139453	484*	2808	10185	9598	27937	62941	13406	6072	1500	3046	1,476	
42	ROYALTIES.....	8147	-	1051*	-0*	42*	434*	843*	2599	456	65	1660	997	
43	SH-TERM GAIN REDUCED BY LOSS	513	-	58*	48*	-	9*	146*	225*	27	-	-	-	
44	LG-TERM GAIN REDUCED BY LOSS	26746	22*	1533*	1859	3284	4004	7192	3737	2245	645	2155	70	
45	NET GAIN, NONCAPITAL ASSETS.	20311	89*	1019	793	2054	1426	4676	3928	3824	741	1681	80	
46	DIVIDENDS, DOMESTIC CORPS...	10928	-	105*	607	320	3238	1757	535	2193	37	691	1,445	
47	DIVIDENDS, FOREIGN CORPS....	2660	-	-	-	-	-0*	28*	911*	38	51	1414	218	
48	OTHER RECEIPTS.....	381958	2455	33594	57043	37840	43985	93894	26756	33165	17542	24484	11,200	
49	TOTAL DEDUCTIONS.....	29496551	217405	1452823	3072379	3726673	4217547	7572764	2234716	2734506	1445333	1799707	1,022,698	
50	COST OF SALES AND OPERATIONS	22596198	174157	924771	2177323	2766754	3179117	5873232	1766304	2168521	1184301	1623025	758,693	
51	COMPENSATION OF OFFICERS....	856357	5701	134589	184343	173368	134482	151584	29478	24917	9823	4540	3,532	
52	REPAIRS.....	89114	745	2590	7022	8641	11579	33244	9356	7717	3381	2003	2,836	
53	BAD DEBTS.....	111600	1308	4076	10654	10561	17542	29230	8852	20398	5117	2282	1,580	
54	RENT PAID ON BUSINESS PROP..	251429	2044	24684	37771	37916	37429	56464	13374	16638	6890	9073	9,146	
55	TAXES PAID.....	371037	1679	22533	42362	52263	55176	93153	24776	29559	22583	9369	17,584	
56	INTEREST PAID.....	279912	1854	7952	16266	23316	30930	82561	29673	40195	23048	10688	13,429	
57	CONTRIBUTIONS OR GIFTS.....	8192	35*	82	476	973	1136	2338	691	1547	467	211	236	
58	AMORTIZATION.....	2716	14*	26	974	455	391	146	142	248	30	246	44	
59	DEPRECIATION.....	332409	1762	18873	30853	34382	43608	102273	30291	26398	9269	6311	28,399	
60	DEPLETION.....	4588	-	51*	51*	924*	136*	158*	283*	80	70	2038	797	
61	ADVERTISING.....	144677	595	8822	14763	15997	18666	37066	13623	18384	7791	2516	6,454	
62	PENSION, PROF SH, ANNUITY PLAN	118687	652*	7204	11535	17761	21447	28938	8621	11022	4824	1931	4,752	
63	EMPLOYEE BENEFIT PROGRAMS...	45568	222*	3030	5466	6600	8250	10880	3264	4275	2177	589	815	
64	NET LOSS, NONCAPITAL ASSETS.	7432	64*	592*	1002	489	2491	972	899	511	7	80	325	
65	OTHER DEDUCTIONS.....	4276635	26573	292948	531518	576273	655167	1070525	295089	364096	165555	124805	174,086	
66	TOTAL RECPTS LESS TOTAL DEDS.	1355032	3701	27875	67081	127907	173510	319654	102794	244149	142879	95269	50,213	
67	CONST TAX INC FM REL FGN CORP	1264*	-	-	-	-	-	596*	15	21	632	-	-	
68	NET INCOME (LESS DEF) TOTAL..	1354502	3618	27875	67006	127853	173244	319117	103113	244007	142819	95613	50,177	
69	NET INCOME, TOTAL.....	1522330	6674	55655	103782	142031	197419	349188	110799	264670	144090	95613	52,409	
70	DEFICIT, TOTAL.....	167828	3056	27780	36716	14178	24175	30071	7686	20663	1271	-	2,232	
71	NET INCOME (LESS DEF) 1120S..	71291	-32	5941	14632	18489	20323	11,932*	-	-	-	-	-	
72	NET INC (LESS DEF) 1120-DISC.	523787	-	11966	14867	29886	31541	85209	40449	147242	162,002*	**	-	
73	STAT SPEC DEDS 1120, F, L, M.	68848	915*	7767	5866	8075	6641	23164	4367	7340	1435	3140	138	
74	NET OPERATING LOSS DEDUCTION	58757	915*	7665	3944	7955	4068	20950	3424	5978	1432	2426	138	
75	DIVIDENDS RECEIVED DEDUCTION	7338	-	102*	354	120	2573	1528	597	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				

1972 CORPORATION

53

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:

MAJOR INDUSTRY	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL.....	128971	2357	56431	28140	18648	12147	9483	1077	432	144	59	33	20
5	TOTAL ASSETS.....	80425674	-	2020304	4602076	6614612	8419673	18009469	7297504	6486650	4955490	4046433	5192747	12780716
6	CASH.....	5581957	-	346277	604765	657475	741338	1262217	381614	346437	272462	166408	210804	592155
7	NOTES AND ACCTS RECEIVABLE..	27172781	-	575729	1450562	2207101	2959642	6529066	2667610	2337114	1675710	1245661	1877965	3646001
8	LESS BAD DEBT ALLOWANCE.....	468076	-	4956	25631	40067	56393	136221	50107	40969	34795	18977	15538	42422
9	INVENTORIES.....	23257721	-	514180	1349003	2069224	2693667	5964108	2415487	2157791	1419716	1163092	1618820	1892633
10	INVESTMENTS, U.S. GOVT OBLIG	197961	-	5927*	8889	19134	31869	25807	10834	38591	6184	26479	1872	22375
11	INVESTMENTS, ST, LOCAL OBLIG	134829	-	152*	5231	12336	6569	30191	2959*	12724	13759	47926	155	2627
12	OTHER CURRENT ASSETS.....	2962186	-	5395*	11487*	146504	159143	482490	248006	249741	262115	198041	278897	768416
13	LOANS TO STOCKHOLDERS.....	460980	-	40159	57718	80197	55760	85518	33873	26115	39240	39433	2967	-
14	MORT AND REAL ESTATE LOANS..	162023	-	4478	8593	26564	25098	37659	16696	9264	5854	13801	730	13089
15	OTHER INVESTMENTS.....	7820169	-	75633	202103	298735	362946	976953	538379	504554	53835*	513823	524303	3284382
16	DEPRECIABLE ASSETS.....	17376111	-	615960	1203869	1773628	2139279	3791361	1300050	1005774	808781	818703	828264	3040442
17	LESS ACCUMULATED DEPR.....	7949676	-	320577	601156	904800	1072854	1779464	574602	424917	322390	378472	371311	1199093
18	DEPLETABLE ASSETS.....	234272	-	13059*	1163*	9188	1886*	9962	21555*	25194	16070	5998	41465	88692
19	LESS ACCUMULATED DEPLETION	76372	-	11599*	430*	1327*	196*	580*	12494*	6743	10130	2843	20533	7497
20	LAND.....	1397704	-	25990	101669	146089	219496	396399	110007	92117	96925	87885	34158	86899
21	INTANGIBLE ASSETS.....	191113	-	12037	26232	8932	10740	21584	9787	7818	6613	17161	1946	66263
22	LESS ACCUMULATED AMORT.....	58106	-	4011	8627	3225	4288	8388	1926	2836	2830	3070	1911	17294
23	OTHER ASSETS.....	2028057	-	77411	103245	108924	145974	322507	179696	150981	161846	105384	166213	505294
24	TOTAL LIABILITIES.....	80425674	-	2020304	4602076	6614612	8419673	18009469	7297504	6486650	4955490	4046433	5192747	12780716
25	ACCOUNTS PAYABLE.....	19680041	-	489185	1144947	1751524	2346854	5176582	2056564	1750805	1067447	710521	1215324	1970288
26	MORT NOTES BONDS UNDER 1 YR.	14407278	-	227945	463837	683110	928122	2546284	1408400	1496861	1147576	731689	1608195	3165219
27	OTHER CURRENT LIABILITIES...	4697536	-	152162	303841	431744	563206	1180166	407456	353450	347192	324033	195440	438646
28	LOANS FROM STOCKHOLDERS.....	1542689	-	238791	247529	263035	218491	345259	64925	59344	40009	73819	6920	24567
29	MORT, NOTES, BONDS OVER 1 YR	8473705	-	190344	406859	544025	666883	1568534	759963	573390	498545	678579	566805	2119778
30	OTHER LIABILITIES.....	1721505	-	48699	69690	86928	113495	323133	136007	165982	90981	108401	66803	508325
31	CAPITAL STOCK.....	7843307	-	529463	773902	914760	1031092	1681662	585424	472040	306733	307623	490601	749507
32	PAID-IN OR CAPITAL SURPLUS..	4621047	-	92596	109754	157282	223521	517051	375735	313050	431465	320862	281345	1798386
33	RETAINED EARNINGS, APPROP.	762198	-	6061	34397	33064	41803	82419	16360	15294	14829	10438	10692	96841
34	RETAINED EARNINGS, UNAPPROP.	17802868	-	85801	1135331	1849555	2411369	4831673	1559001	1348467	1063290	794246	762968	1941187
35	LESS COST OF TREASURY STK.	866460	-	40743	88011	122415	175183	243294	72831	62033	52577	13778	13708	32186
36	TOTAL RECEIPTS.....	214641858	1590324	8309165	15306282	21434784	25744696	52640626	18095215	15415001	12058423	8859162	12636497	22551683
37	BUSINESS RECEIPTS.....	211212970	1566002	8089986	15100444	21154481	25404768	51923800	17764795	15173596	11849730	8705373	12449778	22030217
38	INT U.S. GOVT OBLIGATIONS...	11626	-	209	1373	1573	1004	1844	390	989	623	1916	186	1518
39	INT STATE, LOCAL GOVT OBLIG.	7078	-	12*	189*	463	376	911	390	255	515	1405	15	26
40	OTHER INTEREST.....	526845	371*	8086	14617	20994	28254	57944	29633	36752	34320	32072	48354	212104
41	RENTS.....	311599	157*	13229	29364	40011	42550	86459	29086	24272	15667	9239	5021	14928
42	ROYALTIES.....	40843	118*	1944*	6293	1625*	5365	4103	1743	5147	6313	659	1543	5990
43	SH-TERM GAIN REDUCED BY LOSS	7596	-	92*	939	2193	388	1682	324	297	84	45	734	618
44	LG-TERM GAIN REDUCED BY LOSS	172250	136*	7894	11080	11554	12272	45166	15667	16108	18670	6954	10126	14623
45	NET GAIN, NONCAPITAL ASSETS.	51317	1162	302*	3185	8635	3787	12254	3049	3075	3955	1305	5105	2777
46	DIVIDENDS, DOMESTIC CORPS...	81856	2336	704	2005	2262	3624	13496	6665	12077	15011	5599	2134	15939
47	DIVIDENDS, FOREIGN CORPS....	137820	131	3*	132*	1638*	9*	473	2470	1255	651	2184	11453	113421
48	OTHER RECEIPTS.....	2084058	15133	183969	136661	189355	242299	492294	241003	136678	112669	92411	102044	139522
49	TOTAL DEDUCTIONS.....	209294360	1564884	8220526	14972108	20954416	25065637	51128671	17579423	15021892	11659774	8517124	12354578	22255323
50	COST OF SALES AND OPERATIONS	174345444	1326825	5500714	11529710	16663688	20271709	42624259	14743510	12962771	10272432	7438285	10772325	20239216
51	COMPENSATION OF OFFICERS....	3758763	17139	663828	673458	660723	631124	755254	147419	89051	42985	26903	20581	29796
52	REPAIRS.....	487303	1637	18585	42412	60532	64308	113136	35699	25884	26715	17071	17493	63631
53	BAD DEBTS.....	479773	4438	16518	38713	61242	75361	133142	45230	33655	24558	12489	12011	22416
54	RENT PAID ON BUSINESS PROP..	1418542	11562	143312	162214	191518	193065	316031	110305	75882	50176	39960	59771	64746
55	TAXES PAID.....	2993102	18341	141095	264291	351504	396679	822891	260964	224895	177000	72851	88035	174556
56	INTEREST PAID.....	1557710	9750	31078	64297	88499	125761	298476	151895	127209	88006	83618	113550	375571
57	CONTRIBUTIONS OR GIFTS.....	50492	419	1319	2400	4811	6811	16517	5854	4430	2300	1994	1567	2378
58	AMORTIZATION.....	12598	25	1666	829	665	753	1278	1870	426	723	876	339	3148
59	DEPRECIATION.....	1399934	9326	78873	125682	159597	186615	321734	101675	80983	58151	58037	61095	158166
60	DEPLETION.....	94264	367*	596*	316*	499*	252*	3012	460	1225	2142	723	213	83939
61	ADVERTISING.....	978861	12662	40989	68568	72303	86477	190577	75924	101968	62653	82301	89275	95164
62	PENSION, PROF SH, ANNUITY PLAN	567582	2122	37984	49510	67544	91699	162235	41561	31039	19967	16562	24211	23148
63	EMPLOYEE BENEFIT PROGRAMS...	244531	1408	15641	14033	26353	31967	65995	22671	18216	10229	12252	11159	14608
64	NET LOSS, NONCAPITAL ASSETS.	42047	3241	4814	1607	1052	2050	6243	3460	4121	1544	2162	1753	10000
65	OTHER DEDUCTIONS.....	20863414	145626	1523514	1934068	2544194	2901006	5297891	1825906	1240137	820193	651040	1061201	894638
66	TOTAL RECPTS LESS TOTAL DEDS.	5347498	25436	88639	334174	480368	679059	1511955	515792	393109	398649	342038	261919	296360
67	CONST TAX INC FM REL FGN CORP	17358	3*	18	-	313*	9*	58*	752*	114	3	297	1473	14286
68	NET INCOME (LESS DEF) TOTAL..	5357778	25459	88636	333985	480218	678692	1511102	516154	390468	398137	340930	283377	310620
69	NET INCOME, TOTAL.....	6134743	50174	247681	429209	564176	750896	1656962	591117	431303	433717	347680	302671	329157
70	DEFICIT, TOTAL.....	776965	24715	159045	95224	83958	72204	145860	74963	40635	35580	6750	19244	18537
71	NET INCOME (LESS DEF) 11205..	395646	619*	38241	77103	95498	83251	87705	5745	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	960436	87*	25820	42238	45816	64240	1						

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

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

MAJOR INDUSTRY 34	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	TOTAL.....	29953	615	10795	8965	5341	2902	1253	46	26	7	-	3
5	TOTAL ASSETS.....	9672166	-	504070	1508084	1895801	1988990	2121011	318917	401075	215058	-	719,160
6	CASH.....	627918	-	59988	138313	142056	119115	111108	11445	16774	21521	-	11,598
7	NOTES AND ACCTS RECEIVABLE..	2549012	-	112476	388785	478788	517686	644740	105778	98881	63409	-	138,419
8	LESS BAD DEBT ALLOWANCE....	64551	-	1232	7469	11210	12606	21408	3809	1946	-	-	1536
9	INVENTORIES.....	3870581	-	212584	646110	875207	870547	753715	114807	134773	63834	-	3,335
10	INVESTMENTS, U.S. GOVT OBLIG	8767	-	998*	277*	3309*	2863*	1240*	-	-	-	-	199,054
11	INVESTMENTS, ST, LOCAL OBLIG	4211	-	125*	165*	-0*	2465*	591*	814*	-	-	-	30
12	OTHER CURRENT ASSETS.....	172385	-	8591	22332	28407	37064	36474	4598	14665	7554	-	51
13	LOANS TO STOCKHOLDERS.....	89345	-	8071	16340	9346	8429	15318	842*	918	70	-	12,594
14	MORT AND REAL ESTATE LOANS..	42007	-	2084	11064	5144	2465	12943	194*	1397	5341	-	30,011
15	OTHER INVESTMENTS.....	456532	-	10077	33335	49339	57581	128945	13391	24920	27519	-	1,375
16	DEPRECIABLE ASSETS.....	2616592	-	156234	392259	452638	547349	583988	88936	118761	48859	-	111,425
17	LESS ACCUMULATED DEPR.....	1225944	-	86577	207913	230721	255337	265211	34628	37177	21173	-	220,508
18	DEPLETABLE ASSETS.....	52821	-	-	4157*	3545*	1507*	2853*	-	-	-	-	88,257
19	LESS ACCUMULATED DEPLETION	17275	-	-	1672*	147*	288*	-	-	-	-	-	29,254
20	LAND.....	308609	-	13026	45594	45301	63841	78461	12395	10779	5822	-	15,108
21	INTANGIBLE ASSETS.....	17969	-	1818	572	880	477	254	8*	264	27	-	31,386
22	LESS ACCUMULATED AMORT.....	6406	-	417	126	489	83	65	4*	26	21	-	13,419
23	OTHER ASSETS.....	172593	-	10224	24957	34358	25915	36965	4150	6697	3828	-	5,075
24	TOTAL LIABILITIES.....	9672166	-	504070	1508084	1895801	1988990	2121011	318917	401075	215058	-	719,160
25	ACCOUNTS PAYABLE.....	1945773	-	123792	321757	392870	451750	418135	58251	53518	43648	-	82,052
26	MORT NOTES BONDS UNDER 1 YR.	1434147	-	56064	172707	284440	353534	301015	54830	81828	18127	-	111,602
27	OTHER CURRENT LIABILITIES...	587195	-	21345	81674	104776	121990	144968	22081	21028	23427	-	45,906
28	LOANS FROM STOCKHOLDERS.....	410905	-	99887	74707	75369	54127	65965	2336*	9206	1598	-	27,710
29	MORT, NOTES, BONDS OVER 1 YR	1168558	-	64848	162321	159341	236089	242562	54292	52578	31247	-	165,280
30	OTHER LIABILITIES.....	157261	-	5673	10244	40037	24872	47535	8819	7973	6691	-	5,417
31	CAPITAL STOCK.....	1370837	-	159137	327484	309258	225724	218465	30990	35548	15877	-	48,354
32	PAID-IN OR CAPITAL SURPLUS..	370025	-	50532	35083	30720	32669	47197	2976	40936	14657	-	115,255
33	RETAINED EARNINGS, APPROP....	15320	-	1777*	1043*	1614*	10507	358*	-	-	-	-	20
34	RETAINED EARNINGS, UNAPPROP..	2338531	-	-70064	355624	512042	515807	646522	85191	100457	60447	-	132,505
35	LESS COST OF TREASURY STK.	126386	-	7145	35294	14095	29186	21860	1207*	1997	661	-	14,941
36	TOTAL RECEIPTS.....	21869818	96347	1327869	3674246	4473628	4498205	4861266	673115	738479	390954	-	1,135,709
37	BUSINESS RECEIPTS.....	21466915	90180	1315276	3623033	4399440	4421671	4759759	658164	712765	373344	-	1,113,283
38	INT U.S. GOVT OBLIGATIONS...	795	-0	185*	122*	251*	90*	121*	4	20	-	-	2
39	INT STATE, LOCAL GOVT OBLIG.	529	-	-	-	30*	-	394*	48*	54	-	-	3
40	OTHER INTEREST.....	53044	486*	738	5305	8491	11361	11994	2245	3683	3437	-	5,304
41	RENTS.....	53038	1044*	2118	4022	4189	10657	16162	1487	5028	1193	-	2,138
42	ROYALTIES.....	1398	-	162*	644*	98*	127*	26*	-	143	-	-	198
43	SH-TERM GAIN REDUCED BY LOSS	1818	-	609*	430*	122*	440*	102*	-	115	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	44983	326*	1483	9452	3228	5520	10306	186	3043	903	-	7,594
45	NET GAIN, NONCAPITAL ASSETS.	10849	594*	854	1529	1184	1586	3667	313*	602	303	-	217
46	DIVIDENDS, DOMESTIC CORPS...	6382	-0	165	166	1128	296	1518	202*	2851	43	-	13
47	DIVIDENDS, FOREIGN CORPS....	11*	-	-	-	-0*	-	-	-	-	-	-	11
48	OTHER RECEIPTS.....	230056	775	6279	29543	50467	46457	57217	10466	10175	11731	-	6,946
49	TOTAL DEDUCTIONS.....	21272251	91177	1321367	3599713	4350442	4399563	4661692	647691	704590	377454	-	1,118,562
50	COST OF SALES AND OPERATIONS	16366483	73730	894628	2671108	3411583	3412818	3693362	493631	549454	278218	-	887,751
51	COMPENSATION OF OFFICERS....	601670	868*	95980	149951	144427	108951	82381	6438	5693	2820	-	4,161
52	REPAIRS.....	78517	287	4319	12507	12918	16073	20362	2608	2765	1664	-	5,014
53	BAD DEBTS.....	105896	1440*	4672	14205	19677	27140	26183	4416	2299	968	-	4,896
54	RENT PAID ON BUSINESS PROP...	210170	765*	30887	53607	34330	35198	26882	6687	8905	4723	-	8,186
55	TAXES PAID.....	344149	1125	28604	64523	67745	70590	67729	11607	9934	6424	-	15,868
56	INTEREST PAID.....	169898	927	11178	23443	26007	36483	38088	7387	7573	3795	-	15,017
57	CONTRIBUTIONS OR GIFTS.....	6573	131*	97	525	1218	1459	1952	208	511	210	-	262
58	AMORTIZATION.....	255	4*	18	97	5	19	49	6*	13	1	-	43
59	DEPRECIATION.....	226756	808*	15261	35174	38462	47909	49255	8152	8179	4459	-	19,097
60	DEPLETION.....	1365	-	-	101*	132*	813	193*	-	98	-	-	28
61	ADVERTISING.....	178819	1148	11146	28857	29063	38026	31155	6871	9212	5079	-	18,262
62	PENSION, PROF SH, ANNUITY PLAN	61665	21*	1646	5761	8198	14591	19012	2666	2478	2000	-	5,292
63	EMPLOYEE BENEFIT PROGRAMS...	35368	97*	633	5011	7722	7249	7404	1198	895	1460	-	3,699
64	NET LOSS, NONCAPITAL ASSETS.	3063	51*	497*	148*	296	1209	276	107*	41	438	-	-
65	OTHER DEDUCTIONS.....	2881604	9775	221801	534695	548659	581035	597409	95509	96540	65195	-	130,986
66	TOTAL RECPTS LESS TOTAL DEDS.	597567	5170	6502	74533	123186	98642	199574	25424	33889	13500	-	17,147
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL..	597038	5170	6502	74533	123156	98642	199180	25376	33835	13500	-	17,144
69	NET INCOME, TOTAL.....	727595	5769	33631	99965	141409	148045	205205	26549	34650	13500	-	18,872
70	DEFICIT, TOTAL.....	130557	599*	27129	25432	18253	49403	6025	1173*	815	-	-	1,728
71	NET INCOME (LESS DEF) 1120S..	102222	1238*	4698	26821	31877	22329	15259	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	143	-	67	76	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	28452	2854*	4233	4280	3744	3440	4123	245*	4862	37	-	634
74	NET OPERATING LOSS DEDUCTION	22490	2854*	4133	4229	2835	3223	2397*	81	2114	1	-	623
75	DIVIDENDS RECEIVED DEDUCTION	5588	-0	100*	51*	904	217	1352	164*	2748	36	-	11
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION.	374	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX.	585042	1476*	19088	65363	103599	121705	185891	26320	29788	13464	-	18,248
79	LG-TERM GAIN TAXED ALT RATE.	22682	-	-	1921*	1074	2591	6214	60*	2479	882	-	7,461
80	INC TAX (BEF CREDITS), TOTAL.	224874	780*	4329	16925	32976	47325	82723	12431	13694	6278	-	7,413
81	NORMAL TAX AND SURTAX.....	224513	591*	4329	16925	32901	47316	82663	12429	13685	6271	-	7,403
82	TAX FR RECOMP PRIOR YR INVCR	164	-	-	-0*	75	9	60	2*	1	7	-	10
83	ADDITIONAL TAX FOR TAX PREF.	197*	189	-	-	-	-	-0*	-	8	-	-	18
84	FOREIGN TAX CREDIT.....	57*	-	-	-	-0*	-	-	-	39	-	-	1,301
85	INVESTMENT CREDIT.....	9704	-0*	75	861	1393	1956	3087	355	520	156	-	-
86	WORK INCENTIVE CREDIT.....	13*	-	-	-	-0*	-	-	13*	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS.	136470	518*										

1972 CORPORATION

55

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: General merchandise stores

MAJOR INDUSTRY 35		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	750	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
NUMBER OF RETURNS		ASSETS	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR MORE
1 TOTAL.....		22483	1063	11511	4738	2507	1328	973	175	94	33	21	18	22
5	TOTAL ASSETS.....	43079538	-	469363	761412	900392	898987	1885253	1150868	1484440	1144025	1425973	2661098	30297327
6	CASH.....	1712004	-	61017	93065	98466	88438	151287	59435	90003	96365	56009	88365	829554
7	NOTES AND ACCTS RECEIVABLE.....	13897621	-	58135	86551	165527	196074	378179	199094	279132	201964	270053	540925	11521987
8	LESS BAD DEBT ALLOWANCE.....	526423	-	1362	1135	2102	4535	10878	4884	11212	14117	7992	30847	437359
9	INVENTORIES.....	11961026	-	223597	332552	357236	375669	737554	350309	605363	420548	534395	740281	7235522
10	INVESTMENTS, U.S. GOVT OBLIG	80811	-	51*	1948*	-	3396*	13163	5039*	7457	20	15135	15	34587
11	INVESTMENTS, ST, LOCAL OBLIG	64093	-	-	-	858*	-	279*	-	60*	10655	3484	-	48209
12	OTHER CURRENT ASSETS.....	834818	-	7911	27607	23327	14631	43474	69572	55736	50475	40511	95043	401541
13	LOANS TO STOCKHOLDERS.....	155739	-	4552	4920	7829	6206	11906	1467*	906	-	-	1317	79379
14	MORT AND REAL ESTATE LOANS...	109510	-	1*	1948*	3199*	190*	1926*	14*	1232	16	117	1070	37257
15	OTHER INVESTMENTS.....	3458923	-	4915	42543	32348	48299	124750	46684	113558	66677	83015	306362	2689772
16	DEPRECIABLE ASSETS.....	15128532	-	198829	341168	383555	306376	685381	711752	499674	437763	554807	1098474	10111053
17	LESS ACCUMULATED DEPR.....	6349376	-	112624	197798	218962	169437	344826	372231	221597	191448	219042	477172	3819719
18	DEPLETABLE ASSETS.....	34301*	-	-	-	-	-	1680*	-	-	-	-	-	31613
19	LESS ACCUMULATED DEPLETION	5	-	-	-	-	-	-	-	-	-	-	-	5
20	LAND.....	1325401	-	6756	8504	20039	10709	42917	34049	34328	34589	39291	88567	1005652
21	INTANGIBLE ASSETS.....	84667	-	1468	3742	4401	320	3171	9476*	3083	7355	5852	6613	34486
22	LESS ACCUMULATED AMORT.....	14475	-	574	1789	1646	107	763	255*	236	632	1739	1701	7018
23	OTHER ASSETS.....	818181	-	16891	17491	26142	17753	46073	40847	25607	23795	51560	75724	476198
24	TOTAL LIABILITIES.....	43079538	-	469363	761412	900392	898987	1885253	1150868	1484440	1144025	1425973	2661098	30297327
25	ACCOUNTS PAYABLE.....	8757585	-	101441	131534	192486	221096	403902	218815	250011	171124	277750	377933	6410993
26	MORT NOTES BONDS UNDER 1 YR.	3109768	-	41425	57633	75973	62436	193318	80076	91451	78909	104035	59452	2305460
27	OTHER CURRENT LIABILITIES...	3705496	-	33081	52672	63209	66836	148069	83765	115333	85861	115924	231630	2710016
28	LOANS FROM STOCKHOLDERS.....	387632	-	79276	37104	30639	28089	41047	19567*	52964	9886	6857	4675	77528
29	MORT, NOTES, BONDS OVER 1 YR	7451173	-	62139	77247	93666	49024	201963	137828	255567	141806	317340	614579	5500214
30	OTHER LIABILITIES.....	3236811	-	7926	7363	9648	11027	50205	39120	33980	60981	54674	151991	2809896
31	CAPITAL STOCK.....	3174753	-	130969	133603	147407	113266	240778	106132	114530	121626	80519	133756	1852167
32	PAID-IN OR CAPITAL SURPLUS...	2272559	-	18066	20135	28626	25890	49107	141111	144636	153262	218019	252835	1220877
33	RETAINED EARNINGS, APPROP.	302249	-	55*	127*	261*	4884*	2506*	1125*	1259	-	13576	91351	187105
34	RETAINED EARNINGS, UNAPPROP.	11046282	-	2489	248345	268605	324041	606393	345270	439857	327386	243167	764720	7476003
35	LESS COST OF TREASURY STK.	365270	-	7504	4351	10629	7602	12030	21941	14748	6216	5488	21824	252937
36	TOTAL RECEIPTS.....	73427734	566649	1367199	2095097	2196909	2148733	4182783	2477979	3074190	2453707	2705332	4507401	45651755
37	BUSINESS RECEIPTS.....	69471543	557992	1353155	2072445	2160705	2102793	4087783	2385453	2949812	2375326	2630738	4304058	42491283
38	INT U.S. GOVT OBLIGATIONS...	4534	-	-	139*	87*	303*	395*	207*	318	333	64	57	2331
39	INT STATE, LOCAL GOVT OBLIG.	2371	-	-	-	23*	27*	445	72*	41	283	6	3	1430
40	OTHER INTEREST.....	381583	279	583	2481	3892	3237	11656	5175	8743	9559	13142	24303	298533
41	RENTS.....	445914	2241	570	6339	10415	18503	19793	14327	35617	20987	14545	57643	244934
42	ROYALTIES.....	3946	-	-	51*	77*	-	-	-	618	2084	-	-	364
43	SM-TERM GAIN REDUCED BY LOSS	838	-	4*	76*	-	-	52*	-	8	100	200	20	15
44	LG-TERM GAIN REDUCED BY LOSS	76149	1*	302*	1189	1130	330*	4474	746*	3411	559	6047	1340	56570
45	NET GAIN, NONCAPITAL ASSETS...	14588	364	827	1046	548	453	1084	972	2322	276	648	2570	4428
46	DIVIDENDS, DOMESTIC CORPS...	50727	1	14*	156	144	207*	521	33	4009	1819	50	6264	37509
47	DIVIDENDS, FOREIGN CORPS...	57680	-	-	-	-	-	61*	-	377	-	-	5	57214
48	OTHER RECEIPTS.....	2916861	5730	11744	11175	18888	22871	56479	70637	68885	42381	39842	111085	2857144
49	TOTAL DEDUCTIONS.....	71144778	583084	1372733	2029981	2135749	2065843	4054794	2429030	2990106	2370400	2689609	4371948	44051501
50	COST OF SALES AND OPERATIONS	43531718	366361	878119	1357916	1407674	1378792	2680316	1492239	1949283	1591612	1810589	2726939	25891858
51	COMPENSATION OF OFFICERS.....	461924	3594	75301	75808	62884	45654	57534	24467	14661	9384	9267	14541	63627
52	REPAIRS.....	335229	2592	5351	6602	8591	8716	14699	13162	11640	10524	11527	15261	226564
53	BAD DEBTS.....	287025	407*	2410	1135	3660	4649	9007	5021	9488	10816	7802	32693	199937
54	RENT PAID ON BUSINESS PROP...	1911241	4119	53929	55389	68072	54498	107546	48940	98910	65046	81365	128641	1107786
55	TAXES PAID.....	1687762	14034	29568	47569	44774	45481	91402	61631	57749	55633	56089	112402	1071430
56	INTEREST PAID.....	1017138	4265	7393	10508	10854	7588	25776	16771	25188	15093	31851	45607	816244
57	CONTRIBUTIONS OR GIFTS.....	38849	86*	96	282	656	889	2203	1312	1538	1236	2516	26997	
58	AMORTIZATION.....	3580	24*	148	132	172	48	190	408	108	36	652	210	1452
59	DEPRECIATION.....	1086845	4670	22397	34764	36734	27203	57014	57494	34398	27817	37457	74532	672365
60	DEPLETION.....	6589	1603	3*	1037*	1*	54*	-	4*	17	-	-	1823	2047
61	ADVERTISING.....	1969813	14028	29910	43388	38513	42089	114630	43120	103586	61001	70808	154747	1253993
62	PENSION, PROF SH, ANNUITY PLAN	312278	156	1732	4602	6743	6994	13452	6835	7201	7063	6937	13518	237645
63	EMPLOYEE BENEFIT PROGRAMS...	152162	420*	1298	3107	1885	2001	6802	2916	5805	5018	2982	9318	110630
64	NET LOSS, NONCAPITAL ASSETS...	9472	52*	1464*	101*	1402*	942*	111*	1842	677	222	351	38	1263
65	OTHER DEDUCTIONS.....	18333133	129673	263614	387641	443134	440243	873165	652848	664857	510097	560696	1039162	12368063
66	TOTAL RECPTS LESS TOTAL OEDS.	2282956	-16435	-5534	65116	61100	82890	127989	48949	84084	83307	15723	135453	1600254
67	CONST TAX INC FM REL FGN CORP	46751	-	-	-	-	-	-	-	207	-	-	-	46544
68	NET INCOME (LESS DEF) TOTAL...	2327336	-16476	-5534	65116	61137	82863	127544	48877	84250	83024	15717	135450	1645368
69	NET INCOME, TOTAL.....	2610228	-	35934	81185	81418	106953	149237	63878	97649	99459	49898	144144	1686562
70	DEFICIT, TOTAL.....	282892	30987	41468	16069	20281	24090	21693	15001	12799	16435	34181	8694	41194
71	NET INCOME (LESS DEF) 1120S...	27560	-1636*	-1941	7736	7526	12285	3590	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	91	-	91	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	84873	4431*	2857	1466	4638	2236	4821	1688	7859	1783	780	13791	38523
74	NET OPERATING LOSS DEDUCTION	36805	4430*	2857	1391*	4533	2110	4376	1662*	3732	230	737	7959	2788
75	DIVIDENDS RECEIVED DEDUCTION	47473	1	-	75	105	126*	445	26	3532	1553	43	5832	35735
76	DIVIDENDS PAID DEDUCTION...	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M T CORPORATION DEDUCTION...	595	-	-										

1972 CORPORATION

56

SOURCE BOOK OF STATISTICS OF INCOME
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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	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	TOTAL.....	27694	845	17427	5193	2263	1094	673	85	51	24	17	22
5	TOTAL ASSETS.....	14917146	-	620596	823906	763675	740144	1339568	613345	790360	813672	1227816	7,184,064
6	CASH.....	1127621	-	71047	110689	101644	86912	151250	56871	67241	70322	74696	330,949
7	NOTES AND ACCTS RECEIVABLE.....	1144362	-	42462	70136	66654	57819	106168	37298	54461	62005	68869	578,490
8	LESS BAD DEBT ALLOWANCE.....	14982	-	126	366	75*	736	1354	82*	1219	2085	1562	7,377
9	INVENTORIES.....	4697986	-	199461	247872	208437	188979	389292	162093	259313	275491	338845	2,428,003
10	INVESTMENTS, U.S. GOVT OBLIG	51015	-	490*	2709*	3844*	2565*	1210*	891*	2898	-	10972	25,436
11	INVESTMENTS, ST, LOCAL OBLIG	54481	-	105*	936*	5013*	63*	3692*	826*	4571	-	2575	37,300
12	OTHER CURRENT ASSETS.....	550235	-	13474	22059	22136	45062	40892	20796	36069	23676	45764	280,307
13	LOANS TO STOCKHOLDERS.....	53278	-	8912	14291	9192	6171	4368	6*	2228	-	8110	-
14	MORT AND REAL ESTATE LOANS..	19702	-	125*	2840*	3337*	919*	874*	1824*	305	8232	111	1,135
15	OTHER INVESTMENTS.....	1255320	-	19607	42713	58419	47784	108877	59993	51902	63131	193250	609,644
16	DEPRECIABLE ASSETS.....	8944453	-	451931	498450	455752	462564	813193	368945	488413	449565	748048	4,207,592
17	LESS ACCUMULATED DEPR.....	4109836	-	242905	248814	225172	210683	395803	152542	224134	194511	355245	1,860,627
18	DEPLETABLE ASSETS.....	4383*	-	112*	556*	-	77*	-	3638*	-	-	-	-
19	LESS ACCUMULATED DEPLETION	406*	-	5*	401*	-	0*	-	-	-	-	-	-
20	LAND.....	515736	-	7558	31117	27320	22578	66406	37326	29798	21830	67470	204,333
21	INTANGIBLE ASSETS.....	36512	-	7506	1420	392	841	1721	794*	1191	334	4776	17,537
22	LESS ACCUMULATED AMORT.....	15064	-	2965	378	183	172	672	489*	281	90	2279	7,555
23	OTHER ASSETS.....	602350	-	43607	28077	26965	29401	50054	15157	17604	35772	23416	332,277
24	TOTAL LIABILITIES.....	14917146	-	620596	823906	763675	740144	1339568	613345	790360	813672	1227816	7,184,064
25	ACCOUNTS PAYABLE.....	3301650	-	131112	154998	128502	173899	393162	165592	207101	178300	246640	1,522,284
26	MORT NOTES BONDS UNDER 1 YR.	677904	-	51204	62276	40868	56373	86915	33585	44244	39564	32232	230,643
27	OTHER CURRENT LIABILITIES...	1375837	-	46488	61561	60291	47390	115096	43623	51146	86530	112985	750,727
28	LOANS FROM STOCKHOLDERS.....	248001	-	81705	37295	34386	26124	38100	5273*	8558	3500	1762	11,298
29	MORT, NOTES, BONDS OVER 1 YR	2394878	-	93597	181996	134374	138127	206716	85800	123042	148902	257428	1,024,896
30	OTHER LIABILITIES.....	389223	-	13533	17215	8694	11643	35633	15405	14783	27669	37466	207,182
31	CAPITAL STOCK.....	1421470	-	180405	149564	101077	70594	125878	64105	58866	66000	101597	503,384
32	PAID-IN OR CAPITAL SURPLUS..	1467348	-	18423	18395	21016	19587	53084	30375	34601	48241	149035	1,074,591
33	RETAINED EARNINGS, APPROP...	8764	-	329*	4*	1818*	977*	1606*	760*	1886	117	68	1,179
34	RETAINED EARNINGS, UNAPPROP.	377579	-	18495	152475	241629	201626	297657	173069	261486	220958	297262	1,912,922
35	LESS COST OF TREASURY STK.	145508	-	14695	11873	9040	6216	14279	4242	15353	6109	8659	55,062
36	TOTAL RECEIPTS.....	78778406	322027	4376534	5107061	4933794	4399115	7827752	3406452	4163865	4369162	5232131	34,640,513
37	BUSINESS RECEIPTS.....	77941317	311664	4357401	5074219	4897466	4359385	7722069	3366690	4116271	4308056	5166189	34,261,977
38	INT U.S. GOVT OBLIGATIONS...	2802	-	50*	30*	313*	141*	540	19	499	-	252	958
39	INT STATE, LOCAL GOVT OBLIG.	1614	-	-	-	254*	9*	151*	58*	360	301	189	244
40	OTHER INTEREST.....	70096	236*	1091	2285	2591	2149	4343	1634	2921	3781	8707	40,358
41	RENTS.....	223763	286*	1365	2894	3673	8175	33652	9067	11128	6599	18488	128,436
42	ROYALTIES.....	1117	-	0*	25*	-	-	88*	37*	169	42	336	420
43	SH-TERM GAIN REDUCED BY LOSS	223	-	25*	1	60*	18*	-	52*	41	14	12	12
44	LG-TERM GAIN REDUCED BY LOSS	47210	3749*	2511	1321	3708	1204	10303	2571	2876	1827	2799	14,341
45	NET GAIN, NONCAPITAL ASSETS.	18154	9	790	1575	1197	990	1945	3207	938	1332	874	5,297
46	DIVIDENDS, DOMESTIC CORPS...	8190	1	114*	450	903	687	619	223	410	285	2177	2,321
47	DIVIDENDS, FOREIGN CORPS....	1227	-	-	-	-	-	-	-	2	116	163	940
48	OTHER RECEIPTS.....	462693	6034	13187	24261	23629	26357	54042	22894	28250	46823	31943	185,273
49	TOTAL DEDUCTIONS.....	78223226	319833	4377796	5064115	4878160	4361347	7780071	3359087	4133031	4332111	5188079	34,429,596
50	COST OF SALES AND OPERATIONS	61561480	250076	3338489	4032995	3933427	3482540	6162719	2726626	3268997	3460102	4070901	26,834,608
51	COMPENSATION OF OFFICERS....	478945	2183	178900	89798	69788	41201	37665	10453	10870	8526	7782	21,779
52	REPAIRS.....	312213	1633	20122	20658	15981	16976	34621	10952	18408	18024	25940	128,898
53	BAD DEBTS.....	44477	488	2311	3985	1622	1503	5869	1136	6751	1564	1608	17,640
54	RENT PAID ON BUSINESS PROP..	1186833	5902	82775	63894	60161	59357	132351	45776	59832	67776	83921	525,688
55	TAXES PAID.....	934547	4166	65794	59929	52347	47621	85828	35354	47145	47837	69461	419,065
56	INTEREST PAID.....	221505	1276	10923	16216	12838	13509	21096	9558	10291	11760	20040	93,998
57	CONTRIBUTIONS OR GIFTS.....	7935	106*	99	151	564	550	842	486	742	985	894	2,516
58	AMORTIZATION.....	1767	0*	446	33	93	273	255	31*	82	449	14	91
59	DEPRECIATION.....	785159	2130	40657	42113	35829	40077	67564	33324	40441	39196	59557	384,271
60	DEPLETION.....	1019	-	-	110*	-	-	195	7*	-	12	5	690
61	ADVERTISING.....	1019	-	-	-	-	-	-	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLAN	759808	3311	30302	60548	40274	39126	78799	29410	44088	38117	45031	350,802
63	EMPLOYEE BENEFIT PROGRAMS...	195413	135*	2868	4125	6498	9287	15793	5532	10237	9599	13538	117,821
64	NET LOSS, NONCAPITAL ASSETS.	280774	104*	4575	5433	5194	7461	14717	7008	11750	9873	24163	190,496
65	OTHER DEDUCTIONS.....	13712	208*	1330*	951*	16*	217*	1071	152*	190	873	4477	4,277
66	TOTAL RECPTS LESS TOTAL DEDS.	11437639	48115	598205	663176	643528	601649	1120686	443282	603207	617418	760747	5,337,626
67	CONST TAX INC FM REL FGN CORP	555180	2194	-1262	42946	55634	37768	47681	47365	30834	37051	44052	210,917
68	NET INCOME (LESS DEF) TOTAL..	564	-	-	-	-	-	-	-	-	-	-	54
69	NET INCOME, TOTAL.....	554130	2146	-1262	42946	55380	37759	47530	47307	30474	36750	43863	211,237
70	DEFICIT, TOTAL.....	898359	9267*	40737	66657	65178	51126	90113	48786	45679	48607	64766	367,443
71	NET INCOME (LESS DEF) 1120S.	344229	7121	41994	23711	9798	13367	42583	1479*	15205	11857	20903	150,206
72	NET INC (LESS DEF) 1120-DISC.	35943	-370*	3647	8834	8327	8110*	7,410*	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	-	-	-	-	-	-	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	37303	250*	3020	3533	2909	2298	6701	4262	1359	868	2146	9,957
75	DIVIDENDS RECEIVED DEDUCTION	30682	249*	2970	3483	2148	1768*	6167	4068	1011	628	210	7,980
76	DIVIDENDS PAID DEDUCTION...	6621	1	50*	50	761	530	534	194	348	240	1936	1,977
77	W H T CORPORATION DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX..	-	-	-	-	-	-	-	-	-	-	-	-
79	LG-TERM GAIN TAXED ALT RATE..	803830	5328*	26564	46990	52642	38715	75458	43991	44322	47744	63310	358,847
80	INC TAX (BEF CREDITS), TOTAL..	17767	-	-	455*	1938*	752*	3445	722	1665	447	2172	6,171
81	NORMAL TAX AND SURTAX.....	355448	2244*	5901	13091	18522	15267	33621	20665	20816	22776	30269	172,276
82	TAX FR RECOMP PRIOR YR INVCR	353202	2244*	5901	13091	18217	15091	33520	20627	20782	22729	29943	171,057
83	ADDITIONAL TAX FOR TAX PREF.	2064</											

1972 CORPORATION

57

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

MAJOR INDUSTRY 37	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL.....	67140	1722	25136	16549	11433	7350	4768	117	50	10			
5	TOTAL ASSETS.....	23640752	-	1025846	2731555	4097660	5077784	8287693	774927	703172	312421			
6	CASH.....	1621007	-	134401	248757	302577	340448	448604	43587	35557	312421			
7	NOTES AND ACCTS RECEIVABLE...	4232172	-	151664	447260	629916	820827	1544329	216841	166003	18281			
8	LESS BAD DEBT ALLOWANCE...	117815	-	2211	17667	15866	23355	45162	4557	3673	18281			
9	INVENTORIES.....	10994316	-	422778	1313049	2168400	2627566	3936566	235944	182563	104287			
10	INVESTMENTS, U.S. GOVT OBLIG	14808	-	356*	1507	3054*	5300*	1261*	-	355	3935			
11	INVESTMENTS, ST, LOCAL OBLIG	5794*	-	-	253*	388*	-	1038*	-	355	4975			
12	OTHER CURRENT ASSETS.....	714416	-	23981	61460	115999	129320	262408	11516	24121	2647			
13	LOANS TO STOCKHOLDERS.....	123396	-	10444	24278	27577	30253	27929	710	1900	14309			
14	MORT AND REAL ESTATE LOANS..	21613	-	262	3755	5438	2528*	6421*	382*	2558	305			
15	OTHER INVESTMENTS.....	735037	-	14625	58983	71328	116464	238296	50287	67812	25811			
16	DEPRECIABLE ASSETS.....	6202761	-	371508	767286	966494	1199215	2154731	252767	245312	74388			
17	LESS ACCUMULATED DEPR.....	2545008	-	168662	342913	430709	512014	854179	88085	81741	28250			
18	DEPLETABLE ASSETS.....	31987	-	805*	2248*	4332*	1814*	4778*	163*	3429	-			
19	LESS ACCUMULATED DEPLETION	4377	-	547*	395*	2707*	711*	-	-	-	-			
20	LAND.....	949016	-	31948	96187	137145	187464	380192	43999	37288	23419			
21	INTANGIBLE ASSETS.....	39587	-	5064	5488	12569	12839	554*	907	175	11,374			
22	LESS ACCUMULATED AMORT.....	11696	-	1203	1403	621	3701	4198	261*	153	1			
23	OTHER ASSETS.....	631738	-	30633	63622	112625	143797	171840	11057	19666	28415			
24	TOTAL LIABILITIES.....	23640752	-	1025846	2731555	4097660	5077784	8287693	774927	703172	312421			
25	ACCOUNTS PAYABLE.....	2536091	-	176978	359043	415131	488889	818612	72393	78379	33891			
26	MORT NOTES BONDS UNDER 1 YR.	8031856	-	183858	714702	1430036	1904250	3233317	230639	182678	46834			
27	OTHER CURRENT LIABILITIES...	1818775	-	67304	164509	270596	367467	644862	52521	63413	39748			
28	LOANS FROM STOCKHOLDERS.....	670991	-	156653	155923	136455	109342	91648	3771	1334	15813			
29	MORT, NOTES, BONDS OVER 1 YR	2944770	-	139864	315403	432558	549159	1044683	154908	162447	58473			
30	OTHER LIABILITIES.....	346315	-	22183	37663	51551	68923	111301	12824	21422	17286			
31	CAPITAL STOCK.....	2736035	-	286468	534613	564941	575932	642749	45741	48149	20777			
32	PAY-IN OR CAPITAL SURPLUS...	613175	-	31618	62104	75222	83665	141739	34752	35184	24017			
33	RETAINED EARNINGS, APPROP...	59810	-	5195	4762	8141	18723	22806	42	121	-			
34	RETAINED EARNINGS, UNAPPROP.	4125093	-	-27489	421128	766748	962875	1606631	172541	111544	59683			
35	LESS COST OF TREASURY STK.	242159	-	16586	38295	53719	51441	70655	9275	1299	4101			
36	TOTAL RECEIPTS.....	94236381	468194	8019567	10130410	17054442	22062893	34624714	2040760	1422277	434932			
37	BUSINESS RECEIPTS.....	92912588	455106	4970108	10025395	16868495	21792474	34113573	1983011	1367857	403063			
38	INT U.S. GOVT OBLIGATIONS...	2018	-	-	75*	169*	65	678	104*	19	281			
39	INT STATE, LOCAL GOVT OBLIG	1272	-	-	127*	45*	11*	539*	21*	41	177			
40	OTHER INTEREST.....	204759	1365*	3485	11931	32476	37454	89558	7724	9178	2944			
41	RENTS.....	310392	2251	11488	19179	38388	57871	130346	24009	16933	6284			
42	ROYALTIES.....	1051	30*	25*	152*	90*	36*	464*	1	253	-			
43	SH-TERM GAIN REDUCED BY LOSS	1969	379*	2*	156*	194*	434*	711	11	82	-			
44	LG-TERM GAIN REDUCED BY LOSS	48802	2622*	2545	9716	5182	5982	11076	2069	4279	1466			
45	NET GAIN, NONCAPITAL ASSETS.	30990	921*	3197	2296	3468	8756	9252	795	728	203			
46	DIVIDENDS, DOMESTIC CORPS...	7851	76*	377*	269	85	738	3256	1431	796	110			
47	DIVIDENDS, FOREIGN CORPS...	218*	-	-	-	-	9*	18*	6*	3	-			
48	OTHER RECEIPTS.....	714471	6444	28340	61114	105950	159063	265243	21578	22108	20404			
49	TOTAL DEDUCTIONS.....	93016405	470376	5009059	10028648	16847500	21790780	34113523	1991229	1387402	420964			
50	COST OF SALES AND OPERATIONS	77463023	383440	3786031	8038000	14087011	18397193	28971182	1633918	1083372	305470			
51	COMPENSATION OF OFFICERS.....	1554346	8135	211690	286787	326327	333340	356317	15108	11138	2159			
52	REPAIRS.....	235535	2017	18908	27307	38384	50878	74383	7341	5085	2403			
53	BAD DEBTS.....	144514	1125	7878	23913	25074	33342	42103	3919	4868	937			
54	RENT PAID ON BUSINESS PROP...	900122	6997	114389	113635	161449	191822	262212	19491	15862	8172			
55	TAXES PAID.....	1020606	11252	81057	172609	183211	189182	311393	19553	18594	25086			
56	INTEREST PAID.....	686076	3274	27156	74331	123079	153386	242963	18071	19936	7611			
57	CONTRIBUTIONS OR GIFTS.....	13777	309*	223	723	2063	3087	6306	588	396	15			
58	AMORTIZATION.....	2705	20*	105	236	345	856	1078	6*	9	6			
59	DEPRECIATION.....	670583	2266	40695	70284	91542	116739	246919	36133	31938	9941			
60	DEPLETION.....	7426	245*	152*	202*	432*	244*	651	1	65	52			
61	ADVERTISING.....	822598	2953	32405	79355	141111	197033	323646	24030	14976	3931			
62	PENSION, PROF SH, ANNUITY PLAN	119582	1721*	2853	9335	19900	29828	47637	2927	2582	758			
63	EMPLOYEE BENEFIT PROGRAMS...	91003	37*	3639	8717	16677	23041	31297	2444	3065	582			
64	NET LOSS, NONCAPITAL ASSETS.	13121	227*	3877	4160	604	1250	2572	321	104	6			
65	OTHER DEDUCTIONS.....	9271388	46158	678001	1119054	1630291	2069509	3192864	206678	175412	53835			
66	TOTAL RCPTS LESS TOTAL DEDS.	1219976	-1182	10508	101762	207042	272113	511191	49531	34875	13968			
67	CONST TAX INC FM REL FGN CORP	-0*	-	-	-	-	-0*	-	-	-	-			
68	NET INCOME (LESS DEF) TOTAL..	1218704	-1182	10508	101635	206997	272102	510652	49510	34834	13791			
69	NET INCOME, TOTAL.....	1476165	9534	86903	165809	241487	303435	537005	52186	40251	14174			
70	DEFICIT, TOTAL.....	257461	10716	76395	64174	34490	31333	26533	2676*	5417	383			
71	NET INCOME (LESS DEF) 1120S.	140062	-3096*	14579	19648	39646	35294	32216	1775	-	-			
72	NET INC (LESS DEF) 1120-DISC.	1831	-	152*	**	-	1,679*	**	-	-	-			
73	STAT SPEC DEDS 1120, F, L, M.	65994	3141*	8747	5529	9179	12710	18893	2256	3735	1150			
74	NET OPERATING LOSS DEDUCTION	59342	3090*	8371	5150	9134	12232	16165	1032*	3064	1056			
75	DIVIDENDS RECEIVED DEDUCTION	6475	51*	376*	202	45	478	2728	1224	671	94			
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			
79	LG-TERM GAIN TAXED ALT RATE.	20189	15*	126*	126*	126*	126*	126*	126*	126*	126*			
80	INC TAX (BEF CREDITS), TOTAL.	464419	1939	13031	32311	56850	92986	210978	22334	16491	5987			
81	NORMAL TAX AND SURTAX.....	463706	1939	13031	32210	56730	92923	210665	22302	16470	5974			
82	TAX FR RECOMP PRIOR YR INVCR	704	-0*	-0*	101	120	54	313	32	21	13			
83	ADDITIONAL TAX FOR TAX PREF.	9*	-	-	-	-	9*	9*	-	-	-			
84	FOREIGN TAX CREDIT.....	6346	-	-	-	-	9*	9*	-	-	-			
85	INVESTMENT CREDIT.....	16927	39	376										

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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)

Wholesale and retail trade; Re-
 trade: Apparel and accessory

MAJOR INDUSTRY 38		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL	39443	1375	21868	10395	3592	1385	706	67	28	16	7		4
5	TOTAL ASSETS	8826966	-	1026446	1626160	1236721	957903	1374508	456122	429626	566124	530509		
6	CASH	905031	-	135625	213833	148486	103901	97682	43105	24167	566124	530509	622,847	
7	NOTES AND ACCTS RECEIVABLE	1700946	-	110383	247237	267387	203386	283919	85191	95990	133307	112402	31,009	
8	LESS BAD DEBT ALLOWANCE	33805	-	1300	5561	4134	3854	5959	2722	3068	3162	2557	161,744	
9	INVENTORIES	3454749	-	548375	740540	457867	369557	514484	160163	135824	192804	197795	1,488	
10	INVESTMENTS, U.S. GOVT OBLIG	76531	-	2319*	12861	26161	7856*	6841*	6428*	13997	68	-	17,340	
11	INVESTMENTS, ST, LOCAL OBLIG	13379	-	38*	1676*	3145*	2185*	2314*	1393*	1313	-	-	-	
12	OTHER CURRENT ASSETS	359969	-	16872	52380	61778	67354	54151	17738	12017	24081	16722	1315	
13	LOANS TO STOCKHOLDERS	98533	-	24934	28464	16463	3869	10829	2020*	2354	-	-	36,876	
14	MORT AND REAL ESTATE LOANS	14849	-	5*	2487*	6950*	3073*	470*	-	62	-	-	800	
15	OTHER INVESTMENTS	674926	-	14725	54544	61773	52803	88317	56579	62661	73410	35803	-	
16	DEPRECIABLE ASSETS	2245131	-	278352	408287	311634	233337	413336	118932	118251	152495	123651	174,311	
17	LESS ACCUMULATED DEPR	1051675	-	135205	206247	167840	119657	177023	56406	49756	61384	49628	86,856	
18	DEPLETABLE ASSETS	1799*	-	-	303*	-	-	-	-	-	-	-	28,529	
19	LESS ACCUMULATED DEPLETION	868*	-	-	128*	-	-	-	1496*	-	-	-	-	
20	LAND	85160	-	3602	7123	15889	6817	21239	4875	5412	4805	10229	-	
21	INTANGIBLE ASSETS	20025	-	3866	3345	1630	4637	2302*	2321*	951	-	33	5,159	
22	LESS ACCUMULATED AMORT	5874	-	1271	1226	524	787	164*	1178*	296	-	5	940	
23	OTHER ASSETS	268160	-	25126	66242	30056	23426	53770	16127	9747	13805	11619	423	
24	TOTAL LIABILITIES	8826966	-	1026446	1626160	1236721	957903	1374508	456122	429626	566124	530509	18,242	
25	ACCOUNTS PAYABLE	1952700	-	245170	331700	200255	184117	345489	122494	91107	143161	156127	622,847	
26	MORT NOTES BONDS UNDER 1 YR	549081	-	69914	85403	64408	78805	82006	21181	31833	23408	25591	133,080	
27	OTHER CURRENT LIABILITIES	716314	-	73009	103514	97760	79177	111733	32735	29593	89509	39473	66,532	
28	LOANS FROM STOCKHOLDERS	288090	-	110249	88352	37035	25862	17327	2593*	5308	-	-	59,807	
29	MORT, NOTES, BONDS OVER 1 YR	870250	-	85942	98332	86969	62421	136484	66942	59610	71053	93122	264	
30	OTHER LIABILITIES	174817	-	21598	20362	24191	17545	22554	10893	12668	9544	9120	109,375	
31	CAPITAL STOCK	1158369	-	289412	284128	152741	107813	145355	47726	49757	39266	70261	26,342	
32	PAID-IN OR CAPITAL SURPLUS	553584	-	52653	71897	48704	35990	81523	29685	43316	91274	72563	11,505	
33	RETAINED EARNINGS, APPROP	13106	-	3642	1930*	2853*	1950*	2103*	207*	16	174	231	25,979	
34	RETAINED EARNINGS, UNAPPROP	2687380	-	83094	558854	542306	382771	436895	134343	122530	99584	120535	-	
35	LESS COST OF TREASURY STK	136725	-	8642	18316	70501	18548	6961	12677*	16112	849	17614	206,468	
36	TOTAL RECEIPTS	18920411	195292	2705456	3969181	2729880	2069319	2575883	872028	711875	1144396	1091921	16,505	
37	BUSINESS RECEIPTS	18432129	187514	2675821	3930458	2683370	2017484	2489808	829166	686218	1091069	1051948	855,180	
38	INT U.S. GOVT OBLIGATIONS	1940	9*	25*	340	648	308*	291*	62*	219	38	-	789,273	
39	INT STATE, LOCAL GOVT OBLIG	506	-	-	-	-	-	-	-	-	-	-	-	
40	OTHER INTEREST	48936	429	3495	5721	5885	4950	6329	4798	3176	5408	6715	-	
41	RENTS	111907	5085*	1358	6266	7210	7424	15758	14052	4397	18657	2648	2,030	
42	ROYALTIES	3358*	-	4	106*	90*	3055*	-	78*	-	-	-	29,052	
43	SH-TERM GAIN REDUCED BY LOSS	537	-	-	25*	230*	172*	13*	-	-	-	20	5	
44	LG-TERM GAIN REDUCED BY LOSS	10905	390*	719*	823*	1771	2200	2813	280*	317	136	1007	70	
45	NET GAIN, NONCAPITAL ASSETS	3822	449*	1512	778*	129*	232	221	10*	155	16	9	449	
46	DIVIDENDS, DOMESTIC CORPS	14236	101*	53*	622	641	1609	2016	144*	3289	3196	2562	311	
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	3	
48	OTHER RECEIPTS	292135	1315	22469	24042	29654	31820	58591	23422	14042	25781	27012	33,987	
49	TOTAL DEDUCTIONS	18378777	197111	2672079	3833130	2607347	1982000	2471346	840134	690228	1152861	1074228	858,313	
50	COST OF SALES AND OPERATIONS	11387185	123310	1634988	2410833	1623948	1191016	1456688	504263	408092	716551	735173	582,323	
51	COMPENSATION OF OFFICERS	554229	1829*	156051	164796	87509	63068	47222	8396	6298	8500	6798	3,762	
52	REPAIRS	64348	456	8689	13059	8533	8199	10091	3007	3124	5306	1684	2,200	
53	BAD DEBTS	48593	335*	2185	9061	5859	7381	7858	2845	3215	5649	2651	1,554	
54	RENT PAID ON BUSINESS PROP	1008338	15556	165794	199238	125571	103528	118099	50439	39652	69582	51490	69,389	
55	TAXES PAID	384242	3490	54632	75722	51882	46508	57235	17415	15124	26126	20591	15,517	
56	INTEREST PAID	99405	805	12081	14921	11967	10075	14255	4628	6232	10135	4986	9,320	
57	CONTRIBUTIONS OR GIFTS	7802	42*	457	1232	1570	1171	1633	568	419	385	251	74	
58	AMORTIZATION	2096	-	317	55	244	254	569	25*	69	48	23	492	
59	DEPRECIATION	201293	1410	32854	38588	24702	20151	33533	9360	9549	12261	10110	8,775	
60	DEPLETION	5806	-	1275*	430*	-	1703*	-	96*	2302	-	-	-	
61	ADVERTISING	377749	4170	46967	65590	56715	46746	56431	23046	16704	20817	16599	23,964	
62	PENSION, PROF SH, ANNUITY PLAN	56956	91	3326	10941	9946	8756	12197	1839	2444	3684	2573	1,159	
63	EMPLOYEE BENEFIT PROGRAMS	30632	88	2740	4778	3471	3691	5017	1550	1366	1872	3355	2,704	
64	NET LOSS, NONCAPITAL ASSETS	9285	254*	798	2978*	568*	779	154*	1823*	924	794	203	10	
65	OTHER DEDUCTIONS	4140818	45275	548925	820908	594862	468974	650364	210834	174714	271151	217741	137,070	
66	TOTAL RECPTS LESS TOTAL DEDS	541634	-1819	33377	136051	122533	87319	104537	31894	21647	-8465	17693	-3,133	
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	
68	NET INCOME (LESS DEF) TOTAL	541128	-1819	33377	136051	122281	87254	104494	31878	21612	-8560	17693	-3,133	
69	NET INCOME, TOTAL	734911	8885	98789	169100	134363	94098	116398	33610	26475	21384	25064	6,745	
70	DEFICIT, TOTAL	193783	10704	65412	33049	12082	6844	11904	1732*	4863	29944	7371	9,878	
71	NET INCOME (LESS DEF) 1120S	47157	-2901	1972	25896	14420	5259*	2511	-	-	-	-	-	
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M	39494	584*	6650	5803	1208	4466	5379	3033	5614	3765	2989	-	
74	NET OPERATING LOSS DEDUCTION	26641	508*	6600	5308	656*	3090*	3557	2909*	2574	819	620	3	
75	DIVIDENDS RECEIVED DEDUCTION	12853	76*	50*	495	552	1376	1822	124*	3040	2946	2369	3	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	3	
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
78	INC SUBJ NORM, SUR, ALT TAX	626219	8301	72791	136527	117749	84366	108507	30674	20859	17619	22081	6,742	
79	LG-TERM GAIN TAXED ALT RATE	5743	-	-	25*	740*	1616	2812	270*	246	34	-	-	
80	INC TAX (BEF CREDITS), TOTAL	248525	3223	20915	47172	45962	35436	49203	14461	9888	8411	10594	3,260	
81	NORMAL TAX AND SURTAX	248241	3223	20865	47172	45932	35346</							

1972 CORPORATION

59

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: Ret.
trade: Furniture, home furnish
and equipment stores

MAJOR INDUSTRY 39		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	500,000
NUMBER OF RETURNS		ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	UNDER 500,000	OR MORE
1	TOTAL													
1	TOTAL.....	34441	1064	18159	8821	4248	1412	628	65	32	6			
5	TOTAL ASSETS.....	7408933	-	732698	1416597	1473721	946899	1174662	405871	505582	198896			
6	CASH.....	570328	-	100401	139335	118279	72769	56721	18108	27965	198896		554,007	
7	NOTES AND ACCTS RECEIVABLE..	2386428	-	152919	366753	439842	356228	434913	195685	184942	116354		26,765	
8	LESS BAD DEBT ALLOWANCE...	61567	-	3665	6657	11964	9100	9602	4504	5553	7069		138,792	
9	INVENTORIES.....	2754158	-	317416	615885	626923	339466	404216	114862	162783	31512		3,453	
10	INVESTMENTS, U.S. GOVT OBLIG	9379	-	584*	1214*	516*	2591*	582*	2392*	1500	-		141,015	
11	INVESTMENTS, ST, LOCAL OBLIG	10715	-	101*	25*	700*	4114*	1936*	-	575	-		-	
12	OTHER CURRENT ASSETS.....	202047	-	15803	25297	19837	13958	27488	8106	13145	5782		3,204	
13	LOANS TO STOCKHOLDERS.....	69298	-	17956	13343	17644	4240	10243	4168*	1585	119		72,631	
14	MORT AND REAL ESTATE LOANS..	11486	-	1460*	4029	-	2219*	2356*	60*	1306	56		-	
15	OTHER INVESTMENTS.....	341649	-	9997	32541	44091	28695	65380	10544	48999	9571		91,931	
16	DEPRECIABLE ASSETS.....	1486471	-	191527	318944	313334	181491	215679	67995	81464	33552		82,485	
17	LESS ACCUMULATED DEPR.....	657152	-	106569	146061	147439	79029	91874	22841	31538	9269		22,432	
18	DEPLETABLE ASSETS.....	3944*	-	51*	708*	1268*	-	1257*	-	660	-		-	
19	LESS ACCUMULATED DEPLETION	978*	-	51*	-	207*	-	-	-	660	-		-	
20	LAND.....	124933	-	7435	22844	25850	13474	29009	5547	8362	1411		-	
21	INTANGIBLE ASSETS.....	22730	-	1969	2843	3426	4086	8436*	187*	1611	-		13,001	
22	LESS ACCUMULATED AMORT.....	5664	-	746	1440	1452	697	240*	32*	1034	-		172	
23	OTHER ASSETS.....	138728	-	26110	26994	23173	12394	18162	5594	1970	6892		9,839	
24	TOTAL LIABILITIES.....	7408933	-	732698	1416597	1473721	946899	1174662	405871	505582	198896			
25	ACCOUNTS PAYABLE.....	1472844	-	195025	327793	315654	215037	233692	42363	83942	15676		554,007	
26	MORT NOTES BONDS UNDER 1 YR.	938186	-	85289	141567	178461	120400	175131	75880	59542	36512		43,662	
27	OTHER CURRENT LIABILITIES...	533765	-	57998	92852	107528	60386	80956	42566	41303	20521		65,404	
28	LOANS FROM STOCKHOLDERS.....	340890	-	68676	78788	65189	16682	15624	3507*	208	74		29,655	
29	MORT, NOTES, BONDS OVER 1 YR	721320	-	69226	130767	118086	88046	129387	39402	67443	9086		92,142	
30	OTHER LIABILITIES.....	456065	-	22425	40819	52636	67125	114944	35501	34324	9086		69,877	
31	CAPITAL STOCK.....	1082254	-	203269	273450	214603	103475	160601	34220	42632	17603		46,475	
32	PAID-IN OR CAPITAL SURPLUS..	310322	-	20886	32656	32381	23055	48476	21571	44752	8152		32,401	
33	RETAINED EARNINGS, APPROP...	95240	-	4339	5341	21130	10399*	17164	12357*	648	342		78,493	
34	RETAINED EARNINGS, UNAPPROP.	1595931	-	15278	325846	396070	257558	237221	100637	131784	50818		23,520	
35	LESS COST OF TREASURY STK.	137884	-	10113	33282	27917	15264	38534	2133*	996	1304		80,719	
36	TOTAL RECEIPTS.....	15192329	173115	2436243	3412414	3218736	1883406	1927262	596689	671026	186442		686,996	
37	BUSINESS RECEIPTS.....	14670040	159368	2400110	3354416	3156282	1819670	1825759	537771	618007	158704		639,953	
38	INT U.S. GOVT OBLIGATIONS...	1361	356*	-	107*	355	282*	138*	80*	43	-		-	
39	INT STATE, LOCAL GOVT OBLIG.	714	-	-	-	60*	154*	202*	4*	176	-		118	
40	OTHER INTEREST.....	67426	2704*	1845	7914	7858	9753	14769	10274	3268	786		8,255	
41	RENTS.....	38037	1701*	3561	7039	5717	4063	9490	842*	3477	883		1,264	
42	ROYALTIES.....	538*	1	-0*	126*	-	-	-	-	410	-		1	
43	SH-TERM GAIN REDUCED BY LOSS	704	-	56*	13*	-0*	625*	1	-	9	-		-	
44	LG-TERM GAIN REDUCED BY LOSS	8419	350	662*	1159	1262	579	3110	79*	499	277		442	
45	NET GAIN, NONCAPITAL ASSETS.	4717	7*	1427	1350	654	171	1053	21*	26	2		6	
46	DIVIDENDS, DOMESTIC CORPS...	3310	?	2*	73	486	454	838	28*	1116	22		289	
47	DIVIDENDS, FOREIGN CORPS....	5	-	-	-	-	-	-	-	-	-		5	
48	OTHER RECEIPTS.....	397058	8626	28580	40217	46062	47655	71902	47590	43995	25768		36,663	
49	TOTAL DEDUCTIONS.....	14864765	181422	2426632	3331973	3131648	1836748	1875404	580122	658424	178124		664,268	
50	COST OF SALES AND OPERATIONS	9430350	101090	1521213	2196459	2083884	1198896	1151905	314102	374456	82048		406,297	
51	COMPENSATION OF OFFICERS....	650243	7326	189905	173958	143990	68347	47708	8588	6743	1327		2,351	
52	REPAIRS.....	53306	1348	8375	11002	9833	7086	6516	1879	2427	1584		3,256	
53	BAD DEBTS.....	79910	2207	7989	13835	14600	9659	11615	8608	4824	3201		3,372	
54	RENT PAID ON BUSINESS PROP..	395925	6485	82273	89461	75475	38726	47528	15955	18709	5915		15,398	
55	TAXES PAID.....	294077	3526	49943	63926	55892	31789	38381	11298	16195	5088		18,039	
56	INTEREST PAID.....	130219	6076	11573	21194	22517	15519	22686	7870	9220	3677		9,887	
57	CONTRIBUTIONS OR GIFTS.....	5315	7*	284	740	1334	722	877	745	225	18		363	
58	AMORTIZATION.....	1378	27*	78	482	453	99	128*	8*	13	90		-	
59	DEPRECIATION.....	137894	1766	24191	31232	29421	16428	15265	4031	6610	2534		6,416	
60	DEPLETION.....	1596	-	125*	522*	653*	1*	74*	51	-	-		-	
61	ADVERTISING.....	476882	6171	53769	93936	85900	54056	86544	25839	26320	7091		37,256	
62	PENSION, PROF SH, ANNUITY PLAN	43769	160*	3741	7659	13373	7266	5278	2171	1428	591		2,102	
63	EMPLOYEE BENEFIT PROGRAMS...	23366	204*	3548	4932	4146	3768	2513	1318	1687	140		1,110	
64	NET LOSS, NONCAPITAL ASSETS.	7274	585*	1089	1598	255	83*	172	105*	81	976		2,330	
65	OTHER DEDUCTIONS.....	313261	44444	468536	621407	590053	383651	438269	177531	189435	63844		156,091	
66	TOTAL RECPTS LESS TOTAL DEDS.	327564	-8307	9611	80441	87008	46658	51858	16567	12602	8318		22,728	
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-		-	
68	NET INCOME (LESS DEF) TOTAL..	326850	-8307	9611	80441	87028	46504	51556	16563	12426	8318		22,010	
69	NET INCOME, TOTAL.....	467374	1701*	58470	106189	100927	56881	75518	19331	14939	8887		24,531	
70	DEFICIT, TOTAL.....	140524	10008	48859	25748	13899	10377	23862	2768*	2513	569		1,921	
71	NET INCOME (LESS DEF) 1120S..	51581	-2508*	7639	21764	15331	6419	2936	-	-	-		-	
72	NET INC (LESS DEF) 1120-DISC.	65	-	65	-	-	-	-	-	-	-		-	
73	STAT SPEC DEDS 1120, F, L, M.	29575	255*	8322	5666	3886	2970	3902	1958	2352	19		265	
74	NET OPERATING LOSS DEDUCTION	26892	253*	8322	5616	3801	2561	3210*	1934*	1395	-		-	
75	DIVIDENDS RECEIVED DEDUCTION	2683	2	-0*	50*	285	409	692	24*	957	19		265	
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-		-	
77	W H T CORPORATION DEDUCTION.	-	-	-	-	-	-	-	-	-	-		-	
78	INC SUBJ NORM, SUR, ALT TAX..	361526	1285*	29109	73913	78490	47429	67595	17375	13072	8870		24,288	
79	LG-TERM GAIN TAXED ALT RATE.	4150	-	-	177*	15*	478*	2466	79*	432	61		442	
80	INC TAX (BEF CREDITS), TOTAL.	130800	504*	7126	19513	25734	18277	29701	8059	6073	4230		11,583	
81	NORMAL TAX AND SURTAX.....	130730	504*	7126	19513	25719	18267	29690	8059	6068	4230		11,554	
82	TAX FR RECOMP PRIOR YR INVCR	66	-	-0*	-0*	15*	10*	11*	-0*	1	-0		29	
83	ADDITIONAL TAX FOR TAX PREF.	4												

1972 CORPORATION

60

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		SIZE OF TOTAL ASSETS													
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
NUMBER OF RETURNS		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1	TOTAL	74272	2117	55339	11521	3440	1167	519	55	28	22	7	7		
5	TOTAL ASSETS	10000356	-	1919358	1778037	1174665	792444	1054007	373641	400840	783790	518788	1204786	-	
6	CASH	898985	-	236297	197577	134992	83110	72959	34430	36230	51543	24430	27417	-	
7	NOTES AND ACCTS RECEIVABLE	946794	-	107769	122446	110642	88495	138677	50384	41372	79994	59864	147151	-	
8	LESS BAD DEBT ALLOWANCE	22019	-	212	782	2641	153	4317	678	814	1845	1287	9290	-	
9	INVENTORIES	560654	-	132831	94911	53358	32750	71852	26350	19949	48594	35406	44653	-	
10	INVESTMENTS, U.S. GOVT OBLIG	11722	-	578*	3146*	686*	3271*	485*	1045*	989	1488	-	34	-	
11	INVESTMENTS, ST, LOCAL OBLIG	5046	-	100*	1378*	2428*	634*	376*	-	130	-	-	-	-	
12	OTHER CURRENT ASSETS	769289	-	60106	61606	41281	22596	35209	11661	23991	33433	37999	41407	-	
13	LOANS TO STOCKHOLDERS	147451	-	44834	43031	17094	18138	9008	1661*	-	11540	1988	157	-	
14	MORT AND REAL ESTATE LOANS	64854	-	8223	5535	7217	9143*	1032*	1653*	1452	18900	8399	3200	-	
15	OTHER INVESTMENTS	867913	-	42143	56909	71614	60252	58210	37544	32314	83524	105467	320036	-	
16	DEPRECIABLE ASSETS	7369288	-	1759368	1531634	885611	622218	768420	248352	303739	476976	207348	565592	-	
17	LESS ACCUMULATED DEPR	2428880	-	788697	623921	331842	254052	247154	88695	117923	134452	54347	186747	-	
18	DEPLETABLE ASSETS	11432	-	6954	2179*	1852*	-	417*	-	-	-	-	-	-	
19	LESS ACCUMULATED DEPLETION	4136	-	3753*	383*	-	-	-	-	-	-	-	-	-	
20	LAND	631029	-	57113	120799	99439	56927	74392	21578	27041	63762	23003	86575	-	
21	INTANGIBLE ASSETS	151474	-	46863	33744	70289	9302	12401	4577	2394	16995	4448	461	-	
22	LESS ACCUMULATED AMORT	39508	-	16147	7962	5357	1860	1642	700	353	3716	1560	141	-	
23	OTHER ASSETS	859968	-	224988	136310	67542	41673	63682	24479	30229	37054	67630	166381	-	
24	TOTAL LIABILITIES	10000356	-	1919358	1778037	1174665	792444	1054007	373641	400840	783790	518788	1204786	-	
25	ACCOUNTS PAYABLE	1229309	-	271844	224522	155637	107024	153213	52063	37422	83007	51912	92665	-	
26	MORT NOTES BONDS UNDER 1 YR.	763915	-	201306	173687	85420	61988	106384	26106	27078	39882	4737	37127	-	
27	OTHER CURRENT LIABILITIES	795375	-	169434	137828	102934	70111	72651	29749	31535	49061	33693	98379	-	
28	LOANS FROM STOCKHOLDERS	720316	-	356306	31492	61224	39171	41353	625*	4500	31792	40320	13533	-	
29	MORT, NOTES, BONDS OVER 1 YR	2575096	-	425968	523858	313658	201635	288023	91969	92028	233181	80589	324187	-	
30	OTHER LIABILITIES	376314	-	65471	38659	29023	7801	38177	19669	20052	27621	51531	78310	-	
31	CAPITAL STOCK	1216549	-	468920	231658	122977	49717	101688	31382	41592	65248	25370	77991	-	
32	PAID-IN OR CAPITAL SURPLUS	1061577	-	92712	54522	58306	25838	103466	57279	55322	108181	115778	390173	-	
33	RETAINED EARNINGS, APPROP.	41084	-	2694	5470	5914*	4127*	1227	-	51	21587	-	14	-	
34	RETAINED EARNINGS, UNAPPROP.	1339458	-	-101735	292623	247895	231556	159468	67856	92938	133580	115171	100106	-	
35	LESS COST OF TREASURY STK.	118637	-	33562	36482	8323	6524*	11643	3057*	1684	9350	313	7699	-	
36	TOTAL RECEIPTS	21718765	246277	6773798	4598699	2318441	1558424	1938602	619793	655228	965843	782506	1241154	-	
37	BUSINESS RECEIPTS	21146182	230105	6701682	4552437	2266275	1512558	1871599	586098	628575	915218	724056	1154879	-	
38	INT U.S. GOVT OBLIGATIONS	1002	-	-0*	118*	315*	108*	39*	84*	24	76	43	195	-	
39	INT STATE, LOCAL GOVT OBLIG.	483	-	-	196*	122*	81*	-0	6*	72	6	-	-	-	
40	OTHER INTEREST	44208	385	2263	3936	3943	4066	3698	1901	2344	5618	4540	11514	-	
41	RENTS	119258	2642*	8363	8608	10706	10181	7840	4616	6833	23670	4247	31552	-	
42	ROYALTIES	41914	65*	1284*	809*	3219*	689*	1686*	4042*	219	2692	24758	2451	-	
43	SHORT-TERM GAIN REDUCED BY LOSS	1155	-	28*	27*	105*	63*	797*	80*	54	-	-	1	-	
44	LONG-TERM GAIN REDUCED BY LOSS	44446	7180*	5932	3802	6949	5574	3763	2334	1231	2241	747	4693	-	
45	NET GAIN, NONCAPITAL ASSETS	13007	3486*	3436	507	838	807	937	314	381	907	235	639	-	
46	DIVIDENDS, DOMESTIC CORPS.	4137	-	30*	266	225	1443	496	60*	120	1305	82	90	-	
47	DIVIDENDS, FOREIGN CORPS.	303*	-	-	-	-	-	7*	-	-	174	-	122	-	
48	OTHER RECEIPTS	302670	1914	50780	27973	25724	20154	47740	20258	15375	33936	23798	35018	-	
49	TOTAL DEDUCTIONS	21290834	256468	6790402	4502622	2239799	1494197	1893122	593657	639714	962818	735330	1182705	-	
50	COST OF SALES AND OPERATIONS	9301855	109495	2974263	1956358	961601	657071	888253	248981	273912	434893	360894	436134	-	
51	COMPENSATION OF OFFICERS	812072	8419	407954	201712	81359	49826	35468	7431	7411	5496	3407	3689	-	
52	REPAIRS	267568	3761	85240	59249	28410	17234	26820	7004	7809	10495	6556	14990	-	
53	BAD DEBTS	32804	468*	7701	5582	2520	770	2996	1436	1936	4899	1806	3190	-	
54	RENT PAID ON BUSINESS PROP.	1118213	12504	377116	225148	100603	59516	81951	32631	39258	57748	42455	89283	-	
55	TAXES PAID	805172	10623	288807	162876	82822	50758	61942	20197	21059	34356	22946	48784	-	
56	INTEREST PAID	229732	3188	44529	48364	25591	16704	25520	7418	8041	18831	10568	20978	-	
57	CONTRIBUTIONS OR GIFTS	4330	12	528	755	713	393	820	221	176	145	199	376	-	
58	AMORTIZATION	8257	4*	2647	1165	1419	373	1028	253	216	316	127	701	-	
59	DEPRECIATION	635467	7193	169961	128822	68830	49141	61479	18939	22467	34794	19802	54039	-	
60	DEPLETION	1453	-	969	484*	-	-	-	-	-	-	-	-	-	
61	ADVERTISING	344403	4612	89086	81847	40864	25192	28799	12493	8857	16648	19633	16372	-	
62	PENSION, PROF SH, ANNUITY PLAN	41388	396*	4818	9267	4739	4881	5619	2021	1204	3564	3425	1454	-	
63	EMPLOYEE BENEFIT PROGRAMS	47403	340*	6608	10601	6341	5636	2898	2987	2864	3252	2473	3403	-	
64	NET LOSS, NONCAPITAL ASSETS	26765	3385*	6700	4024	720	2366	2750	2509	1389	1234	849	839	-	
65	OTHER DEDUCTIONS	7613952	91668	2323975	1606868	833267	554336	666779	229136	243115	336145	240190	488473	-	
66	TOTAL RECPTS LESS TOTAL DEDS.	427931	-10191	-16604	96077	78642	64227	45480	26136	15514	23025	47176	58449	-	
67	CONST TAX INC FM REL FGN CORP	362	-	-	-	-	-	-	-	-	181	-	181	-	
68	NET INCOME (LESS DEF) TOTAL	427810	-10191	-16604	95881	78520	64146	45480	26130	15442	23200	47176	58630	-	
69	NET INCOME, TOTAL	800528	15288	159422	157575	109353	75384	67964	32661	23718	47903	7513	61547	-	
70	DEFICIT, TOTAL	372718	25479	176026	61694	30833	11238	22484	6531*	8276	24703	2537	2917	-	
71	NET INCOME (LESS DEF) 1120S.	72276	-95*	21331	22891	10630	10864	6655	-	-	-	-	-	-	
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M.	61906	2087*	16120	9792	7660	4135	5642	2081	3823	2459	6710	1397	-	
74	NET OPERATING LOSS DEDUCTION	58510	2087*	16120	9556	7539	2977	5266	2031*	3719	1315	6639	1321	-	
75	DIVIDENDS RECEIVED DEDUCTION	3396	-	-0*	236	121*	1158*	436	50*	104	1144	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*									

1972 CORPORATION

61

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: Miscellaneous retail stores

MAJOR INDUSTRY 41 RETURNS WITH AND WITHOUT NET INCOME		SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL.....	91223	1988	57078	20867	7206	2650	1296	68	32	20	8	10	-
5	TOTAL ASSETS.....	15772918	-	2398978	3195591	2455234	1790210	2240947	449418	466501	714402	518035	1543602	-
6	CASH.....	1340977	-	285815	382714	221555	146158	151533	24284	23456	31763	26330	47369	-
7	NOTES AND ACCTS RECEIVABLE.....	3083234	-	347846	592499	565363	508885	507347	92848	61774	120503	98138	187991	-
8	LESS BAD DEBT ALLOWANCE.....	98268	-	4919	11434	14415	13403	16467	2842	1623	2504	26769	3952	-
9	INVENTORIES.....	5896277	-	1035563	1284358	830600	571272	786158	207896	197603	312263	172212	498352	-
10	INVESTMENTS, U.S. GOVT OBLIG	14566	-	1559	458	3089	4249	1160	-	2761	2000	-	290	-
11	INVESTMENTS, ST, LOCAL OBLIG	12978	-	397	5415	1330	467	4583	652	33	6	-	-	-
12	OTHER CURRENT ASSETS.....	542641	-	50715	63457	57804	43299	73234	6659	16976	24828	23435	182234	-
13	LOANS TO STOCKHOLDERS.....	151886	-	49408	37207	34859	18043	5950	2388	190	-	-	3841	-
14	MORT AND REAL ESTATE LOANS..	35155	-	2514	5461	4361	3524	7536	211	11274	-	-	275	-
15	OTHER INVESTMENTS.....	1057650	-	37875	88275	122533	93943	184049	27823	44454	61202	98259	299237	-
16	DEPRECIABLE ASSETS.....	5147035	-	872719	1030298	889885	617742	771428	114628	116176	184419	113170	436570	-
17	LESS ACCUMULATED DEPR.....	2453510	-	456511	492300	417836	315251	365569	48076	41932	64136	48728	203171	-
18	DEPLETABLE ASSETS.....	36891	-	1918	1339	111	-	4802	-	-	-	3296	25425	-
19	LESS ACCUMULATED DEPLETION	13238	-	141	915	-	-	2981	-	-	-	-	1723	-
20	LAND.....	325595	-	28127	48058	62860	45105	57907	10563	11671	19363	15145	26796	-
21	INTANGIBLE ASSETS.....	97559	-	19099	26869	19612	5901	7773	4237	6589	6524	262	693	-
22	LESS ACCUMULATED AMORT.....	22404	-	6660	8165	4267	565	1112	673	197	365	261	189	-
23	OTHER ASSETS.....	616894	-	133654	141947	77790	60741	64882	8810	16696	18536	45269	49319	-
24	TOTAL LIABILITIES.....	15772918	-	2398978	3195591	2455234	1790210	2240947	449418	466501	714402	518035	1543602	-
25	ACCOUNTS PAYABLE.....	3272926	-	545404	615764	492257	379181	494420	85452	128834	127818	72761	331035	-
26	MORT NOTES BONDS UNDER 1 YR.	1577223	-	210655	247692	200180	192037	312161	44702	56225	115074	59884	138607	-
27	OTHER CURRENT LIABILITIES...	1068161	-	149723	224397	157436	122224	175902	31523	31477	55984	33287	86208	-
28	LOANS FROM STOCKHOLDERS.....	718258	-	294940	183274	85347	57064	51745	4820	12598	18837	-	9633	-
29	MORT, NOTES, BONDS OVER 1 YR	2064125	-	284838	381037	279690	184259	281003	62344	66700	96154	131913	296187	-
30	OTHER LIABILITIES.....	486270	-	56345	100889	72192	54333	84725	21083	14078	31067	8606	43552	-
31	CAPITAL STOCK.....	2322007	-	645557	542664	371442	216601	271390	45778	21136	31067	40797	115526	-
32	PAID-IN OR CAPITAL SURPLUS..	877112	-	69909	92550	54459	47016	98008	18872	74823	82005	82539	256931	-
33	RETAINED EARNINGS, APPROP...	75518	-	2983	17166	18974	10582	16097	42	259	2107	-	1308	-
34	RETAINED EARNINGS, UNAPPROP.	3526067	-	195038	837975	762315	531724	483597	142654	72829	136100	88898	274957	-
35	LESS COST OF TREASURY STK.	214769	-	56414	47817	39064	10811	26101	7852	12458	1860	50	10342	-
36	TOTAL RECEIPTS.....	38706911	310448	7801758	8301777	5598043	4228093	5098085	885795	985284	1608176	1114107	2775345	-
37	BUSINESS RECEIPTS.....	37846255	295535	7709984	8194339	5404860	4134832	4932563	863054	965474	1564508	1094281	2606825	-
38	INT U.S. GOVT OBLIGATIONS...	1789	-0	151	258	462	316	327	278	29	-	-	18	-
39	INT STATE, LOCAL GOVT OBLIG.	583	-	-	150	75	31	243	35	1	11	37	-	-
40	OTHER INTEREST.....	76098	245	4324	11221	15220	10285	16049	1176	2315	5760	2171	7332	-
41	RENTS.....	141068	491	10143	17179	14561	13194	29904	5056	3718	8107	1241	37474	-
42	ROYALTIES.....	2348	-	333	33	229	313	3	82	1156	46	61	-	-
43	SM-TERM GAIN REDUCED BY LOSS	768	102	422	51	40	81	48	24	-	-	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	37620	6597	6334	4012	7956	5617	2505	1535	462	163	83	2356	-
45	NET GAIN, NONCAPITAL ASSETS.	23335	2004	4298	4574	8318	788	1195	420	727	113	194	704	-
46	DIVIDENDS, DOMESTIC CORPS...	10492	-0	137	915	635	767	2014	645	1156	1179	1269	1775	-
47	DIVIDENDS, FOREIGN CORPS...	873	-	-	-	-	-	-	-	-	-	188	685	-
48	OTHER RECEIPTS.....	565682	5474	65873	68745	65883	61953	112924	13619	11320	27179	14597	118115	-
49	TOTAL DEDUCTIONS.....	37809665	302576	7730785	8072925	5426078	4101402	4983577	848618	969723	1574783	1081980	2717218	-
50	COST OF SALES AND OPERATIONS	26361454	209113	5071789	5527553	3778807	2911416	3650373	608126	713356	1130174	796828	1963919	-
51	COMPENSATION OF OFFICERS.....	1400626	4909	563180	427065	194169	108066	70762	10301	6062	7755	3366	5371	-
52	REPAIRS.....	153292	1824	29092	31006	24679	18372	23625	3116	2827	5973	2790	10587	-
53	BAD DEBTS.....	99771	565	13176	19644	14629	21342	14924	2747	3263	3498	2140	3643	-
54	RENT PAID ON BUSINESS PROP...	997924	11091	251754	209043	120244	100488	106450	22771	23339	49498	25398	77448	-
55	TAXES PAID.....	669147	5487	171635	152318	95013	66798	71438	14116	13166	28771	16031	32372	-
56	INTEREST PAID.....	252151	2604	35284	44567	35764	27524	42564	8100	8145	13517	10364	23664	-
57	CONTRIBUTIONS OR GIFTS.....	9563	68	959	1933	1877	1355	1373	397	406	398	209	588	-
58	AMORTIZATION.....	4040	14	1215	640	203	123	216	152	18	507	897	55	-
59	DEPRECIATION.....	456747	3554	90176	95152	75878	50477	59989	8023	10321	14544	7395	41236	-
60	DEPLETION.....	3241	-	19	480	245	-0	934	1	26	-	449	913	-
61	ADVERTISING.....	468786	6076	74949	89145	71321	50236	58885	11371	22446	28462	18397	37448	-
62	PENSION, PROF SH, ANNUITY PLAN	111368	489	6700	23020	21412	17372	17291	2678	3707	3625	5179	8195	-
63	EMPLOYEE BENEFIT PROGRAMS...	64440	229	857	4324	8813	9405	5957	1447	1429	5464	3236	11154	-
64	NET LOSS, NONCAPITAL ASSETS.	11376	824	2331	1901	1134	778	1044	2331	434	134	59	422	-
65	OTHER DEDUCTIONS.....	6744739	56028	1407745	1440134	975177	721961	857948	152439	161158	282463	189220	499966	-
66	TOTAL RECPTS LESS TOTAL DEDS.	897246	7872	70973	228857	171965	126691	114508	37177	15561	33393	32127	58127	-
67	CONST TAX INC FM REL FGN CORP	207	-	-	-	-	-	-	-	-	-	188	19	-
68	NET INCOME (LESS DEF) TOTAL..	896870	7872	70973	228707	171890	126660	114265	37142	15560	33382	32278	58146	-
69	NET INCOME, TOTAL.....	1188020	19660	190402	281315	204167	140535	148494	39531	30218	39577	32278	61843	-
70	DEFICIT, TOTAL.....	291150	11788	119429	52613	32277	13875	34229	2389	14658	6195	-	3697	-
71	NET INCOME (LESS DEF) 1120S..	162878	-2395	50125	59019	32479	20076	3574	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	1530	-	285	636	469	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	64998	3189	13735	16169	7339	6322	5988	1410	2180	4149	1483	3034	-
74	NET OPERATING LOSS DEDUCTION	56222	3189	13660	15631	6832	5768	4338	801	1139	3102	352	1410	-
75	DIVIDENDS RECEIVED DEDUCTION	8544	-0	75	538	507	554	1650	609	1041	1047	1131	1392	-
76	DIVIDENDS PAID DEDUCTION...	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION.	232	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX.	913697	15182	96502	195613	163173	110975	136631	38122	28038	35858	30794	58099	-
79	LG-TERM GAIN TAXED ALT MATH.	17432	4191	75	-0	4789								

1972 CORPORATION

62

SOURCE BOOK OF STATISTICS OF INCOME
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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: Whol-
and retail trade not allocable

MAJOR INDUSTRY 42		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL.....	1151	51*	486	365	136*	83	25*						5
5	TOTAL ASSETS.....	1350778	-	22608	63125	47263*	54673	37284*						
6	CASH.....	63103	-	1721	7680	47263*	54673	37284*						
7	NOTES AND ACCTS RECEIVABLE...	328757	-	7344	21199	10036*	11578	8215*					1,125,825	
8	LESS BAD DEBT ALLOWANCE...	7162	-	57*	1128*	255*	131*	30					41,054	
9	INVENTORIES.....	283511	-	6898	20007	17705*	19880*	16108*					270,385	
10	INVESTMENTS, U.S. GOVT OBLIG	507*	-	-	-	507*	-	-					5,561	
11	INVESTMENTS, ST, LOCAL OBLIG	2803	-	-	-	-	-	-					202,918	
12	OTHER CURRENT ASSETS.....	27512	-	243*	849	90*	544*	239*					2,803	
13	LOANS TO STOCKHOLDERS.....	10049*	-	614*	1529*	-	54*	78					25,547	
14	MORT AND REAL ESTATE LOANS..	740*	-	-	-	68*	-	4					7,774	
15	OTHER INVESTMENTS.....	278875	-	1529*	188*	2707*	2167*	1901*					668	
16	DEPRECIABLE ASSETS.....	417264	-	6845	17822	25280*	20914	11324*					270,383	
17	LESS ACCUMULATED DEPR.....	171285	-	3821	8324	15592*	9564	4992*					335,079	
18	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-					128,972	
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-					-	
20	LAND.....	31812	-	889*	1490*	1322*	2576*	1472*					-	
21	INTANGIBLE ASSETS.....	7835*	-	-0*	-0*	-	-	-					24,063	
22	LESS ACCUMULATED AMORT.....	198*	-	-	-	-	-	-					7,835	
23	OTHER ASSETS.....	76655	-	403	1818*	283*	821*	1283*					198	
24	TOTAL LIABILITIES.....	1350778	-	22608	63125	47263*	54673	37284*						72,047
25	ACCOUNTS PAYABLE.....	120356	-	6210	15354	9303*	12141	9177*					1,125,825	
26	MORT NOTES BONDS UNDER 1 YR.	217175	-	1668*	3828*	7043*	7743*	2535*					68,171	
27	OTHER CURRENT LIABILITIES...	77222	-	986	4510	2862*	1839*	1667*					194,358	
28	LOANS FROM STOCKHOLDERS.....	27429	-	2390*	1423*	5798*	1586*	530*					15,358	
29	MORT, NOTES, BONDS OVER 1 YR	208653	-	2193*	6053*	4397*	7939*	1499*					15,702	
30	OTHER LIABILITIES.....	63799	-	260*	399	633*	878*	676*					180,572	
31	CAPITAL STOCK.....	193424	-	9325	9110	4806*	3997	2002*					60,053	
32	PAID-IN OR CAPITAL SURPLUS..	75440	-	344*	101*	1258*	2799*	247*					104,184	
33	RETAINED EARNINGS, APPROP...	-	-	-	-	-	-	-					70,091	
34	RETAINED EARNINGS, UNAPPROP.	369944	-	-76*	2310*	11163*	15751	19802*					300,890	
35	LESS COST OF TREASURY STK.	2664*	-	-	759*	-	-	851*					1,054	
36	TOTAL RECEIPTS.....	1455080	-0*	97927	184989	125848*	121065	78175*						
37	BUSINESS RECEIPTS.....	1388982	-	97338	183202	124356*	119845	7740*					847,076	
38	INT U.S. GOVT OBLIGATIONS...	64*	-	-	-	30*	-	34*					786,401	
39	INT STATE, LOCAL GOVT OBLIG.	1	-	-	-	-	-	-					-	
40	OTHER INTEREST.....	22605	-	76*	57*	62*	292*	49*					1	
41	RENTS.....	9227	-	25*	262*	-	345*	169*					22,069	
42	ROYALTIES.....	-	-	-	-	-	-	-					8,426	
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.	795	-	25*	88*	45*	27*	21					589	
46	DIVIDENDS, DOMESTIC CORPS...	161*	-	50*	-	54*	9*	-					48	
47	DIVIDENDS, FOREIGN CORPS...	-	-	-	-	-	-	-					-	
48	OTHER RECEIPTS.....	23283	-0*	413	1374	1301*	515*	60*					19,620	
49	TOTAL DEDUCTIONS.....	1413024	25*	96417	178112	123499*	117782	75093*						
50	COST OF SALES AND OPERATIONS	924707	-	69958	130345	94233*	87359	56306*					822,096	
51	COMPENSATION OF OFFICERS...	25385	-	6006	7879	4898*	3322	2670*					486,456	
52	REPAIRS.....	8099	-	512	409	626*	700*	229*					610	
53	BAD DEBTS.....	5039	-	277*	623	368*	314*	61*					5,623	
54	RENT PAID ON BUSINESS PROP..	36112	-	1669	2357	688*	1350	104*					3,396	
55	TAXES PAID.....	31168	1*	1802	6072	2004*	1792	1335*					29,944	
56	INTEREST PAID.....	23524	4*	360	587	923*	1014*	199*					18,162	
57	CONTRIBUTIONS OR GIFTS.....	569	-	10*	36	31*	12*	82*					20,377	
58	AMORTIZATION.....	610*	-	1*	-0*	-	46*	-					398	
59	DEPRECIATION.....	27417	-	858	1924	1876*	1550	782*					563	
60	DEPLETION.....	-	-	-	-	-	-	-					20,427	
61	ADVERTISING.....	14677	-	697	825	1712*	814	1107*					-	
62	PENSION, PROF SH, ANNUITY PLAN	9043	-	213*	1224*	-	416*	734*					9,522	
63	EMPLOYEE BENEFIT PROGRAMS...	8717	-	349*	306*	76*	45*	49*					6,456	
64	NET LOSS, NONCAPITAL ASSETS.	15*	-	-	-	15*	-0*	-					7,892	
65	OTHER DEDUCTIONS.....	297942	20*	13705	25475	16049*	19048	11435*					212,210	
66	TOTAL RECPTS LESS TOTAL DEDS.	42056	-25*	1510	6877	2349*	3283	3082*					24,980	
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-					-	
68	NET INCOME (LESS DEF) TOTAL..	42055	-25*	1510	6877	2349*	3283	3082*					24,979	
69	NET INCOME, TOTAL.....	43617	-	2244	7468	2436*	3283	3082*					25,104	
70	DEFICIT, TOTAL.....	1562	25*	734*	591*	87*	-	-					125	
71	NET INCOME (LESS DEF) 1120S..	5940	-25*	780*	3692*	148*	824*	521					-	
72	NET INC (LESS DEF) 1120-DISC.	543	-	543	-	-	-	-					-	
73	STAT SPEC DEDS 1120, F, L, M.	3478*	-	101*	556*	373*	208*	-					-	
74	NET OPERATING LOSS DEDUCTION	3385*	-	51*	556*	373*	199*	-					2,240	
75	DIVIDENDS RECEIVED DEDUCTION	93*	-	50*	-	-0*	9*	-					2,206	
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-					34	
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.	12397	-	276*	701*	664*	533*	1102*					9,121	
81	NORMAL TAX AND SURTAX.....	12304	-	276*	701*	664*	533*	1102*					9,028	
82	TAX FR RECOMP PRIOR YR INVC.	93*	-	-	-0*	-0*	-0*	-					93	
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.	6499	-	50*	25*	49*	299*	1533*					4,543	
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-					-	
89	DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-					-	
90	CASH AND PROP EXCEPT OWN STK	9584	-0*	311*	911*	-	377*	237*					7,748	
91	CORPORATION'S OWN STOCK.....	584	-	-	-	-	-	-					584	
92	INVESTMENT CREDIT ITEMS	-	-	-	-	-	-	-					-	
93	COST OF PROP USED FOR INV CR	35569	-	378*	1535*	1617*	925*	255*					30,859	
94	TOTAL QUALIFIED INVESTMENT..	34394	-	227*	1032*	1497*	625*	235*					30,778	
95	TENTATIVE INVESTMENT CREDIT.	2321	-	-0*	25*	93*	36*	13*					2,154	
96	INVESTMENT CREDIT CARRYOVER.	144*	-	-0*	-0*	75*	9*	-					60	
97	1120,F,L,M TAX PREF ITEMS,TOT	5174	-	-	-	-	-	-					5,174	
98	AFTER EXCL AND DED TAXES....	-	-	-	-	-	-	-					-	
99	DEFERRED ADDIT TAX FOR PREF..	-	-	-	-	-	-	-					-	
100	1120-DISC QUAL BUSINESS RCPTS	692	-	692	-	-	-	-					-	

1972 CORPORATION

63

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

MAJOR INDUSTRY 43		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL.....	14458	256	635	193*	66*	161	2834	3116	3952	1587	781	447	430
5	TOTAL ASSETS.....	913879756	-	25820	28012*	21596*	123303	9203104	22940016	62429282	54978305	53572408	67437206	643120704
6	CASH.....	145194537	-	14639	18137*	6907*	24180	1121527	2551217	6755163	5733270	5452837	6990378	116526282
7	NOTES AND ACCTS RECEIVABLE.....	428409803	-	2388*	3364*	1498*	65637	4385874	11270118	31133326	26616954	23849902	28146865	302933477
8	LESS BAD DEBT ALLOWANCE.....	7806854	-	50*	-	20*	892*	47526	140267	417016	410595	449789	570339	5770360
9	INVENTORIES.....	32397	-	-	-	-	-	-	121*	633	638A	12286	972	11997
10	INVESTMENTS, U.S. GOVT OBLIG	88979165	-	-	-	1722*	17141	2486485	5176493	1150492	8251920	7245853	7984777	46309782
11	INVESTMENTS, ST, LOCAL OBLIG	83326429	-	75*	941*	2979*	560015	2399605	7677063	6788195	6383610	7717164	51776742	
12	OTHER CURRENT ASSETS.....	10376084	-	580	445*	4313*	233*	74373	182771	477612	493279	426960	577163	8133135
13	LOANS TO STOCKHOLDERS.....	47464	-	34*	329*	100*	410*	2820	18242	18242	43	7583	14873	3630
14	MORT AND REAL ESTATE LOANS..	90278340	-	-	-	269*	3737*	164787	411741	1978764	3881001	6477273	10746818	66613690
15	OTHER INVESTMENTS.....	51078439	-	-0*	506*	1415*	4393*	270816	683104	2018021	2320774	2823887	4158364	38797139
16	DEPRECIABLE ASSETS.....	14808300	-	12329	3414*	1834*	694*	152037	380788	1090808	1038641	989483	1214365	9917587
17	LESS ACCUMULATED DFR.....	2916466	-	7954	1404*	867*	2159*	28830	85446	252101	291641	258813	264766	1762485
18	DEPLETABLE ASSETS.....	20714	-	-	-	-	-	154*	498*	2318	1364	635	969	14776
19	LESS ACCUMULATED DEPLETION	3367	-	-	-	-	-	-	12*	153	127	208	-	2867
20	LAND.....	1438228	-	249*	-	7*	301*	10483	33938	117992	145659	139095	151167	839337
21	INTANGIBLE ASSETS.....	94224	-	-0*	759*	3198*	200*	616	2186	2504	1018	4456	2744	76543
22	LESS ACCUMULATED AMORT.....	28136	-	-0*	228*	1493*	18*	306	617	865	201	2695	631	20822
23	OTHER ASSETS.....	10550455	-	3530	2690*	2072*	477	27189	70918	321739	362363	470053	566243	8723181
24	TOTAL LIABILITIES.....	913879756	-	25820	28012*	21596*	123303	9203104	22940016	62429282	54978305	53572408	67437206	643120704
25	ACCOUNTS PAYABLE.....	3137687	-	1078*	1408*	232*	398*	746*	53656	54931	67083	36961	98098	2816374
26	MORT NOTES BONDS UNDER 1 YR.	14414981	-	508*	51*	496*	36018	41720	82809	96838	141261	314952	13700301	
27	OTHER CURRENT LIABILITIES...	793419796	-	12337	15100*	9213*	79837	8116604	20674077	56684845	49840496	48442663	60530669	549013935
28	LOANS FROM STOCKHOLDERS.....	404365	-	699*	1271*	2003*	1640*	4772	4842	11890	3425	3250	370573	
29	MORT, NOTES, BONDS OVER 1 YR	18258152	-	708*	-0*	806*	256*	27915	41173	158005	213977	230882	517758	17066632
30	OTHER LIABILITIES.....	20893294	-	1116*	884*	63*	2418	91754	241030	827442	931037	1032807	1375689	16389052
31	CAPITAL STOCK.....	14724437	-	6173	3362*	1774*	21892	254104	488850	1137617	971341	870789	1047129	9921496
32	PAID-IN OR CAPITAL SURPLUS..	22819972	-	1715*	826*	2407*	11729	259472	519406	1380929	1156289	1081286	1492994	16996619
33	RETAINED EARNINGS, APPROP...	4997911	-	-	-	13*	528*	51944	114403	286109	258909	302419	389386	2893800
34	RETAINED EARNINGS, UNAPPROP.	21798040	-	2619	5385*	7061*	3746	357577	761226	1820307	1434402	1432226	1759051	14214440
35	LESS COST OF TREASURY STK.	288879	-	1135*	275*	-	-	1392*	297*	8554	3957	2711	8130	262428
36	TOTAL RECEIPTS.....	52230807	864647	2608*	2274*	11672*	8654	558752	1327150	3850238	3258930	3144092	3993349	35364489
37	BUSINESS RECEIPTS.....	8105131	73142	25159	22574*	10507*	620	66347	92505	267408	270020	271485	386393	6598771
38	INT U.S. GOVT OBLIGATIONS...	4675482	85925	-	-	355*	712*	13260	283182	638418	465928	408281	435912	2223509
39	INT STATE, LOCAL GOVT OBLIG.	5173359	20176	-	-	57*	251*	21111	87253	301924	265209	237108	286515	1967755
40	OTHER INTEREST.....	33451270	656036	100*	116*	476*	643*	323073	825829	2326605	2140168	2102692	2707784	22361958
41	RENTS.....	889132	3301	-	-	60*	90*	1779	9403	20867	32469	26559	48270	746334
42	ROYALTIES.....	4258	5*	-	-	-	-	58*	121	635	570	306	697	1866
43	SH-TERM GAIN REDUCED BY LOSS	37252	473	-	-	-	-	851	755	3714	3843	2760	4200	20656
44	LG-TERM GAIN REDUCED BY LOSS	316235	1424	-	-	30*	974	4226	11933	15793	17244	24283	240328	
45	NET GAIN, NONCAPITAL ASSETS.	367695	2809	-	-	15*	239*	3145	7775	25296	26121	26799	33127	242369
46	DIVIDENDS, DOMESTIC CORPS...	195564	653	-	-0*	104*	-	142	1923	4730	11539	19946	30405	126122
47	DIVIDENDS, FOREIGN CORPS....	38070	-	-	-	-	-	-	102	1258	104	25	36581	
48	OTHER RECEIPTS.....	963359	20703	829*	52*	68*	313	8012	14178	28406	26012	30808	35738	798240
49	TOTAL DEDUCTIONS.....	46189470	841969	24372	18670*	10738*	8180	478600	1111664	3047420	2763738	2720344	3474924	31688851
50	COST OF SALES AND OPERATIONS	2435997	4624	-	-	-	-	203*	370*	1674	2019	14233	11769	2401105
51	COMPENSATION OF OFFICERS....	2580164	21368	5253	6303*	2235*	1295	83228	147569	313870	234342	201903	227130	1335668
52	REPAIRS.....	235640	1668	292	111*	102*	61	3571	8167	20838	18743	16115	22547	143445
53	BAD DEBTS.....	1699609	44667	158*	83*	93*	338*	18285	44662	120985	107364	104631	125435	1132808
54	RENT PAID ON BUSINESS PROP..	985712	10054	1523	749*	754*	77*	8655	8484	30465	38149	39136	70564	777102
55	TAXES PAID.....	1416139	21906	1129	1111*	377*	343	14788	36355	106573	91776	83025	117334	942422
56	INTEREST PAID.....	22486053	588668	349	83*	247*	2288	188217	512123	1461769	1354370	1407063	1801215	15169661
57	CONTRIBUTIONS OR GIFTS.....	65459	204	-0*	45*	15*	10*	391	2136	5288	5640	4691	5802	41237
58	AMORTIZATION.....	15414	62	-0*	-0*	1*	27*	833	581	637	320	234	565	12154
59	DEPRECIATION.....	1373683	5872	854	461*	950*	238	11746	29915	78411	73095	65371	81428	1025342
60	DEPLETION.....	2305	212*	-	-	-	-	148*	38	232	317	105	59	1194
61	ADVERTISING.....	563113	2625	187	-0*	81*	192	11379	21183	57282	49183	44260	52330	324411
62	PENSION, PROF SH, ANNUITY PLAN	639646	2607	126*	89*	25*	3245	10891	35195	33511	32703	48830	472224	
63	EMPLOYEE BENEFIT PROGRAMS...	226647	1477	25*	94*	45*	-0*	2504	6434	15735	13298	12911	17615	156509
64	NET LOSS, NONCAPITAL ASSETS.	195105	4477	-	-	18*	457	1287	3839	8473	11606	16502	168446	
65	OTHER DEDUCTIONS.....	11268784	131578	14476	9630*	5749*	3268	130950	281489	800427	733138	677157	875799	7605123
66	TOTAL RECPTS LESS TOTAL DEDS.	6041337	22678	1716	4072*	934*	478	80152	215486	602818	495192	423748	518425	3675638
67	CONST TAX INC FM REL FGN CORP	16950	-	-	-	-	-	-	-	-	1	-	-	16949
68	NET INCOME (LESS DEF) TOTAL..	2870928	2402	1716	4072*	877*	227	59041	128233	300894	229984	186640	231910	1724832
69	NET INCOME, TOTAL.....	3133794	36225	1867	4072*	877*	924*	71507	141248	325201	251659	207417	246782	1846015
70	DEFICIT, TOTAL.....	262866	33723	151*	-	-	697*	12466	13015	24307	21675	20777	14872	121183
71	NET INCOME (LESS DEF) 1120S..	1832*	-	939*	145*	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	227356	4788	-0*	101*	90*	90*	1749	4840	13082	18448	17918	29626	136624
74	NET OPERATING LOSS DEDUCTION	86050	4240	-0*	101*	-	-	1627	3257	9531	10460	4260	8731	43753
75	DIVIDENDS RECEIVED DEDUCTION	140848	548	-	-0*	40*	-	122	1583	3527	7988	13658	20895	92437
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M H T CORPORATION DEDUCTION.	458	-	-	-	-</								

1972 CORPORATION

84

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

MAJOR INDUSTRY 44	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL.....	29836	3108	11547	2975	2704	1950	2663	1033	1789	979	566	354	168
5	TOTAL ASSETS.....	305951057	-	325608	483369	1000429	1376571	5975166	7647741	29462655	34436899	39505924	52945991	132790704
6	CASH.....	8472463	-	62819	63774	67942	60583	306358	411195	1088468	987381	1047432	1236641	3133665
7	NOTES AND ACCTS RECEIVABLE..	42662408	-	129209	274503	678646	1034651	2693980	1702117	5232256	3202290	2814205	3456493	21340058
8	LESS BAD DEBT ALLOWANCE....	9104388	-	5132	10958	18870	28159	112499	198013	906235	1186264	1364841	1796542	3877475
9	INVENTORIES.....	523820	-	458*	636*	-	561*	11000*	916*	17011	2122	324	12963	477829
10	INVESTMENTS, U.S. GOVT OBLIG	14131082	-	1247*	5066*	12963	7289	129065	283284	1345994	1798052	2251297	2696620	5400211
11	INVESTMENTS, ST, LOCAL OBLIG	667374	-	1040*	-	1475*	-0*	29842	34188	69726	80167	96409	140972	213555
12	OTHER CURRENT ASSETS.....	2811440	-	13111	21125	11832	31074	149955	168996	407575	210606	242946	409164	1095696
13	LOANS TO STOCKHOLDERS.....	322793	-	24368	8782*	8107	5475	22344	8133	51844	76516	25472	38762	52970
14	MORT AND REAL ESTATE LOANS..	225212199	-	35493	36817	112645	161623	2130039	4715342	20602606	27670828	32139836	43299003	94307967
15	OTHER INVESTMENTS.....	12374369	-	24303	42879	45099	29362	324341	294607	885329	848023	1225728	1842312	6812366
16	DEPRECIABLE ASSETS.....	5882536	-	38287	28932	30193	49157	180164	151593	457320	528145	702902	980402	2729441
17	LESS ACCUMULATED DEPR.....	1739822	-	22569	75*	7713*	15*	41*	6713*	2169*	4367	1016	322	135
18	DEPLETABLE ASSETS.....	3717*	-	75*	3212*	-	-	-	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	1030244	-	15002	10553	34247	13417	46268	20095	90596	117678	159156	205545	317687
20	LAND.....	58899	-	1806	83	1351	2202	5018	4429	6135	2031	2420	16503	16921
21	INTANGIBLE ASSETS.....	26681	-	1519	58	751	788	2329	1331	2084	734	520	10009	6558
22	LESS ACCUMULATED AMORT.....	2754429	-	6411	6908	19829	15886	63751	90953	233774	246441	328366	494859	1247251
23	OTHER ASSETS.....	305951057	-	325608	483369	1000429	1376571	5975166	7647741	29462655	34436899	39505924	52945991	132790704
24	TOTAL LIABILITIES.....	305951057	-	325608	483369	1000429	1376571	5975166	7647741	29462655	34436899	39505924	52945991	132790704
25	ACCOUNTS PAYABLE.....	3207976	-	30721	80297	144159	308610	126748	287671	194542	343704	292908	1318259	1318259
26	MORT NOTES BONDS UNDER 1 YR.	32039845	-	100291	103947	219191	379650	1534130	1283336	4024359	2304715	2298820	3500470	16290586
27	OTHER CURRENT LIABILITIES...	212659919	-	41536	44495	125365	206724	2152289	5033396	21420158	28293401	32792193	43868829	78681331
28	LOANS FROM STOCKHOLDERS....	472297	-	28388	34059	42059	33360	91317	20872	63187	22965	12123	83169	131712
29	MORT, NOTES, BONDS OVER 1 YR	31467745	-	10194*	70671	117375	158720	561636	448428	1508966	1426826	1364141	1917433	23791664
30	OTHER LIABILITIES.....	7886463	-	22967	72488	107949	237052	162806	484143	655108	846663	1294513	2776623	3776623
31	CAPITAL STOCK.....	4250483	-	145513	132444	169305	148167	366794	174202	540191	328231	351225	204767	1686694
32	PAID-IN OR CAPITAL SURPLUS..	3019740	-	29236	18142	46988	41128	212350	65588	178511	188832	246738	321417	2528810
33	RETAINED EARNINGS, APPROP.	2499160	-	816	2647*	5808	7482	41411	83837	263887	321683	301699	410114	1059776
34	RETAINED EARNINGS, UNAPPROP.	7759402	-	-165270	42021	125335	156413	423321	249456	695458	705326	902705	1054305	3570332
35	LESS COST OF TREASURY STK.	112073	-	10525	6717	3978	7181	14552	2930	5966	4730	5177	5034	45283
36	TOTAL RECEIPTS.....	25096886	234491	148968	96446	165696	245843	810614	771296	2080445	2338737	2773258	3673359	11757283
37	BUSINESS RECEIPTS.....	5650246	62779	112282	55471	62977	99466	319386	282971	242557	188005	251654	466142	3526556
38	INT U.S. GOVT OBLIGATIONS...	873051	7664	1123	278*	2222	3520	9005	25538	86960	122101	128824	177252	308664
39	INT STATE, LOCAL GOVT OBLIG.	46818	30*	51*	25*	-	145*	1699	947	3245	4263	3696	3647	29070
40	OTHER INTEREST.....	17536661	150062	18859	29321	87351	115107	419300	428971	1683621	1957949	2298459	2894531	7453130
41	RENTS.....	303022	1980	1134	880	3144	2261	10457	6514	17393	11493	21632	45606	180528
42	ROYALTIES.....	18621	-	-	18*	9813*	73*	154*	256	352	2	696	1257	1257
43	SH-TERM GAIN REDUCED BY LOSS	5724	64*	-	-0*	64*	48*	656	310	401	792	341	614	2434
44	LG-TERM GAIN REDUCED BY LOSS	78565	4094	5212	1846*	2125	4145	9406	5149	6103	4189	10770	8900	16626
45	NET GAIN, NONCAPITAL ASSETS.	88006	316	303*	556*	194*	234	4076	3274	6854	5056	8134	27830	31174
46	DIVIDENDS, DOMESTIC CORPS...	28639	624	352	355*	861	675	1854	1885	2368	1075	3020	2130	13440
47	DIVIDENDS, FOREIGN CORPS...	10855	4	-	-	-	-0*	-	44*	58	-	2806	3360	4583
48	OTHER RECEIPTS.....	456678	7374	9652	7764	6740	10429	34702	15534	30629	43462	43920	56651	189821
49	TOTAL DEDUCTIONS.....	23392227	220703	152002	87938	144364	207414	740338	718468	1946070	2181875	2579913	3406729	11006413
50	COST OF SALES AND OPERATIONS	1508060	6813*	9213	1150*	343*	942*	31315	152292	12145	11414	37630	38637	1206166
51	COMPENSATION OF OFFICERS....	654071	7431	23179	16585	17246	19732	57327	36183	86026	78328	80921	92406	138707
52	REPAIRS.....	76256	480	745	552	562	935	2642	1634	5519	6776	8634	11052	37325
53	BAD DEBTS.....	1353032	15937	8677	7313	11312	19546	57925	34952	115006	140490	154605	213423	568646
54	RENT PAID ON BUSINESS PROP..	230270	3159	5218	3304	5053	5503	16265	5938	11100	4362	16410	21609	127349
55	TAXES PAID.....	457835	5719	6085	3945	7446	0162	20234	14428	36189	37281	47109	66952	204285
56	INTEREST PAID.....	13877894	107439	8873	12203	31835	51413	243587	320861	1302176	1534960	1744906	2317091	6202550
57	CONTRIBUTIONS OR GIFTS.....	19729	310	77	2	136	295	658	666	1613	3545	2612	2964	6851
58	AMORTIZATION.....	12003	53*	9	-0	77	436	139	446	200	83	8408	167	1985
59	DEPRECIATION.....	407471	3157	2829	2017	2771	2817	17623	7875	22491	23798	30371	62935	228487
60	DEPLETION.....	458	4	-0*	-	-	18*	-0*	36*	39	67	274	11	9
61	ADVERTISING.....	386442	2917	1489	813	2273	3479	13156	6196	24546	32453	42056	58740	198321
62	PENSION, PROF SH, ANNUITY PLAN	123491	653	1292*	327*	374	1121	4165	3748	10602	12536	15794	19860	53019
63	EMPLOYEE BENEFIT PROGRAMS...	46395	425	590	177*	151	360	1789	1078	4354	4504	5679	6692	20396
64	NET LOSS, NONCAPITAL ASSETS.	43597	1190	1957*	-	30*	18*	2056	2216	2951	1917	3068	11308	16866
65	OTHER DEDUCTIONS.....	4195223	65016	81569	39550	64755	92637	272057	129919	311110	284361	376136	482882	1995231
66	TOTAL RECPTS LESS TOTAL DEBS.	1704659	14188	-3034	8558	21332	38429	70276	52828	134375	156862	193345	266630	750670
67	CONST TAX INC FM REL FGN CORP	10983	-	-	-	-0*	-	209*	-	-	145	287	3517	6825
68	NET INCOME (LESS DEF) TOTAL..	1668824	14158	-3085	8533	21332	38284	66577	52090	131130	152744	189936	266500	728625
69	NET INCOME, TOTAL.....	1860019	28411	23699	18701	31157	43164	107013	61115	143346	155377	200468	285490	762078
70	DEFICIT, TOTAL.....	191195	14253	26784	10168	9825	4880	38436	9025	12216	2633	10532	18990	33453
71	NET INCOME (LESS DEF) 1120S..	10538	-2722*	7092	1230*	490*	1302*	3,14*
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEBS 1120, F, L, M.	108046	1477	3503	1853	2144	3739	9336	4618	11408	4780	8292	22811	33885
74	NET OPERATING LOSS DEDUCTION	82594	1127	3264	1550	1424	3185	7744	2989	9413	3977	5744	21124	21124

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
Security and commodity brokers,
dealers, exchanges, and services.

MAJOR INDUSTRY 45	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS													
	1 TOTAL.....	5693	236	3249	658	339	336	550	114	106	39	27		39
	5 TOTAL ASSETS.....	25577735	-	96806	111632	116603	248771	1156151	781605	1679947	1396224	1970108		
	6 CASH.....	1253822	-	36619	40805	26491	37394	126020	70590	98622	50738	70911	18,019,888	
	7 NOTES AND ACCTS RECEIVABLE..	11815233	-	11203	20250	37057	65388	401628	319395	855560	840447	810663	695,632	
	8 LESS BAD DEBT ALLOWANCE...	22666	-	1A*	1012*	4*	27*	413*	1644*	5793	1394	1573	8,453,142	
	9 INVENTORIES.....	5000	-	-	-	-	-	-	-	1796	-	-	10,788	
	10 INVESTMENTS, U.S. GOVT OBLIG	1312707	-	2100*	448*	338*	1993*	10027	8157*	46227	16739	35003	3,204	
	11 INVESTMENTS, ST, LOCAL OBLIG	149778	-	-	253*	149*	4085*	13238*	16609*	18554	8018	4616	1,191,675	
	12 OTHER CURRENT ASSETS.....	7919562	-	13623	18363	33200	61269	313340	198399	348820	294310	534836	84,256	
	13 LOANS TO STOCKHOLDERS.....	30092	-	2433	171*	924*	1557	12901	2121*	3191	761	1011	6,103,402	
	14 MORT AND REAL ESTATE LOANS..	27424	-	-	6575*	6*	-	15344*	10	-	-	4932	5,022	
	15 OTHER INVESTMENTS.....	1864285	-	15701	14586*	11522	43928	202448	99632	194996	87243	251337	527	
	16 DEPRECIABLE ASSETS.....	564529	-	15192	11715	5241	15687	48287	34028	85873	40388	75686	942,492	
	17 LESS ACCUMULATED DEPR.....	170770	-	7621	4607	2608	5364	15021	10192	29567	15841	16648	232,432	
	18 DEPLETABLE ASSETS.....	5512*	-	-	-	-	-	86*	3638*	1788	-	-	63,301	
	19 LESS ACCUMULATED DEPLETION	873*	-	-	-	-	-	37*	6*	830	-	-	-	
	20 LAND.....	43506	-	100*	1033*	16*	2653*	4497*	4652*	3768	4074	9356	-	
	21 INTANGIBLE ASSETS.....	29042	-	596	1680*	258*	3313	1856	3017	4934	739	3514	13,257	
	22 LESS ACCUMULATED AMORT.....	8835	-	399	57*	13*	1348	1434	623	498	755	1473	9,135	
	23 OTHER ASSETS.....	760387	-	7277	1429	4026	18243	22984	33822	52506	70255	187937	2,735	
	24 TOTAL LIABILITIES.....	25577735	-	96806	111632	116603	248771	1156151	781605	1679947	1396224	1970108		
	25 ACCOUNTS PAYABLE.....	7659539	-	15603	25369	28503	55363	323795	239076	523218	458148	376484	18,019,888	
	26 MORT NOTES BONDS UNDER 1 YR.	8128055	-	2804	13032	21509	45864	207738	198479	466507	386667	532741	5,613,980	
	27 OTHER CURRENT LIABILITIES...	4398645	-	5136	10423	10727	27865	109764	70980	155252	209818	431080	6,252,714	
	28 LOANS FROM STOCKHOLDERS.....	191281	-	45724	28272*	11768*	1241*	23003	2670*	20279	7550	9442	3,367,600	
	29 MORT, NOTES, BONDS OVER 1 YR	968823	-	6515*	8001*	2815*	23180	88663	65817	86850	72490	130227	41,332	
	30 OTHER LIABILITIES.....	956365	-	2232	10374	5159	9413	41126	14135	60810	47839	177621	484,265	
	31 CAPITAL STOCK.....	820797	-	55897	39491	17163	39647	89928	58013	75923	32592	74452	587,656	
	32 PAID-IN OR CAPITAL SURPLUS...	1251409	-	36449	21165*	14407	57571	126386	69712	122496	90992	236565	337,691	
	33 RETAINED EARNINGS, APPROP...	25403	-	315*	809*	15*	430	1982*	4380*	2865	2990	2496	475,666	
	34 RETAINED EARNINGS, UNAPPROP.	1310957	-	-44419	-44802	11584	-6853	155372	66199	181643	89572	26116	9,121	
	35 LESS COST OF TREASURY STK.	133539	-	9450*	502*	7047*	4950*	11606	7856	15896	2434	27116	896,545	
	36 TOTAL RECEIPTS.....	5560628	67095	157404	115944	49472	103499	460702	276009	531282	377003	513658		
	37 BUSINESS RECEIPTS.....	1695186	22992	53599	52749	8279*	35320	139147	95747	207361	113273	200645	2,908,560	
	38 INT U.S. GOVT OBLIGATIONS...	91394	289*	175*	13*	662*	110*	1007	482	2035	853	3209	766,074	
	39 INT STATE, LOCAL GOVT OBLIG.	31950	2511*	-	151*	358*	2279*	3908	2088	3369	1166	1576	82,559	
	40 OTHER INTEREST.....	488170	7901	1128	861	665	3646	11831	11799	24684	26335	33926	14,544	
	41 RENTS.....	15143	-	1330*	416*	30*	1126*	574	540*	6214	922	779	365,394	
	42 ROYALTIES.....	1371	-	-0*	25*	-	-	-	56*	1137	-	-	3,212	
	43 SH-TERM GAIN REDUCED BY LOSS	12899	100	50*	-	-	1187*	3356	729	2007	1069	1027	153	
	44 LG-TERM GAIN REDUCED BY LOSS	51320	1832*	507*	336*	30*	724*	8033	4912	6637	3690	2819	3,374	
	45 NET GAIN, NONCAPITAL ASSETS.	2832957	25987*	93016	54957	35924	47245	256386	132658	250023	166558	248093	21,800	
	46 DIVIDENDS, DOMESTIC CORPS...	31273	735*	118	100*	358*	627	6097	1970	4298	3342	1943	1,522,110	
	47 DIVIDENDS, FOREIGN CORPS....	8990	5	-	-	-	-0*	165*	52*	178	1323	1824	11,685	
	48 OTHER RECEIPTS.....	299975	4743	7481	6336	3166	11235	30198	24976	23339	58472	17817	5,443	
	49 TOTAL DEDUCTIONS.....	5125703	82237	162190	118425	53267	114350	427890	257348	465958	327152	487248		
	50 COST OF SALES AND OPERATIONS	55594	96	708*	-	-	752*	3250*	2204	8754	1546	36273	2,629,638	
	51 COMPENSATION OF OFFICERS....	653239	4467*	37970	29141	15503	25378	100939	40491	85877	57150	51986	2,011	
	52 REPAIRS.....	11865	93*	340	33*	37*	213	558	601	1296	856	1038	204,337	
	53 BAD DEBTS.....	26338	2956*	962*	792*	259*	360*	5774	1052	2910	744	2422	6,800	
	54 RENT PAID ON BUSINESS PROP..	247868	4298	10298	5568	2972	4835	17439	8864	21482	14519	24194	8,107	
	55 TAXES PAID.....	177018	4082	3927	4488	1483	2831	11797	7936	20458	11580	15570	133,399	
	56 INTEREST PAID.....	513325	16308	1665	1461	2801	3999	16572	15112	29249	25013	37023	92,866	
	57 CONTRIBUTIONS OR GIFTS.....	5957	105	26*	-0*	30*	93	518	333	825	704	694	364,122	
	58 AMORTIZATION.....	5448	477	259	1*	13*	100	243	183	473	242	569	2,629	
	59 DEPRECIATION.....	58987	405	1934	1612	739	1542	5580	3088	7145	4838	6237	2,888	
	60 DEPLETION.....	792	-	-0*	-	-0*	-	34*	6*	243	30	-	25,867	
	61 ADVERTISING.....	52660	705	1058	4989	344	891	4199	2178	4920	3216	5777	479	
	62 PENSION, PROF SH, ANNUITY PLAN	80993	13	2619*	1018*	1858	2018	9070	4310	10552	5978	8017	24,383	
	63 EMPLOYEE BENEFIT PROGRAMS...	30704	326*	851*	933*	321*	263	1655	650	2902	2421	3015	35,540	
	64 NET LOSS, NONCAPITAL ASSETS.	11686	2011*	661*	680*	1833*	2275*	1823*	2074*	203	75	10	17,367	
	65 OTHER DEDUCTIONS.....	3193229	45895	99620	67001	25074	68800	248439	168266	268669	198240	294423	41	
	66 TOTAL RECPTS LESS TOTAL DEDS.	434925	-15142	-4786	-2481	-3795	-10851	32812	18661	65324	49851	26410	1,708,802	
	67 CONST TAX INC FM REL FGN CORP	2303	-	-	-	-	45*	103*	7	464	1295	389	278,922	
	68 NET INCOME (LESS DEF) TOTAL..	405278	-17653	-4786	-2632	-4153	-13130	28949	16676	61962	49149	26129	264,767	
	69 NET INCOME, TOTAL.....	604628	758	11505	12093	5520	6336	61526	27216	72540	54662	48936	297,036	
	70 DEFICIT, TOTAL.....	199350	24911*	16291	14725	9673	19466	32577	10500	10578	5513	22807	32,269	
	71 NET INCOME (LESS DEF) 1120S.	6499	-	-1758*	2457*	1,774*	2931	1,005*	**	-	-	-	-	
	72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	
	73 STAT SPEC DEDS 1120, F, L, M.	54640	1362*	4387	1633*	811*	1812	9944	3392	4665	3892	3383	19,359	
	74 NET OPERATING LOSS DEDUCTION	27219	780*	4312	1558*	509*	1296*	4787*	1719*	1030	1023	1642	8,503	
	75 DIVIDENDS RECEIVED DEDUCTION	27380	582*	75*	75*	302*	516	5157	1673	3635	2869	1741	10,755	
	76 DIVIDENDS PAID DEDUCTION...	41	-	-	-	-	-	-	-	-	-	-	-	
	77 W H T CORPORATION DEDUCTION.	41	-	-	-	-	-	-	-	-	-	-	-	
	78 INC SUBJ NORM, SUR, ALT TAX..	542024	6369	4340	5734	3313*	3765	49113	23894	68308	51520	46265	41	
	79 LG-TERM GAIN TAXED ALT RATE.	38849	520	-	-	30*	244*	3934	2269	5960	3544	1796	279,403	
	80 INC TAX (BEF CREDITS), TOTAL.	246219	2581	926	1715	1046*	1043	20939	10665	31282	23955	21771	20,552	
	81 NORMAL TAX AND SURTAX.....	246130	2581	926	1715	1046*	1043	20926	10657					

1972 CORPORATION

66

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

MAJOR INDUSTRY 46		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL.....	64470	4611	35406	10934	5470	3792	3344	491	361	200	152	141	68
5	TOTAL ASSETS.....	109205190	-	1089243	1722154	1874728	2310768	6917460	3400725	5775578	7118234	10840188	22181551	45974561
6	CASH.....	3502732	-	170684	243178	178385	187858	473076	145969	228254	264906	339316	666108	604998
7	NOTES AND ACCTS RECEIVABLE..	7660037	-	182563	262439	314467	352768	863135	431672	545173	661727	826431	1266935	1952727
8	LESS BAD DEBT ALLOWANCE...	100145	-	3425	1490	3636	7444	18791	9715	7605	5365	9878	16055	16741
9	INVENTORIES.....	214080	-	-	-	313*	-	10064*	3260*	4343	6574	15605	4332	169589
10	INVESTMENTS, U.S. GOVT OBLIG	1474418	-	12427	14505	32944	58973	192945	75136	177487	79239	155554	228870	446938
11	INVESTMENTS, ST, LOCAL OBLIG	947131	-	1687*	13238	11965	21974	199096	40189	115253	38311	66315	48231	390872
12	OTHER CURRENT ASSETS.....	4577844	-	73189	104627	117820	177469	466282	291107	440698	424710	634402	1103544	743996
13	LOANS TO STOCKHOLDERS.....	381411	-	36214	43737	42034	15285	95165	31360	35523	883	2068	1440	77652
14	MORT AND REAL ESTATE LOANS..	11457433	-	94254	143141	141342	140284	303310	128920	234776	733525	1519221	4898896	3119764
15	OTHER INVESTMENTS.....	71918253	-	287260	519168	658402	910710	3426318	1880874	3397131	4118550	6445286	12608470	37666064
16	DEPRECIABLE ASSETS.....	4268513	-	110624	142988	147129	219822	444430	232386	368240	587385	480395	904707	625407
17	LESS ACCUMULATED DEPR.....	854340	-	51855	64680	49877	58195	125479	61226	69766	98646	57872	74104	142440
18	DEPLETABLE ASSETS.....	379206	-	15498	16200	66948	70152	76073	59375	3718	17352	2848	51042	-
19	LESS ACCUMULATED DEPLETION	186306	-	6631	3069*	32085	32897	34821	41030*	2078	4795	2545	26355	-
20	LAND.....	2106515	-	120803	229392	186679	171776	332518	114795	151115	168000	198991	244288	188158
21	INTANGIBLE ASSETS.....	206191	-	9222	1875	1863	12703	35408	25075	4972	4015	93829	13588	3641
22	LESS ACCUMULATED AMORT....	38296	-	3361	769	865	1095	11155	7470	2300	991	7049	2825	816
23	OTHER ASSETS.....	1290513	-	40070	57874	61100	70625	184886	60048	150644	122854	137271	260389	144752
24	TOTAL LIABILITIES.....	109205190	-	1089243	1722154	1874728	2310768	6917460	3400725	5775578	7118234	10840188	22181551	45974561
25	ACCOUNTS PAYABLE.....	2258613	-	62598	67312	70423	93535	181887	54222	139963	176368	203204	419299	789802
26	MORT NOTES BONDS UNDER 1 YR.	8652962	-	93074	121564	134601	233084	558468	251386	385418	593747	1186644	2948012	2146964
27	OTHER CURRENT LIABILITIES...	3164141	-	52227	37240	52546	78272	266843	83837	114464	185771	281201	850257	1161083
28	LOANS FROM STOCKHOLDERS.....	831307	-	128563	124574	80303	53390	175926	50630	22544	12292	118839	5164	59082
29	MORT, NOTES, BONDS OVER 1 YR	9652524	-	116983	202770	278591	392241	1146854	527709	827206	915213	974039	2731196	1539722
30	OTHER LIABILITIES.....	5725743	-	86660	116395	117649	142263	382753	141648	278251	196798	608434	969107	2685785
31	CAPITAL STOCK.....	17684576	-	525981	463568	535005	518431	1538107	627558	1021075	1087073	1788376	3227295	6452107
32	PAID-IN OR CAPITAL SURPLUS..	55523907	-	203297	177771	266711	285356	1627129	983486	2510699	3679047	5579504	10597010	29613897
33	RETAINED EARNINGS, APPROP...	1710342	-	5123	7940	9044	9023	57269	35043	141189	59988	69734	145530	1170459
34	RETAINED EARNINGS, UNAPPROP.	5526200	-	-101532	451316	407906	557349	1142950	683424	536811	349260	239904	720166	539046
35	LESS COST OF TREASURY STK.	1525125	-	83731	48296	77651	52176	160726	38218	102442	137323	209691	431485	183386
36	TOTAL RECEIPTS.....	9355404	104871	382454	204618	267622	287258	727537	336772	496853	574921	880041	1660068	3431149
37	BUSINESS RECEIPTS.....	1245372	984	166920	32201	44636	87815	82074	44647	68476	98022	103778	126713	380426
38	INT U.S. GOVT OBLIGATIONS...	114991	88	1786	4846	2885	5735	6539	8304	8889	6696	18646	40342	
39	INT STATE, LOCAL GOVT OBLIG.	49681	499*	251*	942	777	1198	11557	3056	5960	3639	2367	2065	17380
40	OTHER INTEREST.....	2192735	10303	29826	41158	42964	42089	125726	61032	83605	133985	292848	675099	645900
41	RENTS.....	471970	186	6470	10132	17066	13673	37925	12941	44605	74971	61160	93433	88348
42	ROYALTIES.....	226148	289*	61213	21441	18769	13730	47336	8983	30247	18637	4949	35	139
43	SH-TERM GAIN REDUCED BY LOSS	72658	51*	5158	1179	1233	1254	3147	2922	6345	1403	8385	22466	19115
44	LG-TERM GAIN REDUCED BY LOSS	2632932	33075	58782	46907	54893	62237	192938	101911	116911	98235	175057	427828	1263358
45	NET GAIN, NONCAPITAL ASSETS.	110716	7417	11493	10953	11346	7160	20407	3734	3945	9547	7137	3338	14239
46	DIVIDENDS, DOMESTIC CORPS...	1832312	17086	7302	11641	20417	33171	137983	67674	99125	95843	184868	240864	915523
47	DIVIDENDS, FOREIGN CORPS....	79998	71*	51*	25*	137	470	6667	4552	3428	9940	16189	18215	18155
48	OTHER RECEIPTS.....	325891	13432	33202	23193	52499	18726	50042	8781	25909	23810	16607	31366	28224
49	TOTAL DEDUCTIONS.....	4589631	53516	349910	154465	198320	212815	493976	200654	319430	347541	395171	735201	1128632
50	COST OF SALES AND OPERATIONS	577711	5346	140142	2180	20916	30946	20892	18377	32500	57097	44384	44350	160581
51	COMPENSATION OF OFFICERS....	197288	1013	18404	18406	19379	24564	45864	11850	12609	14229	6781	7948	15301
52	REPAIRS.....	26765	198	2601	2255	2290	2986	3100	1337	2945	1968	1871	2117	3097
53	BAD DEBTS.....	100942	2311*	2650	11306	5317	2122	22138	8149	11135	1506	9260	13456	11592
54	RENT PAID ON BUSINESS PROP..	91571	568	6243	3261	2791	4701	14680	3127	25154	5323	2842	6334	16547
55	TAXES PAID.....	235416	4349	14768	19010	13818	15179	31699	13184	16692	16633	14593	37491	38000
56	INTEREST PAID.....	1042900	12880	22499	20668	26253	37568	95982	41111	64234	84777	116484	267365	251079
57	CONTRIBUTIONS OR GIFTS.....	7462	189	56	77	421	297	1766	1659	1033	594	106	394	870
58	AMORTIZATION.....	6566	40	467	235	281	292	682	61	61	309	221	242	3666
59	DEPRECIATION.....	178480	1849	6649	5992	9245	12456	19055	9229	15123	19492	18191	21730	39469
60	DEPLETION.....	60554	-0*	16402	1008	9695	3099	12681	937	4028	864	2553	329	
61	ADVERTISING.....	24112	185*	307	2603	2104	1585	2284	2226	2066	1299	1884	2627	5002
62	PENSION, PROF SH, ANNUITY PLAN	21631	19	1037*	1335*	571*	2942	3373	822	1870	1462	1046	1081	6073
63	EMPLOYEE BENEFIT PROGRAMS...	9121	52*	235*	144*	139*	1087	2127	519	772	346	532	522	2446
64	NET LOSS, NONCAPITAL ASSETS.	55273	131*	12010	2903	1641*	5926	8391	1918	11459	1017	166	30	9681
65	OTHER DEDUCTIONS.....	1953839	23837	105440	63082	81459	67065	209262	81127	117840	137461	175946	326921	564699
66	TOTAL RECPTS LESS TOTAL DEDS.	4765773	52495	32544	50153	69302	74443	233561	136118	177423	227380	484870	924867	2302517
67	CONST TAX INC FM REL FGN CORP	21257	-	-	-	-	987*	464	2733*	450	2461	9089	4617	456
68	NET INCOME (LESS DEF) TOTAL..	4737349	52106	32293	49211	68925	74232	222468	135795	171913	226202	491592	927491	2285593
69	NET INCOME, TOTAL.....	5182888	66988	95429	82509	101980	102673	319200	176794	224595	235771	496143	974318	2306508
70	DEFICIT, TOTAL.....	445539	14862	63136	33298	33455	28441	96732	40999	52682	9569	4551	46899	20915
71	NET INCOME (LESS DEF) 11203..	66018	8123	13197	8095	11786	5746*	-923	19994	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	651960	15270	25534	15387	36147	35277							

1972 CORPORATION

57

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 AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 TOTAL.....	5221	100	1326	575	409	502	1015	324	364	187	139	134	151		
5 TOTAL ASSETS.....	346095380	-	48581	104393	148678	353847	2543870	2355898	5800074	6498434	9925609	21267463	297048533		
6 CASH.....	4694459	-	16763	31018	53467	99172	380230	211673	361956	326005	255616	417637	2541022		
7 NOTES AND ACCTS RECEIVABLE.....	6183804	-	3864	9255	5707	20320	89409	38740	106225	92550	182043	235833	5399858		
8 LESS BAD DEBT ALLOWANCE.....	113485	-	-	-	238*	390*	504	-	1232	759	755	3545	106022		
9 INVENTORIES.....	485545	-	-	-	-	-	-	-	24	8183	296	2392	453050		
10 INVESTMENTS, U.S. GOVT OBLIG	9378541	-	782	3289	14132	49986	289515	205723	452674	458903	571213	978208	6354116		
11 INVESTMENTS, ST, LOCAL OBLIG	24015617	-	405	2741	7711	20039	335035	303589	753429	810369	1336956	2683861	17761462		
12 OTHER CURRENT ASSETS.....	9495811	-	1989	11433	12480	18326	110196	134061	304047	291342	408614	769603	7433720		
13 LOANS TO STOCKHOLDERS.....	130036	-	1591*	228*	571*	3031*	489*	151	151	-	-	800	118524		
14 MORT AND REAL ESTATE LOANS..	83047734	-	2434	1759	8277	22920	174354	203988	488523	691368	1273646	3633259	76542206		
15 OTHER INVESTMENTS.....	191611270	-	7732	20608	37702	98388	1000126	1078040	2932498	3357153	5188540	11425795	166464688		
16 DEPRECIABLE ASSETS.....	5455802	-	6414	15505	4656	12294	93055	57114	134562	194273	212819	376675	4348435		
17 LESS ACCUMULATED DEPR.....	679258	-	2625	2316	910*	825*	30940	4996	7035	10437	14345	19539	565290		
18 DEPLETABLE ASSETS.....	764	-	-	-	-	-	-	-	-	-	-	-	764		
19 LESS ACCUMULATED DEPLETION	387	-	-	-	-	-	-	-	-	-	-	-	387		
20 LAND.....	281484	-	50*	6423*	626*	2002*	1397	4293	4439	1882	9219	34303	216850		
21 INTANGIBLE ASSETS.....	45489	-	-	-	19	104*	289*	607*	12	1516	500	477	41465		
22 LESS ACCUMULATED AMORT.....	12058	-	-	-	6	21*	40*	21*	7	351	40	130	11442		
23 OTHER ASSETS.....	12074212	-	9182	4450	5055	10961	93717	118098	269908	276266	501287	710274	10075014		
24 TOTAL LIABILITIES.....	346095380	-	48581	104393	148678	353847	2543870	2355898	5800074	6498434	9925609	21267463	297048533		
25 ACCOUNTS PAYABLE.....	4467888	-	4686	10141	2042*	13412	67440	38552	41656	37013	96914	4047753	4047753		
26 MORT NOTES BONDS UNDER 1 YR.	2414647	-	1419*	9169*	462*	6196*	22115	4248*	14744	27011	47439	138967	2142677		
27 OTHER CURRENT LIABILITIES...	43121078	-	3137	7220	13985	228327	400552	417239	1234971	1295584	2374681	4554264	32540914		
28 LOANS FROM STOCKHOLDERS.....	761408	-	5684*	9438*	89*	661*	1351*	398*	2138	5950	758	487	734454		
29 MORT, NOTES, BONDS OVER 1 YR	4037538	-	1187*	10065*	1028*	6831*	35110	18347	43059	62366	80556	228502	3550467		
30 OTHER LIABILITIES.....	234566099	-	12352	26405	49354	126591	933231	1111064	2765454	3355575	4796581	11496082	209893310		
31 CAPITAL STOCK.....	4503603	-	9229	12792	18188	66595	265664	161033	265741	201859	231098	374432	2856992		
32 PAID-IN OR CAPITAL SURPLUS..	9330912	-	13307	15112	19099	86174	439784	296058	555916	422220	536083	696887	6260272		
33 RETAINED EARNINGS, APPROP.	9907449	-	438	1614	5564	18390	52297	54534	139106	174005	318337	459950	8683214		
34 RETAINED EARNINGS, UNAPPROP.	33301140	-	4792	4637	38867	-199330	327121	254851	740758	919756	1447089	3214678	26547701		
35 LESS COST OF TREASURY STK.	316382	-	7650*	2200*	-	-	795*	426*	2969	2925	4127	5869	289421		
36 TOTAL RECEIPTS.....	103547011	428193	60790	99605	68372	191030	1319892	1252917	3034644	3580158	4394262	8239864	80877284		
37 BUSINESS RECEIPTS.....	85466502	379653	56109	91511	59025	169975	1136288	1062769	2686463	3174563	3884894	7165689	65599563		
38 INT U.S. GOVT OBLIGATIONS...	429615	465	514	278	648	3032	10179	25136	21572	25832	50390	275799	275799		
39 INT STATE, LOCAL GOVT OBLIG.	1110035	6538	77	168	592	750	13416	11997	32522	46246	61723	114002	827004		
40 OTHER INTEREST.....	12335260	6991	839	1970	3376	9645	60606	59680	157116	177121	265458	616530	10975428		
41 RENTS.....	1062529	1052	938	196	413	564	6671	8656	11803	15824	28370	39565	948477		
42 ROYALTIES.....	31394	-0	-	-	-	-	-	-	-	-	-	-	-		
43 SH-TERM GAIN REDUCED BY LOSS	19218	5	4	5	35*	67	938	866	1399	2643	1079	2747	9410		
44 LG-TERM GAIN REDUCED BY LOSS	414261	813	51	222	203	831	9581	7177	16794	18464	32753	65133	262239		
45 NET GAIN, NONCAPITAL ASSETS.	33550	618	1023*	52*	7	7	253	566	7056	11002	765	802	11399		
46 DIVIDENDS, DOMESTIC CORPS...	1372259	15708	138	103	308	531	8926	9792	23467	30938	54108	121260	1106940		
47 DIVIDENDS, FOREIGN CORPS....	21833	-	-	-	-	-	19	5*	31	138	159	1490	19490		
48 OTHER RECEIPTS.....	1250545	16350	1097	5092	3664	5627	67623	81197	72844	81540	38248	61251	816122		
49 TOTAL DEDUCTIONS.....	96336444	412414	56920	98730	64791	183743	1238741	1187554	2849122	3355728	4119278	7633535	75135908		
50 COST OF SALES AND OPERATIONS	48375477	243771	18211	10278	17145	92358	450231	512367	1336919	1651313	2066931	3644255	38331698		
51 COMPENSATION OF OFFICERS....	470020	557	7690	6779	2971	5130	37202	19584	43394	33618	60635	53975	198485		
52 REPAIRS.....	45524	797	180	212	90	128	429	256	634	692	1747	2829	37511		
53 BAD DEBTS.....	174447	1647	94*	1549	269	1620	2819	1826	3734	7312	6071	11944	135512		
54 RENT PAID ON BUSINESS PRCP..	550579	1224	1159	528	1418	8409	7451	15318	15093	28287	42770	426507	426507		
55 TAXES PAID.....	2306591	5868	1308	3499	1362	2525	31874	25403	70554	78803	105501	197802	1781592		
56 INTEREST PAID.....	701964	3432	627	776	788	867	7943	3490	8097	12061	17653	41849	603793		
57 CONTRIBUTIONS OR GIFTS.....	31913	170*	50*	24	28	283	394	394	804	673	992	2140	26278		
58 AMORTIZATION.....	12380	23	-0	-0	15	11*	143	18*	150	191	809	213	10807		
59 DEPRECIATION.....	685567	2109	901	777	578	743	6393	5279	10169	13529	20395	56189	568505		
60 DEPLETION.....	11799	-0	1*	-0	-0	-0	8	5	4	2	208	160	11411		
61 ADVERTISING.....	303583	421	342	405	496	670	9802	5748	11054	28604	13390	21545	211106		
62 PENSION, PROF SH, ANNUITY PLAN	704054	2679	165*	298*	61	281	4960	6636	11782	13708	22152	50838	590494		
63 EMPLOYEE BENEFIT PROGRAMS...	140737	84	368	985	238	300	4954	3318	8015	6070	10002	15192	91211		
64 NET LOSS, NONCAPITAL ASSETS.	40452	25	103*	62*	161	85*	103	106	257	319	408	917	37905		
65 OTHER DEDUCTIONS.....	41781377	149607	25721	70130	40065	77578	673188	595154	1328237	1493740	1764097	3490867	32072493		
66 TOTAL RECPTS LESS TOTAL DEDS.	7210547	15779	3870	875	3581	7287	81151	65363	185522	224430	274984	606329	5741376		
67 CONST TAX INC FM REL FGN CORP	4495	-	-	-	-	-	-	-	-	-	-	-	4337		
68 NET INCOME (LESS DEF) TOTAL..	6105007	9241	3793	707	2989	6537	67735	53366	153000	178184	213263	492483	4923709		
69 NET INCOME, TOTAL.....	6325172	18294	6094	8587	6051	14036	108669	74164	185302	197318	235362	516847	4954448		
70 DEFICIT, TOTAL.....	220165	9053	2301	7880	3062	7499	40934	20748	32302	19134	22099	24364	30739		
71 NET INCOME (LESS DEF) 1120S.	426*	-	-116*	-	-	-	-	-	-	-	-	-	-		
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-		
73 STAT SPEC DEDS 1120, F, L, M.	1220541	21199	656	1333	1381	3868	30397	22534	55496	63143	68850	112107	839577		
74 NET OPERATING LOSS DEDUCTION	334434	6208	592	1271	1161	3509	23863	15564	38507	40238	29217	28940	145364		
75 DIVIDENDS RECEIVED DEDUCTION	885376	14991	64	62	220	359	6534	6970	16989	22905	39633	83167	693682		
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-		
77 W H T CORPORATION DEDUCTION.	531	-	-	-	-	-	-	-	-	-	-	-	531		
78 INC SUBJ NORM, SUR, ALT TAX..	5064499	9081	3926	6977	3820	8699	70755	49602	122036	127089	165731	385723	4111060		
79 LG-TERM GAIN TAXED ALT RATE.	344027	601*	-0	18	6*	235	4316	3666	7111	10709	18116	54743	244106		
80 INC TAX (REF CREDITS), TOTAL.	2360254	4185	1049	2266	928	2853	30293	22260	56112	58513	75777				

1972 CORPORATION

68

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

(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 agents, brokers, and ser.

MAJOR INDUSTRY 48 RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS										FINANCE, INSURANCE, AND REAL ESTATE		
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
											7	7	7
1 TOTAL.....	32228	662	21257	6217	2649	908	446	45	25	5	7	7	7
5 TOTAL ASSETS.....	6592596		644492	975965	928618	613258	793367	331787	398239	165594	508408		1,232,668
6 CASH.....	1079802		160149	223697	183094	96984	132630	57593	64986	20693	28464		111,512
7 NOTES AND ACCTS RECEIVABLE..	2444258		214572	358702	432915	308929	320256	121441	159886	52620	152473		322,464
8 LESS BAD DEBT ALLOWANCE...	22254		1337	2904	5124	3571	3247	1369	573	504	1421		2,204
9 INVENTORIES.....	2482		159*	279*	251	-	581*	-	171	-	-		1,061
10 INVESTMENTS, U.S. GOVT OBLIG	64932		1578*	6773*	447*	806*	4827*	11977*	18054	2374	2094		17,002
11 INVESTMENTS, ST, LOCAL OBLIG	99216		25*	2731*	709*	4018*	7783*	6712*	5783	4225	45560		22,170
12 OTHER CURRENT ASSETS.....	255979		25781	30992	30408	15981	30052	12700	9055	2421	66372		32,017
13 LOANS TO STOCKHOLDERS.....	120205		29658	20996	24635	5564	11755	694*	144	-	303		26,456
14 MORT AND REAL ESTATE LOANS..	139804		3271	2627*	3641	1685*	8004*	12184*	126	-	4932		103,334
15 OTHER INVESTMENTS.....	1232559		36699	92717	92486	84297	148851	76289	96289	67638	163668		373,625
16 DEPRECIABLE ASSETS.....	653617		120552	136550	99709	65143	59966	22023	41985	6583	28906		72,200
17 LESS ACCUMULATED DEPR.....	269969		58923	61140	42577	30766	22951	7371	13039	2454	12721		18,027
18 DEPLETABLE ASSETS.....	640*		446*	-	-	-	-	194	-	-	-		-
19 LESS ACCUMULATED DEPLETION	259*		164*	-	-	-	-	95	-	-	-		-
20 LAND.....	71337		6964	10727	11655	8564	15743	2769*	480	1452	4824		8,459
21 INTANGIBLE ASSETS.....	94289		13358	24900	14626	8076	16892	1120*	457	551	1751		12,558
22 LESS ACCUMULATED AMORT.....	37656		4495	17579	6582	3632	1846	429*	22	230	115		2,726
23 OTHER ASSETS.....	662614		96399	145897	88625	51180	64071	15355	14457	10225	23618		152,787
24 TOTAL LIABILITIES.....	6592596		644492	975965	928618	613258	793367	331787	398239	165594	508408		1,232,668
25 ACCOUNTS PAYABLE.....	2533108		253023	380721	441181	329383	380709	134464	151565	19184	137578		305,300
26 MORT NOTES BONDS UNDER 1 YR.	396978		49398	81494	67959	30926	31771	31539	15001	15782	31955		41,153
27 OTHER CURRENT LIABILITIES...	512180		48969	52341	55796	28040	34153	43950	44383	14909	13104		176,425
28 LOANS FROM STOCKHOLDERS.....	88346		33491	25597	7634	5670	11115	2*	-	-	2292		2,545
29 MORT, NOTES, BONDS OVER 1 YR	680183		58521	77371	84083	46747	74637	21604	13832	7337	78003		213,043
30 OTHER LIABILITIES.....	243277		15083	16118	18307	13215	35104	23909	11785	11658	48385		49,713
31 CAPITAL STOCK.....	489510		108891	98066	73735	42467	41137	9954	30707	9971	18750		55,832
32 PAID-IN OR CAPITAL SURPLUS..	599976		20027	15025	26428	17561	59590	31797	69651	59487	63519		196,891
33 RETAINED EARNINGS, APPROP...	32590		1276	6906*	4379	933*	1683*	1411*	7924	-	450		7,128
34 RETAINED EARNINGS, UNAPPROP.	1138126		70018	243262	171102	106906	132779	34351	53840	28034	116361		181,473
35 LESS COST OF TREASURY STK.	81678		14005	20986	21986	8590	9311	1694*	449	766	1989		1,900
36 TOTAL RECEIPTS.....	5333450	85922	1220219	1037477	835227	456802	573800	174800	247229	51885	180704		469,385
37 BUSINESS RECEIPTS.....	5033309	84771	1198946	1010056	804077	438959	547050	156583	210091	41408	163243		378,125
38 INT U.S. GOVT OBLIGATIONS...	4027		25*	510	25*	72*	677	856	488	154	341		879
39 INT STATE, LOCAL GOVT OBLIG.	4307		-	49*	15*	149*	943	273*	239	97	1665		877
40 OTHER INTEREST.....	66989	328*	2744	8195	7711	3530	5613	6952	3973	2384	4956		20,703
41 RENTS.....	15894	26*	1872	3184	3165	1071	1630	944*	853	935	293		1,921
42 ROYALTIES.....	334*		-	82*	-	-	-	-	90	-	-		162
43 SH-TERM GAIN REDUCED BY LOSS	1056		431*	-0*	30*	37*	194*	-0*	177	-0	34		153
44 LG-TERM GAIN REDUCED BY LOSS	16293	242*	1412*	606	2094	2737	5439	331*	72	805	1478		1,077
45 NET GAIN, NONCAPITAL ASSETS.	42915	22*	535	986	964	411	75	272*	274	-0	278		39,093
46 DIVIDENDS, DOMESTIC CORPS...	20062	7*	149	2229	1913	1530	1972	539	2658	738	1886		6,441
47 DIVIDENDS, FOREIGN CORPS....	2609*		-0*	-0*	-0*	-0*	804*	-	428	-	55		1,322
48 OTHER RECEIPTS.....	125655	526	14105	11580	15233	8306	9403	8050	27986	5364	6475		18,627
49 TOTAL DEDUCTIONS.....	4916605	82673	1159108	958334	784791	427923	520899	156561	218127	51720	141811		414,658
50 COST OF SALES AND OPERATIONS	1302804		27692*	346766	258619	245910	106319	217313	18807*	4946	3694		22,996
51 COMPENSATION OF OFFICERS....	817281	9344*	254175	203434	153478	81257	49855	13057	12410	2871	10495		26,905
52 REPAIRS.....	11469	136*	2462	1986	1720	1265	817	536	994	92	928		533
53 BAD DEBTS.....	42868	410*	7525	8795	12275	5386	3885	811	774	502	399		2,106
54 RENT PAID ON BUSINESS PROP...	131905	209*	32434	22122	15541	8936	10284	5657	10659	1399	5200		18,179
55 TAXES PAID.....	130063	2402	26857	24037	17904	10992	11887	4484	9397	1357	5352		15,194
56 INTEREST PAID.....	68085	49*	6717	10944	8824	4101	5867	3070	1410	910	3635		22,109
57 CONTRIBUTIONS OR GIFTS.....	5144	58*	548	967	941	665	772	141	322	40	269		421
58 AMORTIZATION.....	3399	-0	264	765	340	364*	289	422*	37	39	216		663
59 DEPRECIATION.....	81284	1429	17953	16611	12955	10228	5904	2014	5535	626	2571		5,458
60 DEPLETION.....	351*		274*	-	-	-	67*	10	-	-	-		-
61 ADVERTISING.....	88275	367	13622	10988	10721	4262	333*	1195	4833	15026	1990		21,933
62 PENSION, PROF SH, ANNUITY PLAN	79989	1796*	7949	12865	11324	8982	7878	2632	11424	829	4430		9,880
63 EMPLOYEE BENEFIT PROGRAMS...	32759	804*	5342	6351	4691	3218	2583	1744	2563	247	1250		3,966
64 NET LOSS, NONCAPITAL ASSETS.	1875	38*	732	129*	91	335	45*	17*	56	-	28		404
65 OTHER DEDUCTIONS.....	2119054	35405	435486	352721	288076	181613	200115	102564	152767	24088	82306		263,911
66 TOTAL RECPTS LESS TOTAL DEDS.	416845	3249	61111	79143	50436	28879	52901	18239	29102	165	38893		54,727
67 CONST TAX INC FM REL FGN CORP	1748		-	-	-	-	-	-	324	-	-		1,424
68 NET INCOME (LESS DEF) TOTAL..	414286	3249	61111	79094	50421	28730	51958	17966	29187	68	37228		55,274
69 NET INCOME, TOTAL.....	492195	3823	85201	87057	60162	33992	58731	18424	32652	5241	39267		67,645
70 DEFICIT, TOTAL.....	77909	574*	24090	7963	9741	5262	6773	458*	3465	5173	2039		12,371
71 NET INCOME (LESS DEF) 1120S..	76627	-212*	33451	20269	13539	2382	7,198	**	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC.	-		-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M.	41867	261*	5977	8168	3274	3305	4339	1050	3738	840	2840		8,075
74 NET OPERATING LOSS DEDUCTION	24107	254*	5952	6472	1728	2058*	2715*	594*	1097	213	1249		1,775
75 DIVIDENDS RECEIVED DEDUCTION	17760	7*	25	1696	1546	1247	1624	456	2641	627	1591		6,300
76 DIVIDENDS PAID DEDUCTION....	-		-	-	-	-	-	-	-	-	-		-
77 W/H CORPORATION DEDUCTION..	-		-	-	-	-	-	-	-	-	-		-
78 INC SUBJ NORM, SUR, ALT TAX..	369125	3381	41955	58159	43411	28293	47446	16958	28915	4401	36601		59,605
79 LG-TERM GAIN TAXED ALT RATE.	10504		959*	25*	120*	1812*	4070	269*	24	803	1356		1,066
80 INC TAX (BEF CREDITS), TOTAL.	140383	1217	10337	15490	13219	10293	20338	7922	13795	1942	17415		28,415
81 NORMAL TAX AND SURTAX.....	140116	1213	10312	15490	13219	10257	20282	7917	13795	1942	17297		28,392
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.	67*		-	-	-	-	15*	-0	-	-	52		-
84 FOREIGN TAX CREDIT.....	2119		-0*	-	-	-	9*	-0*	323	3	10		1,774
85 INVESTMENT CREDIT.....	2222	54*	76	1									

1972 CORPORATION

69

SOURCE BOOK OF STATISTICS OF INCOME
 ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
 BALANCE SHEET, INCOME STATEMENTS, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY INDUSTRY
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--5% OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate:
 Real estate:

MAJOR INDUSTRY 49

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL.....	273182	9145	133039	65828	72441	17574	12586	1244	628	198	52	32	15
5 TOTAL ASSETS.....	102899083	5361420	10529229	11418403	12203507	24823567	8505695	9550349	6686329	3543375	4610063	5465146	
6 CASH.....	4809294	586120	818045	644131	548607	903511	265750	281113	239185	95476	170749	116657	
7 NOTES AND ACCTS RECEIVABLE.....	10708203	454245	876449	913055	1077962	1988364	723842	912673	826250	393748	695737	1261036	
8 LESS BAD DEBT ALLOWANCE.....	328471	3941	4344	2469	2469	18423	18421	15441	23949	21405	143165	62222	
9 INVENTORIES.....	1023324	25817	45141	64719	47554	91357	64604	148791	70527	96541	111726	244490	
10 INVESTMENTS, U.S. GOVT OBLIG	364054	11584	34006	37663	42844	68701	52847	54441	28574	16047	701	16093	
11 INVESTMENTS, ST, LOCAL OBLIG	273543	4510	24874	34762	33250	104142	3993	64889	16585	3307	23	1138	
12 OTHER CURRENT ASSETS.....	9444045	300346	651634	747269	1184173	2457427	864280	1084362	685638	397607	933073	782131	
13 LOANS TO STOCKHOLDERS.....	701016	118334	139164	106501	80257	14433	30349	34408	14564	12640	2726	1077	
14 MORT AND REAL ESTATE LOANS.....	3224272	105083	214475	300405	244050	717156	244184	461789	354123	149555	257366	73246	
15 OTHER INVESTMENTS.....	8033106	144124	540170	610953	755301	1648249	695734	755472	723369	458764	635136	98247	
16 DEPRECIABLE ASSETS.....	6126477	3413977	7241166	7920364	7780924	16546051	4484297	4984048	3020031	1582289	1470624	1961451	
17 LESS ACCUMULATED DEPR.....	19012646	1747434	2849197	2802461	2594607	5045126	1700613	1144415	624016	374311	215542	279321	
18 DEPLETABLE ASSETS.....	1531282	22366	44684	51474	43825	297325	141674	43653	253346	154486	98712	463777	
19 LESS ACCUMULATED DEPLETION	764208	6581	6843	5185	20834	227459	51733	4436	115904	100690	46343	167496	
20 LAND.....	18014478	1220481	2543654	2560121	2469246	4377807	1324744	1393209	407402	441833	532488	347233	
21 INTANGIBLE ASSETS.....	304754	4767	18774	21634	31104	65234	53435	34190	18944	3375	33433	14488	
22 LESS ACCUMULATED AMORT.....	87120	2761	8162	8367	10436	14474	15470	6402	4447	825	10210	564	
23 OTHER ASSETS.....	3588275	165658	234973	255905	324420	684614	412660	476305	439741	185098	172634	227263	
24 TOTAL LIABILITIES.....	102899083	5361420	10529229	11418403	12203507	24823567	8505695	9550349	6686329	3543375	4610063	5465146	
25 ACCOUNTS PAYABLE.....	4400205	296324	408534	421412	506518	1107215	341128	373401	288575	118514	291148	347031	
26 MORT NOTES BONDS UNDER 1 YR.	13507879	488434	1055864	1287944	1587482	3144441	1181480	1610235	886958	663693	788284	813259	
27 OTHER CURRENT LIABILITIES.....	3534107	215916	323524	346204	378446	746555	316813	345465	254996	132469	277424	195044	
28 LOANS FROM STOCKHOLDERS.....	3667012	631070	846478	615919	454831	666368	167453	186311	68429	48686	160664	3	
29 MORT, NOTES, BONDS OVER 1 YR	48246016	1665052	3777461	4624790	5595322	13440284	4616183	5060537	3616972	1696954	1449489	2170470	
30 OTHER LIABILITIES.....	5992194	217657	392780	423387	512040	1346448	479723	602470	541139	269007	366860	799883	
31 CAPITAL STOCK.....	10021363	1367387	1857891	1548663	1340700	1896252	629416	521495	312630	181674	140704	204059	
32 PAID-IN OR CAPITAL SURPLUS.....	6421345	270658	369743	441673	563959	1345817	717168	664612	570194	374458	470911	599752	
33 RETAINED EARNINGS, APPROP.	209742	18431	23444	18473	31639	77827	5555	15065	16421	1360	870	-	
34 RETAINED EARNINGS, UNAPPROP.	7440155	316463	1571125	1814102	1354276	1162554	1060455	197782	150294	64619	360181	336870	
35 LESS COST OF TREASURY STK.	840435	127072	125577	124505	132756	190491	55321	36024	18663	7459	16672	1975	
36 TOTAL RECEIPTS.....	24457042	393084	3121325	3113136	2757784	2803491	4840959	1552852	1743207	1152217	769823	1069177	1139982
37 BUSINESS RECEIPTS.....	11334037	140134	2014265	1470674	1114649	1127424	2051731	642476	818384	519594	410819	484424	538910
38 INT U.S. GOVT OBLIGATIONS.....	22825	1155	1379	2078	4059	2275	5161	1533	1260	1388	91	171	
39 INT STATE, LOCAL GOVT OBLIG.	24737	800	4140	1256	1837	2149	6191	737	2358	908	247	61	
40 OTHER INTEREST.....	844453	10381	35216	60142	65103	77759	162072	57462	87469	70127	36715	74652	105635
41 RENTS.....	6624514	121549	670177	1044001	1044763	915502	1482528	343874	365555	197049	100239	191605	132467
42 ROYALTIES.....	179179	5786	2391	1647	5446	837	16025	13716	1185	31300	19456	27189	54151
43 SHORT-TERM GAIN REDUCED BY LOSS	39480	473	1752	3987	4344	4932	1463	1467	1967	2817	1977	230	757
44 LONG-TERM GAIN REDUCED BY LOSS	743426	24549	50113	85473	71726	84638	169935	66857	71989	40428	24017	37091	11600
45 NET GAIN, NONCAPITAL ASSETS.....	3238853	60028	222614	321672	341937	437621	648131	280705	271229	208704	132494	160868	152450
46 DIVIDENDS, DOMESTIC CORPS.....	78000	1305	1183	5382	4864	8925	23023	8014	6575	7001	2250	1644	1779
47 DIVIDENDS, FOREIGN CORPS.....	1507	-6	4	15	15	43	454	125	72	47	236	81	-
48 OTHER RECEIPTS.....	1329031	21403	117845	105480	84992	136773	265436	134857	115064	71657	37985	91191	141698
49 TOTAL DEDUCTIONS.....	22983267	354065	2935289	2758623	2421999	2547803	4630837	1530461	1711406	1126577	727973	1075086	1169148
50 COST OF SALES AND OPERATIONS	3718128	34479	364963	365677	291570	361167	624824	244652	381923	174920	207965	338691	325197
51 COMPENSATION OF OFFICERS.....	1348321	11892	325066	235643	194658	181933	215146	53984	49571	32760	14775	19840	13653
52 REPAIRS.....	561745	9434	71148	82266	77486	68945	123466	42330	31198	22003	8844	11866	7358
53 BAD DEPTS.....	131694	3271	13005	6900	3368	9280	27833	7700	10055	10746	14405	6730	18381
54 RENT PAID ON BUSINESS PROP.....	691343	6310	126285	66103	48244	80011	118902	42784	55236	40407	31582	45941	29538
55 TAXES PAID.....	2532206	46411	270235	340974	525767	315928	588274	159744	158945	101395	56196	73067	69222
56 INTEREST PAID.....	3794104	61027	159519	318610	376257	448464	991176	326873	386955	244255	118625	148879	195564
57 CONTRIBUTIONS OR GIFTS.....	20606	123	1123	1591	2244	3128	5113	1623	2509	916	444	1134	454
58 AMORTIZATION.....	13048	54	436	713	1270	792	5431	1250	1257	523	261	777	174
59 DEPRECIATION.....	2424368	51191	186669	302519	329789	306453	637520	169465	171469	105024	50059	56571	59235
60 DEPLETION.....	100345	5934	641	491	1243	421	15275	3249	535	15974	14164	9649	37660
61 ADVERTISING.....	452157	4263	91249	57231	33979	40419	44223	24548	28350	21213	11829	23104	51744
62 PENSION, PROF SH, ANNUITY PLAN	81371	761	11634	10537	7361	12765	16872	5110	4858	3061	1532	2973	4367
63 EMPLOYEE BENEFIT PROGRAMS.....	30274	235	6499	3780	3646	4750	14410	2675	2220	3322	1570	2869	2379
64 NET LOSS, NONCAPITAL ASSETS.....	91425	6192	4909	15722	9235	11364	14547	4905	3565	8182	622	2565	122
65 OTHER DEDUCTIONS.....	6972631	98026	1296608	926066	711832	701063	1167336	441163	422210	331932	193100	330106	353195
66 TOTAL RECPTS LESS TOTAL DEDS.	1473775	39019	186036	354513	335790	255688	210122	22391	31401	31640	41450	-5909	-29166
67 CONST TAX INC FM REL FGN CORP	172	-	-	-	-	-	142	2	3	-	25	-	-
68 NET INCOME (LESS DEF) TOTAL.....	1453210	38210	181896	353257	333953	253530	204073	21656	24446	30732	41628	-5970	-29210
69 NET INCOME, TOTAL.....	2967188	79319	355367	501859	449404	394134	588805	163315	163563	109088	64037	66057	27200
70 DEFICIT, TOTAL.....	1513978	41109	173471	148602	115451	140595	384732	141654	134117	78356	27409	72067	56410
71 NET INCOME (LESS DEF) 1120S.	153128	-5999	32166	50508	40533	15438	21405	-2255	555	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC.	433155	18707	45326	49382	42876	54057	84640	36691	37977	26235	17025	7647	2591
73 STAT SPEC DEDS 1120, F, L, M.	767191	17684	44476	44266	34691	51605	70920	29795	32444	20022	15109	6199	1078
74 NET OPERATING LOSS DEDUCTION	65887	1021	650										

1972 CORPORATION

70

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

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

Services: hotels and other lodging
plans

MAJOR INDUSTRY 90 RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS										50,000 UNDER 100,000 UNDER 250,000 OR MORE		
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
											100,000	250,000	OR MORE
1 TOTAL.....	19349	697	7505	4821	2985	1592	1536	112	66	14	17	4	
5 TOTAL ASSETS.....	12129939		345184	776441	1049722	1112212	2670710	772930	1087672	472359	1,448,039	2394670	
6 CASH.....	761491		35536	57662	55087	64042	94340	34164	51676	11570	68,448	288946	
7 NOTES AND ACCTS RECEIVABLE... 8 LESS BAD DEBT ALLOWANCE...	408668 19908		16839 163	38696 86*	59316 454	55269 263	137052 3558	42530 1584	94292 2344	39133 665	134,112 6,054	191429 4737	
9 INVENTORIES.....	190270		6016	13957	10437	17967	38439	5610	17520	6131	20,245	53988	
10 INVESTMENTS, U.S. GOVT OBLIG 11 INVESTMENTS, ST. LOCAL OBLIG	50864 24391		703*	506*	849*	779*	5105*	1104*	4235	-	-	-	
12 OTHER CURRENT ASSETS.....	323515		8426	11840	15600	15557	48845	13056	41199	20759	10,255	1904	
13 LOANS TO STOCKHOLDERS.....	119151		11696	8776	9416	11716	14201	2129*	20351	-	106,844	41389	
14 MORT AND REAL ESTATE LOANS... 15 OTHER INVESTMENTS.....	178641 1284563		4805 6104	6548*	11332	12806*	50532	3564*	25470	2981	38,949	1797	
16 DEPRECIABLE ASSETS.....	9892938		369068	777343	1084716	1101825	2481220	680094	783405	351068	235,503	498422	
17 LESS ACCUMULATED DEPR..... 18 DEPLETABLE ASSETS.....	3399260 14493		184853 274*	328409	439666	390988	739508	215514	247795	107682	823,637	1440562	
19 LESS ACCUMULATED DEPLETION 20 LAND.....	20666* 1366415		274*	4653*	1261*	1639*	5530*	1136*	-	-	223,069	521676	
21 INTANGIBLE ASSETS.....	48253		5179*	116010	162931	160379	291584	91710	109191	35061	-	-	
22 LESS ACCUMULATED AMORT..... 23 OTHER ASSETS.....	12491 900011		4166 17066	3032	1277	2942	12445	4172	2028	5	114,811	233443	
24 TOTAL LIABILITIES.....	12129939		345184	776441	1049722	1112212	2670710	772930	1087672	472359	1,448,039	2394670	
25 ACCOUNTS PAYABLE.....	546193		29186	31871	48742	50667	128960	28291	62525	24406	71,882	69663	
26 MORT NOTES BONDS UNDER 1 YR. 27 OTHER CURRENT LIABILITIES...	1133260 511089		44714 18495	74570	107774	107278	286996	75515	107382	57709	195,161	76153	
28 LOANS FROM STOCKHOLDERS..... 29 MORT, NOTES, BONDS OVER 1 YR	582386 9409562		52668 98401	93419	56547	91352	151407	51124	29114	15524	67,072	103260	
30 OTHER LIABILITIES.....	390048		6368	34780	16276	33811	58209	24539	69859	152937	26,774	1201	
31 CAPITAL STOCK.....	1296555		109577	166464	164526	145330	276976	75891	94424	58760	600,277	717778	
32 PAID-IN OR CAPITAL SURPLUS... 33 RETAINED EARNINGS, APPROP.	1024908 31858		15130 899	39032	51513	38873	141658	69994	84401	42492	40,947	80610	
34 RETAINED EARNINGS, UNAPPROP. 35 LESS COST OF TREASURY STK.	1336503 132423		-21499 8755	44808	47560	12728	-38150	25733	73614	85292	197,184	344631	
36 TOTAL RECEIPTS.....	8107318	143592	489487	618590	714242	731937	1540670	388529	545131	245828	1,000,304	1688808	
37 BUSINESS RECEIPTS.....	7508827	122689	470510	594368	680461	700213	1460329	340825	484311	215526	935,893	1503702	
38 INT U.S. GOVT OBLIGATIONS... 39 INT STATE, LOCAL GOVT OBLIG.	3334 856	79*	25*	50*	52*	80*	264	88*	257	49	23	2167	
40 OTHER INTEREST.....	65822	517	764	1638	2227	3010	7609	2768	8557	2951	275	16	
41 RENTS.....	122135	138*	2196	7478	6331	8307	21117	20407	12652	5516	17,008	18773	
42 ROYALTIES.....	5686	170	-	-	-	91*	309*	-0*	1281	52	13,736	24257	
43 SH-TERM GAIN REDUCED BY LOSS 44 LG-TERM GAIN REDUCED BY LOSS	3579 103188	29*	415*	108*	118*	-	1407*	43*	557	402	-0	3783	
45 NET GAIN, NONCAPITAL ASSETS... 46 DIVIDENDS, DOMESTIC CORPS...	55433 19740	134*	4169*	4954	4704	8079	13932	6426	9871	3950	6,756	39004	
47 DIVIDENDS, FOREIGN CORPS... 48 OTHER RECEIPTS.....	4642 214076	1102*	75*	281*	370*	274*	3499	1230	7024	610	1,729	33183	
49 TOTAL DEDUCTIONS.....	7857743	134242	490627	600566	703095	725130	1524973	387432	537794	239810	965,863	1543211	
50 COST OF SALES AND OPERATIONS 51 COMPENSATION OF OFFICERS....	3738915 167506	524211 4004	209884 32169	255134 28114	304237 30324	336882 20227	692249 26908	178456 3823	252504 6521	239810 1610	539,730 5,652	804740 8154	
52 REPAIRS.....	198135	5824	16969	22060	20030	22114	38947	8968	11938	5468	9,440	30377	
53 BAD DEBTS.....	33653	530	732	991	1328	1342	5280	1791	3045	3037	6,196	9381	
54 RENT PAID ON BUSINESS PROP... 55 TAXES PAID.....	423010 462573	10714 8664	58236 27715	59598 38067	45276 48140	40631 42507	60079 97893	12166 28782	28092 32965	8664 15187	38,119	61435	
56 INTEREST PAID.....	439831	7749	10049	24738	40997	47366	127363	28723	41267	11735	45,182	77469	
57 CONTRIBUTIONS OR GIFTS..... 58 AMORTIZATION.....	4061 2196	106*	9	101	132	224	748	192	283	49	50,616	49228	
59 DEPRECIATION.....	559171	5780	22988	48795	62606	61262	134338	31537	34694	15376	279	1938	
60 DEPLETION.....	589	25*	-	-	-	136*	50*	32*	342	3	232	313	
61 ADVERTISING.....	159499	3538	8281	10129	12566	13237	32826	13159	12737	4041	45,449	96346	
62 PENSION, PROF SH, ANNUITY PLAN 63 EMPLOYEE BENEFIT PROGRAMS...	22018 25005	234*	686*	304*	1426	1212	2269	1531	1516	737	-0	1	
64 NET LOSS, NONCAPITAL ASSETS... 65 OTHER DEDUCTIONS.....	11806 1609775	51*	2146*	183*	1145	2628*	4258	358*	250	214	13,944	35041	
66 TOTAL RECPTS LESS TOTAL DEDS. 67 CONST TAX INC FM REL FGN CORP	249575 -0*	9350	-1140	18024	11147	6807	10897	1097	7337	6018	34,441	145597	
68 NET INCOME (LESS DEF) TOTAL... 69 NET INCOME, TOTAL.....	248719 481674	9350 14741	-1140 20113	17979	11147	6794	10745	868	7215	6014	34,166	145581	
70 DEFICIT, TOTAL.....	232955	5391	21253	20690	31157	33756	77806	23558	27598	13560	37,194	145581	
71 NET INCOME (LESS DEF) 1120S... 72 NET INC (LESS DEF) 1120-DISC.	56201 -	423*	783	4393	2378	-1552	-4045	-805	54,126	-	3,028	-	
73 STAT SPEC DEDS 1120, F, L, M... 74 NET OPERATING LOSS DEDUCTION	57327 40416	3366*	3219	2690	4329	2899	17471	5186	5817	7161	2,199	2990	
75 DIVIDENDS RECEIVED DEDUCTION 76 DIVIDENDS PAID DEDUCTION...	16903 -	2455*	3144	2485	4000	2664	14325	4134*	4439	1185	1,430	155	
77 W-H-Y CORPORATION DEDUCTION... 78 INC SUBJ NORM, SUR, ALT TAX..	8 306156	8 9371*	-	9196	23514	27242	27955	38979	18491	22377	769	2827	
79 LG-TERM GAIN TAXED ALT RATE... 80 INC TAX (REF CREDITS), TOTAL.	20633 127462	272*	-	1846*	626*	4227*	3819	3259*	2451	1851	35,510	87121	
81 NORMAL TAX AND SURTAX..... 82 TAX FR RECOMP PRIOR YR INVC	126273 685	4366*	2437	6016	8701	10320	15901	8098	10148	2733	791	1491	
83 ADDITIONAL TAX FOR TAX PREF... 84 FOREIGN TAX CREDIT.....	504 1117	4242*	2362	5991	8641	10096	15738	8075	10082	2675	17,102	41640	
85 INVESTMENT CREDIT..... 86 WORK INCENTIVE CREDIT.....	504 11062	124*	75*	25*	60*	105*	152*	15*	11	2	10,841	41530	
87 EST TAX PAYMENTS AND CREDITS... 88 LESS REFUNDS OF EST TAX PMT	1 83478	1117	125	347	653	824	2023	434	838	408	6	110	
DISTRIBUTIONS TO STOCKHOLDERS 89 CASH AND PROP EXCEPT OWN STK	1 100581	4021*	125*	2163	3450	7280	8727	6245	5274	2033	255	3942	
90 CORPORATION'S OWN STOCK... INVESTMENT CREDIT ITEMS	26352* -	23357*	316*	-	-	201*	-	328	-	-	1,400	3942	
91 COST OF PROP USED FOR INV CR 92 TOTAL QUALIFIED INVESTMENT...	298980 258436	1482*	9592	21818	21293	28966	64735	15237	18104	10008	5,727	22017	
93 TENTATIVE INVESTMENT CREDIT... 94 INVESTMENT CREDIT CARRYOVER.	15629 9888	1207*	6785	18645	17696	24886	55381	13465	16464	8802	39,248	68497	
95 1120,F,L,M TAX PREF ITEMS, TOT 96 AFTER EXCL AND DED TAXES...	28309 5810	74*	326	917	863	1426	3381	868	1150	616	33,771	61328	
97 DEFERRED ADDIT TAX FOR PREF... 98 1120-DISC QUAL BUSINESS RCPTS	82 -	14	376	405	1733	717	2510	1351	960	650	2,300	3646	

1972 CORPORATION

71

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

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

Services: Personal services

MAJOR INDUSTRY 51	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	100 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL.....	37746	759	29053	5078	1770	592	430	47	8	5			
5 TOTAL ASSETS.....	4538193		824052	796318	586954	417116	849459	304599	115826	186025			
6 CASH.....	448054		109146	96228	67265	35533	79955	16398	6148	7951		457,844	
7 NOTES AND ACCTS RECEIVABLE...	722796		112716	133753	107374	66934	124628	60257	12586	19800		29,430	
8 LESS BAD DEBT ALLOWANCE...	15820		1127	1050	976	1867	3330	1757	1398	584		84,748	
9 INVENTORIES.....	332983		47646	40749	38131	22808	65940	28539	6336	16505		3,727	
10 INVESTMENTS, U.S. GOVT OBLIG	8664		798	649*	1722*	2302*	3057*	-	-	-		61,329	
11 INVESTMENTS, ST. LOCAL OBLIG	13027		-0*	1647*	5975*	4639*	672*	-	-	-		136	
12 OTHER CURRENT ASSETS.....	174426		32296	15822	13001	16826	31574	9035	14190	6781		94	
13 LOANS TO STOCKHOLDERS.....	87566		31267	10107	5027	3311*	2109	-	-	-		34,901	
14 MORT AND REAL ESTATE LOANS..	18925		1900	5501*	1698*	504*	8239*	-	-	-		35,745	
15 OTHER INVESTMENTS.....	362800		25912	33571	40373	26163	68691	37544	32038	67400		1081	
16 DEPRECIABLE ASSETS.....	3636707		895527	737309	465128	350090	599169	176904	54407	107331		31,108	
17 LESS ACCUMULATED DEPR.....	1916624		524972	383182	252731	182440	284122	92706	28993	54915		250,642	
18 DEPLETABLE ASSETS.....	6516*		305*	-	6211*	-0*	-	-	-	-		112,563	
19 LESS ACCUMULATED DEPLETION	3400*		254*	-	3146*	-0*	-	-	-	-		-	
20 LAND.....	259590		26527	51480	45489	42477	48483	16606	2888	5608		-	
21 INTANGIBLE ASSETS.....	47982		7558	3888	1520	2577	22737	2045*	5042	369		19,432	
22 LESS ACCUMULATED AMORT.....	19748		2758	1592	453	2091	9805	1007*	1733	296		2,246	
23 OTHER ASSETS.....	373749		61565	51438	44746	29350	91462	52541	14315	8998		13	
24 TOTAL LIABILITIES.....	4538193		824052	796318	586954	417116	849459	304599	115826	186025			
25 ACCOUNTS PAYABLE.....	391920		75565	68399	54592	55567	67246	22380	8225	9472		457,844	
26 MORT NOTES BONDS UNDER 1 YR.	378855		90749	62430	34760	32308	73700	27864	5844	8836		30,474	
27 OTHER CURRENT LIABILITIES...	293838		61021	51350	34778	23938	52516	15972	6529	7519		42,364	
28 LOANS FROM STOCKHOLDERS.....	250134		114545	54600	23984	12711	10019	951*	896	215		40,215	
29 MORT, NOTES, BONDS OVER 1 YR	989287		146094	182400	109670	99210	244975	62030	34177	46128		32,213	
30 OTHER LIABILITIES.....	211289		27471	37177	17837	11465	44625	37767	1059	3612		6,603	
31 CAPITAL STOCK.....	721435		250288	169668	88567	47139	76816	25392	13196	17558		25,276	
32 PAID-IN OR CAPITAL SURPLUS...	295018		20800	24423	24839	18149	97327	41352	22406	16412		32,791	
33 RETAINED EARNINGS, APPROP...	12193		474	55*	3797*	190*	732*	6985*	-	-		29,310	
34 RETAINED EARNINGS, UNAPPROP.	1100538		61661	169273	211804	124919	197495	66386	25117	78180		165,703	
35 LESS COST OF TREASURY STK.	106314		24616	23457	17694	8480	20992	2440*	1623	1907		5,105	
36 TOTAL RECEIPTS.....	7073962	41055	2074231	1248214	822762	630614	1010683	378477	117220	161759			
37 BUSINESS RECEIPTS.....	6917279	31719	2045130	1230692	807962	618202	976983	370711	109224	156832		588,947	
38 INT U.S. GOVT OBLIGATIONS...	493	-0*	100	80*	60*	94*	142*	-	-	-		509,824	
39 INT STATE, LOCAL GOVT OBLIG.	520	-	-	20*	284*	110*	84*	10*	1	6		17	
40 OTHER INTEREST.....	18322	103*	2379	2909	2328	1294	4090	897	1	6		5	
41 RENTS.....	27149	37*	4691	6469	3560	3017	6531	1163	1428	363		2,531	
42 ROYALTIES.....	-0*	-	-	-	-	-	-	721	224	224		536	
43 SH-TERM GAIN REDUCED BY LOSS	435*	-	90*	-	15*	-0*	-0*	-0*	-	-		-	
44 LG-TERM GAIN REDUCED BY LOSS	14226	25*	4670	670	1180	1879*	3938	1228*	398	106		11	
45 NET GAIN, NONCAPITAL ASSETS.	22862	7444*	3958	1199	563	810	3532	313	95	121		132	
46 DIVIDENDS, DOMESTIC CORPS...	4785	40*	161	377	429	661*	2231	141*	431	162		4,827	
47 DIVIDENDS, FOREIGN CORPS....	1527*	-	-	-	-	-0*	-	-	3	901		152	
48 OTHER RECEIPTS.....	66364	1687	12852	5798	6381	4547	12897	3950	4919	3033		623	
49 TOTAL DEDUCTIONS.....	6848291	3545*	2059928	1220009	789600	610918	958156	360150	113125	154112			
50 COST OF SALES AND OPERATIONS	3727398	15445	1059652	641200	430839	346697	534774	219337	67452	100207		546,838	
51 COMPENSATION OF OFFICERS....	508391	1349*	247463	121254	63075	34502	30828	4309	2020	1404		309,795	
52 REPAIRS.....	90458	754	24454	15734	10146	9332	15677	4268	1314	3278		2,187	
53 BAD DEBTS.....	34273	1609*	4982	5896	3795	3494	5109	2833	2034	390		5,501	
54 RENT PAID ON BUSINESS PROP..	278185	1820	142578	53652	26369	14347	20167	6240	2325	2040		4,131	
55 TAXES PAID.....	269081	1651	83713	48182	31301	25496	37705	13436	4920	6020		8,647	
56 INTEREST PAID.....	102117	1482	20868	16544	11338	9026	21924	5247	2748	3359		16,157	
57 CONTRIBUTIONS OR GIFTS.....	3568	-0*	324	506	613	466	1029	324	28	60		9,581	
58 AMORTIZATION.....	28048	1*	628	310	42*	203	389	208*	188	27		218	
59 DEPRECIATION.....	327972	2669	85561	64272	31399	29698	56435	13699	4327	7391		26,052	
60 DEPLETION.....	529*	25*	126*	-	-	326*	27*	-0*	-	-		32,521	
61 ADVERTISING.....	103322	683	34861	24814	14902	6859	15604	1748	443	569		-	
62 PENSION, PROF SH, ANNUITY PLAN	48038	-	7758	8198	11166	4889	7112	3441	517	1023		2,839	
63 EMPLOYEE BENEFIT PROGRAMS...	23808	246*	4558	3991	2756	1702	5648	2337	1104	233		3,934	
64 NET LOSS, NONCAPITAL ASSETS.	11782	268*	1731	4268*	103*	143*	3380	189*	167	-		1,233	
65 OTHER DEDUCTIONS.....	1291321	7453	340772	211062	151756	121738	202348	82034	23538	28111		1,533	
66 TOTAL RECPTS LESS TOTAL DEDS.	225671	5600	14303	28205	33162	19696	52527	18327	4095	7647		42,109	
67 CONST TAX INC FM REL FGN CORP	1273	-	-	-	-	-	-	-	-	816		457	
68 NET INCOME (LESS DEF) TOTAL..	226424	5600	14303	28185	32878	19586	52443	18317	4094	8457		42,561	
69 NET INCOME, TOTAL.....	335757	6566	62878	56401	45161	27184	59805	21637	5107	8457		42,561	
70 DEFICIT, TOTAL.....	109333	966	48575	28216	12283	7598	7362	3320*	1013	-		42,561	
71 NET INCOME (LESS DEF) 1120S..	28307	-515*	8302	11969	3502	2789*	2260	-	-	-		-	
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-		-	
73 STAT SPEC DEDS 1120, F, L, M.	24865	4562*	9056	2223	1498	1956	3153	1245	495	138		539	
74 NET OPERATING LOSS DEDUCTION	21112	4528*	8904	1971	1274*	1576*	1251*	1102*	96	-		410	
75 DIVIDENDS RECEIVED DEDUCTION	3739	34*	152	252*	224	380*	1902	129*	399	138		129	
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-		-	
77 W-HY CORPORATION DEDUCTION.	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*	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	-0*	25*	25*	15	-0*	78	2*	14	6		14	
83 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-		-	
84 FOREIGN TAX CREDIT.....	1650	-	-	-	-	-	-	-	-	-		-	
85 INVESTMENT CREDIT.....	9011	51*	590	1409	749	485	2573	712	148	1156		493	
86 WORK INCENTIVE CREDIT.....	4*	-	-	-	-	-	-	-	-	-		1,878	
87 EST TAX PAYMENTS AND CREDITS.	64255	303*	1004	3261	6666	5388	18922	8302	1935	2533		-0	
88 LESS REFUNDS OF EST TAX PMT	1294*	-	-	-	45*	-	1045*	204*	-	-		15,941	
DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-		-	
89 CASH AND PROP EXCEPT OWN STK	36806	-	11579	9000	3194								

1972 CORPORATION

72

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

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

Services: Business services

MAJOR INDUSTRY 52	SIZE OF TOTAL ASSETS													Services: Business services				
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											Services: Business services				
			ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE				
NUMBER OF RETURNS																		
1 TOTAL.....	82401	2766	62418	9503	3498	1928	1485	206	111	47	21	15	3					
5 TOTAL ASSETS.....	18821001		1450606	1482831	1344473	1330944	2882128	1427971	1681895	1668163	1503233	2185183	1863574					
6 CASH.....	1730125		311285	219833	171617	131048	230161	101673	121964	113585	88975	100195	139789					
7 NOTES AND ACCTS RECEIVABLE..	4940000		359044	425903	376802	426793	825731	384099	522518	392029	396589	355758	472734					
8 LESS BAD DEBT ALLOWANCE....	99111		13764	6108	7407	6233	16000	12075	7155	5786	5737	8805	9941					
9 INVENTORIES.....	756901		46338	46678	44429	60866	106053	46807	105642	93136	25711	58405	122636					
10 INVESTMENTS, U.S. GOVT OBLIG	62490		52500	2196*	4284*	2096*	2523*	5430*	5870	8767	15736	9269	1049					
11 INVESTMENTS, ST, LOCAL OBLIG	179451		1082*	25*	2179*	10147*	5778*	1618*	151	16423	76413	99507	142548					
12 OTHER CURRENT ASSETS.....	837149		58213	51967	73157	64144	132963	113895	93760	56144	6609*	18857	16986					
13 LOANS TO STOCKHOLDERS.....	215819		53594	28958	26934	19021	20002	24151	12880	12222	108	21122	-					
14 MORT AND REAL ESTATE LOANS..	56645		8257	4754	2724*	2835*	5744	6609*	4136	356	108	21122	-					
15 OTHER INVESTMENTS.....	2921816		73149	140450	118993	106969	339562	227261	275139	440506	253462	604100	342225					
16 DEPRECIABLE ASSETS.....	10311804		847487	872676	880430	799348	1740009	625455	773888	624222	1035008	1236965	875716					
17 LESS ACCUMULATED DEPR.....	4701349		429502	450843	460464	386767	795160	229003	335046	250120	498635	543957	321852					
18 DEPLETABLE ASSETS.....	8373		1951*	440*	4721*	821*	789*	-	48	-	3	-	-					
19 LESS ACCUMULATED DEPLETION	1908		1050*	126*	-	352*	370*	-	10	-	-	-	-					
20 LAND.....	377902		24882	42318	33774	43868	85253	45136	20802	19693	10349	42837	9390					
21 INTANGIBLE ASSETS.....	178638		76127	16557	14729	19134	40021	9417	11009	31255	5440	4147	801					
22 LESS ACCUMULATED AMORT.....	56684		11940	6792	5955	11237	7610	2784	4189	2594	1388	2122	73					
23 OTHER ASSETS.....	1102440		89803	93945	64026	48443	166679	80282	81288	118324	99199	186885	71566					
24 TOTAL LIABILITIES.....	18821001		1450606	1482831	1344473	1330944	2882128	1427971	1681895	1668163	1503233	2185183	1863574					
25 ACCOUNTS PAYABLE.....	2488129		279765	245134	230270	185807	434954	239824	262512	220826	140646	82832	87683					
26 MORT NOTES BONDS UNDER 1 YR.	2398932		214948	189707	162720	211489	407738	197241	294059	223481	185942	278079	33528					
27 OTHER CURRENT LIABILITIES...	1805720		159857	134648	107172	89151	165979	83543	102446	103158	119827	232374	507565					
28 LOANS FROM STOCKHOLDERS.....	484844		190542	86761	47884	36831	56659	7815	12721	163	25930	17481	1957					
29 MORT, NOTES, BONDS OVER 1 YR	4416486		225429	221351	252335	269378	758365	465181	383511	315829	433439	604443	487225					
30 OTHER LIABILITIES.....	1292352		49168	31604	34696	100851	148540	102527	109475	72762	145356	248835	248538					
31 CAPITAL STOCK.....	1670163		360663	180524	176183	148094	238282	111766	98048	121219	63972	94592	72620					
32 PAID-IN OR CAPITAL SURPLUS..	2234555		191205	78871	37418	127028	320869	328818	215940	440120	238880	215714	139692					
33 RETAINED EARNINGS, APPROP...	22745		2487	4930	5572	2428*	6150	163*	480	446	-	109	-					
34 RETAINED EARNINGS, UNAPPROP.	2272054		-87511	328137	322058	182885	383260	-19394	249254	141065	95527	357055	319718					
35 LESS COST OF TREASURY STK.	264999		35947	18836	31935	22998	38668	15248	23863	12592	26466	8145	30301					
36 TOTAL RECEIPTS.....	24406372	200717	4925900	3047908	2454015	1981089	3344406	1299630	1849965	1804373	1613849	948638	935862					
37 BUSINESS RECEIPTS.....	23265448	180977	4806522	2939883	2359121	1904767	3193551	1212619	1761039	1678386	1557258	795242	876083					
38 INT U.S. GOVT OBLIGATIONS...	5770	1011*	173	337	384	321	347	347*	454	1236	174	575	411					
39 INT STATE, LOCAL GOVT OBLIG.	8788		76*	92*	103*	217*	256*	177*	70	989	539	2247	4022					
40 OTHER INTEREST.....	144782	877	7611	7305	8352	7466	18066	10059	11419	16750	9934	19205	27738					
41 RENTS.....	247895	6877	17556	31153	28686	12557	34323	14097	11937	17343	11494	59171	2705					
42 ROYALTIES.....	20953		153*	-0*	1013*	1514*	4892	2069*	1057	7951	1764	-	540					
43 SH-TERM GAIN REDUCED BY LOSS	2890	2	584*	76*	283*	108*	88*	320*	286	147	-	-	196					
44 LG-TERM GAIN REDUCED BY LOSS	66940	618*	7558	5057	2709	13021	6087	5648	2683	2624	2036	7567	11332					
45 NET GAIN, NONCAPITAL ASSETS.	78865	686*	1203*	413*	8678	3669	12587	3707	2667	9316	1850	13200	162					
46 DIVIDENDS, DOMESTIC CORPS...	47155	75*	628	626	2857	1415	4150	1479	7635	18423	321	7544	1327					
47 DIVIDENDS, FOREIGN CORPS...	12669		-	-	-	-	45*	308*	1269	1063	6470	3029	76					
48 OTHER RECEIPTS.....	504217	2737	73003	59244	41829	36039	68810	48800	49473	50145	22009	40858	11270					
49 TOTAL DEDUCTIONS.....	23649103	192778	4896862	2945311	2379693	1912430	3239761	1274547	1767314	1710447	1548195	873587	908178					
50 COST OF SALES AND OPERATIONS	14117331	106046	2526102	1778944	1516342	1266333	2107896	751455	1152274	1013124	1065664	414840	418311					
51 COMPENSATION OF OFFICERS....	1463788	6688	623525	283968	150550	94029	134358	36344	48547	33540	29464	13253	9522					
52 REPAIRS.....	141362	667	24785	21052	15361	13689	20323	9738	4484	14976	3740	8240	4307					
53 BAD DEBTS.....	107487	538	19449	12731	16392	8623	13775	6356	7809	6055	3678	8093	3988					
54 RENT PAID ON BUSINESS PROP..	842310	4895	167111	76398	68504	37643	72571	43439	40451	43867	37221	28445	21765					
55 TAXES PAID.....	654345	5237	150813	87810	68882	50386	85672	32129	53543	43316	32885	24518	19154					
56 INTEREST PAID.....	475840	5603	31509	29159	31346	30949	71526	41567	41774	34822	49957	61303	46265					
57 CONTRIBUTIONS OR GIFTS.....	9322	27	631	757	953	869	1320	459	941	526	674	563	1602					
58 AMORTIZATION.....	14311	193*	4198	479	1410	1172	2156	1438	453	1044	750	1010	8					
59 DEPRECIATION.....	1301788	13582	114738	108922	98087	101207	200389	84840	102802	69223	102438	134913	150647					
60 DEPLETION.....	815		99*	26*	-0*	328*	312*	-	42	8	-	-	-					
61 ADVERTISING.....	483144	2140	203404	33959	53906	15004	18267	78233	11066	19536	2425	19248	25356					
62 PENSION, PROF SH, ANNUITY PLAN	185754	431*	36113	25334	18042	16299	24190	8556	15786	17530	13676	4262	5505					
63 EMPLOYEE BENEFIT PROGRAMS...	83676	314	22521	12187	6670	5874	14926	3462	4999	4190	5127	2477	1329					
64 NET LOSS, NONCAPITAL ASSETS.	30048	2476	4747	583	4183	2109	2308	2065	1595	3531	1693	363	4395					
65 OTHER DEDUCTIONS.....	3937782	43881	967117	473002	329065	267916	469772	174466	281148	385159	198803	152029	195424					
66 TOTAL RCPTS LESS TOTAL DEDS.	757269	7939	29038	102597	74322	68659	104645	25083	82671	93926	65654	75051	27684					
67 CONST TAX INC FM REL FGN CORP	902																	

1972 CORPORATION

73

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

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

Services: Automobile services and miscellaneous repair services

MAJOR INDUSTRY 53	SIZE OF TOTAL ASSETS														
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 400	400 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	40503	1178	28934	6006	2111	1194	777	51	30	9	7	3	3		
5 TOTAL ASSETS	8287518		934156	917890	810596	826288	1518781	325497	465927	300172	483332	615727	1089152		
6 CASH	402044		138023	109207	57379	45522	57430	10833	21638	9640	18695	8251	25266		
7 NOTES AND ACCTS RECEIVABLE	1290406		157264	157774	124251	110187	132279	42128	84907	51107	156312	32740	236499		
8 LESS BAD DEBT ALLOWANCE	28942		1464	2389	1705	2501	2405	1953	5705	1455	2396	3756	3722		
9 INVENTORIES	436095		114994	79202	49123	69071	36376	5254	22573	5270	15152	4993	34047		
10 INVESTMENTS, U.S. GOVT OBLIG	7189		400	3263	182	1087	732	1035	-	-	-	290	-		
11 INVESTMENTS, ST, LOCAL OBLIG	605		-	82	36	249	-	-	-	-	-	238	-		
12 OTHER CURRENT ASSETS	216008		24646	18551	20949	23510	29988	7496	11245	44331	5549	1092	28651		
13 LOANS TO STOCKHOLDERS	65119		21423	29270	4704	5731	2285	6	1686	14	-	-	-		
14 MORT AND REAL ESTATE LOANS	10128		814	5050	1109	1455	1198	74	428	-	-	-	-		
15 OTHER INVESTMENTS	481464		25572	38171	26620	27176	44039	4157	34335	19817	145367	109322			
16 DEPRECIABLE ASSETS	7391785		701884	638937	753938	819031	1696519	333781	393966	6868	390580	573425	872464		
17 LESS ACCUMULATED DEPR	2774452		337660	264182	288719	350848	616451	91775	127354	55333	129779	182796	329555		
18 DEPLETABLE ASSETS	1402		1385	-	-	17	-	-	-	-	-	-	-		
19 LESS ACCUMULATED DEPLETION	429		425	-	-	4	-	-	-	-	-	-	-		
20 LAND	348462		35339	64069	46049	54482	96726	6094	3764	10578	1121	2195	28065		
21 INTANGIBLE ASSETS	25217		4172	4544	737	642	2527	1066	373	789	4631	5736	-		
22 LESS ACCUMULATED AMORT	5386		1717	1668	380	194	645	244	85	141	58	254	-		
23 OTHER ASSETS	320753		49503	38287	15377	21888	37934	7545	19984	10816	3708	28136	87575		
24 TOTAL LIABILITIES	8287518		934156	917890	810596	826288	1518781	325497	465927	300172	483332	615727	1089152		
25 ACCOUNTS PAYABLE	769749		130159	101228	73935	63077	70094	10329	60902	15678	10250	9399	224698		
26 MORT NOTES BONDS UNDER 1 YR.	1970460		131297	158704	208629	209316	581097	86261	138717	67895	253571	65122	69911		
27 OTHER CURRENT LIABILITIES	786190		70507	47644	41016	56293	72408	7277	16534	19866	9499	9473	35673		
28 LOANS FROM STOCKHOLDERS	216488		101093	41258	14724	12028	40781	4680	324	250	1350	-	-		
29 MORT, NOTES, BONDS OVER 1 YR	2866304		180266	197173	217959	310447	525351	159640	194554	163543	158045	379213	380113		
30 OTHER LIABILITIES	248317		26845	9588	16924	18931	33234	27677	23475	17737	10518	616	62772		
31 CAPITAL STOCK	579430		212881	109016	48062	60432	52078	9043	14550	3089	3504	33566	33204		
32 PAID-IN OR CAPITAL SURPLUS	405900		38269	18868	31625	19784	17649	9633	34669	13569	28469	51362	142604		
33 RETAINED EARNINGS, APPROP.	16635		935	585	9482	181	18	2105	13	3316	7672	102455	142885		
34 RETAINED EARNINGS, UNAPPROP.	951291		68517	252975	162156	87785	131723	9710	-13491	-1094	359	2862	35479		
35 LESS COST OF TREASURY STK.	123246		26613	19149	13916	11985	5652	798	4320	-	-	-	2113		
36 TOTAL RECEIPTS	8958825	202883	2760409	1490895	918277	762106	1041238	165782	290358	127612	187467	211806	799992		
37 BUSINESS RECEIPTS	8514887	192034	2722788	1442764	881010	718866	974600	148436	269739	104099	176919	201175	681957		
38 INT U.S. GOVT OBLIGATIONS	375		100	152	45	36	40	-	-	-	-	2	-		
39 INT STATE, LOCAL GOVT OBLIG.	120		75	25	-	-	-	-	-	-	-	-	-		
40 OTHER INTEREST	30749	807	1418	4538	1250	2271	1778	1161	1087	3359	579	140	12361		
41 RENTS	127572	277	9983	26334	17316	8472	30877	10587	5614	11656	275	-	6181		
42 ROYALTIES	2082	34	-	-	-	1884	-	-	85	2	-	-	77		
43 SH-TERM GAIN REDUCED BY LOSS	215	-	-	38	-	-	45	-	-	-	-	-	-		
44 LG-TERM GAIN REDUCED BY LOSS	18024	3677	4316	1784	2713	2496	554	581	-	-	132	-	-		
45 NET GAIN, NONCAPITAL ASSETS	72171	682	3746	4328	7327	10426	17813	1651	7976	1308	268	-	20		
46 DIVIDENDS, DOMESTIC CORPS	1601		176	232	179	126	337	4	546	-	-	-	10048		
47 DIVIDENDS, FOREIGN CORPS	45		-	-	-	45	-	-	-	-	-	-	1		
48 OTHER RECEIPTS	190984	5372	17807	10700	8437	17484	15174	2862	5604	6112	3656	9029	89347		
49 TOTAL DEDUCTIONS	8738744	195438	2729238	1427416	875383	742501	1008832	166761	287733	128822	188204	211585	776731		
50 COST OF SALES AND OPERATIONS	4500634	106351	1641426	879660	469963	367546	366899	51446	114560	45214	56614	55756	345199		
51 COMPENSATION OF OFFICERS	498306	3844	274887	89081	51294	28323	29594	2777	3855	1628	2009	751	10263		
52 REPAIRS	160291	806	27540	16242	16594	15957	20244	2472	5190	2799	278	-	52169		
53 BAD DEBTS	35345	2000	6768	3333	3696	3845	4256	3522	1569	805	1020	1909	2622		
54 RENT PAID ON BUSINESS PROP.	314306	5336	127430	64046	17379	22916	42610	3268	2486	3768	1229	10829	13009		
55 TAXES PAID	310408	677	92517	50438	30160	34878	32640	3651	6504	5551	3989	2811	40494		
56 INTEREST PAID	317121	5944	23799	22026	26913	30843	76509	15213	19926	14367	20114	22242	37255		
57 CONTRIBUTIONS OR GIFTS	2133	63	160	418	328	266	420	32	76	11	61	2	217		
58 AMORTIZATION	1769	43	501	85	146	362	263	4	7	140	140	2	217		
59 DEPRECIATION	1327056	30118	96914	87229	124256	146275	330645	65201	102206	35780	92703	92216	123513		
60 DEPLETION	207	16	117	-	30	1	43	-	-	-	-	-	-		
61 ADVERTISING	79135	4825	32224	10065	6284	5079	6185	972	2811	815	885	749	8241		
62 PENSION, PROF SH, ANNUITY PLAN	27523	1195	5889	6791	5134	2909	2484	276	375	150	71	100	2197		
63 EMPLOYEE BENEFIT PROGRAMS	29402	62	6777	4864	3584	1253	2268	339	287	214	112	-	9642		
64 NET LOSS, NONCAPITAL ASSETS	9210	51	4247	646	1177	1259	364	486	444	518	-	-	18		
65 OTHER DEDUCTIONS	1125898	28109	388042	192492	118445	80789	91408	17150	27437	17062	9119	24219	131626		
66 TOTAL RCPTS LESS TOTAL DEDS.	220081	7345	31171	63479	42894	19605	32406	-979	2625	-1210	-737	221	23261		
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-		
68 NET INCOME (LESS DEF) TOTAL	219961	7345	31096	63454	42894	19605	32386	-979	2625	-1210	-737	221	23261		
69 NET INCOME, TOTAL	356777	8803	85111	75843	51984	37581	49967	4803	8435	3227	2353	1861	26789		
70 DEFICIT, TOTAL	136816	1458	54015	12389	9090	17976	17581	5782	5810	4437	3090	1600	3528		
71 NET INCOME (LESS DEF) 1120S.	37193	2114	10108	19039	3736	970	1200	-	-	-	-	-	-		
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-		
73 STAT SPEC DEDS 1120, F, L, M.	29938	254	10459	2796	2932	3264	4199	566	2628	2356	1122	-	62		
74 NET OPERATING LOSS DEDUCTION	28678	254	10358	2618	2112	3156	3908	562	2171	2356	1122	-	61		
75 DIVIDENDS RECEIVED DEDUCTION	1260	-	101	178	120	108	291	4	457	-	-	-	1		
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-		
77 WHT CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-		
78 INC SUBJ NORM, SUR, ALT TAX.	270706	5992	48663	52870	45057	33226	44155	4226	5805	871	1231	1681	2672		

1972 CORPORATION

74

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

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

Services, Amusement and recreati-
services

MAJOR INDUSTRY 54
RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	SIZE OF TOTAL ASSETS										Services, Amusement and recreati- services		
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 TOTAL.....	34974	994	22921	5780	2634	1516	901	123	64	20	7	10		
5 TOTAL ASSETS.....	11739858		610943	907728	945556	1037962	1810574	867367	988371	617261	432469			
6 CASH.....	882373		96193	111385	101402	79105	149827	54650	92749	617261	432469			
7 NOTES AND ACCTS RECEIVABLE...	1020137		46291	66339	47527	63426	170226	59120	75732	52038	21017			3,521,227
8 LESS BAD DEBT ALLOWANCE...	21568		405	364	84*	149*	4867	848	1566	8048	1454			124,007
9 INVENTORIES.....	769248		21238	37731	23755	29821	44531	15094	14786	35659	10179			284,307
10 INVESTMENTS, U.S. GOVT OBLIG	20376		-0*	759*	402*	1168*	5487	4635*	6232	-	-			3,283
11 INVESTMENTS, ST, LOCAL OBLIG	18093		-	-	93*	176*	7191*	8629*	2004	-	-			536,454
12 OTHER CURRENT ASSETS.....	473018		23187	32117	41792	35101	83221	35923	34631	25427	11935			1,193
13 LOANS TO STOCKHOLDERS.....	99359		20692	11260	15090	10969	24344	133*	3313	595	739			149,684
14 MORT AND REAL ESTATE LOANS...	405458		5713	2795*	16229*	9067*	5241	7449*	13647	948	-			12,224
15 OTHER INVESTMENTS.....	1502172		23649	40752	52466	82811	181144	70250	112866	96416	126954			344,319
16 DEPRECIABLE ASSETS.....	8253431		748408	1018520	915309	891305	1513948	663155	668563	352006	289426			714,644
17 LESS ACCUMULATED DEPR.....	3732254		463983	575885	462624	347899	756953	251973	252507	171248	125873			1,192,791
18 DEPLETABLE ASSETS.....	15439		1051*	1087*	6772*	2573*	3230*	726	-	-	-			323,369
19 LESS ACCUMULATED DEPLETION	9719		354*	-0*	5245*	897*	3223*	-	-	-	-			-
20 LAND.....	1035052		45392	109396	105867	119768	253562	79873	112075	55107	28706			-
21 INTANGIBLE ASSETS.....	238373		5399	7792	9633	20110	46471	90271	43192	7813	3682			125,306
22 LESS ACCUMULATED AMORT.....	115374		2355	4454	5603	16543	24292	37422	16397	4721	1153			4,010
23 OTHER ASSETS.....	886244		40827	48498	43075	58050	111486	77022	79051	52136	24675			2,434
24 TOTAL LIABILITIES.....	11739858		610943	907728	945556	1037962	1810574	867367	988371	617261	432469			360,744
25 ACCOUNTS PAYABLE.....	887402		61566	64304	87682	79252	147577	49167	70661	617261	432469			3,521,227
26 MORT NOTES BONDS UNDER 1 YR.	1099967		84710	84924	123163	128052	216579	89232	83378	55731	21522			249,940
27 OTHER CURRENT LIABILITIES...	1189801		58856	58198	62779	77367	142004	71196	55238	81361	21166			187,402
28 LOANS FROM STOCKHOLDERS.....	561327		154412	104745	61420	62315	81767	57510	15319	2559	16947			591,357
29 MORT, NOTES, BONDS OVER 1 YR	3343044		122861	276972	252182	330729	558462	236824	314721	237762	237453			21,280
30 OTHER LIABILITIES.....	656160		31796	24223	31224	35176	83041	52399	37270	45695	18231			775,078
31 CAPITAL STOCK.....	1713494		190739	187142	165801	156978	274249	94111	83816	30737	18168			296,785
32 PAID-IN OR CAPITAL SURPLUS...	1536324		49074	104609	61619	94623	244638	147103	125947	88429	39041			511,753
33 RETAINED EARNINGS, APPROP...	43303		7425	117	700*	10*	10518*	2062*	8835	40	950			581,241
34 RETAINED EARNINGS, UNAPPROP.	439418		-129564	22649	112779	82378	75822	72258	196731	21701	65952			12,644
35 LESS COST OF TREASURY STK.	130382		20932	20455	13793	8918	24083	4495	3545	2613	6581			318,712
36 TOTAL RECEIPTS.....	10241149	140937	1486367	1175776	1052713	923462	1625937	632511	618642	490036	270071			1,824,697
37 BUSINESS RECEIPTS.....	9214930	130348	1362450	1109380	973499	827873	1444839	542787	546659	464798	240968			1,571,329
38 INT U.S. GOVT OBLIGATIONS...	1640		175*	127*	44*	114*	371	151	115	101	-			442
39 INT STATE, LOCAL GOVT OBLIG.	4776		-	3855*	32*	18*	171	341*	351	3	1			4
40 OTHER INTEREST.....	79330	1186*	2512	4394	4164	4353	12161	4485	7359	3038	3754			31,924
41 RENTS.....	199533	1048*	8595	18332	14442	17977	25746	32480	13682	9771	2866			54,594
42 ROYALTIES.....	40321	-0	3811*	1694*	42*	505*	3119	65*	3345	240	1528			25,972
43 SH-TERM GAIN REDUCED BY LOSS	1218		177*	505*	109*	18*	34*	89*	265	7	-			14
44 LG-TERM GAIN REDUCED BY LOSS	107034	2639*	3619	3477	12189	24485	16346	9829	6912	4401	6957			16,180
45 NET GAIN, NONCAPITAL ASSETS.	34212	1576*	1567	2269	5210	4257	4794	2297	4427	935	70			6,810
46 DIVIDENDS, DOMESTIC CORPS...	9806	16*	170*	1395	635	234	2652	865	1173	664	1058			797
47 DIVIDENDS, FOREIGN CORPS...	13179	28	-	-	-0*	-	-	51	303	740	12,031			104,600
48 OTHER RECEIPTS.....	535170	3949	103291	30348	42347	43628	115678	39122	34303	5775	12129			-
49 TOTAL DEDUCTIONS.....	9969002	138250	1515416	1152513	1013500	908712	1585138	587663	577307	464591	262640			1,763,272
50 COST OF SALES AND OPERATIONS	4773927	4070*	659499	532968	438421	436922	824467	303392	278996	245858	145476			867,220
51 COMPENSATION OF OFFICERS.....	432121	1087*	154226	82375	60103	37669	49730	11356	11469	7099	2378			14,629
52 REPAIRS.....	141835	1471*	24766	24937	22837	14180	22208	6947	6681	6391	2899			8,518
53 BAD DEBTS.....	28280	130*	1099	975	1873	3167	4210	1584	3535	4456	756			6,495
54 RENT PAID ON BUSINESS PROP...	500883	21034	108912	82066	56180	49652	77720	20091	26897	14545	7054			36,733
55 TAXES PAID.....	435419	6491	50790	52373	45645	42792	81399	31164	38116	20639	14453			51,557
56 INTEREST PAID.....	289239	1675	12082	23731	24706	28438	42280	20006	21985	23516	18805			72,015
57 CONTRIBUTIONS OR GIFTS.....	7136	42*	292	224	506	474	1292	539	764	217	225			2,161
58 AMORTIZATION.....	29832	1832*	443	361	2259	757	4134	7591	1191	9970	58			1,236
59 DEPRECIATION.....	748949	4758	58237	65480	68076	61905	103694	63292	43728	25361	18775			235,643
60 DEPLETION.....	1280	-0	752*	-	328*	-0*	132*	2	18	-	1			47
61 ADVERTISING.....	297384	1605	47980	27358	24287	33414	53295	13239	16634	10860	5429			63,283
62 PENSION, PROF SH, ANNUITY PLAN	78508	70*	9306	15388	6232	10110	14085	6986	5454	1919	2031			6,927
63 EMPLOYEE BENEFIT PROGRAMS...	27104	22*	1820	2175	2362	2476	6022	1517	3197	2280	809			4,424
64 NET LOSS, NONCAPITAL ASSETS.	6920	-	214	410*	472	2146	1455	990*	198	160	857			18
65 OTHER DEDUCTIONS.....	2170185	56925	384998	241692	259213	184610	299015	98968	118444	91320	42634			392,366
66 TOTAL RCPTS LESS TOTAL DEDS.	272147	2687	-29049	23263	39213	14750	40799	44848	41335	25445	7431			61,425
67 CONST TAX INC FM REL FGN CORP	8031*	27	-	-	-	-	-	-	-	-	597			7,400
68 NET INCOME (LESS DEF) TOTAL..	275402	2714	-29049	19408	39181	14732	40635	44507	40984	25442	8027			68,821
69 NET INCOME, TOTAL.....	638654	13231	55037	65393	67630	56551	120839	63715	62882	33777	10728			88,871
70 DEFICIT, TOTAL.....	363252	10517	84086	45985	28449	41819	80204	19208	21898	8335	2701			20,050
71 NET INCOME (LESS DEF) 1120S.	11842	518*	-5322	3658	6381	5745	5712	1239	-6089	-	-			-
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-			-
73 STAT SPEC DEDS 1120, F, L, M.	79124	2023*	6291	6471	12020	3066	12089	6008	4761	4715	1531			20,149
74 NET OPERATING LOSS DEDUCTION	70912	1885*	6216	5372	11558	2868	9856	5259	3873	4132	613			19,280
75 DIVIDENDS RECEIVED DEDUCTION	8020	138*	75*	1099*	462	198	2233	749	888	583	918			677
76 DIVIDENDS PAID DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-			-
77 W H Y CORPORATION DEDUCTION.	192	-	-	-	-	-	-	-	-	-	-			-
78 INC SUBJ NORM, SUR, ALT TAX..	481013	9511	27696	44487	46502	42026	91078	52633	58194	29061	11068			192
79 LG-TERM GAIN TAXED ALT RATE..	35395	1927	-	-	3479*	1178*	2675							

1972 CORPORATION

75

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

MAJOR INDUSTRY 55 RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											Services: Other services			
	TOTAL	NUMBER OF RETURNS										100,000 UNDER	250,000 OR MORE		
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000			100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL.....	99822	2214	82612	8528	3434	1739	1079	120	54	22	9	11			
5 TOTAL ASSETS.....	12742960		1835938	1346854	1190644	1221954	2041469	838807	804267	826282	551102			2,085,643	
6 CASH.....	1332956		461025	199633	135985	125878	146166	59496	46076	61123	31934			65,640	
7 NOTES AND ACCTS RECEIVABLE..	2346731		268657	320533	261736	230057	368361	206042	138540	133666	129550			289,619	
8 LESS BAD DEBT ALLOWANCE...	87350		5024	8854	8702	11469	14329	8076	2670	10064	3009			15,153	
9 INVENTORIES.....	402521		31999	34177	35383	27131	53437	59354	52254	22313	19998			66,575	
10 INVESTMENTS, U.S. GOVT OBLIG	80676		5704	14265*	6703*	3048*	19804	2163*	12974	8712	7098			7,187	
11 INVESTMENTS, ST, LOCAL OBLIG	59728		2363*	2200*	2444*	580*	1760*	5257*	17950	13048	6939			7,187	
12 OTHER CURRENT ASSETS.....	722857		65414	44964	48157	33332	108740	60189	43014	11517	58522			149,008	
13 LOANS TO STOCKHOLDERS.....	217748		76538	42819	19523	20903	15830	1132*	12097	3318	104			25,484	
14 MORT AND REAL ESTATE LOANS..	62139		8080	2503*	6307*	3393*	1131*	25426*	1140	2714	9191			2,254	
15 OTHER INVESTMENTS.....	1507998		102747	73127	70803	65438	295018	109925	130544	142977	142414			369,005	
16 DEPRECIABLE ASSETS.....	6503649		1191805	814976	734991	783733	1078711	334055	313789	267323	161037			823,229	
17 LESS ACCUMULATED DEPR.....	2079249		548761	338144	253436	220167	286862	108480	78010	49937	48617			146,435	
18 DEPLETABLE ASSETS.....	9542		635*	76*	-0*	435*	425*	754*	120	1523	-			3,574	
19 LESS ACCUMULATED DEPLETION	3477		-0*	25*	-	-	129*	2*	-	588	-			2,340	
20 LAND.....	522844		33295	53773	64900	76281	82484	23453	29836	42333	26551			90,338	
21 INTANGIBLE ASSETS.....	168131		37567	17055	30024	16922	33321	7883	5489	6089	335			13,446	
22 LESS ACCUMULATED AMORT.....	48334		10398	8021	12640	3822	6274	1720	1362	729	126			3,262	
23 OTHER ASSETS.....	1023850		114292	81827	43366	70674	143875	61956	82486	70944	9181			345,249	
24 TOTAL LIABILITIES.....	12742960		1835938	1346854	1190644	1221954	2041469	838807	804267	826282	551102			2,085,643	
25 ACCOUNTS PAYABLE.....	1069263		197373	133265	134714	111189	181077	50835	78108	40098	60850			81,754	
26 MORT NOTES BONDS UNDER 1 YR.	1298169		232876	174044	146941	117103	238092	97891	78688	61651	24749			126,134	
27 OTHER CURRENT LIABILITIES...	1192680		221799	135172	94780	91271	153190	107712	89153	97505	79584			122,514	
28 LOANS FROM STOCKHOLDERS.....	556085		228462	68500	70054	34654	49940	860*	10956	4073	1311			87,275	
29 MORT, NOTES, BONDS OVER 1 YR	3713243		289004	286464	376340	529529	756135	202145	185198	262179	119815			706,434	
30 OTHER LIABILITIES.....	902474		80862	71273	62854	49315	143197	79367	72038	126431	43234			173,903	
31 CAPITAL STOCK.....	1371805		458608	192577	142521	142477	200774	60229	67173	25941	33272			48,233	
32 PAID-IN OR CAPITAL SURPLUS...	2073848		171072	114148	88148	172196	341364	146125	193437	188001	58320			601,037	
33 RETAINED EARNINGS, APPROP...	39673		3289	10470*	3567*	12901*	3218*	1231*	3515	1357	125			-	
34 RETAINED EARNINGS, UNAPPROP.	678014		-9165	181049	81273	-16005	-101	96096	30982	24536	131332			158,017	
35 LESS COST OF TREASURY STK.	152294		38242	20108	10548	22676	25417	3684	4981	5490	1490			19,658	
36 TOTAL RECEIPTS.....	25200119	287955	11429624	3116610	2485583	1659568	2364414	841930	760447	686946	475399			1,091,643	
37 BUSINESS RECEIPTS.....	24488804	280131	11316919	3045245	2432684	1614117	2278311	801023	724647	583404	425773			986,550	
38 INT U.S. GOVT OBLIGATIONS...	4234		536	852	339*	407*	1010	158*	376	25	92			432	
39 INT STATE, LOCAL GOVT OBLIG.	4890		319*	25*	150*	63*	1115*	266*	615	525	232			1,580	
40 OTHER INTEREST.....	73415	546	10095	6570	6246	4015	10296	7163	5022	6360	6271			10,831	
41 RENTS.....	98256	2130*	10413	9036	10656	8118	13956	5234	8366	12327	7625			10,395	
42 ROYALTIES.....	18036	167	1182*	-	1252*	326*	3535*	467*	403	9964	442			298	
43 SH-TERM GAIN REDUCED BY LOSS	1568		453	5*	33*	18*	551*	48*	155	303	2			-0	
44 LG-TERM GAIN REDUCED BY LOSS	71447	50	6485	2918	6492	8953	3308	3010	1057	2232	1593			35,349	
45 NET GAIN, NONCAPITAL ASSETS.	33034	685*	4627	2677	427	2066	255	258	1414	274	385			19,946	
46 DIVIDENDS, DOMESTIC CORPS...	11573	16	1013	1034	373	741	1343	368	1385	1	1298			4,001	
47 DIVIDENDS, FOREIGN CORPS.....	2073		-0*	-	-	-	1899*	6*	16	81	-			71	
48 OTHER RECEIPTS.....	392789	4223	77582	48248	26931	20744	48835	23929	16991	71450	31686			22,170	
49 TOTAL DEDUCTIONS.....	24620372	278487	11259529	3031866	2422712	1614270	2330168	822486	730062	673102	434276			1,023,414	
50 COST OF SALES AND OPERATIONS	11388678	164600	3707605	1560529	1425414	995251	1382066	523535	457963	363342	249351			559,022	
51 COMPENSATION OF OFFICERS....	4888981	16118	3962330	457374	203159	90346	85046	27081	21696	11431	2711			11,629	
52 REPAIRS.....	118779	1450	38528	20942	14259	13754	4680	3354	2947	2034	5,712			12,783	
53 BAD DEBTS.....	95583	704	13793	11046	15049	11717	13086	3509	3005	8680	2211			30,082	
54 RENT PAID ON BUSINESS PROP...	999943	9147	482992	14											

1972 CORPORATION

76

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

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

MAJOR INDUSTRY 56	SIZE OF TOTAL ASSETS										Nature of business not allocable		
	TOTAL	ZERO ASSETS	100 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000		50,000 UNDER 100,000	100,000 UNDER 250,000
1 TOTAL.....	17258	2831	12629	1062	376	243	103		14				
5 TOTAL ASSETS.....	1067857		225999	158993	137949	177530	216969		150,417				
6 CASH.....	94818		29093	19235	12400	20719	6042		6,929				
7 NOTES AND ACCTS RECEIVABLE..	227605		51906	43538	34794	34145	34739		28,483				
8 LESS BAD DEBT ALLOWANCE...	2226		180*	211*	532*	297*	6		1,000				
9 INVENTORIES.....	111217		13614	7726	27557	15633	26883*		19,804				
10 INVESTMENTS, U.S. GOVT ORLIG	4974*		150*	-	-	-	840*		3,984				
11 INVESTMENTS, ST, LOCAL ORLIG	1093*		249*	-	-	335*	-		509				
12 OTHER CURRENT ASSETS.....	82526		9088	10522	14886	9950	36055		2,225				
13 LOANS TO STOCKHOLDERS.....	11995		4972	3943*	653*	208*	10		2,209				
14 MORT AND REAL ESTATE LOANS..	22725		1026	357*	4255*	556*	-		16,531				
15 OTHER INVESTMENTS.....	76137		15170	7055*	1506*	2755*	32448*		17,203				
16 DEPRECIABLE ASSETS.....	345485		73219	45238	43229	82536	60338		40,925				
17 LESS ACCUMULATED DEPR.....	115791		27285	17128	18653	25848	15500		11,377				
18 DEPLETABLE ASSETS.....	5888		2030	-	-	172*	3686*		2				
19 LESS ACCUMULATED DEPLETION	547*		547*	-	-	-	-		-				
20 LAND.....	111355		30957	28467	11649	23743	13635		2,904				
21 INTANGIBLE ASSETS.....	6052		2022	825*	15*	9*	16*		3,365				
22 LESS ACCUMULATED AMORT....	3255		613	184*	15*	-0*	-0*		2,443				
23 OTHER ASSETS.....	87806		21128	9810	5805	12914	17783		20,363				
24 TOTAL LIABILITIES.....	1067857		225999	158993	137949	177530	216969		150,417				
25 ACCOUNTS PAYABLE.....	174396		54320	36655	18356	30922	19178		14,965				
26 MORT NOTES BONDS UNDER 1 YR.	155754		21014	14759	19775*	30695	28087		41,424				
27 OTHER CURRENT LIABILITIES...	102096		14194	8399	7254	8157	41857		22,235				
28 LOANS FROM STOCKHOLDERS.....	95657		53922	18705	10369*	9056*	3605*		-				
29 MORT, NOTES, BONDS OVER 1 YR	223301		31481	35499	26482	68460	17769		43,610				
30 OTHER LIABILITIES.....	46706		15832	6760	8397	4203	4462*		7,052				
31 CAPITAL STOCK.....	672610		213429	156087	98834	155515	42574		6,171				
32 PAID-IN OR CAPITAL SURPLUS..	155508		33445	44554	7084*	12640*	40896		16,889				
33 RETAINED EARNINGS, APPROP...	607		579*	4*	24*	-0*	-		-				
34 RETAINED EARNINGS, UNAPPROP.	-547785		-208134	-161544	-57873	-142118	18813		3,071				
35 LESS COST OF TREASURY STK.	10993		4083	885*	753*	-	272*		5,000				
36 TOTAL RECEIPTS.....	914629	7227	280170	171609	125178	120475	80593		129,377				
37 BUSINESS RECEIPTS.....	827509	4787	270108	161062	93534	118401	56053		123,566				
38 INT U.S. GOVT OBLIGATIONS...	997	125*	661*	-	-	-	-		211				
39 INT STATE, LOCAL GOVT OBLIG.	89*	2	-	-	-0*	18*	5		64				
40 OTHER INTEREST.....	6870	35*	335	1280	2061*	193*	422*		2,224				
41 RENTS.....	18284	51*	908*	3030*	923*	937*	12290*		145				
42 ROYALTIES.....	2043*	-	-	2041*	-	-0*	-		2				
43 SH-TERM GAIN REDUCED BY LOSS	2559*	-	-	885*	1669*	-	-		-				
44 LG-TERM GAIN REDUCED BY LOSS	2579	-	140*	1390*	617*	362*	22		48				
45 NET GAIN, NONCAPITAL ASSETS.	2426	448*	25*	733*	700*	118*	360		42				
46 DIVIDENDS, DOMESTIC CORPS...	465	-	51*	-	25*	-0*	359*		30				
47 DIVIDENDS, FOREIGN CORPS...	-	-	-	-	-	-	-		-				
48 OTHER RECEIPTS.....	50808	1456	7942	1188	25649	446	11082		3,045				
49 TOTAL DEDUCTIONS.....	921630	12933	290770	168349	120995	121357	82366		124,860				
50 COST OF SALES AND OPERATIONS	511297	5052*	138314	75981	63514	79493	52967		95,976				
51 COMPENSATION OF OFFICERS....	65100	64*	38418	11883	7962*	3339	1506*		1,928				
52 REPAIRS.....	7575	8*	2523	2705	369*	717	318*		935				
53 BAD DEBTS.....	2309	25*	299*	608*	463*	450*	22		212				
54 RENT PAID ON BUSINESS PROP..	21978	21*	10010	4685	1707	1529*	915*		3,111				
55 TAXES PAID.....	28662	1462*	6990	5172	2978	6051	3979		2,030				
56 INTEREST PAID.....	18028	231*	3533	3591	2348	3383	1291		3,651				
57 CONTRIBUTIONS OR GIFTS.....	239	14	58	46*	38*	26*	7		50				
58 AMORTIZATION.....	282	5*	54	4*	-0*	-0*	8*		161				
59 DEPRECIATION.....	25210	29*	6851	7235	3119	4828	1212		1,936				
60 DEPLETION.....	255	-	255*	-	-	-0*	-		-				
61 ADVERTISING.....	6815	6*	2516	2509	277*	859	440*		308				
62 PENSION, PROF SH, ANNUITY PLAN	5328	-	3011	870*	805*	228*	99*		315				
63 EMPLOYEE BENEFIT PROGRAMS...	1647	-	665*	607*	222*	143*	2		48				
64 NET LOSS, NONCAPITAL ASSETS.	4538	604*	-3827*	46*	-	-	29*		32				
65 OTHER DEDUCTIONS.....	222327	5132	73446	52407	37143	20311	19571		14,267				
66 TOTAL RECPTS LESS TOTAL DEDS.	-7001	-9706	-10600	3260	4183	-882	-1773		4,517				
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-		-				
68 NET INCOME (LESS DEF) TOTAL..	-7090	-5708	-10600	3260	4183	-900	-1778		4,453				
69 NET INCOME, TOTAL.....	37409	700*	10141	8774	7104	2666*	3400*		4,624				
70 DEFICIT, TOTAL.....	44499	6408	20741	5514	2921	3566	5178		171				
71 NET INCOME (LESS DEF) 1120S..	-4150	-2274	-861	-1749*	809*	284*	-359		-				
72 NET INC (LESS DEF) 1120-DISC.	-18	-	-18	-	-	-	-		-				
73 STAT SPEC DEDS 1120, F, L, M.	9501	112*	3024	252*	3184*	199*	902*		1,828				
74 NET OPERATING LOSS DEDUCTION	9155	112*	3024	252*	3159*	199*	606*		1,803				
75 DIVIDENDS RECEIVED DEDUCTION	346*	-	-	-	25*	-0*	296*		25				
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-		-				
77 WHT 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.	8010	250*	947	2974	991*	533*	1016*		1,299				
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				
83 ADDITIONAL TAX FOR TAX PREF.	4*	-	-	2	-	-	-		2				
84 FOREIGN TAX CREDIT.....	283*	-	-	283*	-	-	-		-				
85 INVESTMENT CREDIT.....	376	-	-0*	-0*	136*	45*	30*		169				
86 WORK INCENTIVE CREDIT.....	-	-	-	-	-	-	-		-				
87 EST TAX PAYMENTS AND CREDITS.	3597	136	200*	1291*	639*	277*	662*		392				
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-		-				
DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-		-				
89 CASH AND PROP EXCEPT OWN STK	4088	115*	1067*	1549*	301*	-	1022*		34				
90 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-		-				
INVESTMENT CREDIT ITEMS	-	-	-	-	-	-	-		-				
91 COST OF PROP USED FOR INV CR	15134	-	2462	885*	2896*	745*	724*		7,722				
92 TOTAL QUALIFIED INVESTMENT..	12741	-	1656	455*	1879*	542*	620*		7,589				
93 TENTATIVE INVESTMENT CREDIT.	838	-	75	25*	136*	27*	43*		532				
94 INVESTMENT CREDIT CARRYOVER.	912	-	-0*	-	15*	126*	182*		589				
95 1120, F, L, M TAX PREF ITEMS, TOT	165*	-	25*	-	-	-	6		134				
96 AFTER EXCL AND DED TAXES....	35*	-	-	19	-	-	-		16				
97 DEFERRED ADDIT TAX FOR PREF.	-	-	-	-	-	-	-		-				
98 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-		-				

1972 CORPORATION

77

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)

Agriculture, forestry, and fisher
Farms

MINOR INDUSTRY	0110	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	TOTAL	27474	770	9886	7653	5064	2676	1243	115	47	20			
5	TOTAL ASSETS	10311198	-	451500	1292802	1780551	1823396	2268879	804933	689268				
6	CASH	528751	-	48569	76280	125129	70444	94400	34090	40483	1,199,809			
7	NOTES AND ACCTS RECEIVABLE	910220	-	31473	68788	109448	122988	210935	101237	87189	39,356			
8	LESS BAD DEBT ALLOWANCE	9186	-	899	784	488*	1383	1845	401	256	178,162			
9	INVENTORIES	1316961	-	28281	100556	185874	300529	329938	147358	102701	3,130			
10	INVESTMENTS, U.S. GOVT OBLIG	23945	-	43*	136*	2535*	3284*	10409	1251*	6287	121,724			
11	INVESTMENTS, ST, LOCAL OBLIG	13079	-	1357*	-	793*	1128*	6611	1712*	1478				
12	OTHER CURRENT ASSETS	256083	-	6938	19978	35601	29744	54694	23361	26684	59,083			
13	LOANS TO STOCKHOLDERS	149996	-	6528	37216	23219	37284	34857	5592	2091	3,209			
14	MORT AND REAL ESTATE LOANS	181630	-	3451	26364	21081	28282	42309	5543*	3862	50,738			
15	OTHER INVESTMENTS	781606	-	17105	62543	94549	117131	149905	89666	66964	183,743			
16	DEPRECIABLE ASSETS	5408116	-	339766	887791	997621	851245	1112009	387188	322262	510,234			
17	LESS ACCUMULATED DEPR	2417406	-	164336	417178	465840	367725	516408	176836	129864	179,219			
18	DEPLETABLE ASSETS	68966	-	4604*	11862	11042	772*	4637	8286*	2079	25,084			
19	LESS ACCUMULATED DEPLETION	21068	-	750*	2594*	2765*	25*	1045	116*	272	13,501			
20	LAND	2743230	-	115090	383209	588624	552399	644533	157128	134587	167,600			
21	INTANGIBLE ASSETS	35282	-	530	4491	1418	5351	1483	496*	2073	19,440			
22	LESS ACCUMULATED AMORT	8214	-	282	730	936	1358	588	233*	172	3,915			
23	OTHER ASSETS	349207	-	14032	34874	53646	73306	92045	19611	21092	40,601			
24	TOTAL LIABILITIES	10311198	-	451500	1292802	1780551	1823396	2268879	804933	689268				
25	ACCOUNTS PAYABLE	503033	-	29488	65475	53653	69157	143248	43250	42956	1,199,809			
26	MORT NOTES BONDS UNDER 1 YR.	2045622	-	73953	236086	292492	414010	484117	186794	172997	50,406			
27	OTHER CURRENT LIABILITIES	314834	-	11799	28265	34514	50693	69698	33344	22477	185,173			
28	LOANS FROM STOCKHOLDERS	580719	-	83524	108296	110629	107618	123311	20560	3507	6,046			
29	MORT, NOTES, BONDS OVER 1 YR	2864457	-	88985	321735	484356	541438	629627	241181	181951	23,274			
30	OTHER LIABILITIES	369828	-	10025	20009	44314	69085	101696	20888	33297	375,184			
31	CAPITAL STOCK	2215393	-	173324	439147	518450	391401	412181	83597	89411	70,214			
32	PAID-IN OR CAPITAL SURPLUS	674254	-	29840	56791	88028	96323	220688	38338	47524	107,882			
33	RETAINED EARNINGS, APPROP	36078	-	3320	2126	5670*	6642*	12495	3850*	1954	96,722			
34	RETAINED EARNINGS, UNAPPROP	818896	-	-48803	36106	177739	94970	97591	138631	97677	21			
35	LESS COST OF TREASURY STK.	111916	-	3955	21628	29294	17941	25773	5500	4483	224,991			
36	TOTAL RECEIPTS	10145924	58669	755469	1154411	1507906	1525018	2635558	850034	700133	958,726			
37	BUSINESS RECEIPTS	9501143	53024	711225	1068172	1390262	1426381	2488322	800601	663310	899,846			
38	INT U.S. GOVT OBLIGATIONS	1858	-	182*	121*	357*	490	264	146*	199	99			
39	INT STATE, LOCAL GOVT OBLIG	1027	-	-	-	105*	27*	191*	607*	97				
40	OTHER INTEREST	56774	412*	2339	3674	5566	7242	10904	6996	4849				
41	RENTS	89409	429*	4934	8355	18121	16792	20213	9361	6986	14,792			
42	ROYALTIES	15397	46*	170*	447*	756	651	4658	3721*	1473	4,218			
43	SH-TERM GAIN REDUCED BY LOSS	5772	-	34*	2506	333*	605*	1789	394*	72	3,475			
44	LG-TERM GAIN REDUCED BY LOSS	174049	2397*	10437	15393	36966	29149	44363	11140	9803	39			
45	NET GAIN, NONCAPITAL ASSETS	47769	1202*	2257	5498	7641	6479	13988	831	2379	14,401			
46	DIVIDENDS, DOMESTIC CORPS	7863	-0*	63	376	1338	1345	1943	823	1018	7,494			
47	DIVIDENDS, FOREIGN CORPS	253	-	-	25*	-	-	14*	53*	21	957			
48	OTHER RECEIPTS	244610	1159	23828	49844	46461	35853	48909	15361	9926	136			
49	TOTAL DEDUCTIONS	9782084	62551	733205	1119836	1422112	1469884	2561809	823844	674433	13,209			
50	COST OF SALES AND OPERATIONS	7113491	43714	502543	702524	963111	1029311	2003598	655101	541073	914,300			
51	COMPENSATION OF OFFICERS	244218	805*	34393	53179	60178	42830	34675	9349	4438	671,016			
52	REPAIRS	188228	1393	18297	41836	41545	28169	31601	11402	4791	4,371			
53	BAD DEBTS	12507	1000*	254	599	911	2883	2337	1253	553	9,194			
54	RENT PAID ON BUSINESS PROP.	194903	1763	27045	46330	34901	34743	27459	7652	3811	2,717			
55	TAXES PAID	228012	2309	20151	32063	42784	37373	49373	14738	12516	11,199			
56	INTEREST PAID	305507	1736	12117	37137	48371	59448	74541	23301	19907	16,705			
57	CONTRIBUTIONS OR GIFTS	3927	36	150	263	707	447	951	349	179	28,949			
58	AMORTIZATION	761	9*	114	44	84	40	206	50*	117	845			
59	DEPRECIATION	413131	2204	32197	72216	82857	69359	84473	25816	20065	97			
60	DEPLETION	7079	-0*	155*	50*	137	248	935	458*	399	23,944			
61	ADVERTISING	25773	28*	1280	2989	2203	1706	6855	3226	1186	4,697			
62	PENSION, PROF SH, ANNUITY PLAN	20519	-	774*	727*	1840	2529	4230	2409	2398	6,300			
63	EMPLOYEE BENEFIT PROGRAMS	9781	72*	741	947	966	1088	2072	1640	537	5,612			
64	NET LOSS, NONCAPITAL ASSETS	10971	1*	712	1305	611	571	6751	112*	163	1,718			
65	OTHER DEDUCTIONS	1003276	7481	82282	127627	140906	159139	231752	67038	61400	745			
66	TOTAL RECPTS LESS TOTAL DEDS.	363840	-3882	22264	34575	85794	55134	73749	26140	25700	125,651			
67	CONST TAX INC FM REL FGN CORP	64	-	-	-	-	-	-	-	3	44,366			
68	NET INCOME (LESS DEF) TOTAL	362877	-3882	22264	34575	85689	55107	73558	25533	25606	61			
69	NET INCOME, TOTAL	624853	5257	61887	88936	123657	88093	127955	38953	33916	44,427			
70	DEFICIT, TOTAL	261976	9139	39623	54361	37968	32986	54397	13420	8310	56,199			
71	NET INCOME (LESS DEF) 1120S	78208	-365*	15039	16520	26094	9334	9393	2,193	**	11,772			
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-				
73	STAT SPEC DEDS 1120, F, L, M.	102214	1296*	12917	11649	12848	14234	25389	6748	5344				
74	NET OPERATING LOSS DEDUCTION	96008	1296*	12858	11389	11812	13116	24001	6073	4533	11,789			
75	DIVIDENDS RECEIVED DEDUCTION	6070	-0*	59*	260	947	1118	1388	675	811	10,930			
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	812			
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	128665	825	4630	9060	17756	18127	32182	13110	12568	20,407			
81	NORMAL TAX AND SURTAX	127443	782*	4630	9035	17678	18000	32097	12933	12500	19,788			
82	TAX FR RECOMP PRIOR YR INVCR	445	43*	-0*	25	78	-0	85	132	42	40			
83	ADDITIONAL TAX FOR TAX PREF.	777	-	-	-	-	127*	-0*	45*	26	579			
84	FOREIGN TAX CREDIT	277	-	-	-	-	-	-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	63480	142*	305*	1335	5315	6597	19248	7351	7155	16,032			
88	LESS REFUNDS OF EST TAX PMT	7354	-0*	-	-	605*	-	1485*	537*	527	4,200			
89	DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-				
90	CASH AND PROP EXCEPT OWN STK	82365	4441*	12761	6628	14097	7300	22228	3055	3538	8,317			
91	CORPORATION'S OWN STOCK	28064*	-	-	-	865*	2890*	2	-	9530	14,777			
92	INVESTMENT CREDIT ITEMS	-	-	-	-	-	-	-	-	-				
93	COST OF PROP USED FOR INV CR	387746	647*	24701	60492	73970	68223	78080	30372	25793	25,468			
94	TOTAL QUALIFIED INVESTMENT	327736	427*	20012	53682	6								

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

Agriculture, Forestry, and fishery
 Agricultural Services, forestry,
 and fishery

MINOR INDUSTRY	2200	SIZE OF TOTAL ASSETS												
		RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	TOTAL.....	15500	258	9869	2956	1350	585	443	22	13				
5	TOTAL ASSETS.....	3308849	-	329447	468157	462906	398789	872174	145133	195195				
6	CASH.....	275838	-	58081	50844	49780	27885	58336	8063	8979			437,048	
7	NOTES AND ACCTS RECEIVABLE.....	637392	-	39963	86606	92703	76031	174206	40126	45516			13,870	
8	LESS BAD DEBT ALLOWANCE.....	9407	-	467	397*	466*	1767	1749	1401*	1036			82,241	
9	INVENTORIES.....	607593	-	18656	52629	52517	67023	223339	27527	40958			2,124	
10	INVESTMENTS, U.S. GOVT OBLIG	19174	-	249*	1358*	3621*	3470*	8597*	1879*	-			124,944	
11	INVESTMENTS, ST, LOCAL OBLIG	3078*	-	1016*	-	269*	-	-	1793*	-			-	
12	OTHER CURRENT ASSETS.....	75452	-	8674	15475	9459	5725	18382	6466	5190			-	
13	LOANS TO STOCKHOLDERS.....	47513	-	8513	9104	6156	2733	1737	161*	709			6,081	
14	MORT AND REAL ESTATE LOANS.....	16233	-	192*	2453*	3636*	4539*	4095*	1279*	39			18,400	
15	OTHER INVESTMENTS.....	194090	-	7676	25450	14644	23533	51773	2620*	22144			46,250	
16	DEPRECIABLE ASSETS.....	2058654	-	344616	362528	327168	229418	418460	67639	87976			220,849	
17	LESS ACCUMULATED DEPR.....	981726	-	190180	189280	158973	112542	167674	27913	33389			101,775	
18	DEPLETABLE ASSETS.....	15889	-	624*	2903*	3482*	4530*	4350*	-	-			-	
19	LESS ACCUMULATED DEPLETION	1427*	-	424*	173*	810*	-0*	20*	-	-			-	
20	LAND.....	246627	-	17657	35922	44440	52375	58707	12834	6102			18,490	
21	INTANGIBLE ASSETS.....	6498	-	2117	261	207	95	1614	-0	2193			11	
22	LESS ACCUMULATED AMORT.....	1632	-	671	75	137	25	360	-0	356			8	
23	OTHER ASSETS.....	99010	-	13155	12549	15110	15766	18381	4060	10170			9,819	
24	TOTAL LIABILITIES.....	3308849	-	329447	468157	462906	398789	872174	145133	195195				
25	ACCOUNTS PAYABLE.....	439942	-	24510	45087	67715	52636	135782	18210	25411			437,048	
26	MORT NOTES BONDS UNDER 1 YR.	768045	-	62921	88071	80308	94062	245895	34360	45842			70,591	
27	OTHER CURRENT LIABILITIES.....	169712	-	17677	21608	22649	21968	43511	17967	5567			116,586	
28	LOANS FROM STOCKHOLDERS.....	160546	-	32017	49007	28029	11788	30225	5582*	3498			18,765	
29	MORT, NOTES, BONDS OVER 1 YR	592557	-	51690	75081	84879	74633	169218	16679*	35021			400	
30	OTHER LIABILITIES.....	102745	-	12662	14574	16786	7526	27660	2807*	14167			85,356	
31	CAPITAL STOCK.....	533135	-	88096	104481	71283	63269	111162	20779	11852			6,563	
32	PAID-IN OR CAPITAL SURPLUS..	183129	-	14684	38174	27514	14656	44536	6213*	13629			62,213	
33	RETAINED EARNINGS, APPROP.	40531	-	10*	2555*	25*	4748*	23572*	-	-			23,723	
34	RETAINED EARNINGS, UNAPPROP.	371553	-	33677	34778	68991	55829	66907	24811	40464			9,621	
35	LESS COST OF TREASURY STK.	53646	-	8497	5259*	5273	2326*	26294	2275*	256			46,096	
36	TOTAL RECEIPTS.....	7010669	78016	886234	1140556	896488	806014	1971134	205851	247476			778,900	
37	BUSINESS RECEIPTS.....	6812643	76784	868011	1100118	873286	784164	1929757	191850	233271			755,402	
38	INT U.S. GOVT OBLIGATIONS.....	1147	34*	13*	206*	137*	217*	454*	84*	-			2	
39	INT STATE, LOCAL GOVT OBLIG.	146*	-	-	-	54*	-	4	88*	-			-	
40	OTHER INTEREST.....	17042	213*	836	1774	1682	2813	4212	1229	2219			-	
41	RENTS.....	30013	13	2519	3456	1344	3172	3693	1485*	1895			2,064	
42	ROYALTIES.....	1134	-	399*	-	32*	330*	81*	143*	149			12,436	
43	SH-TERM GAIN REDUCED BY LOSS	205*	-	-	-	-	200*	5	-	-			-	
44	LG-TERM GAIN REDUCED BY LOSS	21393	43*	4003*	6705	1256	1054	3220	323*	3921			373	
45	NET GAIN, NONCAPITAL ASSETS.	16417	-0*	3921	4106	795	221	4344	313*	2376			341	
46	DIVIDENDS, DOMESTIC CORPS.....	1985	-	406*	407*	323*	37*	446	176*	190			-	
47	DIVIDENDS, FOREIGN CORPS.....	281	-	-	-	-	-	-	-	281			-	
48	OTHER RECEIPTS.....	108263	434*	6126	23784	17579	13806	24918	10160	3174			8,282	
49	TOTAL DEDUCTIONS.....	6864306	74745	865917	1120615	874252	793015	1930503	200319	237356			767,584	
50	COST OF SALES AND OPERATIONS	5472056	57370	504989	871357	662300	643546	1696763	154512	188740			692,479	
51	COMPENSATION OF OFFICERS.....	219469	2430*	112767	34855	27094	16101	20833	2343	1954			1,092	
52	REPAIRS.....	90919	1297*	28835	19879	13311	7883	13854	2668*	1874			1,318	
53	BAD DEBTS.....	17751	13*	1266	5577	3889	2062	2270	636*	1659			379	
54	RENT PAID ON BUSINESS PROP..	69827	486*	22067	10369	8377	10541	14424	1537	808			1,218	
55	TAXES PAID.....	114105	1323	25970	17560	17129	15495	20218	3317	4035			9,058	
56	INTEREST PAID.....	86873	1318*	8949	12930	9537	9638	25123	2707	6474			10,197	
57	CONTRIBUTIONS OR GIFTS.....	1234	-0*	147	119	254	250	216	48*	110			90	
58	AMORTIZATION.....	365	-0*	225	11	7	5*	97	-0	14			6	
59	DEPRECIATION.....	172199	2608	35450	33482	23744	17840	33799	5906	5841			13,529	
60	DEPLETION.....	1254	45*	603*	-0*	-0*	605*	-	-	1			-	
61	ADVERTISING.....	20846	299*	3211	2727	3442	3588	3762	835	1146			-	
62	PENSTON, PROP SH, ANNUITY PLAN	21285	375*	8515	1090*	1777	2012	3867	608*	529			1,836	
63	EMPLOYEE BENEFIT PROGRAMS.....	8602	22*	1706	746	925	1851	1256	1059*	411			2,512	
64	NET LOSS, NONCAPITAL ASSETS.	5665	295*	2095	-0*	122*	1703*	615	782*	53			626	
65	OTHER DEDUCTIONS.....	561856	6909	109680	109310	102344	60500	92801	23361	23707			33,244	
66	TOTAL RCPTS LESS TOTAL DEDS.	146363	3271	20317	19941	22236	12999	40631	5532	10120			11,316	
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-			-	
68	NET INCOME (LESS DEF) TOTAL..	146217	3271	20317	19941	22182	12999	40627	5444	10120			11,316	
69	NET INCOME, TOTAL.....	235482	3354*	39868	36364	37079	29084	55900	9887	12630			11,316	
70	DEFICIT, TOTAL.....	89265	83*	19551	16423	14897	16085	15273	4443*	2510			11,316	
71	NET INCOME (LESS DEF) 1120S.	28055	-	3142	10903	8076	1812*	4,122	**	-			-	
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-			-	
73	STAT SPEC DEDS 1120, F, L, M.	31901	844*	5450	3995	2284	5012	6877	679*	6407			353	
74	NET OPERATING LOSS DEDUCTION	30231	844*	5094	3717	2236*	4994	6006	679*	6308			353	
75	DIVIDENDS RECEIVED DEDUCTION	1176	-	356*	278*	48*	18*	377	-0*	99			353	
76	DIVIDENDS PAID DEDUCTION.....	-	-	-	-	-	-	-	-	-			-	
77	W M T CORPORATION DEDUCTION.	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.	57738	962*	5252	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 INVC	423	-0*	238*	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.	22160	350*	429	278*	2867	2498	7771	2133*	1896			3,938	
88	LESS REFUNDS OF EST TAX PMT	105*	-	-	-	-	45*	20*	-	40			-	
89	DISTRIBUTIONS TO STOCKHOLDERS	27077	-	4793	8241									

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

Mining: Metal mining: Iron or

MINOR INDUSTRY	1010	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS										
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000
1	TOTAL	103	-	76*	-	-	-	17	-	6	-	-	4
9	TOTAL ASSETS	2177599	-	2152*	-	-	-	-	-	-	-	-	-
6	CASH	37890	-	300*	-	-	-	57,903	-	368,507	-	-	1749037
7	NOTES AND ACCTS RECEIVABLE	140525	-	552*	-	-	-	2,062	-	10,924	-	-	24604
8	LESS BAD DEBT ALLOWANCE	308	-	-	-	-	-	11,133	-	11,867	-	-	116973
9	INVENTORIES	92673	-	-	-	-	-	-	-	308	-	-	308
10	INVESTMENTS, U.S. GOVT OBLIG	15735	-	-	-	-	-	5,966	-	8,217	-	-	78510
11	INVESTMENTS, ST, LOCAL OBLIG	1033	-	-	-	-	-	-	-	15,735	-	-	15735
12	OTHER CURRENT ASSETS	177343	-	224*	-	-	-	-	-	1,033	-	-	1033
13	LOANS TO STOCKHOLDERS	20544*	-	-	-	-	-	3,040	-	400	-	-	173679
14	MORT AND REAL ESTATE LOANS	11424	-	51*	-	-	-	-	-	20,493	-	-	-
15	OTHER INVESTMENTS	426115	-	474*	-	-	-	9,156	-	-	-	-	11424
16	DEPRECIABLE ASSETS	1794384	-	823*	-	-	-	823	-	39,379	-	-	377106
17	LESS ACCUMULATED DEPR	740021	-	399*	-	-	-	125,542	-	395,513	-	-	1272506
18	DEPLETABLE ASSETS	18094*	-	-	-	-	-	107,121	-	130,595	-	-	501906
19	LESS ACCUMULATED DEPLETION	8710*	-	-	-	-	-	1,111	-	78	-	-	16905
20	LAND	8405*	-	25*	-	-	-	844	-	15	-	-	7851
21	INTANGIBLE ASSETS	7951	-	-	-	-	-	7,475	-	-	-	-	905
22	LESS ACCUMULATED AMORT	2197	-	-	-	-	-	417	-	7,534	-	-	-
23	OTHER ASSETS	176719	-	102*	-	-	-	417	-	1,780	-	-	-
			-		-			403	-	6,492	-	-	169722
24	TOTAL LIABILITIES	2177599	-	2152*	-	-	-	-	-	-	-	-	-
25	ACCOUNTS PAYABLE	105328	-	700*	-	-	-	57,903	-	368,507	-	-	1749037
26	MORT NOTES BONDS UNDER 1 YR.	44853*	-	474*	-	-	-	12,949	-	13,898	-	-	78281
27	OTHER CURRENT LIABILITIES	51233	-	-	-	-	-	-	-	19,004	-	-	25375
28	LOANS FROM STOCKHOLDERS	175*	-	175*	-	-	-	12,651	-	7,677	-	-	30905
29	MORT, NOTES, BONDS OVER 1 YR	704635	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	231867	-	25*	-	-	-	80	-	704,555	-	-	466441
31	CAPITAL STOCK	69125	-	249*	-	-	-	16,261	-	215,581	-	-	156963
32	PAID-IN OR CAPITAL SURPLUS	257579*	-	1122*	-	-	-	1,085	-	8,079	-	-	59712
33	RETAINED EARNINGS, APPROP	11565	-	-	-	-	-	1,360	-	2,829	-	-	252268
34	RETAINED EARNINGS, UNAPPROP	710844	-	-18*	-	-	-	-	-	-	-	-	11565
35	LESS COST OF TREASURY STK.	9605*	-	75*	-	-	-	13,718	-	20,288	-	-	676856
			-		-			201	-	9,329	-	-	9329
36	TOTAL RECEIPTS	894884	-	2968*	-	-	-	-	-	-	-	-	-
37	BUSINESS RECEIPTS	828463	-	2968*	-	-	-	78,142	-	110,545	-	-	703229
38	INT U.S. GOVT OBLIGATIONS	785	-	-	-	-	-	74,395	-	107,747	-	-	643353
39	INT STATE, LOCAL GOVT OBLIG.	-	-	-	-	-	-	-	-	785	-	-	785
40	OTHER INTEREST	6810	-	-	-	-	-	-	-	-	-	-	-
41	RENTS	1477*	-	-	-	-	-	105	-	806	-	-	5899
42	ROYALTIES	1990	-	-	-	-	-	30	-	1	-	-	1446
43	SH-TERM GAIN REDUCED BY LOSS	15	-	-	-	-	-	11	-	1,979	-	-	1972
44	LG-TERM GAIN REDUCED BY LOSS	14387*	-	-	-	-	-	-	-	15	-	-	15
45	NET GAIN, NONCAPITAL ASSETS	563*	-	-	-	-	-	137	-	227	-	-	14023
46	DIVIDENDS, DOMESTIC CORPS	6501*	-	-	-	-	-	13	-	31	-	-	519
47	DIVIDENDS, FOREIGN CORPS	23340	-	-	-	-	-	112	-	6,389	-	-	5257
48	OTHER RECEIPTS	10553	-	-0*	-	-	-	4	-	550	-	-	22786
			-		-			3,335	-	44	-	-	7174
49	TOTAL DEDUCTIONS	954405	-	2843*	-	-	-	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	614454	-	1322*	-	-	-	94,070	-	157,653	-	-	699839
51	COMPENSATION OF OFFICERS	2731*	-	449*	-	-	-	42,858	-	77,356	-	-	492918
52	REPAIRS	19661*	-	-	-	-	-	341	-	2,390	-	-	2390
53	BAD DEBTS	414	-	-	-	-	-	9,331	-	9,881	-	-	3685
54	RENT PAID ON BUSINESS PROP	4485	-	374*	-	-	-	-	-	414	-	-	414
55	TAXES PAID	45276	-	100*	-	-	-	531	-	972	-	-	2608
56	INTEREST PAID	33975	-	25*	-	-	-	3,706	-	1,985	-	-	39485
57	CONTRIBUTIONS OR GIFTS	353	-	-	-	-	-	28	-	11,043	-	-	22879
58	AMORTIZATION	129	-	-	-	-	-	69	-	284	-	-	257
59	DEPRECIATION	77898	-	100*	-	-	-	-	-	129	-	-	36
60	DEPLETION	27497	-	-	-	-	-	4,001	-	20,599	-	-	53198
61	ADVERTISING	19	-	-	-	-	-	7,971	-	10,322	-	-	9204
62	PENSION, PROF SH, ANNUITY PLAN	9558*	-	-	-	-	-	-	-	19	-	-	19
63	EMPLOYEE BENEFIT PROGRAMS	2868*	-	-	-	-	-	1,634	-	7,924	-	-	7531
64	NET LOSS, NONCAPITAL ASSETS	272*	-	25*	-	-	-	1,307	-	496	-	-	1065
65	OTHER DEDUCTIONS	114815	-	448*	-	-	-	127	-	-	-	-	120
			-		-			22,166	-	28,171	-	-	64030
66	TOTAL RECPTS LESS TOTAL DEDS.	-59521	-	125*	-	-	-	-15,928	-	-47,108	-	-	3390
67	CONSY TAX INC FM REL FGN CORP	1520	-	-	-	-	-	-	-	-	-	-	1520
68	NET INCOME (LESS DEF) TOTAL	-58001	-	125*	-	-	-	-15,928	-	-47,108	-	-	4910
69	NET INCOME, TOTAL	41964*	-	-	-	-	-	2,313	-	3,384	-	-	36142
70	DEFICIT, TOTAL	99965*	-	-0*	-	-	-	18,238	-	50,492	-	-	31232
71	NET INCOME (LESS DEF) 1120S	***	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	10401*	-	100*	-	-	-	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	4353*	-	100*	-	-	-	626	-	8,675	-	-	7203
75	DIVIDENDS RECEIVED DEDUCTION	5454*	-	-	-	-	-	-	-	4,253	-	-	2743
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	32	-	5,422	-	-	4460
77	W H T CORPORATION DEDUCTION	594	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	31340*	-	50*	-	-	-	594	-	-	-	-	-
79	LG-TERM GAIN TAXED ALT RATE	14217	-	-	-	-	-	1,441	-	29,849	-	-	28947
80	INC TAX (BEF CREDITS), TOTAL	13282*	-	-0*	-	-	-	-	-	14,217	-	-	13940
81	NORMAL TAX AND SURTAX	12471*	-	-0*	-	-	-	-	-	12,597	-	-	12125
82	TAX FR RECOMP PRIOR YR INVCR	44	-	-	-	-	-	485	-	11,746	-	-	11352
83	ADDITIONAL TAX FOR TAX PREF.	807	-	-	-	-	-	-	-	-	-	-	44
84	FOREIGN TAX CREDIT	2496	-	-	-	-	-	-	-	807	-	-	729
85	INVESTMENT CREDIT	1001	-	-	-	-	-	685	-	1,811	-	-	1803
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	1,001	-	-	795
87	EST TAX PAYMENTS AND CREDITS	8151	-	-	-	-	-	-	-	-	-	-	-
88	LESS REFUNDS OF EST TAX PMY	451	-	-	-	-	-	-	-	8,151	-	-	7425
	DISTRIBUTIONS TO STOCKHOLDERS		-		-				-	451	-	-	-
89	CASH AND PROP EXCEPT OWN STK	31222*	-	102*	-	-	-	2,398	-	-	-	-	28722
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT CREDIT ITEMS		-		-				-		-		
91	COST OF PROP USED FOR INV CR	26926	-	-	-	-	-	3,474	-	11,830	-	-	11622
92	TOTAL QUALIFIED INVESTMENT	26527	-	-	-	-	-	3,422	-	11,662	-	-	11443
93	TENTATIVE INVESTMENT CREDIT	1858	-	-	-	-	-	-	-	817	-	-	801
94	INVESTMENT CREDIT CARRYOVER	6	-	-	-	-	-	-	-	-	-	-	6
95	1120,F,L,M TAX PREF ITEMS, TOT	17135	-	-	-	-	-	-	-	-	-	-	6
96	AFTER EXCL AND DED TAXES	8065	-	-	-	-	-	-	-	17,135	-	-	16143
97	DEFERRED ADDIT TAX FOR PREF	-	-	-	-	-	-	-	-	8,065	-	-	7284
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-

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

1972 CORPORATION

80

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

MINOR INDUSTRY	1020	SIZE OF TOTAL ASSETS											Mining: Metal mining: Copper lead and zinc, gold and silver ores	
		RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	NUMBER OF RETURNS													
1	TOTAL.....	597	***	292*	127*	92*	10*	56	3*	6	3	3	4	
5	TOTAL ASSETS.....	5391325	-	5755*	20412*	30241*	9336*	125920	23011*	137,774	257092	399684	4382100	
6	CASH.....	146380	-	54*	101*	491*	-0*	11956*	3739*	11,851	10131	12012	96045	
7	NOTES AND ACCTS RECEIVABLE.....	483900	-	-	253*	3844*	-	8043*	926*	15,307	13584	32883	409000	
8	LESS BAD DEBT ALLOWANCE.....	2545*	-	-	-	566*	-	-	-	340	1	83	1555	
9	INVENTORIES.....	441940	-	-	25*	-	-	-	-	15,825	21577	60532	342896	
10	INVESTMENTS, U.S. GOVT OBLIG.....	57957	-	-	-	-	-	1061*	24*	-	163	-	57794	
11	INVESTMENTS, ST, LOCAL OBLIG.....	10553	-	-	-	-	-	-	-	-	10553	-	-	
12	OTHER CURRENT ASSETS.....	93428	-	51*	733*	90*	9005*	18300*	63*	11,983	408	18887	33908	
13	LOANS TO STOCKHOLDERS.....	99	-	-	-	-	-	-	-	-	-	-	99	
14	MORT AND REAL ESTATE LOANS.....	4446*	-	-	-	-	-	4166*	-	-	-	-	280	
15	OTHER INVESTMENTS.....	1607832	-	75*	3894*	-	-	8110*	12648*	7,002	19188	83585	1473270	
16	DEPRECIABLE ASSETS.....	2641340	-	2210*	2040*	16897*	942*	37869*	9411*	88,523	212153	282288	1989007	
17	LESS ACCUMULATED DEPR.....	1097694	-	620*	721*	10579*	611*	27470*	6267*	41,901	93713	137408	778404	
18	DEPLETABLE ASSETS.....	902534	-	2343*	7511*	26755*	-	53188*	23223*	17,068	117808	63301	591397	
19	LESS ACCUMULATED DEPLETION.....	289299	-	-	1239*	11349*	-	12049*	20909*	5,510	93893	28009	116291	
20	LAND.....	31162	-	406*	479*	4678*	-	34*	151*	1,515	991	5731	17177	
21	INTANGIBLE ASSETS.....	44858	-	-	2	-0*	-	229*	-	933	375	-	43319	
22	LESS ACCUMULATED AMORT.....	10429	-	-	1	-0*	-	8*	-	55	193	-	10172	
23	OTHER ASSETS.....	324863	-	1236*	7335*	30*	-	22491*	2*	15,513	37961	5965	234330	
24	TOTAL LIABILITIES.....	5391325	-	5755*	20412*	30241*	9336*	125920	23011*	137,774	257092	399684	4382100	
25	ACCOUNTS PAYABLE.....	253580	-	1292*	1290*	32*	21*	6538*	806*	11,999	9073	4977	222952	
26	MORT NOTES BONDS UNDER 1 YR.....	120071	-	-	-	4530*	3581*	4985*	-	1,989	12443	2689	89854	
27	OTHER CURRENT LIABILITIES.....	168764	-	-	25*	1908*	41*	2783*	70*	12,362	29074	30700	91801	
28	LOANS FROM STOCKHOLDERS.....	63986	-	555*	5	3590*	-	3029	8451	-	-	-	48356	
29	MORT, NOTES, BONDS OVER 1 YR.....	747826	-	1034*	961*	3323*	-	26027*	-	11,292	21034	47216	636939	
30	OTHER LIABILITIES.....	329289	-	-	1139*	879*	11831*	5685*	2*	2,398	3247	14171	289937	
31	CAPITAL STOCK.....	498144	-	2205*	21118*	38824*	-	34215	633*	19,102	4132	53117	324798	
32	PAID-IN OR CAPITAL SURPLUS.....	1318092	-	1160*	3667*	13074*	-	57241*	21273*	35,802	43803	86714	1055358	
33	RETAINED EARNINGS, APPROP.....	14701*	-	-0*	-	3270*	-	74*	-	-	714	-	10643	
34	RETAINED EARNINGS, UNAPPROP.....	1894873	-	-237*	-4075*	-32617*	-6138*	-13810*	-8224*	49,487	134419	160100	1615968	
35	LESS COST OF TREASURY STK.....	18001	-	254*	3718*	6572*	-	847*	-	1,257	847	-	4506	
36	TOTAL RECEIPTS.....	2415375	***	51*	1315*	1254*	10*	31425*	10604*	118,306	184416	282376	1771173	
37	BUSINESS RECEIPTS.....	2331044	***	-	656*	1044*	-	26928*	9989*	116,147	182140	267563	1714409	
38	INT U.S. GOVT OBLIGATIONS.....	1074	-	-	-	120*	-	316*	18*	-	16	167	437	
39	INT STATE, LOCAL GOVT OBLIG.....	174*	-	-	-	-	-	-	2*	-	172	-	-0	
40	OTHER INTEREST.....	9562	***	-	-0*	-0*	-	840*	141*	841	408	2739	4360	
41	RENTS.....	3304	***	-	-0*	-0*	-	54*	10*	144	37	202	2856	
42	ROYALTIES.....	3995	***	-	-	-	-	302*	-	940	148	327	2278	
43	SH-TERM GAIN REDUCED BY LOSS.....	113	-	-	-	-	-	-	-	-	-	-	113	
44	LG-TERM GAIN REDUCED BY LOSS.....	10367	-	-	632*	-	-	1580*	233*	1,371	-0	431	6120	
45	NET GAIN, NONCAPITAL ASSETS.....	1681	-	-	-	-	-	-	-	269	95	244	1073	
46	DIVIDENDS, DOMESTIC CORPS.....	20287	-	-	-	-	-	-	76*	6	94	9903	10208	
47	DIVIDENDS, FOREIGN CORPS.....	15088*	-	-	-	-	-	-	58*	-	-	-	15030	
48	OTHER RECEIPTS.....	18686	***	51*	25*	90*	10*	1405*	77*	586	1306	800	14289	
49	TOTAL DEDUCTIONS.....	2389818	***	197*	1268*	3385*	848*	38413	10887*	109,111	178182	273078	1761634	
50	COST OF SALES AND OPERATIONS.....	1597022	***	-	226*	789*	-	9893*	7262*	76,619	108110	189092	1196218	
51	COMPENSATION OF OFFICERS.....	10213	***	-	-	268*	-	1546*	151*	1,599	596	820	5138	
52	REPAIRS.....	14646	-	14*	-	-	-	4052*	54*	77	84	2480	7885	
53	BAD DEBTS.....	2753	***	-	-	208*	-	-0*	-	564	78	24	1852	
54	RENT PAID ON BUSINESS PROP.....	8317	***	-	-	30*	10*	273*	-	399	389	995	6261	
55	TAXES PAID.....	123916	***	4*	50*	90*	10*	2639*	523*	3,919	11510	8378	95901	
56	INTEREST PAID.....	57440	***	-0*	-0*	388*	238*	1539*	241*	1,283	1138	4837	47741	
57	CONTRIBUTIONS OR GIFTS.....	409	***	-	-	-	-	7*	24*	122	75	100	79	
58	AMORTIZATION.....	935	***	-	-0*	-	-	296*	-	437	12	190	-0	
59	DEPRECIATION.....	138145	***	12*	28*	90*	124*	1985*	400*	6,655	15143	14240	98691	
60	DEPLETION.....	124123	***	-	-	-	-	1579*	406*	5,981	18944	8985	87030	
61	ADVERTISING.....	2020	***	-	-	448*	-	235*	-	290	4	317	706	
62	PENSION, PROF SH, ANNUITY PLAN.....	29926	***	-	-	-	-	-	84*	829	2307	5466	21042	
63	EMPLOYEE BENEFIT PROGRAMS.....	39525	***	-	-	-	-	41*	20*	315	-	136	38937	
64	NET LOSS, NONCAPITAL ASSETS.....	186*	***	-	-	30*	-	3	-	2	3	11	135	
65	OTHER DEDUCTIONS.....	240242	***	167*	962*	1044*	466*	14325	1722*	10,100	19789	37007	154018	
66	TOTAL RECPTS LESS TOTAL DEDS.....	25557	***	-146*	47*	-2131*	-838*	-6988	-283*	9,193	6234	9298	9539	
67	CONST TAX INC FM REL FGN CORP.....	10581	-	-	-	-	-	-	-	-	-	-	10581	
68	NET INCOME (LESS DEF) TOTAL.....	35964	***	-146*	47*	-2131*	-838*	-6988	-285*	9,193	6062	9298	20120	
69	NET INCOME, TOTAL.....	122232	***	-	126*	-	-	1256*	1061*	10,495	15780	17318	74564	
70	DEFICIT, TOTAL.....	86268	-	146*	79*	2131*	838*	8244*	1346	1,302	9718	8020	54444	
71	NET INCOME (LESS DEF) 1120S.....	-108	-	108	-	-	-	-	-	-	-	-	-	
72	NET INC (LESS DEF) 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M.....	39938	***	-	-	-	-	-	-	-	-	-	-	
74	NET OPERATING LOSS DEDUCTION.....	10830*	***	-	-	-	-	1256*	64*	3,285	80	15092	20142	
75	DIVIDENDS RECEIVED DEDUCTION.....	17244	***	-	-	-	-	1256*	-	2,785	-	6675	95	
76	DIVIDENDS PAID DEDUCTION.....	-	-	-	-	-	-	-	64*	5	80	8417	8678	
77	M M Y CORPORATION DEDUCTION.....	11864	***	-	-	-	-	-	-	-	-	-	-	
78	INC SUBJ NORM, SUR, ALT TAX.....	82795	***	-	-	-	-	-	-	495	-	-	11369	
79	LG-TERM GAIN TAXED ALT RATE.....	6319*	***	-	126*	-	-	-	995*	7,211	15760	2226	54864	
80	INC TAX (BEF CREDITS), TOTAL.....	47424	***	-	25*	-	-	-	233*	1,339	-	11	4736	
81	NORMAL TAX AND SURTAX.....	38492	***	-	25*	-	-	-	424*	3,298	8608	1673	32586	
82	TAX FR RECOMP PRIOR YR INVC.....	106	***	-	-	-	-	-	424*	3,194	7552	1067	25462	
83	ADDITIONAL TAX FOR TAX PREF.....	8826	***	-	-	-	-	-	-	13	32	-	61	
84	FOREIGN TAX CREDIT.....	24501*	***	-	-	-	-	-	-	91	1024	606	7063	
85	INVESTMENT CREDIT.....	2899*	***	-	-	-	-	-	8*	930	1	1067	22495	
86	DEPR INCENTIVE CREDIT.....	2	***	-	-	-	-	-	12*	113	1269	-	1486	
87	EST TAX PAYMENTS AND CREDITS.....	8524	***	-	-	-	-	-	-	-	-	-	2	
88	LESS REFUNDS OF EST TAX PMT.....	-	-	-	-	-	-	-	129*	981	5272	19	1453	
DISTRIBUTIONS TO STOCKHOLDERS														
89	CASH AND PROP EXCEPT OWN STK.....	118010	***	-	-	-	-	-	583*	1,351	4815	11240	99860	
90	CORPORATION'S OWN STOCK.....	4936	-	-	-	-	-	-	-	2,913	2023	-	-	
INVESTMENT CREDIT ITEMS														
91	COST OF PROP USED FOR INV CR.....	139170	***	-	-	238*	-	809*	3328*	4,485	25706	4907	99384	
92	TOTAL QUALIFIED INVESTMENT.....	131793	***	-	-	120*	-	456						

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Mining: Metal mining; Miscellaneous: metal mining

MINOR INDUSTRY	1098	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	372	51*	243*	26*	31*	11	6	4						
5 TOTAL ASSETS	367197	-	5970*	5206*	11809*	8,496	49,399	286,317						
6 CASH	17925	-	302*	-	2086*	450	2,070	13,017						
7 NOTES AND ACCTS RECEIVABLE	32305	-	-0*	2*	83*	433	11,567	20,220						
8 LESS BAD DEBT ALLOWANCE	16	-	-	-	5	-	11	-						
9 INVENTORIES	27906*	-	-	-	-	-	-	-						
10 INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	913	8,301	18,092						
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-						
12 OTHER CURRENT ASSETS	13979	-	-	82*	93*	-	-	-						
13 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	3,611	10,193						
14 MORT AND REAL ESTATE LOANS	16684	-	-	-	-	-	-	-						
15 OTHER INVESTMENTS	59111*	-	-0*	-	173*	-	16,684	16,684						
16 DEPRECIABLE ASSETS	150598	-	4401*	10745*	365*	218	356	58,364						
17 LESS ACCUMULATED DEPR	80810	-	3682*	5664*	42*	3,276	25,875	105,936						
18 DEPLETABLE ASSETS	121483*	-	2494*	-	12	2,080	18,657	50,685						
19 LESS ACCUMULATED DEPLETION	35532*	-	549*	-	12	216	16,636	102,125						
20 LAND	4632	-	1589*	41*	-	-	7,718	27,265						
21 INTANGIBLE ASSETS	19888*	-	51*	-	-	445	213	2,344						
22 LESS ACCUMULATED AMORT	14479*	-	-0*	-	-	6	19,831	15,190						
23 OTHER ASSETS	33523	-	1364*	-0*	9044*	4,623	14,475	14,065						
24 TOTAL LIABILITIES	367197	-	5970*	5206*	11809*	8,496	49,399	286,317						
25 ACCOUNTS PAYABLE	15738	-	12*	64*	2736*	12	2,236	10,678						
26 MORT NOTES BONDS UNDER 1 YR	16136	-	-	-	677*	3,407	8,227	3,825						
27 OTHER CURRENT LIABILITIES	39528	-	1916*	139*	137*	1	4,473	28,862						
28 LOANS FROM STOCKHOLDERS	11090*	-	11090*	-	-	-	-	-						
29 MORT, NOTES, BONDS OVER 1 YR	104124	-	1315*	1566*	-	-	-	-						
30 OTHER LIABILITIES	21616	-	49*	14*	15*	284	8,368	92,591						
31 CAPITAL STOCK	38538	-	2397*	3833*	7211*	-	1,785	19,753						
32 PAID-IN OR CAPITAL SURPLUS	124288	-	2494*	-	2931*	3,313	6,554	15,230						
33 RETAINED EARNINGS, APPROP	2800	-	-	-	-	2,221	17,152	99,490						
34 RETAINED EARNINGS, UNAPPROP	-737	-	-13303*	-410	-1866*	2,000	800	-						
35 LESS COST OF TREASURY STK	1924*	-	-	-	32	-2,742	1,262	16,322						
36 TOTAL RECEIPTS	177044	51*	161*	16920*	1795*	498	39,434	118,185						
37 BUSINESS RECEIPTS	162875	-0*	27*	16600*	-	339	39,047	106,862						
38 INT U.S. GOVT OBLIGATIONS	-	-	-	-	-	-	-	-						
39 INT STATE, LOCAL GOVT OBLIG	-	-	-	-	-	-	-	-						
40 OTHER INTEREST	3108	-	-	-	25*	-	-	-						
41 RENTS	835*	-	-	-	-	49	50	2,984						
42 ROYALTIES	1317*	-	-	-	-	-	91	744						
43 SH-TERM GAIN REDUCED BY LOSS	15*	-	-	-	15*	-	1,317	1,259						
44 LG-TERM GAIN REDUCED BY LOSS	2456*	-	-	-	118*	-	-	-						
45 NET GAIN, NONCAPITAL ASSETS	2324*	-	-	319*	1597	6	2,332	2,332						
46 DIVIDENDS, DOMESTIC CORPS	200*	-	-	-	-	-	1	407						
47 DIVIDENDS, FOREIGN CORPS	926	-	-	-	-	-	200	100						
48 OTHER RECEIPTS	2988	51*	134*	1*	40*	10*	87	2,571						
49 TOTAL DEDUCTIONS	185931	51*	3076*	17215*	1016*	2,533	35,721	126,319						
50 COST OF SALES AND OPERATIONS	114493	-	-	11105*	-	415	26,168	76,805						
51 COMPENSATION OF OFFICERS	2608*	-	-	1065*	49	48	549	897						
52 REPAIRS	6625	-	1	966*	5	5	14	5,634						
53 BAD DEBTS	30	-	-	-	-	-	10	20						
54 RENT PAID ON BUSINESS PROP	746*	-	-	117*	10	2	156	461						
55 TAXES PAID	4216	-0*	135*	441*	11*	20	757	2,852						
56 INTEREST PAID	10286	-	538*	148*	180*	5	1,224	8,191						
57 CONTRIBUTIONS OR GIFTS	3	-	-	-	-	-	3	-						
58 AMORTIZATION	1625*	-	-0*	-	-	-	-	-						
59 DEPRECIATION	10096	-	594*	1666*	33*	1	223	1,401						
60 DEPLETION	5023*	-	-	-	-	60	1,397	6,346						
61 ADVERTISING	188*	-	-	27*	-	-	2,965	2,158						
62 PENSION, PROF SH, ANNUITY PLAN	665	-	-	-	-	-	55	106						
63 EMPLOYEE BENEFIT PROGRAMS	1100*	-	-	45*	-	-	99	566						
64 NET LOSS, NONCAPITAL ASSETS	665	-	552	-	-	-	65	990						
65 OTHER DEDUCTIONS	27562	51*	1256*	1635*	728*	1,977	1,923	19,992						
66 TOTAL RECPTS LESS TOTAL DEDS	-8887	-*	-2915*	-295*	779*	-2,035	3,713	-8,134						
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-						
68 NET INCOME (LESS DEF) TOTAL	-8887	-0*	-2915*	-295*	779*	-2,035	3,713	-8,134						
69 NET INCOME, TOTAL	9986*	-	-	-	1345	-	-	-						
70 DEFICIT, TOTAL	18873	-	2915*	295*	566*	-	8,641	3,721						
71 NET INCOME (LESS DEF) 1120S	-3290	-	-2662	-428	779*	2,035	1,207	11,855						
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-						
73 STAT SPEC DEDS 1120, F, L, M	6828*	-	-	-	1345	-	-	-						
74 NET OPERATING LOSS DEDUCTION	6657	-	-	-	1345	-	5,483	3,721						
75 DIVIDENDS RECEIVED DEDUCTION	171*	-	-	-	-	-	5,312	3,636						
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	171	85						
77 M-M T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-						
78 INC SUBJ NORM, SUR, ALT TAX	3244*	-0*	-	-	-	-	-	-						
79 LG-TERM GAIN TAXED ALT RATE	-	-	-	-	-	-	3,244	-						
80 INC TAX (BEF CREDITS), TOTAL	1640*	-0*	-	-	-	-	-	-						
81 NORMAL TAX AND SURTAX	1545*	-0*	-	-	-	-	1,640	61						
82 TAX PR RECOMP PRIOR YR INCR	11	-	-	-	-	-	1,545	-						
83 ADDITIONAL TAX FOR TAX PREF	84	-	-	-	-	-	11	-						
84 FOREIGN TAX CREDIT	-0	-	-	-	-	-	84	61						
85 INVESTMENT CREDIT	1	-	-	-	-	-	-	-						
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	1	-						
87 EST TAX PAYMENTS AND CREDITS	1023	-	-	-	-	-	-	-						
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	1,023	-						
89 DISTRIBUIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-						
90 CASH AND PROP EXCEPT OWN STK	2000	-	-	-	-	-	2,000	-						
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-						
92 INVESTMENT CREDIT ITEMS	-	-	-	-	-	-	-	-						
93 COST OF PROP USED FOR INV CR	11713	-	-	1565*	38*	-	973	9,137						
94 TOTAL QUALIFIED INVESTMENT	10407	-	-	983*	35*	-	673	8,752						
95 TENTATIVE INVESTMENT CREDIT	659	-	-	-	-0*	-	46	613						
96 INVESTMENT CREDIT CARRYOVER	3436*	-	-	-	-	-	1,258	3,178						
97 1120, F, L, M TAX PREF ITEMS, TOT	3650*	-	-	-	-	-	2,020	1,630						
98 AFTER EXCL AND DED TAXES	1925*	-	-	-	-	-	355	1,570						
99 DEFERRED ADDIT TAX FOR PREF	108*	-	-	-	-	-	12	96						
100 1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-						

1972 CORPORATION

83

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; Crude petroleum, natural gas, and natural gas liquids

MINOR INDUSTRY	1310	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
RETURNS WITH AND WITHOUT NET INCOME													
NUMBER OF RETURNS													
1 TOTAL	4034	43	2379	510	364	195	399	48	46	21			
5 TOTAL ASSETS	10063093	-	78010	84548	135196	148576	821733	354638	757155	769966			
6 CASH	548093	-	12533	11424	9882	17314	100660	39668	48941	57643			
7 NOTES AND ACCTS RECEIVABLE	1749344	-	13358	7999	19808	14414	86175	38647	86223	54506			
8 LESS BAD DEBT ALLOWANCE	29184	-	102*	-	15*	-	238	3657*	356	156			
9 INVENTORIES	242938	-	562*	935*	3446*	2710	6031	1605	10604	11061			
10 INVESTMENTS, U.S. GOVT OBLIG	156845	-	-	3465*	-	-	4729*	14932*	3697*	6724			
11 INVESTMENTS, ST, LOCAL OBLIG	43003	-	508*	-	-	-	4077*	14367*	18666*	-			
12 OTHER CURRENT ASSETS	201685	-	2227	65*	2958	5236	37944	11880	32641	19165			
13 LOANS TO STOCKHOLDERS	61484	-	1485*	2716*	4825*	3977*	12326*	4911*	10069	53			
14 MORT AND REAL ESTATE LOANS	134299	-	711*	-	-	1812*	477*	22	371	-			
15 OTHER INVESTMENTS	1443437	-	12360	15866	23274	20448	169046	51544	87792	146375			
16 DEPRECIABLE ASSETS	5518089	-	51608	74319	51772	104895	412466	146845	473227	298767			
17 LESS ACCUMULATED DEPR	2785088	-	32358	56779	28758	72105	248071	76765	247307	121752			
18 DEPLETABLE ASSETS	3183131	-	12499	56509	47422	52156	349050	146496	283298	389282			
19 LESS ACCUMULATED DEPLETION	1593642	-	5222	39181	27100	26381	199011	51849	85350	164977			
20 LAND	272808	-	2171*	2601*	2539*	7971*	21064	5057	6320	12326			
21 INTANGIBLE ASSETS	451508	-	3023*	25*	1803*	3197*	32147	3619*	22059	20855			
22 LESS ACCUMULATED AMORT	182013	-	898*	25*	1132*	456*	18725	961*	5081	4335			
23 OTHER ASSETS	646356	-	3545	4609	24572	4982	33244	15213	26980	23213			
24 TOTAL LIABILITIES	10063093	-	78010	84548	135196	148576	821733	354638	757155	769966			
25 ACCOUNTS PAYABLE	812817	-	11780	9727	12443	7449	80561	16469	57735	52655			
26 MORT NOTES BONDS UNDER 1 YR	533367	-	9387	11893*	10836	8362	86665	45538	57773	30534			
27 OTHER CURRENT LIABILITIES	1146048	-	1850	848	265*	1042	15808	3030	22739	17822			
28 LOANS FROM STOCKHOLDERS	109021	-	1295*	12072*	3519*	6007*	2807	4443*	60189	-			
29 MORT, NOTES, BONDS OVER 1 YR	1572998	-	8732*	738*	5558*	36775	112638	62835	138100	127073			
30 OTHER LIABILITIES	562475	-	5601	1741*	4147	15836	11894	26887	27685	60292			
31 CAPITAL STOCK	822924	-	31612	69528	37099	29154	157556	49802	90693	77971			
32 PAID-IN OR CAPITAL SURPLUS	1642106	-	44179	8368	36108	10477	126733	44298	196842	199477			
33 RETAINED EARNINGS, APPROP	38497*	-	-	-	-	9453*	25180*	-	3364	-			
34 RETAINED EARNINGS, UNAPPROP	3008528	-	-32640	-28900	25236	33471	236644	108767	110629	207607			
35 LESS COST OF TREASURY STK	185688	-	3786*	1467*	15*	9950*	34753	7431*	8594	3465			
36 TOTAL RECEIPTS	8495235	143387	73831	53910	68670	78025	376603	137583	244642	206487			
37 BUSINESS RECEIPTS	8043290	141329	59853	42331	58107	62542	283431	113840	192811	162597			
38 INT U.S. GOVT OBLIGATIONS	5242	9	102*	101*	396*	402*	570	349*	190	499			
39 INT STATE, LOCAL GOVT OBLIG	29A3	-	-	-	-	245*	530*	929*	10	858			
40 OTHER INTEREST	57919	394*	276	356	518	1105	6529	2590	6040	5259			
41 RENTS	23063	1172*	227*	101*	1626	1534	545	2000	6915	8,570			
42 ROYALTIES	102753	30*	2721*	2861*	4158	1276*	39995	9844	9531	15204			
43 SH-TERM GAIN REDUCED BY LOSS	2996	-	-	25*	30*	2451*	141*	2*	118	-			
44 LG-TERM GAIN REDUCED BY LOSS	63297	82*	4108*	1622*	729*	546*	13998	4349	11388	5356			
45 NET GAIN, NONCAPITAL ASSETS	76039	41*	1812*	1542*	156*	521*	812	196	1795	178			
46 DIVIDENDS, DOMESTIC CORPS	18764	6	304*	50*	493	687*	2658	1533	1176	819			
47 DIVIDENDS, FOREIGN CORPS	2476	-	-	-	-	115*	141*	12*	90	7			
48 OTHER RECEIPTS	96413	324*	4428	4921	3710	6509	26264	3374	19493	8795			
49 TOTAL DEDUCTIONS	5602208	139731	67690	63805	66797	83189	387932	134057	238975	210400			
50 COST OF SALES AND OPERATIONS	2808639	5927	30458	15258	22357	36184	125676	53436	98225	65120			
51 COMPENSATION OF OFFICERS	70059	435*	4224	4967	2810	5553	19436	4173	6068	4130			
52 REPAIRS	22843	15*	776*	936*	229*	391*	2280	298	2790	1030			
53 BAD DEBTS	10728	16*	897*	2161*	46*	172*	1575	1072*	1168	511			
54 RENT PAID ON BUSINESS PROP	35346	135*	1209	1008	445	598	4227	1157	3349	4198			
55 TAXES PAID	113193	901*	2430	3030	2532	3786	10345	4791	7494	9100			
56 INTEREST PAID	159072	29930*	1735	1281	1843	4329	16230	5907	11115	10062			
57 CONTRIBUTIONS OR GIFTS	1231	6*	-0*	76*	36*	18*	187	70	97	34			
58 AMORTIZATION	1839	4	251*	-0*	15*	-0*	799	10*	46	273			
59 DEPRECIATION	351510	95959	3102	4641	4201	4552	20018	8288	19291	17004			
60 DEPLETION	1192424	2736	2204	3692	9288	5456	99201	18421	27525	29721			
61 ADVERTISING	10683	-0*	50*	126*	33*	31*	494	28*	150	198			
62 PENSION, PROF SH, ANNUITY PLAN	19400	44	-	607*	-	67*	1393	1016	488	1352			
63 EMPLOYEE BENEFIT PROGRAMS	6011	51	51*	192*	15*	71*	431	69*	262	243			
64 NET LOSS, NONCAPITAL ASSETS	15130	2	1*	1351*	254*	89*	4511	698*	210	2578			
65 OTHER DEDUCTIONS	788100	3570	20302	24474	22693	21892	81127	34623	60577	64846			
66 TOTAL RECPTS LESS TOTAL DEDS	2893027	3656	6141	-9895	1873	-5164	-11329	3506	5667	-3913			
67 CONST TAX INC FM REL FGN CORP	110	-	-	-	-	-	-	-0	-	-			
68 NET INCOME (LESS DEF) TOTAL	2890154	3656	6039	-9895	1873	-5409	-11859	2577	5657	-4771			
69 NET INCOME, TOTAL	3110999	5455*	8810	5327	8498	4014	26816	11067	25384	18621			
70 DEFICIT, TOTAL	220845	1799	2771	15222	6625	9423*	38675	8490*	19727	23392			
71 NET INCOME (LESS DEF) 1120S	-16785	***	1572*	-5942*	-742*	-1683*	-10,062 ✓	**	-	-			
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-			
73 STAT SPEC DEDS 1120, F, L, M	57517	2481*	1798	202*	2801	959	4536	4084	15505	3347			
74 NET OPERATING LOSS DEDUCTION	41663	2475*	1570	152*	2391*	434*	2312*	2770*	14539	2606			
75 DIVIDENDS RECEIVED DEDUCTION	15848	6	228*	50*	410*	525*	2224	1314	960	741			
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-			
77 W M T CORPORATION DEDUCTION	6	-	-	-	-	-	-	-	-	-			
78 INC SUBJ NORM, SUR, ALT TAX	3055693	2918*	5372	4830*	2912*	2492	23361	6492	10182	15273			
79 LG-TERM GAIN TAXED ALT RATE	22021	82*	1745*	1189*	453*	-	6486	317*	1693	2848			
80 INC TAX (BEF CREDITS), TOTAL	1467690	1331*	1290	1360	1154*	742	10377	3458	5721	8031			
81 NORMAL TAX AND SURTAX	1459012	1268*	1290	1315*	1099*	733	9194	2932	4495	6764			
82 TAX FR RECOMP PRIOR YR INVC	383	15*	-	45*	-0*	9*	131*	4*	36	26			
83 ADDITIONAL TAX FOR TAX PREF	8295	48	-	-	55*	-	1052	522	1190	1241			
84 FOREIGN TAX CREDIT	1378518	13	-	-	-	-	153*	-0	23	1			
85 INVESTMENT CREDIT	7179	84	-0	-0*	81*	126	584	266	612	678			
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-			
87 EST TAX PAYMENTS AND CREDITS	57538	421*	-0*	531*	961*	181*	4541	2176	3086	4120			
88 LESS REFUNDS OF EST TAX PMT	919	-	-	-	-	-	-	-	-	-			
89 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-			
90 CASH AND PROP EXCEPT OWN STK	1637363	6021*	2173*	3190*	997*	2785*	5902	4176*	8605	7959			
91 CORPORATION'S OWN STOCK	40462*	-	-	-	-	-	-	174*	27	1994			
92 INVESTMENT CREDIT ITEMS	-	-	-	-	-	-	-	-	-	-			
93 COST OF PROP USED FOR INV CR	198875	1348	2545	383*	2316*	7542	23955	7370	19059	14680			
94 TOTAL QUALIFIED INVESTMENT	189531	1322	1602	328*	2243*	7316	22696	6745	18242	12916			
95 TENTATIVE INVESTMENT CREDIT	12920	83	-0	-0*	154*	501	1453	429	1276	901			
96 INVESTMENT CREDIT CARRYOVER	20395	182	7*	15*	62*	1367*	1787	661	2285	1771			
97 1120,F,L,M TAX PREF ITEMS, TOT	198729	2195*	833*	674*	3051*	1957	28371	9187	17267	19850			
98 AFTER EXCL AND DED TAXES	128660	583	-	-	590*	399*	1						

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
gas; Oil and gas field service

MINOR INDUSTRY	1980	SIZE OF TOTAL ASSETS											
		RETURNS WITH AND WITHOUT NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
	NUMBER OF RETURNS	TOTAL											
1 TOTAL.....	5538	65	1782	794	407	196	217	34	21	12			9
5 TOTAL ASSETS.....	3615962	-	73994	120222	145378	145538	439261	220778	355838	491417			1,623,536
6 CASH.....	235533	-	11513	6883	15960	10787	55960	17306	14453	36733			65,938
7 NOTES AND ACCTS RECEIVABLE..	697943	-	18697	35909	38142	39494	97559	45204	60756	102279			259,903
8 LESS BAD DEBT ALLOWANCE.....	6822	-	674	30	798	117	1056	1274	616	692			1,565
9 INVENTORIES.....	211859	-	1799	2082	4043	1905	10985	6466	16490	9357			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.....	282110	-	1959	7107	7268	6469	19511	10766	10854	19214			198,962
13 LOAN STOCKHOLDERS.....	12975	-	2049	3339	4158	236	2708	223	262	-			-
14 RT AND REAL ESTATE LOANS..	10678	-	89	-	1624	516	255	-	8194	-			-
15 OTHER INVESTMENTS.....	477344	-	2445	7674	3594	7384	45730	18980	50932	53431			287,174
16 DEPRECIABLE ASSETS.....	2586355	-	63766	132166	132380	130839	340974	192632	219957	310290			1,063,351
17 LESS ACCUMULATED DEPR.....	1245580	-	36886	78787	72426	76127	199240	101643	94088	116505			469,878
18 DEPLETABLE ASSETS.....	287451	-	1497	303	9239	15692	54014	29501	63656	66554			44,995
19 LESS ACCUMULATED DEPLETION	83578	-	649	76	1774	1421	23627	13228	1446	9601			19,056
20 LAND.....	39644	-	2153	1412	3048	1177	10305	6068	5398	1393			8,690
21 INTANGIBLE ASSETS.....	25238	-	126	-0	37	18	15786	4536	1578	671			2,486
22 LESS ACCUMULATED AMORT.....	10368	-	22	-0	30	9	5862	1988	720	166			1,571
23 OTHER ASSETS.....	78840	-	6132	2240	913	8251	14609	3924	12878	8043			21,850
24 TOTAL LIABILITIES.....	3615962	-	73994	120222	145378	145538	439261	220778	355838	491417			1,623,536
25 ACCOUNTS PAYABLE.....	406031	-	8365	21147	40294	30000	80986	42751	43488	54549			84,451
26 MORT NOTES BONDS UNDER 1 YR.	477944	-	11321	21175	24878	28414	67993	27857	45326	33558			217,422
27 OTHER CURRENT LIABILITIES..	245349	-	2303	4577	11343	5003	29064	8851	15084	56058			113,066
28 LOANS FROM STOCKHOLDERS.....	80232	-	3550	12729	5275	4660	2513	579	13590	32336			-
29 MORT, NOTES, BONDS OVER 1 YR	772477	-	9508	28774	21606	20812	47403	43465	93877	121641			385,391
30 OTHER LIABILITIES.....	152613	-	2889	2785	3248	37947	27846	2992	13664	9005			52,237
31 CAPITAL STOCK.....	368851	-	17857	24791	21572	8751	89181	16009	30665	33069			121,954
32 PAID-IN OR CAPITAL SURPLUS..	625369	-	8133	9568	7619	16600	47769	55624	90841	107139			282,816
33 RETAINED EARNINGS, APPROP..	10735	-	579	-	217	145	-	-	53	-			9,741
34 RETAINED EARNINGS, UNAPPROP.	527598	-	12744	2574	14193	-10495	58762	26053	19257	44854			359,656
35 LESS COST OF TREASURY STK.	51237	-	3255	7898	4867	1359	12256	3403	9207	792			8,200
36 TOTAL RECEIPTS.....	3028514	64524	165611	219766	200709	183023	458392	234665	221318	444001			834,505
37 BUSINESS RECEIPTS.....	2807325	33014	159577	210313	195483	177974	424047	223160	198968	430710			754,079
38 INT U.S. GOVT OBLIGATIONS..	582	16	-	-	-0	45	-	5	33	442			41
39 INT STATE, LOCAL GOVT OBLIG.	167	-	-	-	-	-	20	68	7	55			17
40 OTHER INTEREST.....	31932	12	812	647	598	454	1451	773	2594	4211			20,264
41 RENTS.....	32883	-	76	422	165	498	6303	1693	2127	2692			18,907
42 ROYALTIES.....	18570	418	474	732	40	363	5755	1141	4125	225			5,247
43 SH-TERM GAIN REDUCED BY LOSS	2295	-	27	5	-0	-	873	14	564	-			812
44 LG-TERM GAIN REDUCED BY LOSS	22949	-	2265	-	883	806	3205	3663	4428	910			1,789
45 NET GAIN, NONCAPITAL ASSETS.	22442	82	820	6212	1889	325	5317	1502	669	787			4,839
46 DIVIDENDS, DOMESTIC CORPS...	26483	23529	3	-0	30	27	810	48	5	45			1,980
47 DIVIDENDS, FOREIGN CORPS...	5126	130	-	-	-	-	-	30	600	807			3,559
48 OTHER RECEIPTS.....	57760	7207	1557	1435	1571	2531	10611	2568	7198	3117			19,965
49 TOTAL DEDUCTIONS.....	2898238	42794	158322	216646	200012	185035	443657	226750	230318	432763			761,941
50 COST OF SALES AND OPERATIONS	1822993	23988	87015	118533	104234	132973	296284	151175	147167	320554			441,070
51 COMPENSATION OF OFFICERS....	81160	1641	16494	14005	8812	7314	14726	4692	4541	4100			4,835
52 REPAIRS.....	51081	948	4740	10466	6002	996	3658	3097	1143	6133			13,898
53 BAD DEBTS.....	8384	283	202	1234	516	434	783	2342	943	538			1,109
54 RENT PAID ON BUSINESS PROP..	36004	1448	2166	2421	1959	1091	4342	1660	2532	4318			14,067
55 TAXES PAID.....	66264	1511	4772	6977	5592	5787	12151	5196	5624	5671			12,983
56 INTEREST PAID.....	77539	872	1699	5250	2980	2841	7410	4576	7754	10173			33,984
57 CONTRIBUTIONS OR GIFTS.....	1170	3	28	50	61	75	179	107	59	76			532
58 AMORTIZATION.....	959	321	5	-0	-0	-0	275	102	107	83			66
59 DEPRECIATION.....	223335	3836	6566	13031	13087	11560	33259	16631	15485	37538			72,142
60 DEPLETION.....	28598	51	150	126	1444	1591	7360	2406	4645	4179			6,646
61 ADVERTISING.....	7316	89	278	712	387	271	820	358	292	628			3,485
62 PENSION, PROF SH, ANNUITY PLAN	20384	662	51	600	239	1368	1196	670	700	2595			12,303
63 EMPLOYEE BENEFIT PROGRAMS...	5919	14	293	598	252	398	904	443	223	1047			1,747
64 NET LOSS, NONCAPITAL ASSETS.	16092	176	-	75	1061	15	3070	474	1546	7			9,668
65 OTHER DEDUCTIONS.....	451040	6955	33863	42568	53386	18321	57246	32621	37457	35123			133,406
66 TOTAL RECPTS LESS TOTAL DEDS.	130276	21730	7289	3120	697	-2012	14735	7915	-9000	11238			74,564
67 CONST TAX INC FM REL FGN CORP	2303	126	-	-	-	-	-	-	518	797			862
68 NET INCOME (LESS DEF) TOTAL..	132412	21856	7289	3120	697	-2012	14715	7847	-8489	11980			75,409
69 NET INCOME, TOTAL.....	214358	24168	9790	8843	8042	5871	32371	13377	6334	30153			75,409
70 DEFICIT, TOTAL.....	81946	2312	2501	5723	7345	7883	17656	5530	14823	18173			-
71 NET INCOME (LESS DEF) 1120S..	7914	-	3439	-1094	-766	-161	6500	-	-	-			-
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-			-
73 STAT SPEC DEDS 1120, F, L, P.	38158	20438	899	2428	764	118	3631	3952	1112	2839			1,977
74 NET OPERATING LOSS DEDUCTION	14324	134	899	2428	734	91	2735	3912	1109	1908			374
75 DIVIDENDS RECEIVED DEDUCTION	20916	20000	-	-0	30	27	688	400	3	38			90
76 DIVIDENDS PAID DEDUCTION...	-	-	-	-	-	-	-	-	-	-			-
77 R M 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.	73679	1793	1057	1639	2567	2128	10394	4121	2453	12984			34,543
81 NORMAL TAX AND SURTAX.....	72583	1758	1057	1639	2537	2128	10127	4031	2425	12917			33,964
82 TAX FR RECOMP PRIOR YR INVC	506	35	-0	-0	30	-0	65	8	1	58			309
83 ADDITIONAL TAX FOR TAX PREF.	590	-	-	-	-	-0	202	82	27	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.	31302	922	250	809	699	699	3804	2653	1002	5335			15,129
88 LESS REFUNDS OF EST TAX PHT	1354	-	-	-	-	-	-	250	-	276			828
89 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-			-
90 CASH AND PROP													

1972 CORPORATION

85

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; Crushed, broken, dimension stone; sand and gravel

MINOR INDUSTRY 1410		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL.....	2976	193*	582	837	540	421	315	56	19	10		3	
5	TOTAL ASSETS.....	2674689	-	30150	143988	200554	297432	646112	390019	276089	356138		334,207	
6	CASH.....	226130	-	2461	18970	23775	28350	54244	43407	16311	15053		23,559	
7	NOTES AND ACCTS RECEIVABLE..	477991	-	4761	29114	26993	58628	114438	61031	38645	74879		69,562	
8	LESS BAD DEBT ALLOWANCE...	10127	-	-	335*	470*	574	2207	788	921	1449		3,383	
9	INVENTORIES.....	189019	-	1524*	7863	12615	19098	51924	21105	20733	15978		38,179	
10	INVESTMENTS, U.S. GOVT OBLIG	19850	-	-	-	1201*	-0*	6567*	1770*	8387	1730		195	
11	INVESTMENTS, ST, LOCAL OBLIG	10641	-	-	-	-	-	8172*	416*	-	1639		414	
12	OTHER CURRENT ASSETS.....	58776	-	455*	2328	14219	5800	10747	8870	5118	6713		4,526	
13	LOANS TO STOCKHOLDERS.....	14886	-	1196*	2554*	5518*	4364	1006*	248*	-	-		-	
14	MORT AND REAL ESTATE LOANS..	16007	-	-	76*	598*	648*	2950*	982	-	3339		7,414	
15	OTHER INVESTMENTS.....	175831	-	2844*	2225*	4871*	8673	51479	18126	28040	32645		26,928	
16	DEPRECIABLE ASSETS.....	2569846	-	29924	137899	244032	267608	666704	308292	249963	314762		350,662	
17	LESS ACCUMULATED DEPR.....	1457709	-	18280	77021	151249	137034	395800	170927	139141	156720		211,537	
18	DEPLETABLE ASSETS.....	226996	-	4416*	10171*	9180*	33495	35614	69427	23422	24577		16,694	
19	LESS ACCUMULATED DEPLETION	56145	-	425*	3824*	3610*	7485	14870	8845	7350	6699		3,037	
20	LAND.....	162530	-	40*	10965	7852	10758	44931	28060	25288	23097		11,175	
21	INTANGIBLE ASSETS.....	5739	-	10*	51*	444*	199*	2874*	400*	1589	18		154	
22	LESS ACCUMULATED AMORT.....	2026	-	3*	-0*	255*	110*	1284*	227*	96	14		36	
23	OTHER ASSETS.....	46454	-	863	2952	5439	5064	10925	6704	5119	6590		2,798	
24	TOTAL LIABILITIES.....	2674689	-	30150	143988	200554	297432	646112	390019	276089	356138		334,207	
25	ACCOUNTS PAYABLE.....	223499	-	3652	19559	14188	29488	54353	28323	20442	34064		19,430	
26	MORT NOTES BONDS UNDER 1 YR.	191052	-	6149*	15500	17855	33506	48153	26165	13696	20627		9,401	
27	OTHER CURRENT LIABILITIES...	154782	-	1283	10953	17848	15300	28586	29607	12200	17627		21,378	
28	LOANS FROM STOCKHOLDERS.....	53317	-	6995*	10194*	11418	18074	3142	617*	2033	844		-	
29	MORT, NOTES, BONDS OVER 1 YR	455508	-	7004*	25649	27568	80307	88986	56366	63103	64160		42,365	
30	OTHER LIABILITIES.....	79646	-	359*	4136	3204	11298	15609	9183	6534	9413		19,910	
31	CAPITAL STOCK.....	337167	-	12409	21845	41607	27956	97363	35820	29598	47701		22,828	
32	PAID-IN OR CAPITAL SURPLUS..	137951	-	713*	12999*	3323*	10645	21631	35559	11903	15252		25,926	
33	RETAINED EARNINGS, APPROP...	22239	-	-	8548*	1490*	2573*	4192*	3	27	118		288	
34	RETAINED EARNINGS, UNAPPROP.	1054419	-	-8414	22168	65104	75868	286572	171996	120174	147175		173,776	
35	LESS COST OF TREASURY STK.	34891	-	-	7603*	3051*	7583	7475	3620*	3621	843		1,095	
36	TOTAL RECEIPTS.....	2863791	22426*	33898	176358	237566	354782	704811	333348	230330	400929		369,343	
37	BUSINESS RECEIPTS.....	2765576	20797*	33517	172648	229041	346763	679137	322437	219486	381096		360,654	
38	INT U.S. GOVT OBLIGATIONS...	1262	-	-	-0*	-0*	-0*	677	137*	368	68		12	
39	INT STATE, LOCAL GOVT OBLIG.	309	-	-	-	9*	-	67*	46*	23	144		20	
40	OTHER INTEREST.....	10142	102*	-0*	459	667	674	2852	1387	907	1626		1,468	
41	RENTS.....	24497	3*	52*	784*	482*	2438	5676	2913	4963	6259		927	
42	ROYALTIES.....	3882	-	-	-	42*	-	950*	354*	253	1879		404	
43	SH-TERM GAIN REDUCED BY LOSS	939*	-	-	-	-	906*	9	1	6	17		-	
44	LG-TERM GAIN REDUCED BY LOSS	13575	2	152*	1493*	403*	476	2012	3058	1079	3101		1,799	
45	NET GAIN, NONCAPITAL ASSETS.	9010	1416*	23*	152*	681*	1234	3324	369	400	1212		199	
46	DIVIDENDS, DOMESTIC CORPS...	2098	-	-	-0*	23*	82*	559	646	177	21		590	
47	DIVIDENDS, FOREIGN CORPS....	3	-	-	-	-	-	-	-	-	-		3	
48	OTHER RECEIPTS.....	32498	106*	154*	822	6227	2200	9548	2000	2668	5506		3,267	
49	TOTAL DEDUCTIONS.....	2726162	19985*	34961	172632	232685	340270	668724	301509	222122	383226		350,048	
50	COST OF SALES AND OPERATIONS	1785625	11499*	15676	103007	146163	225993	455283	197435	150846	258600		221,123	
51	COMPENSATION OF OFFICERS....	78871	757*	3660*	9596	11107	15566	21316	6713	3008	2359		2,359	
52	REPAIRS.....	102727	1557*	1524*	9362	9602	8287	17086	9929	5664	18676		21,040	
53	BAD DEBTS.....	7149	18*	330*	351*	384	1255	1293	728	460	894		1,436	
54	RENT PAID ON BUSINESS PROP..	27200	205*	1979*	772	561	1366	2339	1549	1479	10541		6,409	
55	TAXES PAID.....	105446	691*	1678	8548	10641	10787	22149	11826	8505	18902		11,719	
56	INTEREST PAID.....	44549	566*	1160	3151	3382	7816	9644	5515	3784	5261		4,270	
57	CONTRIBUTIONS OR GIFTS.....	2259	-0*	-	-0*	98	150	500	227	202	756		326	
58	AMORTIZATION.....	255	-	3*	-0*	5*	51	71*	11*	1	113		-	
59	DEPRECIATION.....	205855	1124*	3114	12594	19336	26267	54131	24991	15306	22257		26,735	
60	DEPLETION.....	58588	-	377*	2394	9643	9643	15325	8754	4930	6320		6,208	
61	ADVERTISING.....	5140	24*	53*	507	449	734	1174	1180	313	369		337	
62	PENSION, PROF SH, ANNUITY PLAN	20834	-	-	481*	441*	1872	6231	1458	2502	4076		3,273	
63	EMPLOYEE BENEFIT PROGRAMS...	15444	-	25*	784*	1100	1371	2995	1484	1553	3268		2,864	
64	NET LOSS, NONCAPITAL ASSETS.	1143	3*	152*	-	1*	127*	50*	164*	342	35		2,9	
65	OTHER DEDUCTIONS.....	265077	3541*	5230	21691	24778	28985	59137	29045	23227	28363		41,480	
66	TOTAL RECPTS LESS TOTAL DEDS.	137629	2441*	-1063	3726	4881	14512	36087	31839	8208	17703		19,295	
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-		-	
68	NET INCOME (LESS DEF) TOTAL..	137320	2441*	-1063	3726	4881	14503	36020	31793	8185	17559		19,275	
69	NET INCOME, TOTAL.....	169473	2433*	3787*	8932	9475	21232	39993	32185	11046	20715		19,275	
70	DEFICIT, TOTAL.....	32153	392*	4850	5206	4544*	6729*	3973	392*	2861	3156		-	
71	NET INCOME (LESS DEF) 1120S..	11556	1570*	1602*	14*	-2364*	3134*	4033	3,47*	-	-		-	
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-		-	
73	STAT SPEC DEDS 1120, F, L, M.	11997	254*	225*	2158*	1080*	1576*	4819	828	430	126		501	
74	NET OPERATING LOSS DEDUCTION	10181	254*	225*	2158*	1064*	1504*	4348*	241*	279	108		-	
75	DIVIDENDS RECEIVED DEDUCTION	1816	-	-	-0*	16*	72*	471*	587*	151	18		501	
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-		-	
77	W H T CORPORATION DEDUCTION.	-	-	-	-	-	-	-	-	-	-		-	
78	INC SUBJ NORM, SUR, ALT TAX.	141331	661*	1147*	6760	8224	15712	30986	30848	10657	17395		18,941	
79	LG-TERM GAIN TAXED ALT RATE.	9774	-	-	760*	105*	298*	950*	3013	869	1980		1,799	
80	INC TAX (BEF CREDITS), TOTAL.	61457	152*	275*	1863	2657	6239	14017	14182	5035	8031		9,006	
81	NORMAL TAX AND SURTAX.....	60326	152*	275*	1838	2657	6175	13628	14034	4892	7940		8,735	
82	TAX FR RECOMP PRIOR YR INVCR	266	-	-	-0*	-0*	19*	21*	27*	43	8		148	
83	ADDITIONAL TAX FOR TAX PREF.	865	-	-	25*	-	45*	368	171*	100	83		123	
84	FOREIGN TAX CREDIT.....	29	-	-	-	-	-	-	-	3	-0		26	
85	INVESTMENT CREDIT.....	11521	-	50*	488*	618	1859	2594	2307	609	1505		1,491</	

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 (excl. fuels) mining: Other nonmetallic minerals, except fuels

MINOR INDUSTRY 1498		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSFTS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL	430	***	203*	127*	15*	27*	33*	5*	9	7	-	-	3
5	TOTAL ASSETS	1846545	-	5109*	19785*	7219*	18342*	62916*	36564*	126146	282897	-	-	-
6	CASH	49085	-	396*	1174*	1502*	4800*	679*	1083*	6644	8736	-	-	1,287,527
7	NOTES AND ACCTS RECEIVABLE	257476	-	374*	1119*	-	1423*	7742*	5288*	20890	34748	-	-	23,991
8	LESS BAD DEBT ALLOWANCE	2307	-	-	-	-	100*	959*	40	149	1000	-	-	179,856
9	INVENTORIES	144442	-	150*	253*	-	861*	6857*	3984*	13970	18977	-	-	9,850
10	INVESTMENTS, U.S. GOVT OBLIG	3061	-	-	-	-	-	-	881	2180	-	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	650	-	-	-	-	-	-	650	-	-	-	-	-
12	OTHER CURRENT ASSETS	23198	-	-	546*	10*	181*	1398*	700*	4586	7203	-	-	-
13	LOANS TO STOCKHOLDERS	631*	-	-	511*	-	-	27*	-	-	93	-	-	8,974
14	MORT AND REAL ESTATE LOANS	3923*	-	51*	-	-	-	3872*	-	-	-	-	-	-
15	OTHER INVESTMENTS	374171	-	-	379*	222*	1105*	12721*	8838*	9898	38216	-	-	-
16	DEPRECIABLE ASSETS	1143944	-	7454*	17024*	8868*	13200*	54732*	16906*	85574	189827	-	-	302,792
17	LESS ACCUMULATED DEPR	445310	-	4404*	8302*	4317*	6433*	41219*	7020*	41439	61574	-	-	750,359
18	DEPLETABLE ASSETS	64727	-	-	443*	176*	1840*	10806*	1647*	21718	28097	-	-	270,002
19	LESS ACCUMULATED DEPLETION	16972	-	-	44*	-	806*	4062*	46*	11391	623	-	-	-
20	LAND	174839	-	800*	1949*	758*	2410*	4885*	1053*	4354	3230	-	-	-
21	INTANGIBLE ASSETS	4380	-	25*	506*	-	2066*	698*	-	2	1083	-	-	155,400
22	LESS ACCUMULATED AMORT	1097	-	15*	51*	-	580*	344*	-	2	105	-	-	-
23	OTHER ASSETS	67204	-	278*	4278*	-	2536*	882*	2640*	3361	16000	-	-	37,229
24	TOTAL LIABILITIES	1846545	-	5109*	19785*	7219*	18382*	62916*	36564*	126146	282897	-	-	-
25	ACCOUNTS PAYABLE	107086	-	647*	606*	9*	2256*	12332*	1881*	9992	15284	-	-	1,287,527
26	MORTY NOTES BONDS UNDER 1 YR.	201277	-	50*	3692*	1703*	2555*	11620*	1393*	3821	14161	-	-	64,079
27	OTHER CURRENT LIABILITIES	57886	-	253*	1618*	31*	1115*	1179*	912*	3625	30417	-	-	1,92,282
28	LOANS FROM STOCKHOLDERS	15813*	-	812*	126*	747*	281*	-	1871*	-	11976	-	-	18,736
29	MORT, NOTES, BONDS OVER 1 YR	340799	-	1619*	5054*	-	-	2114*	4083*	5879	91706	-	-	-
30	OTHER LIABILITIES	176914	-	51*	4*	4992*	3061*	3194*	14804*	2113	6713	-	-	230,340
31	CAPITAL STOCK	169832	-	10330*	4454*	303*	4602*	14186*	1795*	15082	13335	-	-	142,382
32	PAID-IN OR CAPITAL SURPLUS	81762	-	1282*	763*	-	1504*	3953*	905*	9894	24128	-	-	105,745
33	RETAINED EARNINGS, APPROP	4968*	-	-	4805*	-	-	2	17	-	144	-	-	39,237
34	RETAINED EARNINGS, UNAPPROP	718913	-	-9935*	-1341*	-162	3008*	14747*	8983*	77069	76541	-	-	-
35	LESS COST OF TREASURY STK.	28705	-	-	4*	-	-	411*	80	1329	1504	-	-	550,003
36	TOTAL RECEIPTS	989431	***	4968*	20528*	20314*	14803*	55731*	32978*	102802	145870	-	-	25,377
37	BUSINESS RECEIPTS	944034	***	4942*	20499*	20136*	13345*	52823*	32070*	99797	136429	-	-	591,346
38	INT U.S. GOVT OBLIGATIONS	2568*	-	-	-	-	-	-	59*	42	1	-	-	263,812
39	INT STATE, LOCAL GOVT OBLIG.	19	-	-	-	-	-	-	11	6	2	-	-	2,400
40	OTHER INTEREST	12152	-	-0*	-	85*	27*	307*	137*	704	1159	-	-	-
41	RENTS	2182	-	-0*	-	-	9*	242*	63*	82	816	-	-	9,733
42	ROYALTIES	5110	-	-	-	-	-	-	32*	445	654	-	-	970
43	SH-TERM GAIN REDUCED BY LOSS	665*	-	-	-	-	-	665*	-	-	-	-	-	3,979
44	LG-TERM GAIN REDUCED BY LOSS	2735	-	-	-	-	-	104*	147*	68	1428	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	2055	-	-	-	-	9*	1156*	9	28	313	-	-	988
46	DIVIDENDS, DOMESTIC CORPS	2181	-	-	-	-	-	195*	315*	156	1126	-	-	540
47	DIVIDENDS, FOREIGN CORPS	362*	-	-	-	-	-	7*	-	265	389	-	-	389
48	OTHER RECEIPTS	15368	-	26*	29*	93*	1413*	232*	135*	1209	3942	-	-	93
49	TOTAL DEDUCTIONS	990988	***	4978*	20453*	20046*	14259*	52366*	30961*	96239	143729	-	-	8,289
50	COST OF SALES AND OPERATIONS	565042	***	2344*	10997*	6625*	5128*	34585*	20522*	58859	76255	-	-	607,787
51	COMPENSATION OF OFFICERS	9880	***	200*	904*	1004*	299*	1886*	541*	1362	1604	-	-	349,649
52	REPAIRS	15001	***	1*	656*	-	525*	457*	-	4236	4225	-	-	2,018
53	BAD DEBTS	1211	***	-	-	-	18*	103*	13	25	487	-	-	4,896
54	RENT PAID ON BUSINESS PROP	9754	***	499*	137*	3374*	254*	804*	48*	219	1238	-	-	564
55	TAXES PAID	21608	***	600*	662*	1120*	244*	1355*	912*	2384	4510	-	-	3,181
56	INTEREST PAID	45431	***	125*	253*	163*	163*	270*	393*	556	6347	-	-	9,820
57	CONTRIBUTIONS OR GIFTS	700	-	-	-	-	9*	436*	3*	75	38	-	-	37,161
58	AMORTIZATION	708	-	5*	51*	-	335*	-	-	-0	40	-	-	139
59	DEPRECIATION	78709	***	511*	1863*	924*	1087*	3223*	1647*	5701	9483	-	-	277
60	DEPLETION	54992	***	-0*	1394*	246*	499*	1150*	3571*	7532	9671	-	-	54,262
61	ADVERTISING	4966	-	-	25*	7*	81*	76*	40*	304	785	-	-	34,929
62	PENSION, PROF SH, ANNUITY PLAN	8271	-	-	-	-	109*	184*	180*	1170	1389	-	-	3,448
63	EMPLOYEE BENEFIT PROGRAMS	5524	-	-	-	-	-	14*	216*	392	1016	-	-	5,233
64	NET LOSS, NONCAPITAL ASSETS	124	-	-	-	-	-	-	-	11	102	-	-	3,880
65	OTHER DEDUCTIONS	169067	***	693*	3511*	6583*	5508*	7823*	2869*	13413	30539	-	-	11
66	TOTAL RECPTS LESS TOTAL OEDS	-1557	***	-10*	75*	268*	544*	3365*	2017*	6563	2141	-	-	-16,541
67	CONST TAX INC FM REL FGM CORP	146	-	-	-	-	-	-	-	146	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	-1430	***	-10*	75*	268*	544*	3365*	2006*	6703	2139	-	-	-
69	NET INCOME, TOTAL	38485	***	203*	1871*	268*	607*	4817*	2086*	7082	7574	-	-	-16,541
70	DEFICIT, TOTAL	39915	***	213*	1796*	63*	1452*	80*	379	5435	-	-	-	13,956
71	NET INCOME (LESS DEF) 1120S	439*	-	-113	151*	401*	-	-	-	-	-	-	-	30,497
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC OEDS 1120, F, L, M.	6713	-	-	-	-	-	417*	267*	490	957	-	-	-
74	NET OPERATING LOSS DEDUCTION	852*	-	-	-	-	-	249*	-	355	-	-	-	4,582
75	DIVIDENDS RECEIVED DEDUCTION	1812*	-	-	-	-	-	168*	267*	135	957	-	-	248
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	285
77	W H T CORPORATION DEDUCTION	4049	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	31814	***	203*	1720*	-	607*	4260*	2087*	6591	6667	-	-	4,049
79	LG-TERM GAIN TAXED ALT RATE	815*	-	-	-	-	-	47*	147*	41	22	-	-	9,658
80	INC TAX (BEF CREDITS), TOTAL	15624	***	51*	562*	-	199*	1979*	1142*	3601	3536	-	-	558
81	NORMAL TAX AND SURTAX	14507	***	51*	557*	-	199*	1915*	955*	3125	3171	-	-	4,529
82	TAX FR RECOMP PRIOR YR INVCR	3*	-	-	-	-	-0*	-	-	3	-	-	-	4,529
83	ADDITIONAL TAX FOR TAX PREF.	1114	-	-	25*	-	-	64*	187*	473	365	-	-	-
84	FOREIGN TAX CREDIT	5158*	-	-	76*	-	-	-	-	53	-	-	-	-
85	INVESTMENT CREDIT	1797	***	-	51*	-	117*	198*	107*	110	974	-	-	4,329
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	6957	***	-	202*	-	127*	1666*	1081*	1836	2040	-	-	-
88	LESS REFUNDS OF EST TAX PNT	150	-	-	-	-	-	-	-	-	150	-	-	-
89	DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
90	CASH AND PROP EXCEPT OWN STK CORPORATION'S OWN STOCK	40997	-	51*	541*	300*	-	448*	1170*	2952	1306	-	-	34,229
91	INVESTMENT CREDIT ITEMS	136	-	-	-	-	-	-	-	-	136	-	-	-
92	COST OF PROP													

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

Contract construction: Building construction

MINOR INDUSTRY	1510	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL.....	52647	1318	27816	9595	6192	3992	3114	378	165	43	18	12	4	
5 TOTAL ASSETS.....	24479771	-	672599	1552445	2176176	2840432	6434477	2556959	2382784	1464149	1262284	1738853	1198613	
6 CASH.....	2032239	-	146321	176837	221561	269978	543057	200959	171478	99984	80595	91488	29981	
7 NOTES AND ACCTS RECEIVABLE..	7054612	-	222749	406441	572919	834563	2161160	765426	750085	340558	245414	526148	229149	
8 LESS BAD DEBT ALLOWANCE...	81339	-	9888	1864	26145	1503	4351	1881	1915	3705	26026	3110	951	
9 INVENTORIES.....	4875503	-	143487	310332	498001	682084	1556276	468472	513772	242204	270861	68019	121995	
10 INVESTMENTS, U.S. GOVT ORLIG	82756	-	650*	3844*	1028*	5379	9899	13406	10350	3316	548	34336	-	
11 INVESTMENTS, ST, LOCAL ORLIG	74877	-	-0*	1517*	3896*	6992*	31645	6659*	9984	8059	4402	1723	-	
12 OTHER CURRENT ASSETS.....	2898098	-	54687	137811	290138	289951	652143	353781	286942	290651	163796	353651	24547	
13 LOANS TO STOCKHOLDERS.....	217076	-	31937	44712	37251	29248	49385	9309	3994	2460	195	8495	90	
14 MORT AND REAL ESTATE LOANS..	302591	-	7326	22964	40745	31807	88287	28388	24011	45529	2244	-	11290	
15 OTHER INVESTMENTS.....	1637729	-	23631	55892	75951	113736	250633	205553	160040	111674	103155	188007	349457	
16 DEPRECIABLE ASSETS.....	5082246	-	283185	404823	475648	605150	1103283	439978	406349	242212	280718	470757	370143	
17 LESS ACCUMULATED DEPR.....	1943413	-	127338	177346	199515	251706	419907	151415	150123	85232	96954	166939	116938	
18 DEPLETABLE ASSETS.....	82870	-	1018*	477*	7829*	206*	4234*	283	-	1957	38181	23416	-	
19 LESS ACCUMULATED DEPLETION	15577	-	631*	1682*	298*	263*	382*	277	-	770	566	10708	-	
20 LAND.....	1142581	-	52747	96290	124752	147181	221805	75542	87104	67878	107537	43135	118610	
21 INTANGIBLE ASSETS.....	19605	-	1185	880	853	1759	2433	1295	5529	1585	614	3247	-	
22 LESS ACCUMULATED AMORT.....	4755	-	302	194	328	408	773	284	733	87	42	206	1403	
23 OTHER ASSETS.....	1022072	-	41835	68469	59242	68655	189246	137419	103361	97058	124429	85120	46688	
24 TOTAL LIABILITIES.....	24479771	-	872599	1552445	2176176	2840432	6434477	2556959	2382784	1464149	1262284	1738853	1198613	
25 ACCOUNTS PAYABLE.....	5835649	-	175027	357053	504900	775649	1823882	643939	656618	316536	138743	324789	118513	
26 MORT NOTES BONDS UNDER 1 YR.	4078897	-	191185	314721	498663	545488	1243668	345388	241970	168871	152486	190081	186376	
27 OTHER CURRENT LIABILITIES...	2754949	-	76948	121060	199205	263343	785096	393593	397177	231765	65364	161697	59701	
28 LOANS FROM STOCKHOLDERS.....	545665	-	115397	95256	89372	99214	100333	20994	38976	10343	-	4680	-	
29 MORT, NOTES, BONDS OVER 1 YR	3848318	-	118620	241621	323456	401235	891333	397839	338502	303852	239607	296067	296186	
30 OTHER LIABILITIES.....	3052360	-	38842	65899	169575	234504	678192	405945	403144	263366	377122	356842	58929	
31 CAPITAL STOCK.....	1281834	-	178829	153486	141666	182071	315190	72971	73659	32232	42273	65829	23628	
32 PAID-IN OR CAPITAL SURPLUS..	915595	-	24716	23700	50676	692*	9064	46962	51147	79900	128308	63467	343593	
33 RETAINED EARNINGS, APPROP...	29495	-	356	2230*	1898*	692*	9064	146*	1728	2275	660	10446	-	
34 RETAINED EARNINGS, UNAPPROP.	2273605	-	-39911	193449	241625	305620	555072	249293	199960	59339	130142	267260	111752	
35 LESS COST OF TREASURY STK.	165496	-	7410	14005	17884	18060	48804	20111	20101	4330	12421	2305	65	
36 TOTAL RECEIPTS.....	43265428	363093	3735870	4039372	4658128	5756757	12064815	3783350	3420126	2038635	905127	1866356	633799	
37 BUSINESS RECEIPTS.....	42175960	359782	3701559	3985989	4581887	5643012	11818549	3687023	3310013	1949184	827015	1740039	575908	
38 INT U.S. GOVT OBLIGATIONS...	3676	305*	172*	40*	255	292	751	667	383	291	28	492	-	
39 INT STATE, LOCAL GOVT OBLIG.	4581	-	-0*	77*	117*	2597	451	618	226	228	267	-	-	
40 OTHER INTEREST.....	166364	469*	10604	6038	10914	15068	42409	14785	12280	12302	11473	13771	16251	
41 RENTS.....	315861	723*	2713	16585	24520	36234	63838	28761	27318	21006	22878	64220	7065	
42 ROYALTIES.....	2381	7	-	177*	626*	285*	487	381*	292	8	31	-0	87	
43 SH-TERM GAIN REDUCED BY LOSS	4034	31	361*	688*	137*	124*	1625	333*	261	84	319	71	-	
44 LG-TERM GAIN REDUCED BY LOSS	111605	708*	3478	6025	5871	7049	21163	8717	14751	6153	6443	22835	8412	
45 NET GAIN, NONCAPITAL ASSETS.	91055	559*	687	2364	4749	4275	8418	5394	4928	19531	14940	6057	19153	
46 DIVIDENDS, DOMESTIC CORPS...	11871	113	63*	190	638	1953	1625	2559	1506	1739	10	810	665	
47 DIVIDENDS, FOREIGN CORPS....	1240	14	18*	-	-	-	7*	305*	286	34	39	337	33	
48 OTHER RECEIPTS.....	376800	4382	16233	21091	28454	48388	103346	33974	47490	28077	21723	17457	6225	
49 TOTAL DEDUCTIONS.....	42777937	375756	3731027	3989463	4603388	5691715	11932728	3740997	3358915	2016412	880469	1820318	636749	
50 COST OF SALES AND OPERATIONS	37234177	312916	3046762	3347781	3913850	4993033	10678259	3385347	3037225	1808599	708001	1526797	475607	
51 COMPENSATION OF OFFICERS....	1081863	7421	215580	179808	181841	159011	214067	47175	36908	15993	8427	9980	5652	
52 REPAIRS.....	106972	746	7722	11367	12084	17674	26607	6152	6124	4779	3596	6957	3164	
53 BAD DEBTS.....	39348	1985*	3856	1105	2470	6152	12141	1776	1642	2385	1445	3728	663	
54 RENT PAID ON BUSINESS PROP..	175804	1233	20885	15609	11818	17913	28874	7996	9806	6785	5278	45743	3864	
55 TAXES PAID.....	576729	6683	63983	64383	74634	73157	145800	43012	33982	19747	18340	22080	10928	
56 INTEREST PAID.....	458121	5521	31631	32005	42509	52163	109982	34588	31209	30901	26513	30362	30737	
57 CONTRIBUTIONS OR GIFTS.....	10851	2*	308	509	771	1116	3424	1373	1269	837	177	895	170	
58 AMORTIZATION.....	3192	30*	365	57	7	358	705	107	198	65	182	563	535	
59 DEPRECIATION.....	430494	1858	37805	41955	47081	51225	90984	32111	29406	18635	18927	34131	26376	
60 DEPLETION.....	5216	8	1062*	-	282*	79*	197	119*	288	42	377	1048	1714	
61 ADVERTISING.....	76943	610	12959	6275	6212	9929	17282	4460	3845	2090	7828	3124	2329	
62 PENSION, PROF SH, ANNUITY PLAN	139189	97	3869	13080	11568	18608	47498	10741	12692	7073	4350	3966	6227	
63 EMPLOYEE BENEFIT PROGRAMS...	69666	61*	3888	9110	9815	9307	20401	5093	5836	3042	1033	1350	730	
64 NET LOSS, NONCAPITAL ASSETS.	12086	171*	1826	628	190	99	5215	2227	765	45	920	-	-	
65 OTHER DEDUCTIONS.....	2357286	36414	278526	265791	288236	281891	531292	158720	146320	95394	75075	129574	68053	
66 TOTAL RECPTS LESS TOTAL DEDS.	487491	-12663	4843	49909	54740	65042	132087	42353	61211	22223	24658	46038	-2950	
67 CONST TAX INC FM REL FGN CORP	6041*	1161	-	-	-	-	-	7*	206	15	15	2	4635	
68 NET INCOME (LESS DEF) TOTAL..	488951	-11502	4843	49909	54663	64925	129490	41909	60799	22012	24445	45773	1685	
69 NET INCOME, TOTAL.....	988660	8902	90941	98850	115415	128601	244576	85733	86403	39057	35058	48958	6266	
70 DEFICIT, TOTAL.....	499709	20304	86098	48941	60752	63676	115086	43824	25604	17045	10613	3185	4581	
71 NET INCOME (LESS DEF) 1120S..	97695	1894*	17350	12891	22230	8310	27771	3814	3435	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M.	103888	959*	14482	11512	7276	13091	26257	7182	6008	3689	9536	3087	809	
74 NET OPERATING LOSS DEDUCTION	93906	853*	14482	11385	6784	11298	24916	5026	5011	2130	9527	2314	170	
75 DIVIDENDS RECEIVED DEDUCTION	9830	96	-0*	127*	492	1793	1341	2156	996	1482	9	773	565	
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-	
77 W M T CORPORATION DEDUCTION.	152	-	-	-	-	-	-	-	1	-	-	-	-	
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*										

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

80

Contract construction: General
except building construction

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	1970	SIZE OF TOTAL ASSETS												
		RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	TOTAL	14935	208	5706	3618	1942	1638	1519	193	73	19	8	11	
5	TOTAL ASSETS	12438391	-	227768	609025	709664	1170627	3174767	1290181	1118491	715434	596330	2,826,100	
6	CASH	1137031	-	41343	74220	90365	152351	350295	148901	76583	73267	19996	109,710	
7	NOTES AND ACCTS RECEIVABLE	3467303	-	42300	165524	190800	365038	1021485	383323	297390	183264	127239	695,438	
8	LESS BAD DEBT ALLOWANCE	21278	-	229	986	1721	2283	7809	2174	1248	660	1067	3,101	
9	INVENTORIES	752954	-	8003	21073	34309	49748	189461	87601	100898	124818	17151	119,892	
10	INVESTMENTS, U.S. GOVT OBLIG	63303	-	624	-	15	444	18267	13767	21749	6230	992	1,215	
11	INVESTMENTS, ST, LOCAL OBLIG	104827	-	1517	2802	2256	44130	21529	15302	5469	11243	579	579	
12	OTHER CURRENT ASSETS	763935	-	7038	32408	36175	57791	156025	113970	93575	66221	76994	123,778	
13	LOANS TO STOCKHOLDERS	63549	-	6717	9263	14581	10791	16230	2730	1337	249	1108	543	
14	MORT AND REAL ESTATE LOANS	48990	-	672	2050	3413	1610	24936	3518	1527	-	2367	8,897	
15	OTHER INVESTMENTS	1501196	-	1769	18826	22635	46543	213146	119639	113753	46094	124946	793,245	
16	DEPRECIABLE ASSETS	8301290	-	236894	611127	637894	1014953	2520740	795306	741709	326217	227971	1,188,479	
17	LESS ACCUMULATED DEPR	4685272	-	131692	359881	366195	614246	1575222	481054	442120	159774	96199	458,889	
18	DEPLETABLE ASSETS	65035	-	2046	1062	2295	2669	19127	7016	11231	5955	517	13,117	
19	LESS ACCUMULATED DEPLETION	13482	-	177	177	14	403	4101	1758	3562	577	129	1,799	
20	LAND	376998	-	7299	16536	24634	32310	96879	35026	46703	13853	24949	78,809	
21	INTANGIBLE ASSETS	18349	-	188	159	246	158	6642	1371	2942	194	271	6,178	
22	LESS ACCUMULATED AMORT	3835	-	67	11	78	39	719	202	668	155	29	1,867	
23	OTHER ASSETS	497498	-	5825	16315	17508	50936	85255	41672	41390	24771	62510	151,316	
24	TOTAL LIABILITIES	12438391	-	227768	609025	709664	1170627	3174767	1290181	1118491	715434	596330	2,826,100	
25	ACCOUNTS PAYABLE	2122800	-	40095	102475	125369	254913	634941	242337	163985	165704	72092	320,889	
26	MORT NOTES BONDS UNDER 1 YR	1168853	-	26223	94038	104864	161963	346725	101975	131341	19847	40345	141,512	
27	OTHER CURRENT LIABILITIES	1091828	-	14617	39020	54155	90882	281089	130248	122521	89038	39569	230,689	
28	LOANS FROM STOCKHOLDERS	207529	-	21856	38026	37535	51700	27224	5249	100	50	10	19,373	
29	MORT, NOTES, BONDS OVER 1 YR	1872554	-	40977	85777	113827	150248	477446	156755	137440	32338	107732	570,014	
30	OTHER LIABILITIES	1125590	-	8749	22540	15610	68026	239341	147865	162188	123049	96243	191,979	
31	CAPITAL STOCK	1187518	-	52482	110857	93440	125398	273314	115575	90040	34558	36758	255,076	
32	PAID-IN OR CAPITAL SURPLUS	972015	-	4414	20415	11098	15212	66302	25873	43241	85944	28324	271,192	
33	RETAINED EARNINGS, APPROP	41324	-	1030	3565	25	2368	19203	2902	8864	367	-	3,000	
34	RETAINED EARNINGS, UNAPPROP	3213782	-	23049	101209	169833	269603	862485	332043	265358	166786	193604	829,812	
35	LESS COST OF TREASURY STK	165402	-	5724	8897	16112	19686	53303	20641	12423	2293	18387	7,936	
36	TOTAL RECEIPTS	22276910	25621	709572	1522634	1544875	2538424	6551480	2336612	1782488	1000027	578214	3,676,972	
37	BUSINESS RECEIPTS	21580968	22551	699078	1491717	1521560	2487063	6338820	2266277	1726779	970499	534242	3,522,382	
38	INT U.S. GOVT OBLIGATIONS	3038	52	-	-	209	135	1031	623	256	289	58	385	
39	INT STATE, LOCAL GOVT OBLIG	5686	-	-	101	180	240	1950	1261	942	404	463	145	
40	OTHER INTEREST	70252	653	435	1832	2383	5195	14359	7198	4160	4686	3523	20,828	
41	RENTS	153327	210	1734	16476	10169	14757	47344	27845	11990	5558	6453	12,791	
42	ROYALTIES	8256	-	-	-	-	94	971	282	388	3349	433	2,739	
43	SH-TERM GAIN REDUCED BY LOSS	1692	-	9	202	14	47	1284	58	82	7	25	7	
44	LG-TERM GAIN REDUCED BY LOSS	59421	374	822	3827	5980	8006	14661	4988	4829	4027	474	11,433	
45	NET GAIN, NONCAPITAL ASSETS	74673	581	4085	2270	5542	9426	13542	6437	6489	1694	8109	17,098	
46	DIVIDENDS, DOMESTIC CORPS	16641	-	-	76	117	143	1910	1778	1123	636	783	10,075	
47	DIVIDENDS, FOREIGN CORPS	23301	-	-	-	-	-	69	87	154	298	3377	19,316	
48	OTHER RECEIPTS	277664	1200	3409	6335	8533	13347	110539	19778	25296	9180	20274	59,773	
49	TOTAL DEDUCTIONS	21661484	24585	697738	1492410	1518767	2489434	6365086	2255740	1739849	958036	537956	3,581,903	
50	COST OF SALES AND OPERATIONS	17247424	18657	443732	1064349	1127530	1863284	5220305	1907995	1474346	808369	442681	2,876,176	
51	COMPENSATION OF OFFICERS	518808	1115	62750	74520	74395	86630	133198	30750	16938	9605	5340	23,567	
52	REPAIRS	244066	85	14668	31719	28140	49029	62274	16495	15501	5475	1847	18,793	
53	BAD DEBTS	32092	125	2060	2000	1666	4893	8007	1516	775	621	1286	9,143	
54	RENT PAID ON BUSINESS PROP	151313	166	8556	16517	13690	22884	33297	13589	4107	6629	3908	27,970	
55	TAXES PAID	474552	772	21242	44262	39575	64775	153614	42801	27858	13309	9167	57,177	
56	INTEREST PAID	215310	526	5961	12703	16493	23368	58821	19558	18212	4484	9880	45,304	
57	CONTRIBUTIONS OR GIFTS	7924	-	49	359	329	653	2305	758	689	391	193	2,198	
58	AMORTIZATION	5288	-	19	591	4	18	35	587	107	29	2	3,896	
59	DEPRECIATION	850378	1406	34176	66133	69922	110652	266495	81608	77503	34845	21160	86,478	
60	DEPLETION	13919	-	-	28	143	1140	5093	1997	2992	958	179	1,339	
61	ADVERTISING	26985	2	1881	3764	2102	2555	6775	1108	780	1653	1129	5,236	
62	PENSION, PROP SH, ANNUITY PLAN	126752	-	1137	2703	5577	16371	35602	15194	9199	6319	3581	31,069	
63	EMPLOYEE BENEFIT PROGRAMS	67798	69	766	5069	3399	8154	19159	6972	4103	3173	525	16,409	
64	NET LOSS, NONCAPITAL ASSETS	8814	2	894	1632	1622	230	1302	452	1696	312	13	659	
65	OTHER DEDUCTIONS	1670061	1640	99847	166061	134130	234798	358804	114360	85043	61864	37025	376,489	
66	TOTAL RECPTS LESS TOTAL DEDS	615435	1056	11834	30224	36108	48990	186394	80872	42639	41991	40258	95,069	
67	CONST TAX INC FM REL FGN CORP	12780	-	-	-	-	-	-	31	-	-	-	12,749	
68	NET INCOME (LESS DEF) TOTAL	622529	1056	11834	30123	35928	48750	184444	79642	41697	41587	39795	107,673	
69	NET INCOME, TOTAL	860844	1595	30821	53934	60684	86540	238316	98586	57989	47554	44333	140,492	
70	DEFICIT, TOTAL	238315	539	18987	23811	24756	37790	53872	18944	16292	5967	4538	32,819	
71	NET INCOME (LESS DEF) 1120S	75981	35	7495	12047	10789	16494	21265	7,850	-	-	-	-	
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M	67872	923	2050	5897	3238	7535	21105	3915	4526	1589	1969	15,125	
74	NET OPERATING LOSS DEDUCTION	50472	923	2050	5821	3193	7432	19764	1859	3552	466	1	5,409	
75	DIVIDENDS RECEIVED DEDUCTION	15392	-	-	76	45	103	1341	1509	974	539	1968	8,837	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77	M T CORPORATION DEDUCTION	2008	-	-	-	-	-	-	-	-	-	-	-	
78	INC SUBJ NORM, SUR, ALT TAX	705897	638	16518	33470	43871	61889	195467	86542	53562	46171	42363	125,406	
79	LG-TERM GAIN TAXED ALT RATE	24077	-	-	25	1099	1993	8947	1865	2613	3505	457	3,573	
80	INC TAX (BEF CREDITS), TOTAL	308735	243	39										

1972 CORPORATION

89

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: Special
trade contractors

MINOR INDUSTRY 1700		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL.....	86836	1289	54416	16911	8002	3654	2320	152	68	11	9		4
5	TOTAL ASSETS.....	18171923	-	1839725	2679775	2797891	2506771	4389689	1023587	1033253	342611	624406		
6	CASH.....	1809189	-	276939	344842	344766	249014	378768	68312	73503	13455	20345		934,215
7	NOTES AND ACCTS RECEIVABLE.....	6889129	-	586717	1046450	1174019	1085145	1873926	381437	331185	95895	179539		39,245
8	LESS BAD DEBT ALLOWANCE.....	87842	-	6876	10292	11537	11964	32932	5152	2632	1445	1567		134,816
9	INVENTORIES.....	2300397	-	199159	301588	351158	351733	629819	217026	163213	39537	11204		1,608
10	INVESTMENTS, U.S. GOVT ORLIG	53564	-	76*	2903*	5533*	1096*	17700	128	1334	4935	2		35,960
11	INVESTMENTS, ST, LOCAL ORLIG	69047	-	50*	3313*	2754*	5359*	27476	4383*	8592	3457	334		19,857
12	OTHER CURRENT ASSETS.....	1400142	-	75861	112233	126045	130670	305854	90953	155687	82621	232809		12,746
13	LOANS TO STOCKHOLDERS.....	220504	-	58749	48561	31355	23890	38965	6103*	903	10936	1042		87,409
14	MORT AND REAL ESTATE LOANS.....	58873	-	5779	11621	7038	11473	7551	4201*	2023	9	1123		-
15	OTHER INVESTMENTS.....	1069370	-	32346	68284	86460	107779	207124	74863	93652	32823	110739		8,055
16	DEPRECIABLE ASSETS.....	6417958	-	1039949	1252306	1084649	892785	1383532	261419	244457	76051	58034		255,300
17	LESS ACCUMULATED DEPR.....	3284222	-	541250	640155	564966	468699	719802	123973	114621	27669	28239		124,776
18	DEPLETABLE ASSETS.....	9918	-	2337*	2706*	120*	3638*	1082*	27	-	-	-		32,915
19	LESS ACCUMULATED DEPLETION	4793	-	966*	784*	61*	2549*	433*	-	-	-	-		-
20	LAND.....	412179	-	37743	66097	75811	60140	99019	29707	25142	7401	3740		-
21	INTANGIBLE ASSETS.....	22406	-	3966	1663	902	2145	5612	46*	5388	262	39		7,379
22	LESS ACCUMULATED AMORT.....	5955	-	1479	758	295	990	1904	8*	379	58	7		2,379
23	OTHER ASSETS.....	822059	-	70625	69197	84132	66106	168332	14115	45806	4401	35269		264,076
24	TOTAL LIABILITIES.....	18171923	-	1839725	2679775	2797891	2506771	4389689	1023587	1033253	342611	624406		
25	ACCOUNTS PAYABLE.....	4080757	-	409203	596334	695922	643516	1077872	201999	208885	41202	175138		934,215
26	MORT NOTES BONDS UNDER 1 YR.	1942725	-	228633	315671	332426	282408	461890	119066	96132	20480	37658		13,777
27	OTHER CURRENT LIABILITIES.....	2502122	-	186451	235017	333428	294420	722727	167655	190679	136800	93804		48,361
28	LOANS FROM STOCKHOLDERS.....	591238	-	206381	144919	107605	50688	42142	14595	8343	4910	11655		40,741
29	MORT, NOTES, BONDS OVER 1 YR	1827408	-	206695	302218	249135	244037	399314	116918	98175	34108	68563		-
30	OTHER LIABILITIES.....	1682113	-	66196	70450	128854	167754	425648	133678	189160	25628	120932		108,245
31	CAPITAL STOCK.....	1709966	-	387665	338748	279497	183445	327422	56928	64096	10708	26887		353,813
32	PAID-IN OR CAPITAL SURPLUS..	745503	-	57452	50434	52152	36873	62488	45868	47294	17827	37997		34,170
33	RETAINED EARNINGS, APPROP.	60028	-	6249	7094	13867	3112*	12863	8740*	2758	-	200		337,118
34	RETAINED EARNINGS, UNAPPROP.	3288618	-	121806	665169	635823	643676	923897	166840	140801	50948	54031		5,345
35	LESS COST OF TREASURY STK.	258555	-	37406	46579	31218	43158	66574	8700	13070	-	2459		-14,373
36	TOTAL RECEIPTS.....	43195228	133334	7529310	7850491	7634846	6234159	9582226	1724351	1206959	292781	620032		386,739
37	BUSINESS RECEIPTS.....	42701721	131854	7479575	7789064	7558342	6166703	9452867	1700006	1174904	279070	604437		364,899
38	INT U.S. GOVT OBLIGATIONS.....	5721	-	156	547	236	430*	2463	84*	157	270	-		1,378
39	INT STATE, LOCAL GOVT OBLIG.	3154	-	-	230*	228*	117*	1279	203	386	173	34		504
40	OTHER INTEREST.....	56452	-	3087	7390	6959	7029	13049	2831	3571	3233	2251		7,052
41	RENTS.....	79139	-	6943	12643	13006	7812	19013	5742	6428	4510	2290		752
42	ROYALTIES.....	758	-	200*	152*	-0*	-	342*	44*	20	-	-		-
43	SH-TERM GAIN REDUCED BY LOSS	1561	-	31*	170*	158*	118	491*	4*	10	19	311		-
44	LG-TERM GAIN REDUCED BY LOSS	46424	51*	8758	6282	7630	4965	6335	2022	4721	1876	2144		1,640
45	NET GAIN, NONCAPITAL ASSETS.	39829	796*	7307	7668	6482	2241	7543	2444	4486	93	210		599
46	DIVIDENDS, DOMESTIC CORPS.....	8188	-	67	269	511	2161	1367	319	356	298	2659		181
47	DIVIDENDS, FOREIGN CORPS.....	263	-	-	-	-0*	-	7*	-0	133	75	44		4
48	OTHER RECEIPTS.....	252018	633	23186	26076	41094	42583	77470	10652	11787	3134	5944		9,459
49	TOTAL DEDUCTIONS.....	42422857	137621	7503744	7687290	7514694	6105289	9324408	1691577	1171374	277388	614439		394,033
50	COST OF SALES AND OPERATIONS	32839647	106699	5274745	5727922	5864639	4821820	7622994	1398508	967258	226941	535635		292,495
51	COMPENSATION OF OFFICERS.....	217362	4156	736083	496382	396658	256597	260758	31245	18217	2675	6107		2,448
52	REPAIRS.....	213652	744	38557	44234	49047	33686	32230	6729	6100	985	913		426
53	RAD DEBTS.....	113670	290*	20101	21440	24620	15332	22001	2829	2627	415	583		3,138
54	RENT PAID ON BUSINESS PROP..	318815	622	85258	61139	53643	38493	54434	8979	4005	1610	2724		2,948
55	TAXES PAID.....	1205106	4591	249740	235434	210043	164561	240041	40682	30983	6110	8558		14,361
56	INTEREST PAID.....	258921	654	34241	45064	42184	36496	57127	14915	8620	4788	4551		10,281
57	CONTRIBUTIONS OR GIFTS.....	12569	-0*	884	1313	1659	3372	3771	581	648	69	209		63
58	AMORTIZATION.....	1487	4*	430	36	90	185	316	324*	30	15	2		14
59	DEPRECIATION.....	730637	3384	141917	148643	126215	102125	147965	24104	19335	6321	4960		5,667
60	DEPLETION.....	1369	-0*	51*	202*	90*	61*	512*	124*	289	-	-		40
61	ADVERTISING.....	116231	901	35114	25189	17797	12997	16111	4195	1487	911	692		837
62	PENSION, PROF SH, ANNUITY PLAN	313696	-0	29648	55258	48141	57907	98967	11335	6660	1198	1745		2,837
63	EMPLOYEE BENEFIT PROGRAMS.....	238497	117*	41311	37695	41611	40644	54245	12324	5668	1445	2007		1,430
64	NET LOSS, NONCAPITAL ASSETS.	9062	341*	4438	1250	530	565	1149	259	135	2	309		84
65	OTHER DEDUCTIONS.....	3878126	15116	811226	786088	677727	520448	706786	134444	99316	23903	45844		57,228
66	TOTAL RECPTS LESS TOTAL DEDS.	772371	-4287	25566	163201	120152	128870	257818	32774	35585	15393	5193		7,894
67	CONST TAX INC FM REL FGN CORP	119*	-	-	-	-	-	-0*	-	-	72	44		3
68	NET INCOME (LESS DEF) TOTAL..	769336	-4287	25566	162971	119924	128753	256539	32571	35199	15292	5203		8,395
69	NET INCOME, TOTAL.....	1293561	4773	208797	235851	218646	176388	320004	53490	44484	16217	13030		1,881
70	DEFICIT, TOTAL.....	524225	9060	183231	72880	98722	47635	63465	20919	9285	925	7827		10,276
71	NET INCOME (LESS DEF) 1120S..	184883	215*	40899	54754	75404	18111	31090	4410	-	-	-		-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M.	93729	51*	23898	13621	10505	7989	15623	5879	9202	1030	5088		843
74	NET OPERATING LOSS DEDUCTION	86051	51*	23873	13471	10251	6142	13911	5605	8850	776	2431		670
75	DIVIDENDS RECEIVED DEDUCTION	6992	-	25*	150	254	1847	1086	274	292	254	2657		153
76	DIVIDENDS PAID DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-		-
77	W H T CORPORATION DEDUCTION.	686*	-	-	-	-	-	626*	-	60	-	-		-
78	INC SUBJ NORM, SUR, ALT TAX..	963912	2542*	114076	160540	163815	147759	271631	43206	35526	15189	7941		1,689
79	LG-TERM GAIN TAXED ALT RATE.	17204	-	21										

1972 CORPORATION

50

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	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL.....	2165	7*	736	272	361	234	421	69	38	14	5	5	3
5	TOTAL ASSETS.....	8462117	-	34980	41575	132025	169601	884563	463112	569455	513200	312118	818702	4522786
6	CASH.....	331819	-	6379	4080	11424	169601	884563	463112	569455	513200	312118	818702	4522786
7	NOTES AND ACCTS RECEIVABLE..	1749781	-	8455	12130	43845	50057	332560	151575	138769	158173	26014	32864	105909
8	LESS BAD DEBT ALLOWANCE...	32825	-	100*	367*	323*	379*	3830	2526	1864	2210	369	2149	18708
9	INVENTORIES.....	1460356	-	4867	4521	21724	26282	185080	101083	135224	92825	61962	191135	835653
10	INVESTMENTS, U.S. GOVT OBLIG	14764*	-	-	-	-	-	1123*	3701*	2303*	1851	-	-	5786
11	INVESTMENTS, ST, LOCAL OBLIG	12483*	-	-	-	-	-	1305*	1104	-	4520	-	-	8859
12	OTHER CURRENT ASSETS.....	185175	-	72*	312*	1967	2608	23461	11971	15839	14620	6064	39329	68937
13	LOANS TO STOCKHOLDERS.....	6393	-	21*	82*	671*	454*	739*	76*	53	4297	-	-	-
14	MORT AND REAL ESTATE LOANS..	6457	-	-	-	298*	-	1114*	3094*	1073	558	136	-	192
15	OTHER INVESTMENTS.....	1441732	-	-0*	166*	3218	6378	39003	19045	45582	26197	90361	61520	1390262
16	DEPRECIABLE ASSETS.....	4956767	-	30740	24364	99507	118182	428474	255581	298751	254021	122712	469780	2854655
17	LESS ACCUMULATED DEPR.....	2470328	-	17601	10540	54915	54990	211282	122280	125023	98770	48932	191534	1534661
18	DEPLETABLE ASSETS.....	16607*	-	-	-	104*	-	6	-	-	11	-	65	16421
19	LESS ACCUMULATED DEPLETION	58	-	-	-	-	-	-	-	-	9	-	28	21
20	LAND.....	129573	-	309*	3150*	2940	4780	15708	7413	10583	13041	11374	10828	49407
21	INTANGIBLE ASSETS.....	8405	-	50*	10*	-	-	220	174*	871	172	-	5544	1361
22	LESS ACCUMULATED AMORT.....	1550	-	-0*	5*	-	-	166	30*	308	53	-	503	482
23	OTHER ASSETS.....	246566	-	1788	3672	1530	2482	10517	15416	14317	25103	1620	8362	161759
24	TOTAL LIABILITIES.....	8462117	-	34980	41575	132025	169601	884563	463112	569455	513200	312118	818702	4522786
25	ACCOUNTS PAYABLE.....	1076097	-	6650	8896	31419	37127	192443	82371	80504	73525	49819	61451	451892
26	MORT NOTES BONDS UNDER 1 YR.	783116	-	1265*	3128	9122	25886	167983	83675	71734	92581	65845	117553	144344
27	OTHER CURRENT LIABILITIES...	497364	-	1760	1184	12739	9397	66183	28521	32168	32123	16166	66567	230556
28	LOANS FROM STOCKHOLDERS.....	81277	-	5334*	3622*	5628	6263*	13964	2373*	13794	8777	-	-	4228
29	MORT, NOTES, BONDS OVER 1 YR	1777797	-	7574*	7682*	19047	19184	100211	44185	89270	86608	29264	92228	1282548
30	OTHER LIABILITIES.....	646303	-	488	1260*	796	2401	10326	8011	18704	15535	12908	59957	515917
31	CAPITAL STOCK.....	711359	-	17017	12506	16962	17684	81388	47847	50461	65664	32141	98958	270731
32	PAID-IN OR CAPITAL SURPLUS..	1099096	-	1483*	836*	897*	1180*	18953	32445	32445	60252	31537	31130	898409
33	RETAINED EARNINGS, APPROP...	17446	-	-	759*	-	4367*	3422*	706*	7686	196	50	-	260
34	RETAINED EARNINGS, UNAPPROP.	1857880	-	-5930	1702	38381	47107	248788	155787	182961	88778	74582	306595	723039
35	LESS COST OF TREASURY STK.	85618	-	661*	-	2966*	995*	18209	9317	10272	10839	194	19965	12200
36	TOTAL RECEIPTS.....	30579513	25044*	235038	341792	983711	1067646	6344282	2622485	3212779	2970582	1633616	3649414	7493124
37	BUSINESS RECEIPTS.....	30322050	25032*	231740	341277	982998	1062974	6333150	2615233	3203485	2960944	1624179	3635507	7306231
38	INT U.S. GOVT OBLIGATIONS...	1158	-	-	-0*	-	54*	230*	124*	209	2	-	213	326
39	INT STATE, LOCAL GOVT OBLIG.	270*	-	-0*	-0*	-	-	61*	-0*	209	-	-	-	-
40	OTHER INTEREST.....	44284	-	50*	228*	178	140	1195	1440	1812	2150	1030	3081	32980
41	RENTS.....	16391	-	302*	76*	46*	19*	878	982	718	938	985	2147	9300
42	ROYALTIES.....	2429	-	-	-	-	-	7*	46*	24	52	11	255	2034
43	SH-TERM GAIN REDUCED BY LOSS	474*	-	-	-	-	-	457*	17	-	-	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	13190	-	2063*	25*	-0*	72*	2443	504	493	1436	3547	149	2458
45	NET GAIN, NONCAPITAL ASSETS.	2347	-	650*	51*	15*	62*	510	120	285	24	300	330	-
46	DIVIDENDS, DOMESTIC CORPS...	5397	-	-	-	-	38*	103	247	76	525	1172	1345	1891
47	DIVIDENDS, FOREIGN CORPS....	6054*	-	-	-	-	-	-	-0*	-0	-	287	822	4945
48	OTHER RECEIPTS.....	165469	12*	233*	135*	1174	4287	5248	3772	5468	4511	2105	5565	132959
49	TOTAL DEDUCTIONS.....	30364393	24840*	230911	344412	975105	1071717	6291508	2605262	3189707	2947004	1620452	3574935	7488531
50	COST OF SALES AND OPERATIONS	26858551	23728*	202531	309838	882282	966493	5855831	2396424	2933789	2779697	1516533	3218220	5773165
51	COMPENSATION OF OFFICERS....	111455	40*	7143	8650	16750	11648	31097	11523	8178	5705	2413	2719	5589
52	REPAIRS.....	263150	-	1329	1937	4084	5205	15580	6587	13869	5379	4012	12783	192385
53	BAD DEBTS.....	20276	-	121*	527*	1546	171	3990	2648	1227	1560	683	1815	5988
54	RENT PAID ON BUSINESS PROP..	163065	-	1133	2827	4323	5081	14703	5322	7594	3773	3930	5893	108486
55	TAXES PAID.....	264823	47*	2234	2822	8473	7791	38975	17810	23984	17372	9570	29737	106008
56	INTEREST PAID.....	211446	40*	547	620	2399	2322	17347	9243	10569	12791	6797	16167	132604
57	CONTRIBUTIONS OR GIFTS.....	3437	7*	2*	25*	30	20	1047	496	562	336	46	696	180
58	AMORTIZATION.....	1118	-	-0*	-0*	1*	-0*	51*	223	33	69	37	22	682
59	DEPRECIATION.....	295318	60*	2064	2302	8994	9698	30916	21280	22917	17396	8760	33995	136936
60	DEPLETION.....	6656*	-	-	-	-	-	175*	-	-	-	-	-	6478
61	ADVERTISING.....	108246	-0*	399	125*	1226	2653	16733	11632	9093	5257	5315	18092	37721
62	PENSION, PROF SH, ANNUITY PLAN	125458	-	330*	379*	1684*	2300	8807	3819	7601	3311	5231	19608	72388
63	EMPLOYEE BENEFIT PROGRAMS...	109197	-	101*	733*	1513	953*	7606	4915	8011	6074	5119	8911	65261
64	NET LOSS, NONCAPITAL ASSETS.	5684	-	-	30*	2*	219	191*	134	594	158	30	4326	326
65	OTHER DEDUCTIONS.....	1816513	927*	12977	13627	41770	57380	248431	113159	142143	87690	51848	206247	840314
66	TOTAL RECPTS LESS TOTAL DEDS.	215120	195*	4127	-2620	8606	-4071	52774	17223	23072	23578	13164	74479	4593
67	CONST TAX INC FM REL FGN CORP	7982	-	-	-	-	-	-	-	-	-	6799	-	1183
68	NET INCOME (LESS DEF) TOTAL..	222832	195*	4127	-2620	8606	-4071	52713	17223	22863	23578	19963	74479	5776
69	NET INCOME, TOTAL.....	335810	195*	5534*	1062*	9944	7958	74261	29300	35432	31358	19963	74479	46324
70	DEFICIT, TOTAL.....	112978	-	1407	3682*	1338*	12029*	21548	12077	12569	7780	-	-	40548
71	NET INCOME (LESS DEF) 1120S..	11631	-	3554*	312*	1537*	-211*	6,439	**	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	24782	-	577*	-	45*	-0*	1355	254	909	4127	11045	1166	5304
74	NET OPERATING LOSS DEDUCTION	17427	-	577*	-	45*	-	1263*	45	843	3680	10951	23	-
75	DIVIDENDS RECEIVED DEDUCTION	3594	-	-	-	-	-0*	92*	209*	66	447	94	1143	1543
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H Y CORPORATION DEDUCTION.	3761	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX..	298097	195*	1105*	750*	7233	7278	67164	28157	34550	27231	8917	73314	42203
79	LG-TERM GAIN TAXED ALT RATE.	5004	-	-	-	-	-	403*	191*	336	1435	32	149	2458
80	INC TAX (BEF CREDITS), TOTAL.	138375	81*	227*	188*	2251	2930	30565	13250	16408	12767	4271	35159	20278
81	NORMAL TAX AND SURTAX.....	137668	81*	227*	188*	2176	2930	30533	13213	16382	12751	4253	35131	19803
82	TAX FR RECOMP PRIOR YR INVCR	686	-	-	75*	-0*	-	32	37	26	10			

1972 CORPORATION

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

Manufacturing: Food and kindred products: Dairy products

MINOR INDUSTRY 2020		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL.....	1804	3*	609	364	301	168	282	50		18		4	5
5	TOTAL ASSETS.....	6133458	-	25344	61818	116695	116380	574690	333052					
6	CASH.....	361820	-	2570	5755	13156	5986	40285	19651	380,812			591331	3933336
7	NOTES AND ACCTS RECEIVABLE..	1232145	-	4854	16093	39013	28649	173245	91891	16,912			19247	238258
8	LESS BAD DEBT ALLOWANCE....	33837	-	38*	-	447*	504*	4775	2083	96,798			129434	652168
9	INVENTORIES.....	1236152	-	5201	2988	11974	18129	52223	62245	2,976			3054	19960
10	INVESTMENTS, U.S. GOVT OBLIG	18893	-	-	-	1594*	9*	2803*	514*	57,712			125010	900670
11	INVESTMENTS, ST, LOCAL OBLIG	3930*	-	-	-	343*	-	1292*	-	-			-	13973
12	OTHER CURRENT ASSETS.....	131500	-	423*	826*	1303	3650	16031	6789	13,555			419	1825
13	LOANS TO STOCKHOLDERS.....	3904	-	773*	-	883*	816*	1362*	70*	-			15956	72967
14	MORT AND REAL ESTATE LOANS..	6340	-	40*	-	685*	-	1739*	102	-			-	-
15	OTHER INVESTMENTS.....	1007369	-	1049*	4187*	4038*	5312	37208	15780	931			6	2837
16	DEPRECIABLE ASSETS.....	3580029	-	27318	62017	109992	117769	487231	255525	36,155			137609	766031
17	LESS ACCUMULATED DEPR.....	1808562	-	19887	36694	75417	71401	274084	145513	258,832			269465	1991880
18	DEPLETABLE ASSETS.....	40*	-	-	-	-	-	40*	-	123,161			131432	930973
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-			-	-
20	LAND.....	130444	-	1517*	4399*	3938	4320	26761	11586	17,707			11813	48403
21	INTANGIBLE ASSETS.....	1943	-	-	-	178*	-0*	793*	9*	856			104	3
22	LESS ACCUMULATED AMORT.....	1110	-	-	-	100*	-0*	527*	9*	458			15	1
23	OTHER ASSETS.....	262458	-	1524	2196	5562	3645	13063	16495	7,949			16769	155255
24	TOTAL LIABILITIES.....	6133458	-	25344	61818	116695	116380	574690	333052	380,812			591331	3933336
25	ACCOUNTS PAYABLE.....	888143	-	2071	13612	33314	29090	136465	81571	62,617			79038	450365
26	MORT NOTES BONDS UNDER 1 YR.	445856	-	2584*	3805*	4909	18023	43484	28333	32,614			54028	258076
27	OTHER CURRENT LIABILITIES...	363103	-	1529	1648	4042	6461	27770	18955	36,512			39692	226494
28	LOANS FROM STOCKHOLDERS.....	19419	-	2019*	1533*	1420*	4861*	3577	2050*	3,959			-	-
29	MORT, NOTES, BONDS OVER 1 YR	839075	-	3350*	5767*	4618	10613	104085	44839	60,111			-	-
30	OTHER LIABILITIES.....	204811	-	430*	1263*	220	312	8332	5081	10,697			126171	479521
31	CAPITAL STOCK.....	673471	-	9154	13738	23968	12958	68486	39188	43,000			5371	173105
32	PAID-IN OR CAPITAL SURPLUS..	511396	-	743*	1616*	8718*	-194*	22842	6721	41,893			50963	412016
33	RETAINED EARNINGS, APPROP...	20673	-	29*	228*	1818*	-	2803*	5325*	6,945			162045	267012
34	RETAINED EARNINGS, UNAPPROP.	2203431	-	3684	18988	36083	42690	164311	104917	84,089			77059	1671610
35	LESS COST OF TREASURY STK.	35920	-	249*	380*	2415*	8434*	7465	3928*	1,625			6561	4863
36	TOTAL RECEIPTS.....	15166690	86525*	89568	233352	513881	433375	1884229	1021033	1,476,608			1834337	7593782
37	BUSINESS RECEIPTS.....	14971134	84309*	88674	231216	511453	427401	1868973	1013967	1,457,133			1809431	7478577
38	INT U.S. GOVT OBLIGATIONS...	1272	-	-0*	-	90*	27*	342*	105*	58			4	646
39	INT STATE, LOCAL GOVT OBLIG.	250*	-	-	-	-	-	1	16*	-			47	186
40	OTHER INTEREST.....	24840	211*	1*	252	352	319*	1538	956	722			3494	16995
41	RENTS.....	18249	7*	277*	1037*	476	151*	3527	948	1,862			3160	6804
42	ROYALTIES.....	9353	-	-	-	-	-	-	-	86			54	9213
43	SH-TERM GAIN REDUCED BY LOSS	38	-	-	-	-	-	-	-	-			-	-
44	LG-TERM GAIN REDUCED BY LOSS	18679	104*	286*	139*	335*	347*	764	193	-			18	-
45	NET GAIN, NONCAPITAL ASSETS.	5082	17*	23*	84*	26*	132*	1184	282	707			4237	11567
46	DIVIDENDS, DOMESTIC CORPS...	4573	-	-	25*	194*	9*	888	186	381			659	2428
47	DIVIDENDS, FOREIGN CORPS....	35547*	-	-	-	-	-	-	55*	-			114	2776
48	OTHER RECEIPTS.....	77673	1877*	307	599	955	4989	7012	4305	15,412			-	35492
49	TOTAL DEDUCTIONS.....	14691758	83868*	88817	230944	507856	428853	1865265	1004605	1,461,765			1819977	7199808
50	COST OF SALES AND OPERATIONS	12141073	71590*	66332	195524	444290	356968	1593179	852350	1,255,284			1536074	5769482
51	COMPENSATION OF OFFICERS....	76375	670*	8610	8444	9505	7899	18682	6933	4,417			3219	9996
52	REPAIRS.....	141598	-	1001	1623	4365	4091	14203	8243	8,997			16607	82468
53	BAD DEBTS.....	20158	104*	29*	198*	664	553*	3604	2010	1,378			1935	9683
54	RENT PAID ON BUSINESS PROP..	98307	-	893*	1292	1471	3142	12501	7927	17,021			19582	34478
55	TAXES PAID.....	197930	1226*	237*	2628	5592	5243	23298	13367	16,552			21681	106006
56	INTEREST PAID.....	95649	489*	279*	818	563	1604	10439	4939	5,471			15522	55525
57	CONTRIBUTIONS OR GIFTS.....	4320	20*	-0*	1*	32	42	387	335	146			316	3041
58	AMORTIZATION.....	719	3*	-	-	194*	-0*	40*	3*	130			228	121
59	DEPRECIATION.....	268195	1953*	1473	5205	7260	8226	33945	20363	19,473			22608	147689
60	DEPLETION.....	935*	-	51*	-	-	-	-	-	-			-	884
61	ADVERTISING.....	206354	874*	466	875	985	952	8230	5798	7,798			14602	165774
62	PENSION, PROF SH, ANNUITY PLAN	77762	168*	200*	1087*	1538*	1880	7401	3958	5,729			7702	48099
63	EMPLOYEE BENEFIT PROGRAMS...	48164	-	265*	654*	2100	1383*	5067	2540	4,432			6639	25084
64	NET LOSS, NONCAPITAL ASSETS.	1149	-	-	-	15*	7*	67*	281*	47			727	5
65	OTHER DEDUCTIONS.....	1313070	6771*	8881	12595	29282	36863	134222	75558	114,890			152535	741473
66	TOTAL RECPTS LESS TOTAL DEDS.	474932	2657*	751	2408	6025	4522	18964	16428	14,843			14360	393974
67	CONST TAX INC FM REL FGN CORP	29746	-	-	-	-	-	-	-	-			-	29746
68	NET INCOME (LESS DEF) TOTAL..	504428	2657*	751	2408	6025	4522	18963	16412	14,843			14313	423534
69	NET INCOME, TOTAL.....	526099	2657*	1321*	4088	6778	4812	32698	18074	17,824			14313	423534
70	DEFICIT, TOTAL.....	21671	-	570*	1680*	753*	290*	13735	1562*	2,981			-	-
71	NET INCOME (LESS DEF) 1120S..	5018	-	631*	28*	969*	877*	2,513*	**	-			-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-			-	-
73	STAT SPEC DEDS 1120, F, L, M.	13646	-	249*	733*	760*	18*	2332	666	326			2474	6088
74	NET OPERATING LOSS DEDUCTION	10527	-	249*	733*	596*	9*	1597*	503*	-			2377	4463
75	DIVIDENDS RECEIVED DEDUCTION	3119	-	-	-	164*	9*	735	163	326			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	17,498			11838	417445
79	LG-TERM GAIN TAXED ALT RATE.	14216	104*	-	-	194*	39*	154*	98*	706			1354	11567
80	INC TAX (BEF CREDITS), TOTAL.	238697	1240*	101*	83*	1566	1403	13198	7533	8,198			6069	198554
81	NORMAL TAX AND SURTAX.....	237651	1233*	101*	835*	1566	1394	13167	7524	8,180			5422	198229
82	TAX FR RECOMP PRIOR YR INVCR	1046	7*	-	-	-0*	9*	31	9*	18			647	325
83	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-			-	-
84	FOREIGN TAX CREDIT.....	35835*	-	-	-0*	-	-	-	-	-			-	-
85	INVESTMENT CREDIT.....	17683	255*	25*	228*	195	477	1792	1043	1,255			761	35802
86	WORK INCENTIVE CREDIT.....	3	-	-	-	-	-	-	-	-			-	11652
87	EST TAX PAYMENTS AND CREDITS.	170980	1575*											

1972 CORPORATION

92

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: Food and kindred products: Canned and frozen foods

MINOR INDUSTRY		SIZE OF TOTAL ASSETS													
2030		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
RETURNS WITH AND WITHOUT NET INCOME															
NUMBER OF RETURNS															
1	TOTAL	1461	126*	353	293	172	147	244	53	39	15	11	4	4	
5	TOTAL ASSETS	6018978	-	21752	45715	59656	104512	493744	365103	612900	512242	720016	768759	2314579	
6	CASH	180576	-	4139*	4436	4936	6695	19935	16631	25939	13142	16988	42544	25191	
7	NOTES AND ACCTS RECEIVABLE	1007911	-	4008*	8687	13620	18721	96590	63682	89000	71584	112265	95903	433851	
8	LESS BAD DEBT ALLOWANCE	8037	-	51*	76*	15*	740*	741	593	729	1678	1137	750	1527	
9	INVENTORIES	1930537	-	3689*	9029	18371	39888	181649	129149	208082	185625	257457	251629	645969	
10	INVESTMENTS, U.S. GOVT OBLIG	837	-	-	-	-	-	-	17	393	399	-	-	28	
11	INVESTMENTS, ST, LOCAL OBLIG	4140*	-	-	-	-	-	3837*	-	-	2	-	-	-	
12	OTHER CURRENT ASSETS	187262	-	328*	1076*	469*	3151	13662	11566	16922	15182	38381	12288	301	
13	LOANS TO STOCKHOLDERS	10672	-	302*	885*	236*	386*	299*	4389	2955	1220	-	-	74237	
14	MORT AND REAL ESTATE LOANS	45991	-	51*	-0*	-	567*	36*	4389	2955	1220	-	-	-	
15	OTHER INVESTMENTS	598798	-	4237*	910*	2907*	7783*	13496	35501	40431	38263	237	8366	15038	
16	DEPRECIABLE ASSETS	3202831	-	7516*	44269	29577	61077	254386	195981	313549	240639	391905	420920	340984	
17	LESS ACCUMULATED DEPR.	1510572	-	4077*	25801	12718	36043	130091	86301	130148	100865	159224	185032	1243012	
18	DEPLETABLE ASSETS	3193*	-	-	-	-	-	87*	-	3106	-	-	-	640272	
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	LAND	157315	-	1024*	1922*	916*	3079	11643	9443	14556	13145	10531	16499	74555	
21	INTANGIBLE ASSETS	17206	-	100*	1866*	45*	18*	376*	54*	4246	1106	1128	284	7983	
22	LESS ACCUMULATED AMORT.	5677	-	50*	1841*	15*	-0*	314*	17*	491	561	171	133	2084	
23	OTHER ASSETS	195995	-	534*	353	1563	647*	10900	11660	27411	10614	12173	22827	97313	
24	TOTAL LIABILITIES	6018978	-	21752	45715	59656	104512	493744	365103	612900	512242	720016	768759	2314579	
25	ACCOUNTS PAYABLE	596858	-	2731*	7945	10504	21335	74477	62036	80756	57509	69875	34361	175329	
26	MORT NOTES BONDS UNDER 1 YR.	876363	-	2684*	6981*	7114*	18184	161867	71981	85366	54784	159092	72696	234914	
27	OTHER CURRENT LIABILITIES	417299	-	556*	3022*	2895	7502	34228	18642	50858	61516	52513	51520	134047	
28	LOANS FROM STOCKHOLDERS	47882	-	1408*	2843*	3130*	1810*	7882	2925*	2140	-	18100	-	7644	
29	MORT, NOTES, BONDS OVER 1 YR	1174694	-	3538*	7022*	10815	9764	74117	71779	139218	95008	148869	228807	385757	
30	OTHER LIABILITIES	180597	-	3401*	482*	1033*	209*	11420	16246	6718	12861	21017	23390	83820	
31	CAPITAL STOCK	747305	-	31879	15786	20311	16139	42108	23937	53946	41750	58245	76860	366344	
32	PAID-IN OR CAPITAL SURPLUS	535033	-	2025*	885*	4129*	3486*	14767	22717	49843	85062	52953	132960	166206	
33	RETAINED EARNINGS, APPROP.	6104*	-	126*	-	-	-	10*	1000	3027	-	356	-	1585	
34	RETAINED EARNINGS, UNAPPROP.	1478817	-	-24676	926	2186	27342	74391	75326	144160	103920	140458	148165	786619	
35	LESS COST OF TREASURY STK.	41974	-	1920*	177*	3161*	1259*	1523	1486*	3132	168	1462	-	27686	
36	TOTAL RECEIPTS	9972305	92701*	81191	142890	186583	302671	1043807	619941	1030894	841728	1200878	1146576	3282445	
37	BUSINESS RECEIPTS	9763943	89352*	80164	140763	185900	301384	1020063	614722	1022053	831805	1179424	1082156	3216157	
38	INT U.S. GOVT OBLIGATIONS	677	-	-	-	-	-	316*	1	198	118	28	1	15	
39	INT STATE, LOCAL GOVT OBLIG.	160*	-	-	-	-	-	101*	-	12	4	3	31	9	
40	OTHER INTEREST	23135	159*	276*	835*	194*	251*	967	504	1233	2235	656	2635	13190	
41	RENTS	15469	815*	225*	50*	120*	76*	3250	1200	691	183	795	3910	4154	
42	ROYALTIES	4404	-	-0*	-	-	-	94*	-	349	619	201	1826	1315	
43	SH-TERM GAIN REDUCED BY LOSS	49	-	-	-	-	-	-	-	1	-	-	-	48	
44	LG-TERM GAIN REDUCED BY LOSS	18459	-0	289*	-	-	19*	3181*	288	1085	1029	603	6271	5694	
45	NET GAIN, NONCAPITAL ASSETS	9338	326*	50*	477*	-0*	9*	868	191	237	100	433	3680	2967	
46	DIVIDENDS, DOMESTIC CORPS.	1710	7	-	-	-0*	-	154*	202*	367	205	393	48	334	
47	DIVIDENDS, FOREIGN CORPS.	31727	-	-	-	-	-	12	299	1437	-	4463	-	25516	
48	OTHER RECEIPTS	103234	2042*	187*	765*	369*	932	14813	2821	4369	3993	18342	41555	13046	
49	TOTAL DEDUCTIONS	9651740	91760*	83352	140774	187325	295104	1033385	598317	998695	811576	1164625	1108787	3138027	
50	COST OF SALES AND OPERATIONS	7258143	73751*	64338	113604	148272	245077	837447	478965	797433	649826	915490	790350	2143588	
51	COMPENSATION OF OFFICERS	75473	1684*	3582*	6204	7372	4941	16197	5396	6832	4904	5125	2936	10296	
52	REPAIRS	89043	268*	300*	1837*	590*	1766	5513	5424	6651	4613	6743	9082	43256	
53	BAD DEBTS	7943	118*	25*	25*	94*	51*	1985	442	1065	1362	664	691	1421	
54	RENT PAID ON BUSINESS PROP.	73525	422*	681*	700*	2021*	1715	4458	4651	5930	6686	8257	14457	23547	
55	TAXES PAID	191990	1798*	1290	3762	4583	5075	16637	11777	18641	12814	18297	26009	71307	
56	INTEREST PAID	151312	1337*	1163	1542	2635	18605	10226	13411	12077	18172	22614	47800	1956	
57	CONTRIBUTIONS OR GIFTS	4093	32*	-0*	20*	69*	28*	361	166	518	308	358	277	1597	
58	AMORTIZATION	2478	3	-0*	247*	15*	-0*	4*	76*	251	34	83	168	1562	
59	DEPRECIATION	204811	1806*	1237*	3222	2503	3754	17495	12477	21655	18187	26786	24127	71562	
60	DEPLETION	26*	-	-0*	-	-	-	20*	-	5	-	-0	-	1	
61	ADVERTISING	245177	787*	507*	306*	330*	2803	7502	5264	23328	15436	31770	30270	126874	
62	PENSION, PROF SH, ANNUITY PLAN	47011	265*	-	253*	928*	1733	2682	3294	3345	5228	8153	21130	160030	
63	EMPLOYEE BENEFIT PROGRAMS	41114	110*	-0*	948*	444*	1925	1086	1910	1169	1844	4763	26915	3229	
64	NET LOSS, NONCAPITAL ASSETS	4767	16*	-	-	-	124	3*	276	323	66	730	-	563548	
65	OTHER DEDUCTIONS	1254834	8979*	10055	9686	18733	25887	103379	59682	94495	80488	125742	174160	563548	
66	TOTAL RECPTS LESS TOTAL DEDS.	320565	932*	-2161	2112	-742	7567	10422	21624	32199	30152	36253	37789	144418	
67	CONST TAX INC FM REL FGN CORP	15891	-	-	-	-	-	-	10*	230	30	-	-	15621	
68	NET INCOME (LESS DEF) TOTAL	336296	932*	-2161	2112	-742	7567	10321	21634	32417	30178	36250	37758	160030	
69	NET INCOME, TOTAL	376076	3191*	1144*	3142	4862	8739	28298	25744	36294	30178	36250	38204	160030	
70	DEFICIT, TOTAL	39780	2259*	3305*	1030*	5604*	1172*	17977	4110*	3877	-	-	446	-	
71	NET INCOME (LESS DEF) 1120S.	2477	-	294*	1324*	626*	233*	-	-	-	-	-	-	-	
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M.	29421	959	100*	152*	-0*	308*	202*	3202*	1131	352	3905	16322	3188	
74	NET OPERATING LOSS DEDUCTION	27562	553	100*	132*	-	308*	74*	3150*	1006	236	3885	16282	1816	
75	DIVIDENDS RECEIVED DEDUCTION	527	6	-	-	-0*	-	128*	52*	118	59	20	40	104	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	
77	W 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	160013	1190*	175*	484*	1497*	3397	11566	10568	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	438	16*	-	-										

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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)

Manufacturing: Food and kindr-
products: Grain mill products:

MINOR INDUSTRY	2040	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL.....	1784	29*	480	521	320	176	192	18	18	10	6	7	7	
5 TOTAL ASSETS.....	7742231	-	21779	86071	114436	122634	410407	121899	278390	364003	424338	1224861	4573413	
6 CASH.....	241651	-	3543	7181	5193	9065	25664	5800	10685	16777	31588	21871	104284	
7 NOTES AND ACCTS RECEIVABLE..	1535839	-	7606	25327	39040	35194	134212	33429	72880	81683	89592	287444	729432	
8 LESS BAD DEBT ALLOWANCE....	33126	-	75*	94*	1008*	609*	4381	847*	1611	1804	3205	8117	11375	
9 INVENTORIES.....	1676981	-	3944	17477	20877	28612	123240	30969	53662	102003	117962	288953	891282	
10 INVESTMENTS, U.S. GOVT OBLIG	26123	-	-	-	-	-	4221*	197*	1636	11953	4613	420	2285	
11 INVESTMENTS, ST, LOCAL OBLIG	7657*	-	-	-	-	-	6384*	-	-	-	1273	-	-	
12 OTHER CURRENT ASSETS.....	245751	-	699*	466*	2127	1088	10005	1397	11529	12018	14163	20574	171685	
13 LOANS TO STOCKHOLDERS.....	7206	-	190*	2517*	1639*	625*	1747*	348*	-	124	-	16	-	
14 MORT AND REAL ESTATE LOANS..	2904*	-	-	-	-	1522*	363	-	329	690	-	-	-	
15 OTHER INVESTMENTS.....	1380774	-	25*	4337*	3863	2381	8234	7464*	30491	13827	17104	220902	1072046	
16 DEPRECIABLE ASSETS.....	4191553	-	22099	54079	93563	82546	201566	86945	163430	177281	231185	604323	2474536	
17 LESS ACCUMULATED DEPR.....	1920432	-	17279	31144	55750	47113	112171	47299	75588	86210	107154	274733	1065491	
18 DEPLETABLE ASSETS.....	159	-	-	-	-	-	-	-	-	159	-	-	-	
19 LESS ACCUMULATED DEPLETION	37	-	-	-	-	-	-	-	-	37	-	-	-	
20 LAND.....	107461	-	771*	1660	3660	1888	6426	1576	4601	11290	5221	24982	45386	
21 INTANGIBLE ASSETS.....	41019	-	-	177*	14*	-0*	768*	12	227	11993	16	18665	9147	
22 LESS ACCUMULATED AMORT....	5454	-	-	126*	6*	-0*	265*	3	161	205	3	1407	3278	
23 OTHER ASSETS.....	234202	-	256*	4214	1524	6637	4394	1911*	5758	12583	21983	20968	153974	
24 TOTAL LIABILITIES.....	7742231	-	21779	86071	114436	122634	410407	121899	278390	364003	424338	1224861	4573413	
25 ACCOUNTS PAYABLE.....	727337	-	3853	9767	29947	18271	80319	13519	33468	36110	33047	120462	348574	
26 MORT NOTES BONDS UNDER 1 YR.	705309	-	2393*	19644	18610	19148	48909	15969*	35224	52042	59435	194797	239138	
27 OTHER CURRENT LIABILITIES...	654130	-	222*	5322	4201	3372	37184	5998	19110	25446	22727	51539	479009	
28 LOANS FROM STOCKHOLDERS.....	33992	-	5620*	1633*	4258*	2766*	6248	759*	1242*	4897	-	6569	-	
29 MORT, NOTES, BONDS OVER 1 YR	1436552	-	1831*	11007	10245	13287	50907	8895*	27759	66186	81277	251229	913929	
30 OTHER LIABILITIES.....	116591	-	452*	563	167*	612	9125	4645*	7761	5311	9116	15832	63007	
31 CAPITAL STOCK.....	801628	-	7148	20642	22458	29661	36142	17205	27527	49885	16544	151465	422951	
32 PAID-IN OR CAPITAL SURPLUS..	663799	-	1143*	832*	5160*	2546*	5169	4493*	32629	14626	29510	111034	457415	
33 RETAINED EARNINGS, APPROP...	140318*	-	-	-	-	-	-0	3735*	-	170	-	19211	116444	
34 RETAINED EARNINGS, UNAPPROP.	2549789	-	-883	18457	19981	35425	142742	48362	99888	117255	177460	306821	1584281	
35 LESS COST OF TREASURY STK.	87214	-	-	1796*	591*	2454*	6338	1681*	6218	7925	4778	4098	51335	
36 TOTAL RECEIPTS.....	14513772	209601*	69129	191917	377693	482596	1354613	382977	741360	652326	803867	2273025	6974668	
37 BUSINESS RECEIPTS.....	14172294	208959*	68591	189556	374041	479039	1343566	380249	734404	643320	791880	2230019	6728670	
38 INT U.S. GOVT OBLIGATIONS...	2588	-	-	278*	-0*	27*	563*	25*	63	501	134	16	981	
39 INT STATE, LOCAL GOVT OBLIG.	505*	-	-	-	-	-	195*	16*	-	-	5	-0	289	
40 OTHER INTEREST.....	45441	15*	98*	116*	134*	573	1940	453	1500	1517	2662	7429	28881	
41 RENTS.....	39882	317*	31*	142*	971*	451*	500	134*	988	1394	329	6007	28618	
42 ROYALTIES.....	24061	-	-	-	-	-	324*	-0	22	693	14	1243	25765	
43 SH-TERM GAIN REDUCED BY LOSS	393*	30*	-	303*	-	-	7*	-	9	-	-	39	5	
44 LG-TERM GAIN REDUCED BY LOSS	68783	-	-	76*	15*	-	65*	59*	196	1022	126	3319	63905	
45 NET GAIN, NONCAPITAL ASSETS.	4058	27*	51*	303*	45*	130*	1243	23*	20	229	662	394	931	
46 DIVIDENDS, DOMESTIC CORPS...	8298	-	-	51*	-0*	72*	-0*	106*	951	374	24	54	6666	
47 DIVIDENDS, FOREIGN CORPS....	55940	-	-	15*	-	-	-	-	-	433	105	2567	52820	
48 OTHER RECEIPTS.....	87529	110*	358	1092	2472	2304	6210	1912	3207	2843	7926	21938	37157	
49 TOTAL DEDUCTIONS.....	13793147	209279*	68932	187900	377399	475064	1321076	370551	725733	620934	768114	2221946	6450219	
50 COST OF SALES AND OPERATIONS	10539486	192238*	56966	153779	333942	433213	1188027	333178	619970	503143	634920	1905020	4185090	
51 COMPENSATION OF OFFICERS....	74104	1091*	4033	4962	7183	5016	9606	3224	5144	4470	3236	9055	17084	
52 REPAIRS.....	138623	646*	464	2340	2335	3462	7683	2578*	4805	2451	3594	17733	90532	
53 BAD DEBTS.....	23782	19*	-0*	353	1012	705	2027	499*	1109	1779	783	4529	10967	
54 RENT PAID ON BUSINESS PROP...	81260	1263*	189*	749	1727	1505	2865	822	3597	4648	1523	15340	47032	
55 TAXES PAID.....	208310	474*	1149	2587	3775	5017	13578	4183	8369	8527	17439	18829	123983	
56 INTEREST PAID.....	155182	2277*	279	1617	2519	2208	8304	1852	5283	7197	8301	27836	87509	
57 CONTRIBUTIONS OR GIFTS.....	8077	46*	8*	34*	35	96	359	87	232	184	330	781	5885	
58 AMORTIZATION.....	852	1	-0*	25*	3*	-0*	209*	2	5	75	57	60	415	
59 DEPRECIATION.....	287681	1341*	1016	3759	5540	5946	15206	4750	12481	11086	14422	38541	173593	
60 DEPLETION.....	456*	-	-	75*	-	-	-	-0	83	-	222	-0	-0	
61 ADVERTISING.....	528459	160*	182	788	687	1475	3924	2304*	3430	6106	4114	21670	483619	
62 PENSION, PROF SH, ANNUITY PLAN	76579	189*	75*	224*	789*	166*	3068	1018	2014	2364	5788	6206	54674	
63 EMPLOYEE BENEFIT PROGRAMS...	53349	57*	50*	227*	280*	72*	1140	300*	1629	1356	1267	4660	42311	
64 NET LOSS, NONCAPITAL ASSETS.	12564	5	-0*	240*	-	-	138*	4*	52	25*	179	1173	10391	
65 OTHER DEDUCTIONS.....	1604383	5072*	4521	16136	17497	16056	64942	15750	57530	67293	71939	150513	1117134	
66 TOTAL RECPTS LESS TOTAL DEDS.	720625	4322*	197	4017	294	7532	33537	12426	15627	31392	35753	51079	524449	
67 CONST TAX INC FM REL FGN CORP	30077	-	-	-	-	-	-	8*	-	1076	-	1779	27214	
68 NET INCOME (LESS DEF) TOTAL..	750197	4322*	197	4017	294	7532	33342	12418	15627	32468	35748	52858	551374	
69 NET INCOME, TOTAL.....	767434	4499*	1593*	7019	5128	8583	37782	12418	17912	32520	35748	52858	551374	
70 DEFICIT, TOTAL.....	17237	177*	1396*	3002*	4834*	1051*	4440*	-	2285	52	-	-	-	
71 NET INCOME (LESS DEF) 1120S..	11712	-	188*	1125*	1697*	3615*	5087	-	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M.	9323	134*	305*	25*	462*	317*	2417*	97*	1050	1021	74	1931	1490	
74 NET OPERATING LOSS DEDUCTION	7582	134*	305*	-	462*	254*	2417*	-	551	728	-	1910	821	
75 DIVIDENDS RECEIVED DEDUCTION	1604	-	-	25*	-0*	63*	-	97*	499	210	20	21	669	
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-	
77 W H Y 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.	343253	2008*	274*	1645	768	1718	13718	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 INVC.	1210	1*	-	-0*	-0*	-0*	41*	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														

1972 CORPORATION

55

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	2060	SIZE OF TOTAL ASSETS											Manufacturing: Food and kindr. products: Sugar	
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL.....	108	-	-	25*	16*	18*	20*	7*	4	7	5	6	
5	TOTAL ASSETS.....	2087258	-	-	3895*	5635*	9976*	43263*	47881*	63886	241121	376491	1,295,110	
6	CASH.....	65201	-	-	1340*	230*	1169*	1465*	1568*	6045	5983	13096	24,305	
7	NOTES AND ACCTS RECEIVABLE..	426885	-	-	303*	1331*	2265*	4724*	6694*	8094	61070	53389	289,015	
8	LESS BAD DEBT ALLOWANCE....	7558	-	-	-	-	-	-	550*	7	310	552	6,139	
9	INVENTORIES.....	431198	-	-	860*	3007*	3706*	1263*	15418*	8145	64969	70150	263,680	
10	INVESTMENTS, U.S. GOVT OBLIG	755	-	-	-	-	-	-	213	-	-	60	482	
11	INVESTMENTS, ST, LOCAL OBLIG	211	-	-	-	-	-	-	-	-	-	-	211	
12	OTHER CURRENT ASSETS.....	49903	-	-	25*	-	-	-	-	-	-	-	27,829	
13	LOANS TO STOCKHOLDERS.....	2247	-	-	-	-	154*	1720*	749*	544	3895	14987	12	
14	MORT AND REAL ESTATE LOANS..	1233	-	-	-	-	-	-	547	49	-	2255	637	
15	OTHER INVESTMENTS.....	192563	-	-	-	164*	72*	2460*	1983*	355	4068	46073	137,388	
16	DEPRECIABLE ASSETS.....	1354762	-	-	2074*	1791*	4466*	89370*	32559*	47756	149216	302020	745,510	
17	LESS ACCUMULATED DEPR.....	592301	-	-	910*	1068*	1857*	39433*	17632*	9052	64349	163580	294,420	
18	DEPLETABLE ASSETS.....	1536	-	-	-	-	-	-	-	-	292	-	1,244	
19	LESS ACCUMULATED DEPLETION	148	-	-	-	-	-	-	-	-	117	-	31	
20	LAND.....	62346	-	-	202*	-	-	1263*	2770*	369	11697	22175	23,870	
21	INTANGIBLE ASSETS.....	2515	-	-	-	-	-	-	-	160	690	-	1,665	
22	LESS ACCUMULATED AMORT.....	1294	-	-	-	-	-	-	-	32	410	-	852	
23	OTHER ASSETS.....	97184	-	-	1*	180*	1*	431*	3562*	1460	4427	16418	70,704	
24	TOTAL LIABILITIES.....	2087258	-	-	3895*	5635*	9976*	43263*	47881*	63886	241121	376491	1,295,110	
25	ACCOUNTS PAYABLE.....	203409	-	-	-	920*	2156*	1008*	10411*	3443	39888	44908	100,675	
26	MORT NOTES BONDS UNDER 1 YR.	167379	-	-	430*	131*	3289*	4187*	1296*	6210	38074	18311	113,726	
27	OTHER CURRENT LIABILITIES...	169303	-	-	-	66*	272*	-	-	2720	-	-	97,375	
28	LOANS FROM STOCKHOLDERS.....	11476*	-	-	-	-	281*	15012*	6562*	11550	50469	57990	8,418	
29	MORT, NOTES, BONDS OVER 1 YR	473831	-	-	-	-	-	-	304*	1005	789	9522	331,967	
30	OTHER LIABILITIES.....	88697	-	-	1*	-	-	-	6033*	6174	31033	37923	77,076	
31	CAPITAL STOCK.....	314177	-	-	632*	1643*	2084*	23298*	1140*	17076	14798	34850	205,357	
32	PAID-IN OR CAPITAL SURPLUS..	143405	-	-	-	-	-	-	1032	-	11747	-	75,541	
33	RETAINED EARNINGS, APPROP...	27795	-	-	2832*	2892*	988*	-3145*	16973*	14062	24291	164247	15,016	
34	RETAINED EARNINGS, UNAPPROP.	499590	-	-	-	263*	-	-	243*	-	167	4640	276,450	
35	LESS COST OF TREASURY STK.	11804	-	-	-	-	-	-	-	-	-	-	6,491	
36	TOTAL RECEIPTS.....	2961328	-	-	12746*	17381*	25088*	72421*	173514*	62295	470352	633800	1,493,731	
37	BUSINESS RECEIPTS.....	2894791	-	-	12645*	17087*	24996*	71924*	172159*	61167	463176	630422	1,441,215	
38	INT U.S. GOVT OBLIGATIONS...	75*	-	-	-	-	-	-	6*	30	3	19	17	
39	INT STATE, LOCAL GOVT OBLIG.	5	-	-	-	-	-	-	-	-	-	-	5	
40	OTHER INTEREST.....	19007	-	-	25*	-	-0*	13*	415*	206	353	931	13,064	
41	RENTS.....	3631	-	-	-	-	9*	40*	156*	7	134	386	2,899	
42	ROYALTIES.....	4260*	-	-	-	-	-	-	122*	-	68	385	3,685	
43	SH-TERM GAIN REDUCED BY LOSS	239	-	-	-	-	-	-	239	-	-	-	-	
44	LG-TERM GAIN REDUCED BY LOSS	11239	-	-	-	-	-	-	-	77	1669	945	8,548	
45	NET GAIN, NONCAPITAL ASSETS.	14687	-	-	51*	-	-	7*	2*	8	85	231	14,303	
46	DIVIDENDS, DOMESTIC CORPS...	1264	-	-	-	-	-	-	-	144	-	120	1,000	
47	DIVIDENDS, FOREIGN CORPS...	2224	-	-	-	-	-	-	-	-	1558	-	666	
48	OTHER RECEIPTS.....	13906	-	-	25*	294*	83*	437*	415*	656	3306	361	8,329	
49	TOTAL DEDUCTIONS.....	2888363	-	-	11709*	17151*	24309*	71904*	171043*	61326	462925	604699	1,463,297	
50	COST OF SALES AND OPERATIONS	2259343	-	-	6778*	11255*	19561*	61622*	129519*	44042	404370	489622	1,092,574	
51	COMPENSATION OF OFFICERS....	15735	-	-	2832*	690*	788*	108*	691*	362	1660	2406	6,198	
52	REPAIRS.....	50043	-	-	-0*	115*	127*	2244*	1634*	2219	3573	6919	33,212	
53	BAD DEBTS.....	6646	-	-	51*	16*	-	-	-	5	94	227	6,253	
54	RENT PAID ON BUSINESS PROP..	19597	-	-	246*	381*	-	-	463	516	1036	1633	15,322	
55	TAXES PAID.....	129976	-	-	303*	197*	254*	920*	3439*	2868	20496	25091	76,408	
56	INTEREST PAID.....	41014	-	-	82*	190*	1310*	1336*	940	4314	5347	27,495		
57	CONTRIBUTIONS OR GIFTS.....	1200	-	-	51*	16*	-0*	-0*	36*	19	80	637	361	
58	AMORTIZATION.....	554*	-	-	-	-	-	-	-	32	3	4	515	
59	DEPRECIATION.....	68150	-	-	177*	197*	353*	2608*	4120*	2093	6099	13424	39,079	
60	DEPLETION.....	1184*	-	-	-	-	-	-	24*	-	204	146	810	
61	ADVERTISING.....	13101	-	-	25*	16*	18*	-0*	1900*	102	1590	4899	4,551	
62	PENSION, PROF SH, ANNUITY PLAN	13645	-	-	-	-	-	208*	1002*	277	1285	3766	7,107	
63	EMPLOYEE BENEFIT PROGRAMS...	9281	-	-	-	-	45*	-	1178*	120	1321	1910	4,707	
64	NET LOSS, NONCAPITAL ASSETS.	593*	-	-	-	-	-	10*	-	21	320	156	86	
65	OTHER DEDUCTIONS.....	258301	-	-	1492*	4321*	2592*	2484*	25691*	7710	16480	48512	148,619	
66	TOTAL RECPTS LESS TOTAL DEDS.	72965	-	-	1037*	230*	779*	517*	2471*	969	7427	29101	30,434	
67	CONST TAX INC FM REL FGN CORP	1207	-	-	-	-	-	-	-	909	-	-	298	
68	NET INCOME (LESS DEF) TOTAL..	74167	-	-	1037*	230*	779*	517*	2471*	969	8336	29101	30,727	
69	NET INCOME, TOTAL.....	80828	-	-	1037*	230*	779*	1626*	2471*	969	8336	32540	32,840	
70	DEFICIT, TOTAL.....	6661*	-	-	-	-	-	1109*	-	-	-	3439	2,113	
71	NET INCOME (LESS DEF) 1120S..	-	-	-	-	-	-	-	-	-	-	-	-	
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M.	3645	-	-	-	-	-	-	-	-	-	-	-	
74	NET OPERATING LOSS DEDUCTION	2442*	-	-	-	-	562*	1626*	-	122	210	102	1,023	
75	DIVIDENDS RECEIVED DEDUCTION	1203	-	-	-	-	562*	1626*	-	-	210	-	44	
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	122	-	102	979	
77	W H T CORPORATION DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	
78	INC SUBJ NORM, SUR, ALT TAX..	77243	-	-	-	-	-	-	-	-	-	-	-	
79	LG-TERM GAIN TAXED ALT RATE.	11074	-	-	1037*	230*	217*	-	2471*	846	8127	32438	31,877	
80	INC TAX (BEF CREDITS), TOTAL.	34773	-	-	329*	49*	45*	-	1155*	380	3577	15413	8,483	
81	NORMAL TAX AND SURTAX.....	34667	-	-	329*	49*	45*	-	1155*	379	3577	15394	13,825	
82	TAX FR RECOMP PRIOR YR INVCR	106	-	-	-	-	-	-	-	1	-0	19	13,739	
83	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	86	
84	FOREIGN TAX CREDIT.....	2672	-	-	-	-	-	-	-	-	-	-	-	
85	INVESTMENT CREDIT.....	2998	-	-	-0*	-0*	9*	-	167*	42	148	1128	1,753	
86	WORK INCENTIVE CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	1,504	
87	EST TAX PAYMENTS AND CREDITS.	30176	-	-	-	-	45*	-	-	-	-	-	-	
88	LESS REFUNDS OF EST TAX PNT	2330	-	-	-	-	-	-	573*	371	274*	14422	12,020	
	DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	102	-	885	1,343	
89	CASH AND PROP EXCEPT OWN STK	31715	-	-	202*	82*	172*	121*	523*	490	3274	9080	17,771	
90	CORPORATION'S OWN STOCK.....	3624	-	-	-	-	-	-	-	-	-	3315	309	
	INVESTMENT CREDIT ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	
91	COST OF PROP USED FOR INV CR	68890	-	-	25*	82*	399*	1310*	2538*	1724	6235	13948	42,629	
92	TOTAL QUALIFIED INVESTMENT..	67508	-	-	25*	66*	263*	1310*	2480*	1609	6020	13760	41,975	
93	TENTATIVE INVESTMENT CREDIT.	4720	-	-	-0*	-0*	18*	94*	175*	112	419	963	2,939	
94	INVESTMENT CREDIT CARRYOVER.	568*	-	-	-	-	-0*	20*	-	-	280	239	29	
95	1120,F,L,M TAX PREF ITEMS, TOT	4673	-	-	-	-	-	7*	-	64	293	585	4,724	
96	AFTER													

1972 CORPORATION

96

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: Food and kindred products; Malt liquors and malt

MINOR INDUSTRY	2082	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
NUMNER OF RETURNS	80				1*	9*	15*	4*	14	9		8	5
1 TOTAL.....	80				1*	9*	15*	4*	14	9		8	5
5 TOTAL ASSETS.....	3265636				7399*	5449*	35305*	25460*	197429	317744	740,284	1936566	
6 CASH.....	214540				513*	493*	2632*	2037*	21832	25759	32,199	129075	
7 NOTES AND ACCTS RECEIVABLE..	331714				3077*	-	7225*	3544*	15009	50972	92,288	159599	
8 LESS BAD DEBT ALLOWANCE....	4771				46*	-	188*	94*	468	758	4,625	2592	
9 INVENTORIES.....	323229				2637*	808*	8416*	13747*	23409	38979	62,970	172263	
10 INVESTMENTS, U.S. GOVT OBLIG	53233				-	-	-	-	7499	13598	7,342	24594	
11 INVESTMENTS, ST, LOCAL OBLIG	55796*				-	-	-	-	-	6900	2666	45726	
12 OTHER CURRENT ASSETS.....	79443				259*	74*	758*	1389*	9482	9733	34,413	23335	
13 LOANS TO STOCKHOLDERS.....	233				-	-	-	-	-	1	232	-	
14 MORT AND REAL ESTATE LOANS..	8652				-	-	-	-	-	165	8,401	72	
15 OTHER INVESTMENTS.....	306207				159*	-	2698*	854*	32872	22645	84,318	162661	
16 DEPRECIABLE ASSETS.....	2813320				9143*	3997*	29753*	5373*	145487	347330	525,326	1746911	
17 LESS ACCUMULATED DEPR.....	1219193				8600*	49*	17801*	1622*	85170	217292	222,272	666387	
18 DEPLETABLE ASSETS.....	36779				-	-	-	-	-	-	-	36779	
19 LESS ACCUMULATED DEPLETION	5537				-	-	-	-	-	-	-	5537	
20 LAND.....	90706				96*	124*	818*	195*	4487	11402	31,654	41930	
21 INTANGIBLE ASSETS.....	29316				-	-	-	-	132	1	5,748	23435	
22 LESS ACCUMULATED AMORT.....	1442				-	-	-	-	67	1	1,157	217	
23 OTHER ASSETS.....	157411				161*	2*	490*	37*	15660	12695	83,447	44919	
24 TOTAL LIABILITIES.....	3265636				7399*	5449*	35305*	25460*	197429	317744	740,284	1936566	
25 ACCOUNTS PAYABLE.....	190429				841*	841*	1833*	1459*	11547	30633	51,075	93041	
26 MORT NOTES BONDS UNDER 1 YR.	77813				3031*	-	976*	10716*	13883	11864	32,698	4645	
27 OTHER CURRENT LIABILITIES...	257861				247*	8*	2076*	1121*	9438	16347	66,469	162215	
28 LOANS FROM STOCKHOLDERS.....	22474*				2653*	2012*	-	-	10594	-	2,874	4341	
29 MORT, NOTES, BONDS OVER 1 YR	523891				870*	2856*	4399*	1169*	18810	7950	229,637	258200	
30 OTHER LIABILITIES.....	211549				-	3*	1372*	1*	7104	11782	38,340	152947	
31 CAPITAL STOCK.....	333187				379*	76*	6139*	4677*	27579	57442	71,928	164967	
32 PAID-IN OR CAPITAL SURPLUS...	232188				-	-	381*	-	9661	43319	71,921	106876	
33 RETAINED EARNINGS, APPROP...	2653				-	-	-	-	2382	-	-	271	
34 RETAINED EARNINGS, UNAPPROP.	1499440				219	-347*	19566*	6317*	92865	141817	185,939	1053064	
35 LESS COST OF TREASURY STK.	85849				-	-	1437*	-	6434	3410	10,567	64001	
36 TOTAL RECEIPTS.....	5577231				19706*	965*	72205*	43932*	292758	713787	1,293,315	3137890	
37 BUSINESS RECEIPTS.....	5490502				19674*	954*	71911*	43874*	287342	706086	1,264,848	3093207	
38 INT U.S. GOVT OBLIGATIONS...	2589				-	-	-	-	268	328	523	1470	
39 INT STATE, LOCAL GOVT OBLIG.	2026				-	-	-	-	497	83	1	1443	
40 OTHER INTEREST.....	15327				-	-	106*	32*	1414	1633	2,037	10088	
41 RENTS.....	7861				4*	-	34	6*	309	217	4,316	2975	
42 ROYALTIES.....	3049				-	-	-	-	9	15	75	2950	
43 SH-TERM GAIN REDUCED BY LOSS	165				-	-	3	-	118	4	-	40	
44 LG-TERM GAIN REDUCED BY LOSS	4692				-	-	13	-	777	1343	291	2266	
45 NET GAIN, NONCAPITAL ASSETS.	1318				-	-	1	-0*	71	236	622	388	
46 DIVIDENDS, DOMESTIC CORPS...	1983				-	-	50*	-	556	122	436	819	
47 DIVIDENDS, FOREIGN CORPS....	185				-	-	-	-	11	-	-	174	
48 OTHER RECEIPTS.....	47534				28*	11*	86*	20*	1386	3720	20,166	22068	
49 TOTAL DEDUCTIONS.....	5294618				19487*	1289*	71717*	43158*	290758	707953	1,314,761	2842866	
50 COST OF SALES AND OPERATIONS	2994054				17229*	841*	46556*	37842*	151963	378749	675,169	1682058	
51 COMPENSATION OF OFFICERS....	23221				485*	6*	1407*	705*	2668	4332	5,858	7730	
52 REPAIRS.....	78038				-	14*	403*	965*	2954	6428	17,504	49767	
53 BAD DEBTS.....	3864				-	-	4	-	74	213	1,608	1965	
54 RENT PAID ON BUSINESS PROP..	29849				-	38*	-	281*	1317	1713	13,475	13020	
55 TAXES PAID.....	1128141				322*	47*	7543*	638*	76633	147754	324,391	970566	
56 INTEREST PAID.....	39234				428*	155*	170*	605*	2067	1643	15,242	18898	
57 CONTRIBUTIONS OR GIFTS.....	3520				2*	-	1*	40*	138	453	226	2659	
58 AMORTIZATION.....	904				-	-	-	-	10	37	311	546	
59 DEPRECIATION.....	223435				198*	49*	1209*	338*	9219	38748	46,809	126648	
60 DEPLETION.....	3191				-	-	-	-	-	-	-	3191	
61 ADVERTISING.....	222889				68*	-	494*	20*	15112	41674	69,385	95844	
62 PENSION, PROF SH, ANNUITY PLAN	43681				-	-	363*	94*	2560	5366	13,354	21925	
63 EMPLOYEE BENEFIT PROGRAMS...	31770				86*	-	-	56*	1375	3870	10,085	16298	
64 NET LOSS, NONCAPITAL ASSETS.	6509				-	-	7*	-	1624	4206	210	458	
65 OTHER DEDUCTIONS.....	462318				669*	139*	11560*	1574*	23044	72767	120,934	231293	
66 TOTAL RECPTS LESS TOTAL DEDS.	282613				219*	-324*	488*	774*	2000	5834	-21,446	295024	
67 CONST TAX INC FM REL FGN CORP	84				-	-	-	-	-	-	-	84	
68 NET INCOME (LESS DEF) TOTAL..	280671				219*	-324*	487*	774*	1503	5751	-21,447	293665	
69 NET INCOME, TOTAL.....	344279				219*	-	1099*	774*	7075	25922	15,482	293665	
70 DEFICIT, TOTAL.....	63608				-	-	324*	612*	5572	20171	36,929	-	
71 NET INCOME (LESS DEF) 1120S..	-1*				219*	-220 ✓	-	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC.	-				-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M.	2701				-	-	-	-	-	-	-	-	
74 NET OPERATING LOSS DEDUCTION	1015				-	-	34*	-	752	115	423	1377	
75 DIVIDENDS RECEIVED DEDUCTION	1686				-	-	-	-	280	2	53	680	
76 DIVIDENDS PAID DEDUCTION....	-				-	-	34*	-	472	113	370	697	
77 W H Y CORPORATION DEDUCTION.	-				-	-	-	-	-	-	-	-	
78 INC SUBJ NORM, SUR, ALT TAX..	341820				-	-	995*	774*	6503	25807	15,410	292288	
79 LG-TERM GAIN TAXED ALT RATE.	2511				-	-	-	-	13	69	161	2268	
80 INC TAX (BEF CREDITS), TOTAL.	163892				-	-	430*	358*	3091	12342	7,397	140254	
81 NORMAL TAX AND SURTAX.....	163422				-	-	430*	358*	3077	12328	7,355	139854	
82 TAX FR RECOMP PRIOR YR INVCR	98				-	-	-	-	14	14	42	28	
83 ADDITIONAL TAX FOR TAX PREF.	372				-	-	-	-	-	-	-	372	
84 FOREIGN TAX CREDIT.....	231				-	-	-	-	2	1	-	228	
85 INVESTMENT CREDIT.....	7632				-	-	302*	2*	179	1100	582	5451	
86 WORK INCENTIVE CREDIT.....	8				-	-	-	-	-	-	-	8	
87 EST TAX PAYMENTS AND CREDITS.	138242				-	-	296*	876*	3504	10616	7,630	115224	
88 LESS REFUNDS OF EST TAX PMT	2281*				-	-	-	502*	417	592	770	-	
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	68949				437*	-	269*	70*	2945	8322	3,339	53567	
90 CORPORATION'S OWN STOCK....	851				-	-	-	-	-	851	-	-	
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	150312				-	-	5611*	60*	6339	19032	31,017	87952	
92 TOTAL QUALIFIED INVESTMENT..	140796				-	-	5597*	50*	5305	17398	27,131	85086	
93 TENTATIVE INVESTMENT CREDIT.	9763				-	-	302*	2*	371	1218	1,898	5956	
94 INVESTMENT CREDIT CARRYOVER.	722				-	-	13*	-	14	39	414	242	
95 1120,F,L,M TAX PREF ITEMS,TOT	9200				-	-	-	-	219	540	494	7947	
96 AFTER EXCL AND DED TAXES....	3171				-	-	-	-	4	-	32	3135	
97 DEFERRED ADDIT TAX FOR PREF..	4				-	-	-	-	-	-	-	-	
98 1120-DISC QUAL BUSINESS RCPTS	-				-	-	-						

1972 CORPORATION

97

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

MINOR INDUSTRY	2084	SIZE OF TOTAL ASSETS													
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
RETURNS WITH AND WITHOUT NET INCOME															
1 TOTAL.....	192	***	-	-	61*	23*	47	32	14	4	6	4			
5 TOTAL ASSETS.....	4639203	-	-	-	19417*	14273*	122762	246612	282,573	271619	858291	2823656			
6 CASH.....	175689	-	-	-	283*	531*	2378	9020	8,529	13436	30755	110757			
7 NOTES AND ACCTS RECEIVABLE.....	1062750	-	-	-	6713*	5132*	26109	51685	84,196	79999	145945	662971			
8 LESS BAD DEBT ALLOWANCE.....	8899	-	-	-	596*	173*	392*	548	548	1254	1607	4329			
9 INVENTORIES.....	1384229	-	-	-	5941*	3497*	60303	93055	101,778	112020	335101	672534			
10 INVESTMENTS, U.S. GOVT OBLIG	3700	-	-	-	-	-	97	-	193	-	-	3410			
11 INVESTMENTS, ST, LOCAL OBLIG	1689*	-	-	-	-	-	-	18*	-	-	-	-			
12 OTHER CURRENT ASSETS.....	42714	-	-	-	45*	113*	1308*	3549	6,498	5179	4051	21971			
13 LOANS TO STOCKHOLDERS.....	305*	-	-	-	-0*	-	287*	-	-	-	-	18			
14 MORT AND REAL ESTATE LOANS..	-	-	-	-	-	-	-	-	-	-	-	-			
15 OTHER INVESTMENTS.....	916253	-	-	-	119*	90*	1190*	23016	2,812	10425	139886	738715			
16 DEPRECIABLE ASSETS.....	1431607	-	-	-	7570*	6193*	39675	80416	94,328	71401	257616	874408			
17 LESS ACCUMULATED DEPR.....	671999	-	-	-	2226*	2116*	18251	25024	38,099	28797	119429	438057			
18 DEPLETABLE ASSETS.....	22486*	-	-	-	471*	109*	134*	-	-	-	-	21881			
19 LESS ACCUMULATED DEPLETION	9348*	-	-	-	-	-	-	-	-	-	-	9239			
20 LAND.....	54868	-	-	-	1371*	217*	1347*	3842*	11,912	856	7982	27341			
21 INTANGIBLE ASSETS.....	708*	-	-	-	-0*	-	-	-	9*	-	604	10			
22 LESS ACCUMULATED AMORT.....	100*	-	-	-	-0*	-	-	-	21	-	72	7			
23 OTHER ASSETS.....	232591	-	-	-	197*	254*	8358*	7427	10,901	8354	57459	139601			
24 TOTAL LIABILITIES.....	4639203	-	-	-	19417*	14273*	122762	246612	282,573	271619	858291	2823656			
25 ACCOUNTS PAYABLE.....	372690	-	-	-	3491*	1764*	12649	33908	28,114	16890	56043	219831			
26 MORT NOTES BONDS UNDER 1 YR.	373645	-	-	-	1664*	2638*	27570*	58855	33,112	13941	160855	75010			
27 OTHER CURRENT LIABILITIES...	441883	-	-	-	565*	1755*	11269	18649	49,248	28239	44528	287630			
28 LOANS FROM STOCKHOLDERS.....	36469	-	-	-	3945*	91*	1982*	2694*	1,551	-	-	26206			
29 MORT, NOTES, BONDS OVER 1 YR	940674	-	-	-	1873*	3642*	23319	31734	14,634	35408	182458	647606			
30 OTHER LIABILITIES.....	71587	-	-	-	1*	17*	9754*	2079*	10,932	1195	18975	28634			
31 CAPITAL STOCK.....	505647	-	-	-	2115*	2930*	9060	17266	28,180	14793	137794	293509			
32 PAID-IN OR CAPITAL SURPLUS..	480452	-	-	-	1797*	-344*	1021*	38087*	27,418	31716	65117	315640			
33 RETAINED EARNINGS, APPROP.	3008*	-	-	-	-	-	-	2847*	-	-	-	121			
34 RETAINED EARNINGS, UNAPPROP.	1432451	-	-	-	3666*	2903*	26730	40895	93,459	131942	199345	933211			
35 LESS COST OF TREASURY STK.	19303	-	-	-	-	1123*	592*	442*	4,075	2505	6824	3742			
36 TOTAL RECEIPTS.....	6928976	***	-	-	18057*	41835*	188837	403769	417,612	380370	1332269	3218288			
37 BUSINESS RECEIPTS.....	6810220	***	-	-	18056*	41722*	187062	400721	414,081	378082	1325837	3153250			
38 INT U.S. GOVT OBLIGATIONS...	171	-	-	-	-	-	5	-	14	-	-	152			
39 INT STATE, LOCAL GOVT OBLIG.	78*	-	-	-	-	-	-0*	-	-	-	-	64			
40 OTHER INTEREST.....	23831	***	-	-	-0*	-	663*	215*	855	1293	2444	12700			
41 RENTS.....	9971	***	-	-	-	-	17*	2*	240	10	318	8675			
42 ROYALTIES.....	10437*	***	-	-	-	-	-0*	-0	170	3	194	9357			
43 SH-TERM GAIN REDUCED BY LOSS	211	***	-	-	-	-	553*	1014*	278	-	1767	25			
44 LG-TERM GAIN REDUCED BY LOSS	18526	***	-	-	-	-	114*	12*	221	174	46	7			
45 NET GAIN, NONCAPITAL ASSETS.	956	***	-	-	-	-	11	-0*	284	-	110	7970			
46 DIVIDENDS, DOMESTIC CORPS....	8449	***	-	-	-	-	-	-	-	-	120	9098			
47 DIVIDENDS, FOREIGN CORPS....	12097	***	-	-	1*	113*	412	1805	1,469	808	1355	16990			
48 OTHER RECEIPTS.....	34029	***	-	-	-	-	-	-	-	-	-	-			
49 TOTAL DEDUCTIONS.....	6678826	***	-	-	18411*	39026*	182311	394154	386,424	337780	1283946	3131722			
50 COST OF SALES AND OPERATIONS	4689337	***	-	-	15618*	23522*	94733	228017	180,396	135361	964796	2394462			
51 COMPENSATION OF OFFICERS.....	25582	***	-	-	527*	797*	1052*	3874	2,093	2238	4866	10135			
52 REPAIRS.....	15658	***	-	-	30*	84*	635*	570	819	412	7357	4842			
53 BAD DEBTS.....	4224	***	-	-	-0*	9*	69*	389*	62	853	148	1283			
54 RENT PAID ON BUSINESS PROP..	31708	***	-	-	-	29*	1161*	860	1,125	910	3891	13336			
55 TAXES PAID.....	842645	***	-	-	440*	11622*	59522	118395	160,917	158782	151570	166327			
56 INTEREST PAID.....	116082	***	-	-	313*	505*	3500*	5722	3,070	2140	17764	43600			
57 CONTRIBUTIONS OR GIFTS.....	3409	***	-	-	-0*	39*	126*	148*	299	98	464	950			
58 AMORTIZATION.....	524	***	-	-	-	-	-	2*	19	19	291	180			
59 DEPRECIATION.....	101603	***	-	-	554*	403*	2328	4386	4,835	3870	16253	49135			
60 DEPLETION.....	4017	***	-	-	-	-	-	-0	-	-	-	4017			
61 ADVERTISING.....	246486	***	-	-	66*	306*	856*	5355	13,186	8143	35505	137082			
62 PENSION, PROF SH, ANNUITY PLAN	18492	***	-	-	-	36*	1001*	693	1,530	1003	5044	4348			
63 EMPLOYEE BENEFIT PROGRAMS...	11244	***	-	-	-	9*	62*	218*	839	869	2834	4597			
64 NET LOSS, NONCAPITAL ASSETS.	1004*	***	-	-	863*	1656*	17266	25477	17,229	23029	73014	296688			
65 OTHER DEDUCTIONS.....	566811	***	-	-	-	-	-	-	-	-	-	-			
66 TOTAL RECPTS LESS TOTAL DEDS.	250150	***	-	-	-354*	2809*	6526	9615	31,188	42590	48323	86566			
67 CONST TAX INC FM REL FGN CORP	5687	***	-	-	-	-	-	-	-	-	-	4138			
68 NET INCOME (LESS DEF) TOTAL..	255759	***	-	-	-354*	2809*	6526	9615	31,188	42590	48323	90640			
69 NET INCOME, TOTAL.....	276473	***	-	-	686*	2809*	9613*	11512	31,188	42590	52405	101248			
70 DEFICIT, TOTAL.....	20714	***	-	-	1040*	-	3087*	1897*	-	-	4082	10608			
71 NET INCOME (LESS DEF) 1120S..	1817*	***	-	-	-	1459*	358*	-	-	-	-	-			
72 NET INC (LESS DEF) 1120-DISC.	-	***	-	-	-	-	-	-	-	-	-	-			
73 STAT SPEC DEDS 1120, F, L, M.	8588	***	-	-	238*	-	52*	729*	224	134	256	6905			
74 NET OPERATING LOSS DEDUCTION	1405*	***	-	-	238*	-	52*	729*	97	134	155	-			
75 DIVIDENDS RECEIVED DEDUCTION	7176	***	-	-	-	-	-	-0*	127	-	94	6905			
76 DIVIDENDS PAID DEDUCTION....	-	***	-	-	-	-	-	-	-	-	-	-			
77 W H T CORPORATION DEDUCTION.	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	***	-	-	-	-	-	-	-	-	265	25			
80 INC TAX (DEF CREDITS), TOTAL.	124706	***	-	-	149*	525*	3958*	5076	14,801	20360	24977	45702			
81 NORMAL TAX AND SURTAX.....	124109	***	-	-	149*	525*	3945*	5037*	14,799	20360	24967	45330			
82 TAX PR RECOMP PRIOR YR INVCR	264	***	-	-	-	-	13*	39*	2	-0	10	39			
83 ADDITIONAL TAX FOR TAX PREF.	333	***	-	-	-	-	-	-	-	-	-	333			
84 FOREIGN TAX CREDIT.....	10897	***	-	-	-	-	-	-	-	-	-	19			
85 INVESTMENT CREDIT.....	6628	***	-	-	30*	27*	268*	357*	74	549	737	2915			
86 WORK INCENTIVE CREDIT.....	-	***	-	-	-	-	-	-	636	-	-	-			
87 EST TAX PAYMENTS AND CREDITS.	91514	***	-	-	89*	109*	3024*	4127	13,294	15425	18019	37273			
88 LESS REFUNDS OF EST TAX PMT	3190	***	-	-	-	-	-	-	-	-	2190	1000			
DISTRIBUTIONS TO STOCKHOLDERS	-	***	-	-	-	-	-	-	-	-	-	-			
89 CASH AND PROP EXCEPT OWN STK	61408	***	-	-	-	1221*	1128*	228*	2,334	3677	4541	48290			
90 CORPORATIONS OWN STOCK.....	2539*	***	-	-	-	217*	-	-	232	-	1991	99			
INVESTMENT CREDIT ITEMS	-	***	-	-	-	-	-	-	-	-	-	-			
91 COST OF PROP USED FOR INV CR	129785	***	-	-	565*	517*	4780*	7349	10,548	9254	15088	65027			
92 TOTAL QUALIFIED INVESTMENT..	117453	***	-	-	548*	417*	4071*	6556	9,956	7667	14351	58692			
93 TENTATIVE INVESTMENT CREDIT.	8218	***	-	-	46*	27*	281*	454	697	537	1004	4108			

1972 CORPORATION

58

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: Food and kindred products: Bottled soft drinks and flavorings

MINOR INDUSTRY	2086	SIZE OF TOTAL ASSETS											100,000 UNDER 250,000	250,000 OR MORE
		RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000		
1	NUMBER OF RETURNS													
1	TOTAL.....	1858	26*	295	370	285	381	422	35	31	6	4		3
5	TOTAL ASSETS.....	4849834	-	14438	66491	104705	265327	828619	234673	443692	200930	276779		
6	CASH.....	206358	-	1466*	3359	8444	20782	45934	14422	22178	6533	18919		2,414,180
7	NOTES AND ACCTS RECEIVABLE..	881028	-	3747	9658	15106	42155	128143	50300	58752	31310	36010		4,321
8	LESS BAD DEBT ALLOWANCE....	13708	-	-0*	25*	177*	318	1041	1918	1420	811	355		505,847
9	INVENTORIES.....	600324	-	2018*	10057	14955	43617	116024	30498	41326	20083	24727		7,443
10	INVESTMENTS, U.S. GOVT OBLIG	32905	-	-	-	-	-	426*	50	2407	-	-		297,019
11	INVESTMENTS, ST, LOCAL OBLIG	44830	-	-	-	-	-	3741*	103	148	-	-		-
12	OTHER CURRENT ASSETS.....	106687	-	95*	2570	1710	5957	21775	3511	19374	3427	5743		43,749
13	LOANS TO STOCKHOLDERS.....	9773	-	252*	152*	2772*	868*	3298	2418*	13	-	-		36,525
14	MORT AND REAL ESTATE LOANS..	3494	-	-	-	-	-	697*	2615*	33	-	-		-
15	OTHER INVESTMENTS.....	750200	-	500*	631*	6489	7616	49603	12463	50527	40485	82974		-
16	DEPRECIABLE ASSETS.....	3297943	-	12660	65729	111572	274210	776918	199790	335356	115110	135277		498,912
17	LESS ACCUMULATED DEPR.....	1571146	-	7147	39368	69811	151325	400973	98234	163543	53302	60131		1,271,321
18	DEPLETABLE ASSETS.....	151	-	-	-	-	-	56	95	-	-	-		527,312
19	LESS ACCUMULATED DEPLETION	73	-	-	-	-	-	-	73	-	-	-		-
20	LAND.....	116956	-	777*	3053*	4346	5712	21506	6460	17364	4781	9021		43,936
21	INTANGIBLE ASSETS.....	15954	-	7*	25*	820*	2881*	6166*	198*	901	650	65		4,241
22	LESS ACCUMULATED AMORT.....	4905	-	4*	25*	313*	290*	2589*	50*	406	53	20		1,155
23	OTHER ASSETS.....	379063	-	67*	10675	8792	11614	57338	14607	60566	10152	20833		184,419
24	TOTAL LIABILITIES.....	4849834	-	14438	66491	104705	265327	828619	234673	443692	200930	276779		
25	ACCOUNTS PAYABLE.....	621757	-	4342	8925	9250	23977	109707	33569	50187	24279	21205		2,414,180
26	MORT NOTES BONDS UNDER 1 YR.	309357	-	1858*	8511	7668	25901	74376	15035	21395	30706	12786		336,316
27	OTHER CURRENT LIABILITIES...	360189	-	518*	2351	4922	12935	51842	13755	19259	11508	17804		111,121
28	LOANS FROM STOCKHOLDERS.....	20605	-	844*	4034*	261*	2906*	7433	3106*	1568	308	145		225,295
29	MORT, NOTES, BONDS OVER 1 YR	826370	-	2244*	17336	19851	58193	155874	46828	92197	31902	50801		351,144
30	OTHER LIABILITIES.....	128067	-	599*	508*	5482	6603	11012	5779	13607	5138	16633		62,706
31	CAPITAL STOCK.....	324247	-	3399	11413	15425	41162	74918	15961	35438	18954	29166		77,911
32	PAID-IN OR CAPITAL SURPLUS..	456618	-	2912*	3257*	6066*	5975	29156	5426	29392	36250	65973		272,211
33	RETAINED EARNINGS, APPROP...	120505*	-	-	1674*	-	5191*	89*	-	-	-	-		113,540
34	RETAINED EARNINGS, UNAPPROP.	1732347	-	-2278*	9488	44437	88710	328630	106893	186458	42604	63240		804,205
35	LESS COST OF TREASURY STK.	50268	-	-	1011*	8657*	6226*	14418	11679*	6309	719	974		275
36	TOTAL RECEIPTS.....	7722126	137638*	49247	148927	235654	608835	1637524	576788	699124	318771	312618		2,997,000
37	BUSINESS RECEIPTS.....	7453801	136693*	49084	148512	231996	601122	1597087	566457	680546	311984	302986		2,827,334
38	INT U.S. GOVT OBLIGATIONS...	569	0*	-0*	-	15*	33*	214*	3*	86	15	184		10
39	INT STATE, LOCAL GOVT OBLIG.	562	17	-	-	15*	36*	-0*	6	32	-0	-		456
40	OTHER INTEREST.....	26795	415	25*	79*	390*	540	1632	750	1623	1425	1568		18,348
41	RENTS.....	54308	250	-	102*	1139	1632	12967	2686	4410	638	480		30,004
42	ROYALTIES.....	11952	-	-	-	-	-	772*	3	357	17	-		10,803
43	SH-TERM GAIN REDUCED BY LOSS	97	-	-	-	-	-	-	-	-	-	-		97
44	LG-TERM GAIN REDUCED BY LOSS	13363	-	100*	25*	15*	18*	2372	1094*	952	78	1486		7,223
45	NET GAIN, NONCAPITAL ASSETS.	18819	-0*	-	81*	77*	459	1966	409	193	173	4390		11,071
46	DIVIDENDS, DOMESTIC CORPS...	1631	-	-	25*	-0*	66*	603	105*	666	45	72		49
47	DIVIDENDS, FOREIGN CORPS...	67998*	-	-	-	-	-	13*	-	13	-	-		67,972
48	OTHER RECEIPTS.....	72231	254*	38*	103*	2007	4929	19898	9275	10246	4396	1452		23,633
49	TOTAL DEDUCTIONS.....	7168687	125830*	50630	146916	220766	580852	1592508	548864	655576	298289	284233		2,664,223
50	COST OF SALES AND OPERATIONS	4795141	100640*	37487	101995	153275	421984	1135560	416789	456960	218313	189440		1,562,697
51	COMPENSATION OF OFFICERS....	85746	735*	1720*	6257	9645	17319	21517	5203	6062	2407	3627		11,254
52	REPAIRS.....	67730	653*	784*	1654	2111	5716	17138	5987	8613	2946	2179		19,949
53	BAD DEBTS.....	12257	155*	1*	80*	1023	1439	3083	327	987	417	480		4,265
54	RENT PAID ON BUSINESS PROP..	66402	1322	867*	1570*	895*	3643	12100	8025	6345	3495	2635		25,505
55	TAXES PAID.....	172035	3768*	920	3105	7124	14993	37398	11548	18224	7081	8009		59,865
56	INTEREST PAID.....	89526	555*	344*	1759	1888	5257	17016	4010	7837	3238	4646		42,970
57	CONTRIBUTIONS OR GIFTS.....	4073	69	-0*	56*	91	292	910	421	390	112	124		1,008
58	AMORTIZATION.....	1557	-0	1*	-0*	30*	63*	89*	-0	64	91	25		1,194
59	DEPRECIATION.....	341522	4238*	692*	4373	10058	25478	70723	19172	29416	9247	11542		150,583
60	DEPLETION.....	38	-	-	-	-	-	-	10	28	-	-		-
61	ADVERTISING.....	363335	3328*	240*	3665	5120	15494	38621	26068	20150	23886	21676		205,087
62	PENSION, PROF SH, ANNUITY PLAN	37813	1099*	3	436*	1380	2060	6618	2931	3408	1278	1614		16,980
63	EMPLOYEE BENEFIT PROGRAMS...	29825	-	177*	76*	637*	1081	3744	2012	2647	1522	895		17,634
64	NET LOSS, NONCAPITAL ASSETS.	3304	44	152*	60*	155*	243	127	29	373	-	-		2,121
65	OTHER DEDUCTIONS.....	1098383	9224*	7242	21889	27429	65878	227748	46234	95016	23883	37341		530,499
66	TOTAL RECPTS LESS TOTAL DEDS.	553439	11808*	-1383	2011	14888	27983	45016	27924	43548	20482	28385		332,777
67	CONST TAX INC FM REL FGN CORP	44038	-	-	-	-	-	-	-	-	-	-		44,038
68	NET INCOME (LESS DEF) TOTAL..	596915	11791*	-1383	2011	14873	27947	45016	27918	43516	20482	28385		376,354
69	NET INCOME, TOTAL.....	627337	11791*	1161*	5059	15395	30610	54208	28240	44929	25662	28385		381,897
70	DEFICIT, TOTAL.....	30422	-	2544*	3048*	522*	2663*	9192	322*	1413	5180	-		5,538
71	NET INCOME (LESS DEF) 1120S.	13217	-	380*	1768*	769*	6224*	4076	-	-	-	-		-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M.	4539	-0*	102*	354*	149*	55*	983	90*	1167	526	61		1,052
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	61		41
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-		-
77	W M T CORPORATION DEDUCTION.	994	-	-	-	-	-	-	-	-	-	-		994
78	INC SUBJ NORM, SUR, ALT TAX..	610009	11791*	614*	2937*	14448	24340	49064	28153	44070	25135	28613		380,844
79	LG-TERM GAIN TAXED ALT RATE.	11257	-	-	-	15*	18*	393*	1094*	952	78	1486		7,221
80	INC TAX (BEF CREDITS), TOTAL..	285971	5633*	125*	814*	5570	10180	21948	13251	20865	12046	13512		182,027
81	NORMAL TAX AND SURTAX.....	285106	5628*	125*	814*	5570	10171	21845	13152	20836	12026	13447		181,492
82	TAX FR RECOMP PRIOR YR INVCR	827	5	-	-	-0*	9	103	61	29	20	65		535
83	ADDITIONAL TAX FOR TAX PREF.	38	-	-	-	-	-	-	38	-	-	-		-
84	FOREIGN TAX CREDIT.....	79096												

1972 CORPORATION

99

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 products
Food and kindred products
Other food and kindred products

MINOR INDUSTRY	2098	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
NUMBER OF RETURNS														
1 TOTAL.....	3123	78*	1157	598	413	338	413	54	43	17	6	6	5	
5 TOTAL ASSETS.....	8774448	-	55666	89748	140318	233408	938218	371306	647664	412758	389729	1110635	4384994	
6 CASH.....	432490	-	6374	6570	15304	33642	66672	26175	34671	22443	35653	15534	169452	
7 NOTES AND ACCTS RECEIVABLE..	1598310	-	10407	18765	29081	54143	211867	66960	143699	60334	57399	196005	749650	
8 LESS BAD DEBT ALLOWANCE...	37520	-	25*	176*	210*	526	4714	1662	4137	1365	2119	4890	17696	
9 INVENTORIES.....	1710602	-	4938	12189	16595	57711	243690	101799	162061	105757	83676	219521	702665	
10 INVESTMENTS, U.S. GOVT OBLIG	81944	-	-	-	-	-	1439*	25	5391	503	-	-	71368	
11 INVESTMENTS, ST. LOCAL OBLIG	55850	-	-0*	-	-	-	2133*	3477*	7844	5811	-	21	36564	
12 OTHER CURRENT ASSETS.....	383766	-	2310	2732	4727	5066	22284	7461	12816	10792	21656	24922	269000	
13 LOANS TO STOCKHOLDERS.....	227082	-	803*	3577*	1538*	2689*	419*	303*	695	-	2431	35874	178753	
14 MORT AND REAL ESTATE LOANS..	10721	-	-0*	1669*	760*	263*	3629*	50*	-	944	3406	-	-	
15 OTHER INVESTMENTS.....	1718489	-	1771*	3724*	10133	4025	38784	38214	46590	45786	53139	221819	1254504	
16 DEPRECIABLE ASSETS.....	3778512	-	41253	70004	97564	141163	621388	230851	362548	269873	168583	527105	1248180	
17 LESS ACCUMULATED DEPR.....	1819080	-	19732	36130	50903	77311	331860	123695	175168	131808	91079	225062	556332	
18 DEPLETABLE ASSETS.....	8	-	-	-	-	-	-	-	-	-	-	-	-	
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 LAND.....	148942	-	3012	4990	6762	7516	30006	7408	18214	11324	4206	27099	28405	
21 INTANGIBLE ASSETS.....	42435	-	117*	118*	94*	363*	2642*	1801*	11787	10	349	21126	4023	
22 LESS ACCUMULATED AMORT.....	16981	-	66*	44*	48*	90*	609*	1216*	407	4	200	12991	1306	
23 OTHER ASSETS.....	458674	-	4504	1760	5703	4754	30440	13355	21060	12358	52629	64552	247759	
24 TOTAL LIABILITIES.....	8774444	-	55666	89748	140318	233408	938218	371306	647664	412758	389729	1110635	4384994	
25 ACCOUNTS PAYABLE.....	771389	-	31876	8037	15019	37305	141979	37742	75206	26566	36919	95386	265354	
26 MORT NOTES BONDS UNDER 1 YR.	672440	-	9799	10567	11625	23979	137846	55253	65853	40045	55544	34508	227421	
27 OTHER CURRENT LIABILITIES...	492415	-	3947	8107	27941	56801	17663	37684	28547	31155	67258	309925	209925	
28 LOANS FROM STOCKHOLDERS.....	129201	-	28815	8095	9030*	3073*	8071	10559*	20967	423	-	-	40168	
29 MORT, NOTES, BONDS OVER 1 YR	1336106	-	9662	19241	18515	27969	150782	44962	60446	55113	86824	226458	636134	
30 OTHER LIABILITIES.....	699963	-	791	1707	4532	3229	19669	12027	16275	11070	8748	13186	609229	
31 CAPITAL STOCK.....	839753	-	38877	22545	19823	32615	126431	44306	89241	52251	60923	119882	232859	
32 PAID-IN OR CAPITAL SURPLUS..	1152059	-	10881*	3703*	5379	2714	30677	19245	38127	38851	29922	131968	840592	
33 RETAINED EARNINGS, APPROP...	17130	-	-0*	25*	-	-	632*	121*	120	393	-	-	15839	
34 RETAINED EARNINGS, UNAPPROP.	2675126	-	-77733	12466	50420	80535	278231	145301	253400	174179	82154	444358	1231815	
35 LESS COST OF TREASURY STK.	111138	-	749*	25*	2132*	5952*	12901	15873*	9655	14680	2460	22369	24342	
36 TOTAL RECEIPTS.....	13158131	19195*	146849	203715	315300	666763	2299830	760399	1295621	611169	466035	205830	4367425	
37 BUSINESS RECEIPTS.....	12926187	18831*	142683	201457	312352	659035	2282134	754455	1268191	600339	458563	1961458	4266689	
38 INT U.S. GOVT OBLIGATIONS...	4658	-	-	-	75*	54*	283	100	274	50	13	158	3651	
39 INT STATE, LOCAL GOVT OBLIG.	1601	-	-	-	-	8	114*	54	91	348	-	9	977	
40 OTHER INTEREST.....	62716	11	400*	247*	489	640	2192	1505	3182	2883	1705	7382	42080	
41 RENTS.....	24081	59	659*	586*	775*	990	3299	392	3366	2753	897	5878	4427	
42 ROYALTIES.....	10878	-	1247*	-	268*	72*	126*	11	1102	11	28	1152	6861	
43 SH-TERM GAIN REDUCED BY LOSS	350*	-	-	-	-	1	168*	-0*	-	-	-	1	180	
44 LG-TERM GAIN REDUCED BY LOSS	10720	-	699*	75*	529*	2482	963*	667	1298	634	84	3289	3289	
45 NET GAIN, NONCAPITAL ASSETS.	3977	176*	523*	39*	120*	240*	360	190	383	131	120	198	1497	
46 DIVIDENDS, DOMESTIC CORPS...	4905	15	-	-	15*	72*	376	223	267	829	110	515	2483	
47 DIVIDENDS, FOREIGN CORPS...	25914	-	-	-	-	235*	56*	45	19	41	15604	9914	9914	
48 OTHER RECEIPTS.....	82144	103*	638	1386	1131	5122	8061	2450	18053	2508	3924	13391	25377	
49 TOTAL DEDUCTIONS.....	12657545	18385*	148970	202315	303110	650931	2250137	730478	1247061	568671	455192	1890364	4191931	
50 COST OF SALES AND OPERATIONS	9540434	13814*	104897	154219	223324	507810	1794469	591438	914757	435322	347808	1407704	3044672	
51 COMPENSATION OF OFFICERS....	137271	500*	8115	12449	13196	17656	36524	7531	11038	3522	3277	7132	16322	
52 REPAIRS.....	110147	123*	1682	1405	2549	4346	14218	4429	7918	9060	2390	17614	44413	
53 BAD DEBTS.....	23438	10	207*	385*	592	299	3246	2140	2900	707	1126	2494	9332	
54 RENT PAID ON BUSINESS PROP..	103227	62	3080	1373	3090	6224	13283	3372	13884	6468	3347	11998	36646	
55 TAXES PAID.....	305489	359*	3976	4082	7558	9966	34991	11631	22404	12442	6311	25016	166753	
56 INTEREST PAID.....	161709	155*	1518	2001	2141	4862	7343	9153	5973	5608	5973	19250	80691	
57 CONTRIBUTIONS OR GIFTS.....	9256	1*	4*	60*	229	69	1365	165	947	344	140	1257	4675	
58 AMORTIZATION.....	1362	9*	4*	9*	-0*	63*	93	157*	31	18	320	89	576	
59 DEPRECIATION.....	268372	266*	3856	5595	6912	10328	43214	15496	26135	16421	10111	37513	92525	
60 DEPLETION.....	7	-	-	-	-	-	-	1	-	1	4	-	1	
61 ADVERTISING.....	452187	187*	731	467	3522	2540	32335	11535	44322	9596	8047	107387	231518	
62 PENSION, PROF SH, ANNUITY PLAN	61798	29	-	50*	1660	1925	8683	3473	5305	2192	2635	17416	18430	
63 EMPLOYEE BENEFIT PROGRAMS...	48934	90*	189*	738*	1183	2649	6088	2033	4542	1585	1419	7741	20677	
64 NET LOSS, NONCAPITAL ASSETS.	5514	1	277*	25*	51*	54*	1652	8	2579	43	-0	470	354	
65 OTHER DEDUCTIONS.....	1428400	2777*	20434	19457	37103	82140	236962	69726	181146	64942	62284	227283	424146	
66 TOTAL RECPTS LESS TOTAL DEDS.	500586	810*	-2121	1400	12190	15832	49693	29921	48560	42498	10843	115466	175494	
67 CONST TAX INC FM REL FGN CORP	19530	-	-	-	-	-	34*	-	24	147	909	9751	8665	
68 NET INCOME (LESS DEF) TOTAL..	518515	810*	-2121	1400	12190	15824	49613	29867	48493	42297	11752	125208	183182	
69 NET INCOME, TOTAL.....	563394	877*	3576	5920	14122	20304	69062	30083	54410	42802	13848	125208	183182	
70 DEFICIT, TOTAL.....	44879	67*	5697	4520*	1932*	4480*	19449	216*	5917	505	2096	-	-	
71 NET INCOME (LESS DEF) 1120S.	5427	-	-1241*	2019*	-836	577*	4,900	-	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M.	11731	63*	400*	1075*	462*	2739*	478	909	1886	777	1289	611	1842	
74 NET OPERATING LOSS DEDUCTION	7889	50*	400*	1075*	462*	2176*	326*	714*	1392	24	1270	-	-	
75 DIVIDENDS RECEIVED DEDUCTION	2888	13	-	-	-	63*	152	195*	191	753	19	438	1064	
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-	
77 W 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*	684	1262	634	84	3289	
80 INC TAX (BEF CREDITS), TOTAL.	253808	239*	526	607*	5126	7235	30144	12517	25073	19968	5891	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 INVC	453	-0*	25*	-0*	-0*	6	27	5*	16	80	1	130	163	
83 ADDITIONAL TAX FOR TAX PREF.	-	-</												

1972 CORPORATION

100

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

Manufacturing: Tobacco manufactures

MINOR INDUSTRY	2100	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS										Manufacturing: Tobacco manufactures				
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1	2	3	4	5	6	7	8	9	10	11	12	13	14				
1	TOTAL	294	***	152*	51*	-	45*	22*	9*	4			4				6
5	TOTAL ASSETS	8859548	-	6040*	5783*	-	31174*	39642*	65525*	60418							
6	CASH	161041	-	404*	629*	-	2289*	1402*	3926*	1904			333,245				8317721
7	NOTES AND ACCTS RECEIVABLE	636212	-	1105*	576*	-	6486*	8885*	10134*	14248			14,491				135996
8	LESS BAD DEBT ALLOWANCE	12686	-	-	51*	-	-	-	-	-			52,250				542528
9	INVENTORIES	3057227	-	618*	1137*	-	18*	272*	10*	332			667				11356
10	INVESTMENTS, U.S. GOVT OBLIG	962*	-	-	-	-	6495*	13499*	2108*	25580			127,662				2861156
11	INVESTMENTS, ST, LOCAL OBLIG	580	-	-	-	-	813*	147	2	-			-				-
12	OTHER CURRENT ASSETS	141097	-	25*	25*	-	291	-	-	-			256				33
13	LOANS TO STOCKHOLDERS	11088*	-	-	1391*	-	253*	320*	3969*	2097			2,772				131636
14	MORT AND REAL ESTATE LOANS	7987	-	-	-	-	12	-	-	-			-				9685
15	OTHER INVESTMENTS	2208357	-	1147*	-	-	-	-	-	-			-				7987
16	DEPRECIABLE ASSETS	2380158	-	3982*	2589*	-	208*	1894*	9412*	5498			15,420				2174778
17	LESS ACCUMULATED DEPR	653374	-	1617*	710*	-	29095*	23444*	27942*	30436			118,720				2143950
18	DEPLETABLE ASSETS	41292	-	-	-	-	16878*	10872*	12289*	21338			47,979				541691
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-			-				41292
20	LAND	102802	-	102*	-	-	1975*	848*	827*	683			8,448				89919
21	INTANGIBLE ASSETS	150036*	-	-	19*	-	-	-	27	-			58				149932
22	LESS ACCUMULATED AMORT	3572*	-	-	6*	-	-	-	22	-			21				3523
23	OTHER ASSETS	630341	-	274*	184*	-	456*	44*	527*	1642			41,815				585399
24	TOTAL LIABILITIES	8859548	-	6040*	5783*	-	31174*	39642*	65525*	60418							
25	ACCOUNTS PAYABLE	496836	-	674*	1316*	-	7326*	5864*	2072*	5160			333,245				8317721
26	MORTY NOTES BONDS UNDER 1 YR	620490	-	254*	303*	-	1667*	2674*	19408*	8048			43,908				430916
27	OTHER CURRENT LIABILITIES	531002	-	872*	207*	-	616*	2703*	1182*	149			53,639				534497
28	LOANS FROM STOCKHOLDERS	8251*	-	1448*	4752*	-	766*	-	-	-			11,838				513435
29	MORTY, NOTES, BONDS OVER 1 YR	2350382	-	1024*	619*	-	4159*	4281*	7200*	1660			-				1285
30	OTHER LIABILITIES	331085	-	-	-	-	1243*	979*	725*	766			62,675				2268764
31	CAPITAL STOCK	772153	-	1349*	764*	-	6733*	3907*	6601*	16222			3,872				323500
32	PAID-IN OR CAPITAL SURPLUS	747913	-	1184*	-	-	915*	1893*	4618*	10954			37,930				698647
33	RETAINED EARNINGS, APPROP	255204*	-	-	-	-	-	-	11651*	-			42,074				685675
34	RETAINED EARNINGS, UNAPPROP	2871938	-	-740*	-2178*	-	11912*	16575*	12303*	25693			-				243553
35	LESS COST OF TREASURY STK	125706*	-	25*	-	-	3397*	-	235*	8234			80,082				2728291
36	TOTAL RECEIPTS	9432215	***	4966*	17580*	-	42310*	84977*	91760*	79721			859,962				8249696
37	BUSINESS RECEIPTS	9119903	***	4813*	17553*	-	41566*	80198*	89549*	76643			852,401				7955981
38	INT U.S. GOVT OBLIGATIONS	88*	-	-	-	-	8*	14	-	-			-				66
39	INT STATE, LOCAL GOVT OBLIG	22*	-	-	-	-	-0*	-	-0*	-			17				5
40	OTHER INTEREST	43902	-	-	-	-	117*	46*	427*	401			471				42440
41	RENTS	101030	-	-	-	-	534*	358*	156*	185			661				99136
42	ROYALTIES	22850	-	-	-	-	-	-	-	29			1,158				21663
43	SH-TERM GAIN REDUCED BY LOSS	11510	-	-	-	-	-	-	-	-			-				11510
44	LC-TERM GAIN REDUCED BY LOSS	22220	-	-	-	-	9*	837*	32*	588			1,636				19118
45	NET GAIN, NONCAPITAL ASSETS	5247	-	50*	-	-	-	3407*	8*	250			77				1455
46	DIVIDENDS, DOMESTIC CORPS	47674	-	-	-	-	-0*	-0*	12*	-0			256				47406
47	DIVIDENDS, FOREIGN CORPS	13596	-	-	-	-	-	-	-	-			1,042				12554
48	OTHER RECEIPTS	44173	***	103*	27*	-	76*	117*	1576*	1625			2,243				38362
49	TOTAL DEDUCTIONS	8432994	***	5235*	18150*	-	41474*	80619*	88112*	76564			830,418				7291485
50	COST OF SALES AND OPERATIONS	4718861	***	2860*	11173*	-	30610*	60754*	70564*	51857			685,805				3804899
51	COMPENSATION OF OFFICERS	25182	-	554*	228*	-	1230*	2150*	875*	956			3,722				15467
52	REPAIRS	65863	-	6*	-0*	-	235*	25	822*	585			1,144				63046
53	BAD DEBTS	7410	-	-	25*	-	29*	45*	46*	24			657				6584
54	RENT PAID ON BUSINESS PROP	104618	-	279*	467*	-	27*	438*	642*	349			3,048				99368
55	TAXES PAID	1441353	-	273*	2678*	-	1896*	5926*	3850*	6196			20,650				1399884
56	INTEREST PAID	209471	-	78*	58*	-	634*	1210*	1066*	659			8,164				197602
57	CONTRIBUTIONS OR GIFTS	5955	***	-	1*	-	9*	34*	49*	21			98				5726
58	AMORTIZATION	1199	-	102*	4*	-	-	7*	2	30			44				1010
59	DEPRECIATION	187938	-	310*	494*	-	1471*	2680*	2048*	1076			8,199				171660
60	DEPLETION	8360	-	-	-	-	-	-	-	-			-				8360
61	ADVERTISING	398176	-	8*	-0*	-	121*	823*	469*	3322			18,235				375198
62	PENSION, PROF SH, ANNUITY PLAN	71208	-	-	-	-	296*	221*	212*	260			3,664				66555
63	EMPLOYEE BENEFIT PROGRAMS	63726	-	35*	24*	-	90*	331*	299*	215			2,437				59295
64	NET LOSS, NONCAPITAL ASSETS	7933*	-	-	-	-	63*	-	-0*	-			235				7635
65	OTHER DEDUCTIONS	1114741	***	730*	2998*	-	4763*	5975*	7168*	11014			74,316				1009196
66	TOTAL RECPTS LESS TOTAL DEDS	999321	***	-269*	-570*	-	836*	4358*	3648*	3157			29,544				958211
67	CONST TAX INC FM REL FGN CORP	8017	-	-	-	-	-	-	-	-			838				7179
68	NET INCOME (LESS DEF) TOTAL	1007116	***	-269*	-570*	-	836*	4358*	3648*	3157			30,365				965385
69	NET INCOME, TOTAL	1010403	***	33*	329*	-	951*	4358*	3935*	4586			30,520				965385
70	DEFICIT, TOTAL	3197*	-	302*	899*	-	115*	-	287*	1429			155				-
71	NET INCOME (LESS DEF) 1120S	111*	-	33*	-899*	-	1,017*	-	-	-			-				-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-			-				-
73	STAT SPEC DEDS 1120, F, L, M	41776	-	-	-	-	-	-	-	-			-				-
74	NET OPERATING LOSS DEDUCTION	2201	-	-	-	-	-0*	-0*	10*	2201			234				39331
75	DIVIDENDS RECEIVED DEDUCTION	39349	-	-	-	-	-	-	-	2201			-				-
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-0*	-0*	10*	-0			234				39105
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-			-				-
78	INC SUBJ NORM, SUR, ALT TAX	226	-	-	-	-	-	-	-	-			-				226
79	LG-TERM GAIN TAXED ALT RATE	967646	***	-	329*	-	951*	3225*	3927*	2566			30,287				926055
80	INC TAX (BEF CREDITS), TOTAL	21895*	-	-	-	-	806*	-	588	-			1,383				19118
81	NORMAL TAX AND SURTAX	460160	***	-	76*	-	362*	1330*	1860*	1123			14,316				441351
82	TAX FR RECOMP PRIOR YR INVC	460191	***	-	76*	-	362*	1323*	1860*	1123			14,273				441032
83	ADDITIONAL TAX FOR TAX PREF	369	-	-	-	-	-	7*	-0*	-			43				319
84	FOREIGN TAX CREDIT	-0*	-	-	-	-</											

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
products: Weaving mills and
textile finishing

MINOR INDUSTRY	2228	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 TOTAL	975	***	252*	77*	229	75*	213	54	36	14	7	7	9
5 TOTAL ASSETS	8351084	-	11679*	10606*	84080	52030*	507063	382281	547089	528514	534420	1063652	4629670
6 CASH	288502	-	1679*	1471*	6761	6121*	39006	22234	25110	20862	23521	28836	112901
7 NOTES AND ACCTS RECEIVABLE	2142959	-	3055*	5665*	37777	18280*	115517	99428	125075	88531	106740	240331	1302560
8 LESS BAD DEBT ALLOWANCE	23313	-	-	253*	73*	312*	1129	700	1652	616	1542	2046	14990
9 INVENTORIES	2113894	-	1474*	837*	12812	15703*	155024	92218	140562	133881	140535	299786	1121062
10 INVESTMENTS, U.S. GOVT OBLIG	71625	-	-	-	-	-	1920*	1011*	7861	2727	3487	49	54570
11 INVESTMENTS, ST, LOCAL OBLIG	10480	-	-	-	149*	-	1721*	1730	1787	2858	-	669	1566
12 OTHER CURRENT ASSETS	165957	-	100*	129*	3499	1160*	13600	12083	16291	25231	11580	13533	68751
13 LOANS TO STOCKHOLDERS	2753*	-	-	-	28	390*	901*	-	-	-	-	-	1434
14 MORT AND REAL ESTATE LOANS	12111	-	-	9*	-	1380*	172	451	7971	24880	28220	70302	343326
15 OTHER INVESTMENTS	544664	-	-	278*	3427*	43*	32769	10625	30794	29871	28220	70302	343326
16 DEPRECIABLE ASSETS	6319767	-	10360*	6275*	49058	23855*	313719	267043	391063	442832	463119	769954	3582489
17 LESS ACCUMULATED DEPR	3477330	-	5315*	3950*	33064	13585*	180451	133918	201014	241004	256623	376143	2032263
18 DEPLETABLE ASSETS	55*	-	-	-	-	-	11*	44	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	63600	-	-	-	1862*	135	6746	2362	4567	9511	10781	8636	19000
21 INTANGIBLE ASSETS	5781	-	-	-	-	-	-	158*	428	13	34	1194	3954
22 LESS ACCUMULATED AMORT	2337	-	-	-	-	-	-	18*	293	8	7	421	1590
23 OTHER ASSETS	111916	-	326*	154*	1863	602*	6840	6908	6059	10845	4575	8800	64944
24 TOTAL LIABILITIES	8351084	-	11679*	10606*	84080	52030*	507063	382281	547089	528514	534420	1063652	4629670
25 ACCOUNTS PAYABLE	892543	-	4319*	556*	17252	15190*	106867	68184	61849	37773	44177	70436	465940
26 MORT NOTES BONDS UNDER 1 YR	923483	-	1103*	494*	4157*	3329*	42882	31247	54394	29040	37122	31794	687921
27 OTHER CURRENT LIABILITIES	453446	-	1130*	383*	7062	3325*	24019	28251	25034	33764	20068	65396	245014
28 LOANS FROM STOCKHOLDERS	11013	-	3112*	255*	882*	1407*	1004*	221*	3332	-	-	-	800
29 MORT, NOTES, BONDS OVER 1 YR	1151267	-	3516*	1467*	7223*	1017*	56392	39833	55345	88084	67659	268339	562392
30 OTHER LIABILITIES	134168	-	179*	660*	712*	2466*	5609	4680	9777	10467	16905	28891	53822
31 CAPITAL STOCK	749629	-	2868*	642*	23786	3428*	94692	57418	55993	46877	34183	136040	293702
32 PAID-IN OR CAPITAL SURPLUS	411744	-	797*	355*	3497*	965*	20260	15145	26700	49415	42283	69224	183103
33 RETAINED EARNINGS, APPROP	16535	-	-	29	-	-	2005*	443*	3514	210	210	-	10124
34 RETAINED EARNINGS, UNAPPROP	3703676	-	-4397*	5766*	26983	21648*	167324	141354	262771	239159	273199	403457	2166412
35 LESS COST OF TREASURY STK	96420	-	948*	1	7474*	745*	13991	4495	11620	6275	1386	9925	39560
36 TOTAL RECEIPTS	12002364	***	40737*	17806*	215957	158256*	1096558	714717	952626	700570	767687	1524883	5805210
37 BUSINESS RECEIPTS	11773095	***	38740*	16797*	208287	157727*	1085035	706971	944333	684892	757462	1509658	5655725
38 INT U.S. GOVT OBLIGATIONS	3194	-	-	6	-	-	210*	62*	219	166	1	2311	268
39 INT STATE, LOCAL GOVT OBLIG	558	-	-	-	-	-	42*	72	41	56	-0	79	268
40 OTHER INTEREST	39272	***	-	228*	269*	30*	1754	1370	2002	2143	1876	1309	28281
41 RENTS	20315	-	-	253*	469*	-	1005	2891	1011	7793	876	460	5557
42 ROYALTIES	13951	-	-	-	15*	-	-	7	475	9	203	1840	11402
43 SH-TERM GAIN REDUCED BY LOSS	3	-	-	-	-	-	-	-	-	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	37252	***	-	110*	477*	-	3923*	1598*	390	625	1480	2397	26213
45 NET GAIN, NONCAPITAL ASSETS	3460	***	-	9	105*	-	483	23*	133	891	321	830	656
46 DIVIDENDS, DOMESTIC CORPS	6266	-	-	25*	239*	-	329	59*	495	211	317	749	3842
47 DIVIDENDS, FOREIGN CORPS	10262	-	-	-	-	-	-0*	10	-	474	-	4243	5535
48 OTHER RECEIPTS	94736	***	1997*	178*	6096	499*	3777	1654	3526	3255	4986	3317	65420
49 TOTAL DEDUCTIONS	11526015	***	41316*	17126*	213894	152416*	1068639	694420	909799	664354	736068	1451976	5567931
50 COST OF SALES AND OPERATIONS	9253855	***	27996*	11690*	168535	118553*	887297	598360	740865	528208	603252	1142577	4421485
51 COMPENSATION OF OFFICERS	90155	***	4231*	970*	9027	2839*	19944	8423	8281	4321	4615	7305	20189
52 REPAIRS	120646	***	101*	380*	1103*	1162*	3704	2627	8679	3327	11300	24999	63157
53 BAD DEBTS	21383	***	50*	253*	420*	158*	1958	208	1266	644	1822	1186	13408
54 RENT PAID ON BUSINESS PROP	78283	***	1701*	633*	3099	3194*	6213	4147	5257	2663	1298	12026	37840
55 TAXES PAID	286660	***	1582*	1190*	5864	2927*	21166	13219	20799	17929	18396	37881	145383
56 INTEREST PAID	156119	***	75*	203*	1311	1018*	10695	7409	7645	8146	7185	20839	91343
57 CONTRIBUTIONS OR GIFTS	7460	-	-0*	-0*	135*	91*	869	594	820	851	273	1327	2500
58 AMORTIZATION	523	-	-	-	-	-0*	93*	1	137	69	35	15	173
59 DEPRECIATION	417636	***	1456*	356*	2330	2157*	20322	18095	26862	27168	28429	50342	239991
60 DEPLETION	25	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	64580	***	25*	2*	266*	501*	1134	327	2294	2888	1450	11712	43696
62 PENSION, PROF SH, ANNUITY PLAN	77270	***	151*	1655*	668*	4092	3493	4477	5181	10804	9989	36735	107668
63 EMPLOYEE BENEFIT PROGRAMS	37747	***	300*	126*	1504*	407*	3819	2052	2940	3480	2994	5503	14458
64 NET LOSS, NONCAPITAL ASSETS	7081	-	-0*	-	-	42	4452*	102*	240	431	3	187	1624
65 OTHER DEDUCTIONS	906592	***	3799*	1172*	18645	18699*	82881	35363	79237	59048	44187	126088	435749
66 TOTAL RECPTS LESS TOTAL DEDS	476349	***	-579*	480*	2063	5840*	27919	20297	42827	36216	31619	72907	237279
67 CONST TAX INC FM REL FGN CORP	5235	-	-	-	-	-	-	-	-	24	-	3544	1667
68 NET INCOME (LESS DEF) TOTAL	481026	***	-579*	480*	2063	5840*	27877	20225	42786	36184	31619	76372	238678
69 NET INCOME, TOTAL	531101	-	674*	480*	5341	7381*	48277	31986	48708	39183	31619	78774	238678
70 DEFICIT, TOTAL	50075	***	1253*	-	3278*	1541*	20400	11761	5922	2999	-	2402	-
71 NET INCOME (LESS DEF) 1120S	228*	-	-	228*	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	15518	-	-	25*	418*	988*	3249	1090*	2083	222	2953	88	4402
74 NET OPERATING LOSS DEDUCTION	10776	-	-	-	209*	988*	2970*	1041*	1609	36	2921	50	952
75 DIVIDENDS RECEIVED DEDUCTION	4742	-	-	25*	209*	-	279	49*	474	186	32	38	3450
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	78647	234278
79 LG-TERM GAIN TAXED ALT RATE	31661	-	9	60*	-	3331*	190*	49	434	330	1045	26213	-
80 INC TAX (BEF CREDITS), TOTAL	240386	-	175*	104*	1696	2821*	20346	14595	22233	18648	13676	37701	108391
81 NORMAL TAX AND SURTAX	239422	-	175*	104*	1696	2821*	20341	14575	22227	18612	13665	37538	107668
82 TAX FR RECOMP PRIOR YR INVCR	954	-	-0*	-	-	-	5*	20*	6	36	11	163	713
83 ADDITIONAL TAX FOR TAX PREF	10	-	-	-	-	-	-	-	-	-	-	-	10
84 FOREIGN TAX CREDIT	9386	-	-	-	-	-	-	-	-	-	-	-	10
85 INVESTMENT CREDIT	27713	-	-0*	-0*	60*	63*	886	1258	1415	1758	1422	3180	17671
86 CORP INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-0	-
87 EST TAX PAYMENTS AND CREDITS	161506	-	-	25*	876*	1333*	15326	12469	17352	11972	9396	24797	67960
88 LESS REFUNDS OF EST TAX PMT	886	-	-	-	-	-	-	-	591				

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

Manufacturing: Textile mill
products: Knitting mills

MINOR INDUSTRY	2250	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 TOTAL	1973	5	320	572	427	258	306	40	26	12	4		3
5 TOTAL ASSETS	3154014	-	15462	95505	151867	190054	641700	273517	395523	410662	284776		
6 CASH	161407	-	1677*	16726	17467	10270	44254	15252	16164	410662	284776		694,948
7 NOTES AND ACCTS RECEIVABLE	714810	-	3421*	17097	40655	49400	146913	68380	104399	88380	40636		14089
8 LESS BAD DEBT ALLOWANCE	10810	-	65*	25*	254*	557*	1084	336*	1499	1790	952		6340
9 INVENTORIES	920169	-	1849*	13237	22371	51086	177031	105391	136665	127588	71054		40636
10 INVESTMENTS, U.S. GOVT OBLIG	4737*	-	-	-	1408*	-	3258*	-	-	-	-		952
11 INVESTMENTS, ST, LOCAL OBLIG	1332	-	-	-	-	-	332	-	-	-	-		1499
12 OTHER CURRENT ASSETS	154832	-	437*	3622	3735	3353	12938	3375	7188	16407	8319		1790
13 LOANS TO STOCKHOLDERS	6306	-	-	1673*	60*	830*	1169*	1280*	-	-	-		1000
14 MORT AND REAL ESTATE LOANS	2595*	-	28*	-	-	-	121*	-	-	-	-		60
15 OTHER INVESTMENTS	229346	-	2070*	1871*	9445	5180	40316	10684	13990	23464	34749		60
16 DEPRECIABLE ASSETS	1629973	-	12759*	88431	128819	142003	378090	119484	210600	181932	181092		23464
17 LESS ACCUMULATED DEPR	764923	-	7760*	50262	74657	74369	191805	55984	99979	49313	65702		34749
18 DEPLETABLE ASSETS	336*	-	-	-	-	-	336*	-	-	-	-		87,577
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-		155,529
20 LAND	24649	-	38*	35*	806*	940	6990	2536	3614	1957	4485		4,248
21 INTANGIBLE ASSETS	11684	-	15*	34*	-	-	9*	52	132	82	-		2,294
22 LESS ACCUMULATED AMORT	1807	-	15*	27*	-	-	94*	33	66	32	-		2,386
23 OTHER ASSETS	69378	-	100A	2773	2012	1918	22791	2936	3915	6838	4755		87,577
24 TOTAL LIABILITIES	3154014	-	15462	95505	151867	190054	641700	273517	395523	410662	284776		
25 ACCOUNTS PAYABLE	521172	-	2600*	16677	29640	31789	127566	68903	65800	68290	25730		694,948
26 MORT NOTES BONDS UNDER 1 YR	312798	-	1409*	7553	20955	27206	55839	30176	31111	46762	43331		84,177
27 OTHER CURRENT LIABILITIES	197673	-	762*	7147	8500	9296	42091	18657	28022	29782	5704		48,456
28 LOANS FROM STOCKHOLDERS	51346	-	4050*	7579	8405*	5853*	12546	40*	306	-	-		47,712
29 MORT, NOTES, BONDS OVER 1 YR	634129	-	776*	6680*	17017	19772	55994	29945	46982	84921	114884		12,567
30 OTHER LIABILITIES	43911	-	61*	209*	717	2522	10305	1866	6505	12220	4431		257,158
31 CAPITAL STOCK	271025	-	5450	21953	22694	16879	76264	11338	48988	13060	28525		5,075
32 PAID-IN OR CAPITAL SURPLUS	285130	-	106*	989*	6391*	3587	11321	14690	34263	79887	34337		25,874
33 RETAINED EARNINGS, APPROP	5259*	-	2*	-	298*	-	77*	189*	188	94	-		99,559
34 RETAINED EARNINGS, UNAPPROP	858278	-	620*	27920	41328	77444	256866	99264	133587	79268	30394		4,411
35 LESS COST OF TREASURY STK	26707	-	374*	1202*	4078*	4294*	7169	1551*	229	3622	2560		111,587
36 TOTAL RECEIPTS	5523453	84844	45889*	256099	315295	415286	1247573	604080	672051	712905	325314		1,628
37 BUSINESS RECEIPTS	5448114	53652	45321*	254941	313628	412530	1237043	601377	666297	690647	305164		874,417
38 INT U.S. GOVT OBLIGATIONS	225	-0	-	-	12*	-	145*	62*	1	-	3		87,514
39 INT STATE, LOCAL GOVT OBLIG	140*	-	-	-	-	-	135*	25	-	-	-		2
40 OTHER INTEREST	6526	134	-	275*	441	633	1361	263	507	1054	1126		-
41 RENTS	12386	-	23*	25*	447*	256*	1330	575	586	2947	4811		732
42 ROYALTIES	7680	10	-	-0*	-	-	30*	-	89	5266	-		1,386
43 SH-TERM GAIN REDUCED BY LOSS	10741*	-	-	-	-	-	7*	-	-	-	-		2,285
44 LG-TERM GAIN REDUCED BY LOSS	2965	14	-	139*	11*	226*	817	128*	184	116	923		-
45 NET GAIN, NONCAPITAL ASSETS	2788	318	-	76*	213*	770*	665	230*	121	340	3		299
46 DIVIDENDS, DOMESTIC CORPS	762	-	-	-	17*	-0*	350	5*	20	2	324		52
47 DIVIDENDS, FOREIGN CORPS	258*	-	-	-	-	-	235*	14	14	-	-		44
48 OTHER RECEIPTS	30848	416	545*	643	418	871	5455	1440	4207	12533	2226		9
49 TOTAL DEDUCTIONS	5315798	47624	47680	251407	309357	402935	1186898	570533	623729	692428	315609		868,198
50 COST OF SALES AND OPERATIONS	4186541	39541	33998*	181296	243315	322627	973818	484592	503597	523617	239606		640,534
51 COMPENSATION OF OFFICERS	104866	480	3656*	21117	14040	11735	28244	7022	7254	6238	1750		3,330
52 REPAIRS	24448	10	510*	1406	779	950	5046	1334	3620	3639	4500		2,604
53 BAD DEBTS	10987	19	60*	126*	2395*	1149	1919	565	820	580	805		2,549
54 RENT PAID ON BUSINESS PROP	54939	265	501*	5263	4247	2239	7820	3093	4055	8714	3576		15,166
55 TAXES PAID	124588	1200	2361*	8380	10442	9080	27891	10256	16221	14484	9056		15,217
56 INTEREST PAID	78775	350	219*	1360	3183	5698	11948	6365	6693	12801	12105		18,653
57 CONTRIBUTIONS OR GIFTS	3980	52	51*	122*	217	207	1136	375	498	342	256		724
58 AMORTIZATION	728	15	-	2*	-0*	54*	-0*	3	-	51	78		525
59 DEPRECIATION	130569	701	1794*	7749	9238	14106	29988	9667	16202	20419	9525		11,180
60 DEPLETION	25*	-	25*	-	-	-	-	-	-	-	-		-
61 ADVERTISING	52227	263	315*	1657	226	336	1821	1043	1897	5227	1120		-
62 PENSION, PROF SH, ANNUITY PLAN	19955	228	-	806*	441*	1061*	5030	1336	3368	3031	2265		38,322
63 EMPLOYEE BENEFIT PROGRAMS	12576	4	41*	707*	1224	1261*	2894	729*	2482	2449	617		2,389
64 NET LOSS, NONCAPITAL ASSETS	1960	-	358*	587*	-0*	54*	48*	5	42	116	561		168
65 OTHER DEDUCTIONS	508634	3896	3816	20604	19610	32378	89295	44098	56929	90693	29867		189
66 TOTAL RECPTS LESS TOTAL DEDS	207655	7420	-1791	4692	5938	12351	60675	33547	48322	20477	9705		117,248
67 CONST TAX INC FM REL FGN CORP	210*	-	-	-	-	-	168*	-	31	-	-		6,219
68 NET INCOME (LESS DEF) TOTAL	207705	7520	-1791	4692	5938	12351	60708	33547	48328	20477	9705		11
69 NET INCOME, TOTAL	254019	7520	1402*	8958	11712	16561	66626	36793	51355	29298	9705		6,230
70 DEFICIT, TOTAL	46314	-	3193*	4266*	5774*	4210*	5918*	3246*	3027	8821	-		14,089
71 NET INCOME (LESS DEF) 1120S	8295	-	-301*	3030*	2062*	-30*	3534	-	-	-	-		7,859
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M	10005	-	25*	-0*	31*	996*	1299	5*	17	2567	4635		430
74 NET OPERATING LOSS DEDUCTION	9355	-	25*	-0*	15*	996*	1002*	-	-	2565	4359		393
75 DIVIDENDS RECEIVED DEDUCTION	650	-	-	-	16*	-0*	297*	5*	17	2	276		37
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	5070		13,670
79 LG-TERM GAIN TAXED ALT RATE	1705	14	-0*	-0*	-0*	-0*	815*	128*	184	116	227		221
80 INC TAX (BEF CREDITS), TOTAL	107231	3609	225*	1576	3497	6571	28079	17448	24493	12784	2402		6,547
81 NORMAL TAX AND SURTAX	106950	3588	225*	1546	3497	6490	28049	17424	24480	12760	2380		6,511
82 TAX FR RECOMP PRIOR YR INVCR	280	21	30*	-0*	81*	-	30	24*	12	24	22		36
83 ADDITIONAL TAX FOR TAX PREF	1	-	-	-	-	-	-	-	1	-	-		-
84 FOREIGN TAX CREDIT	1079	2	-	-	-	-	178*	-	34	93	-		772
85 INVESTMENT CREDIT	8751	33	-0*	177*	471	591	2641	947	1705	1439	243		504
86 WORK INCENTIVE CREDIT	3	-	-	-	-	-	-	-	-	-	-		-
87 EST TAX PAYMENTS AND CREDITS	70663	863	175*	529*	2198*	4333	21604	10723	18055	7539	2324		2
88 LESS REFUNDS OF EST TAX PMT	1662*	-	-	-	-	-	350*	-	262	-	1050		2,320
DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-		-
89 CASH AND PROP EXCEPT OWN STK	24908	775	-	2663*	190*	7239	1644	3651	1776	1123	-		5,847
90 CORPORATION'S OWN STOCK	3741*	-	-	952*	-	-	-	-	1817	972	-		

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 products: Other textile mill products

MINOR INDUSTRY	2298	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	3109	193	918	457	442	459	481	70	54	19	7	9		
5 TOTAL ASSETS	5719539	-	43097	71311	156534	330005	1058894	471609	852476	676083	430653	1,628,877		
6 CASH	233108	-	2912	8473	12733	20779	61501	20363	31176	22732	12111	40,328		
7 NOTES AND ACCTS RECEIVABLE	1409478	-	14023	23221	57138	84293	243929	133002	205640	172640	105179	370,413		
8 LESS BAD DEBT ALLOWANCE	32783	-	25*	291*	1159*	1179	2913	2504	4020	5318	1658	13,716		
9 INVENTORIES	1452276	-	8974	17330	39776	93206	283021	137811	242865	162737	90986	375,570		
10 INVESTMENTS, U.S. GOVT OBLIG	11078	-	-	-	-	-	1014*	1000*	1294*	7335	395	40		
11 INVESTMENTS, ST, LOCAL OBLIG	12853	-	-	-	-	-	1584*	3366*	7744*	109	-	50		
12 OTHER CURRENT ASSETS	126013	-	500	593*	2987	5534	31567	5186	17572	24296	4280	33,498		
13 LOANS TO STOCKHOLDERS	17558	-	202*	2348*	1192*	2461*	1021	959*	157	460	-	8,758		
14 MORT AND REAL ESTATE LOANS	14117	-	13*	1542*	-	-	139*	257	62	78	38	11,988		
15 OTHER INVESTMENTS	472226	-	1042*	503*	3548*	13756	69008	17915	63880	65774	76277	160,523		
16 DEPRECIABLE ASSETS	3222060	-	38555	32373	57674	207391	667351	266340	513218	376636	228773	833,749		
17 LESS ACCUMULATED DEPR	1546131	-	25557	16267	26477	111806	342600	128353	246504	165198	123168	360,201		
18 DEPLETABLE ASSETS	4282	-	-	-	-	-	-	-	-	-	-	3510		
19 LESS ACCUMULATED DEPLETION	2471	-	-	-	-	-	-	-	-	-	-	2155		
20 LAND	59155	-	1217*	934*	1497*	6092	14870	4747	4978	7814	2857	14,149		
21 INTANGIBLE ASSETS	28008	-	-0*	9*	-0*	120*	2200	209*	7181	132	1003	17,154		
22 LESS ACCUMULATED AMORT	11337	-	-0*	3*	-0*	43*	1636	147*	1788	67	187	7,466		
23 OTHER ASSETS	250049	-	1241	546	7625	6803	27070	6786	10615	12972	32807	143,584		
24 TOTAL LIABILITIES	5719539	-	43097	71311	156534	330005	1058894	471609	852476	676083	430653	1,628,877		
25 ACCOUNTS PAYABLE	849991	-	7931	26157	40686	85280	172236	111185	126988	87130	42569	149,829		
26 MORT NOTES BONDS UNDER 1 YR.	607037	-	5644	5835	25620	43508	146755	51051	93316	59754	30894	144,660		
27 OTHER CURRENT LIABILITIES	319952	-	4440	5776	12683	25443	63882	22215	38830	39561	21202	85,920		
28 LOANS FROM STOCKHOLDERS	64042	-	2821*	2261*	11726	8721	11573	10380*	12742	1374	-	2,444		
29 MORT, NOTES, BONDS OVER 1 YR	1093060	-	4300*	4423*	20298	36882	142318	60022	149221	126780	67217	481,599		
30 OTHER LIABILITIES	207252	-	873*	4095	3014	4659	10266	17341	20757	18225	20098	107,924		
31 CAPITAL STOCK	714274	-	13684	18790	31723	88048	108877	43043	76014	80772	40101	213,222		
32 PAID-IN OR CAPITAL SURPLUS	548671	-	208*	8337*	21727	12489	76532	29740	54913	61780	47695	239,250		
33 RETAINED EARNINGS, APPROP.	22063	-	476*	-	-	289*	6882*	1393*	12228	795	-	-		
34 RETAINED EARNINGS, UNAPPROP.	1397123	-	3321	-1353	-10257	59299	335925	132141	275523	201852	170152	230,520		
35 LESS COST OF TREASURY STK.	103926	-	601*	3010*	686*	34613	16352	6902	8056	1940	9275	22,491		
36 TOTAL RECEIPTS	9362902	120149	136179	218328	424011	720496	1728596	981891	1351527	1081196	567506	2,033,023		
37 BUSINESS RECEIPTS	9242453	118384*	134895	216417	423096	711396	1711996	974339	1332865	1072485	549501	1,997,079		
38 INT U.S. GOVT OBLIGATIONS	763	-	-	-	-	52*	173*	317	34	7	-	7		
39 INT STATE, LOCAL GOVT OBLIG.	439	-	-	-	-	52*	113*	181*	25	15	-	53		
40 OTHER INTEREST	19428	258*	83*	137*	222*	731	3543	763	1766	1479	3853	6,593		
41 RENTS	26147	733*	352*	455*	41*	3788	2641	381	2188	1715	564	13,289		
42 ROYALTIES	3101	-	-	-	-	49*	235*	-	552	82	746	1,437		
43 SH-TERM GAIN REDUCED BY LOSS	47*	-	-	-	-	11*	34*	2*	-	-	-	-		
44 LG-TERM GAIN REDUCED BY LOSS	7356	-0*	-0*	20*	45*	752*	1232	979	2107	669	86	1,466		
45 NET GAIN, NONCAPITAL ASSETS	5027	-	142*	15*	90*	998*	588	401	505	157	75	2,056		
46 DIVIDENDS, DOMESTIC CORPS	4295	-	-	40*	60*	56*	268	123*	1021	168	2549	10		
47 DIVIDENDS, FOREIGN CORPS	1785	-	-	-	-	-	54*	-	701	546	314	170		
48 OTHER RECEIPTS	52061	774*	707	1244	457	2611	7719	4549	9480	3846	9811	10,863		
49 TOTAL DEDUCTIONS	9118949	119187	131587	226129	420260	716542	1681230	948686	1298874	1038504	541681	1,996,269		
50 COST OF SALES AND OPERATIONS	7245018	102247*	96705	183313	328725	575823	1339641	803149	1038798	841611	425990	1,509,014		
51 COMPENSATION OF OFFICERS	136583	515*	9388	11768	14542	20696	34513	8665	11829	7568	3301	13,798		
52 REPAIRS	71201	187*	560	508	3266	3243	14817	3021	11121	7290	9165	18,023		
53 BAD DEBTS	30413	510*	356*	2719*	1535	2403	2979	2922	4119	4635	1429	6,806		
54 RENT PAID ON BUSINESS PROP.	83427	1069*	3926	1789	9379	7104	8625	4666	10751	5825	4397	25,896		
55 TAXES PAID	178805	125*	3463	3097	9514	14698	38866	15067	26169	19185	12653	34,838		
56 INTEREST PAID	130356	2440*	1028	1574	3917	8554	18760	10127	19841	14578	7471	42,066		
57 CONTRIBUTIONS OR GIFTS	5415	76*	25*	49*	105	545	1385	504	689	555	425	1,057		
58 AMORTIZATION	1116	4*	-0*	-0*	-0*	27	419	4*	96	238	131	197		
59 DEPRECIATION	212480	1019*	2402	2851	5625	11787	39774	17878	35543	25419	14190	55,992		
60 DEPLETION	952	-	-	-	-	-	-	-	-	-	-	598		
61 ADVERTISING	45576	322*	198	186*	909	1934	4408	3082	5610	3383	5230	20,314		
62 PENSION, PROF SH, ANNUITY PLAN	38450	13*	81*	913*	2236	1869	8651	2569	4836	4777	2685	9,818		
63 EMPLOYEE BENEFIT PROGRAMS	27462	29*	297*	785	1505	2438	5198	2418	4077	1886	1909	6,920		
64 NET LOSS, NONCAPITAL ASSETS	6556	-0*	-	-	-	498*	452	2248*	525	271	1459	1,103		
65 OTHER DEDUCTIONS	905139	9501	13156	16577	39002	64921	162742	72366	124870	101283	50648	250,073		
66 TOTAL RECPTS LESS TOTAL DEDS.	243953	962	4592	-7801	3751	3954	47366	33205	52653	42692	25825	36,754		
67 CONST TAX INC FM REL FGN CORP	1038*	-	-	-	-	-	7*	-	711	18	-	302		
68 NET INCOME (LESS DEF) TOTAL	244552	962	4592	-7801	3751	3902	47260	33024	53339	42695	25825	37,003		
69 NET INCOME, TOTAL	384223	2744*	5031	4432	14667	25084	73031	40298	66763	49767	28550	74,356		
70 DEFICIT, TOTAL	139671	1282*	439*	12233	10916	21182	25771	7274*	13424	7072	2725	37,353		
71 NET INCOME (LESS DEF) 1120S	7538	-7	378*	-1416*	4265*	349*	3969*	-	-	-	-	-		
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-		
73 STAT SPEC DEDS 1120, F, L, M.	23295	368*	1664*	199*	45*	1105*	6214	5254	5297	328	2242	579		
74 NET OPERATING LOSS DEDUCTION	19810	368*	1664*	159*	-	1078*	6004	5148	4556	188	75	570		
75 DIVIDENDS RECEIVED DEDUCTION	3485	-	-	40*	45*	210	106*	-	741	140	2167	9		
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-		
77 W H Y CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-		
78 INC SUBJ NORM, SUR, ALT TAX.	349684	1877*	2777*	3563*	10327	22153	62859	35052	61541	49443	26308	73,784		
79 LG-TERM GAIN TAXED ALT RATE.	5776	-	-	-	-	299*	1216	587*	2055	240	86	1,293		
80 INC TAX (BEF CREDITS), TOTAL	160303	724*	627*	811*	3907	9334	28025	16411	29008	23616	12624	35,216		
81 NORMAL TAX AND SURTAX	160045	724*	627*	811*	3892	9334	28005	16394	28963	23588	12584	35,123		
82 TAX FR RECOMP PRIOR YR INVC	246	-	-	15*	-0*	20	15*	45	19	40	92	1		
83 ADDITIONAL TAX FOR TAX PREF.	12*	-	-	-	-	-	-	2*	-0	5	-	-		
84 FOREIGN TAX CREDIT	2278	-	-	-	-	54*	-	7*	999	16	11	1,191		
85 INVESTMENT CREDIT	13738	67*	25*	70*	135	603	2621	1990	2411	2349	897	2,570		
86 WORK INCENTIVE CREDIT	1*	-	-	-	-	-0*	-	-	-	-	1	-		
87 EST TAX PAYMENTS AND CREDITS	114887	26*	-	76*	2682	5125	22060	9737	19383	20045				

1972 CORPORATION

104

Manufacturing: Apparel and other fabric
textile products: Men's and boys' clothingSOURCE 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 2310		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL.....	2913	23*	995	460	439	390	474	65	43	12		9	3
5	TOTAL ASSETS.....	7285999	-	38055	83509	160710	270943	1052428	443261	651341	433395			
6	CASH.....	425190	-	7415	11338	15082	19657	76288	28848	29479	27769	1,160,379		2991978
7	NOTES AND ACCTS RECEIVABLE..	1950330	-	11380	26459	64860	117184	339043	157799	190,338	133374	22,515		186799
8	LESS BAD DEBT ALLOWANCE...	30047	-	73*	76*	1465*	1503	4770	3169	2756	3449	250,119		653674
9	INVENTORIES.....	2182812	-	7325	24480	43680	85146	415807	188801	286377	157544	4,297		8489
10	INVESTMENTS, U.S. GOVT OBLIG	4049*	-	-	-	-	1450*	2095*	425	30	-	318,350		655302
11	INVESTMENTS, ST, LOCAL OBLIG	3014*	-	-	-	-	-	-	-	-	-	-		49
12	OTHER CURRENT ASSETS.....	265859	-	1048*	4293	2888	5046	32144	9352	12043	16691	-		-
13	LOANS TO STOCKHOLDERS.....	46380	-	651*	80*	194*	1539*	1900*	1237*	10618	11032	19,162		163192
14	MORT AND REAL ESTATE LOANS..	1258*	-	-	-	15*	136*	770	-	189	-	-		19129
15	OTHER INVESTMENTS.....	918791	-	1996*	2881*	3925*	6196	39301	13461	32805	20688	-		146
16	DEPRECIABLE ASSETS.....	1577093	-	17146	31236	60138	59816	256056	73064	123055	20688	379,765		417773
17	LESS ACCUMULATED DEPR.....	777385	-	10306	18461	33565	28965	130085	35940	54643	41765	88161		678211
18	DEPLETABLE ASSETS.....	18	-	-	-	-	-	-	-	-	-	86,417		336998
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-		16
20	LAND.....	39271	-	582*	507*	833*	1033	4650	2559	3668	4123	-		-
21	INTANGIBLE ASSETS.....	33769	-	42*	76*	15*	661*	67*	711*	2504	229	7,991		13325
22	LESS ACCUMULATED AMORT....	12598	-	2*	25*	-0*	208*	19*	148*	259	123	9,427		20037
23	OTHER ASSETS.....	658195	-	851	741	4130	3755	16167	6261	11791	19121	2,935		8879
24	TOTAL LIABILITIES.....	7285999	-	38055	83509	160710	270943	1052428	443261	651341	433395			
25	ACCOUNTS PAYABLE.....	1250467	-	8480	19479	35416	71946	241620	96292	121312	54389	1,160,379		2991978
26	MORT NOTES BONDS UNDER 1 YR.	598986	-	1712*	11587*	12060	36866	164155	60735	64330	48083	102,575		498958
27	OTHER CURRENT LIABILITIES...	528703	-	6178	7790	15773	24255	92810	33209	46305	29494	57,019		142439
28	LOANS FROM STOCKHOLDERS.....	66635	-	9619	1154*	14570*	3738	15212	597*	9042	12703	73,958		198931
29	MORT, NOTES, BONDS OVER 1 YR	1653262	-	2664*	593*	7433*	12164	75024	38928	83206	95323	-		-
30	OTHER LIABILITIES.....	186073	-	303	620*	811	4917	35431	2476	4744	4474	256,156		1081771
31	CAPITAL STOCK.....	901362	-	6922	14376	17410	33782	106579	45223	46055	25219	5,482		126815
32	PAID-IN OR CAPITAL SURPLUS..	657999	-	1455*	2428*	4068*	5701	32062	15128	48186	61082	193,934		411862
33	RETAINED EARNINGS, APPROP...	6876	-	1239*	-	33*	-	1196*	3537	29	319	171,210		316659
34	RETAINED EARNINGS, UNAPPROP.	1503853	-	805	26317	95671	82658	302578	152704	230729	109358	-		523
35	LESS COST OF TREASURY STK.	68217	-	1322*	835*	2535*	5084*	14259	5568	2597	7049	306,753		236280
36	TOTAL RECEIPTS.....	9979058	56463*	188666	281640	545036	762452	2326580	919794	1191452	606819			
37	BUSINESS RECEIPTS.....	9783852	56299*	188095	279690	541598	757794	2296371	908042	1183312	594173	1,285,076		1815080
38	INT U.S. GOVT OBLIGATIONS...	221	-	-	-	-	36*	20*	18	2	-	1,256,657		1719821
39	INT STATE, LOCAL GOVT OBLIG.	130*	-	-0*	-	-	-	108*	10	12	-	143		2
40	OTHER INTEREST.....	30339	21*	50*	184*	254	284	3208	1809	623	2242	-		-
41	RENTS.....	25718	3	-	-0*	834*	1233*	2923	403	266	1185	5,225		16439
42	ROYALTIES.....	19645	87*	-	-	-	-0*	148*	95*	744	2257	106		18765
43	SH-TERM GAIN REDUCED BY LOSS	785*	-	25*	30*	30*	-	40*	-	-	-	4,999		11315
44	LG-TERM GAIN REDUCED BY LOSS	8375	-	75*	30*	30*	127*	1711	2123*	69	244	-0		690
45	NET GAIN, NONCAPITAL ASSETS.	2589	26*	91*	-0*	-	1486*	377	146*	43	42	1,564		2432
46	DIVIDENDS, DOMESTIC CORPS...	10412	-	75*	-0	30*	9*	202*	80*	65	26	288		90
47	DIVIDENDS, FOREIGN CORPS...	6904	-	-	-	-	-	-	-	6	140	140		9785
48	OTHER RECEIPTS.....	90088	27*	280	1741	2260	1483	19472	7068	6310	6650	2,712		4186
49	TOTAL DEDUCTIONS.....	10022752	54083*	189602	275884	526775	734789	2244851	859457	1124501	587129			
50	COST OF SALES AND OPERATIONS	7362254	41294*	144886	217980	422096	594553	1796511	701897	925980	429781	1,232,986		2192695
51	COMPENSATION OF OFFICERS....	152194	976*	15706	12806	16468	21449	42378	13033	10625	4103	932,896		1154380
52	REPAIRS.....	17286	213*	918	1006	1101	1056	4505	1199	1920	1606	5,919		8731
53	BAD DEBTS.....	24232	129*	107*	78*	1825	1268	5406	2312	2734	2064	1,963		1799
54	RENT PAID ON BUSINESS PROP..	114461	748*	3330	3891	5030	7129	17273	6056	7624	7079	4,440		3669
55	TAXES PAID.....	225885	1856*	8872	8389	13831	18541	53427	16753	20394	13516	15,787		40514
56	INTEREST PAID.....	148551	621*	214	1246	3017	4375	19609	8991	11722	10741	26,186		44120
57	CONTRIBUTIONS OR GIFTS.....	6826	11*	47*	198	291	394	1750	1239	861	562	22,342		65673
58	AMORTIZATION.....	1939	2*	2*	25*	-0*	-0*	20*	97*	50	38	1,095		378
59	DEPRECIATION.....	126416	491*	2163	3288	5013	5317	19822	5042	9303	6045	402		1303
60	DEPLETION.....	1366*	8	25*	-	-	27*	-	-	-	-	16,924		53008
61	ADVERTISING.....	98806	543*	302	486	1185	2604	8488	5072	9899	11238	-		1284
62	PENSION, PROF SH, ANNUITY PLAN	46672	49*	557*	1464*	2460	4229	10772	2855	5586	3664	19,319		39670
63	EMPLOYEE BENEFIT PROGRAMS...	34541	173*	859*	794*	3003	1350	7205	2263	2348	669	5,516		9520
64	NET LOSS, NONCAPITAL ASSETS.	463901	-	-	-	18*	72*	92*	108*	448	4	5,611		10266
65	OTHER DEDUCTIONS.....	1197422	6969*	11614	24233	51437	72425	257593	92518	115007	96019	173,993		462566
66	TOTAL RECPTS LESS TOTAL DEDS.	-43694	2380*	-936	5756	18261	27663	81729	60337	66951	19690			295614
67	CONST TAX INC FM REL FGN CORP	4486	-	-	-	-	-	-	-	-	-	52,090		-377615
68	NET INCOME (LESS DEF) TOTAL..	-39338	2380*	-936	5756	18261	27663	81621	60327	66939	19690	1,699		2787
69	NET INCOME, TOTAL.....	398817	2624*	4793	8153	20006	29248	91636	61134	68796	22740	53,789		-374828
70	DEFICIT, TOTAL.....	438155	244	5729	2397*	1745*	1585*	10015	807*	1857	3050	71,912		17775
71	NET INCOME (LESS DEF) 1120S..	10571	-	-1387*	776*	3396*	1339*	6,447	**	-	-	18,123		392603
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M.	23942	-	202*	1467*	1893*	1839*	5789	1535	323	1270	-		8559
74	NET OPERATING LOSS DEDUCTION	14603	-	152*	1467*	1863*	1830*	5616	1481*	264	1248	1,065		-
75	DIVIDENDS RECEIVED DEDUCTION	8823	-	50*	-	30*	9*	173*	54*	59	22	682		-
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	109		8317
77	W H T CORPORATION DEDUCTION..	516	-	-	-	-	-	-	-	-	-	-		-
78	INC SUBJ NORM, SUR, ALT TAX..	367216	2624*	3919	5893	14718	26070	82422	56570	68470	21470	274		242
79	LG-TERM GAIN TAXED ALT RATE..	2470	-	-	-	30*	127*	491*	38*	69	40	70,857		14203
80	INC TAX (BEF CREDITS), TOTAL.	168897	1166*	1108	1667	5943	11035	37702	26853	32652	10250	1,506		169
81	NORMAL TAX AND SURTAX.....	168851	1166*	1108	1667	5943	11035	37699	26847	32648	10250	33,717		6804
82	TAX FR RECOMP PRIOR YR INVCR	46	-	-	-	-0*	-0*	3	6	4	-0	33,708		6780
83	ADDITIONAL TAX FOR TAX PREF.	-0	-	-	-	-	-	-	-	-	-	9		24
84	FOREIGN TAX CREDIT.....	4365	-	-	-</									

1972 CORPORATION

105

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

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	2330	SIZE OF TOTAL ASSETS												
		RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	TOTAL	8615	88	4604	1663	842	754	703	110	34	6	6	5	
5	TOTAL ASSETS	5399303	-	154971	267491	299428	512794	1403477	756425	543592	200361	399902	860862	
6	CASH	387281	-	30178	35253	33800	42731	129097	44840	23047	8228	8089	32018	
7	NOTES AND ACCTS RECEIVABLE	1727028	-	37356	85225	123558	230887	480699	198634	159675	41851	135702	233441	
8	LESS BAD DEBT ALLOWANCE	35242	-	175*	778	1259	3676	12051	3280	4936	745	3882	4460	
9	INVENTORIES	1694605	-	13193	55255	89567	165300	501663	276020	196489	84369	115970	196779	
10	INVESTMENTS, U.S. GOVT OBLIG	5820*	-	809*	-	-	-	1258*	1250	2503	-	-	-	
11	INVESTMENTS, ST, LOCAL OBLIG	4391*	-	-0*	1517*	-	-	461*	-	-	-	-	-	
12	OTHER CURRENT ASSETS	258069	-	8667	11529	8788	18077	44979	24889	43093	13824	10037	74186	
13	LOANS TO STOCKHOLDERS	30866	-	-5975	4329	2453*	416*	6128	3173*	7498	-	-	894	
14	MORT AND REAL ESTATE LOANS	12178	-	-	1517*	432*	-	1978*	2272*	824	-	-	1163	
15	OTHER INVESTMENTS	476280	-	2746	18915	11038	10630	78398	112670	38617	8690	30167	164409	
16	DEPRECIABLE ASSETS	1203291	-	109044	96541	72817	72841	251458	125202	104664	53194	117918	199612	
17	LESS ACCUMULATED DEPR.	574412	-	63541	51667	44474	38660	134083	58826	44170	21147	33378	84466	
18	DEPLETABLE ASSETS	950	-	-	-	-	-	-	950	-	-	-	-	
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	
20	LAND	33428	-	2380*	3552	507*	2412*	6935	3719	4945	1152	4057	3769	
21	INTANGIBLE ASSETS	17535	-	641	325*	45*	102*	3031	889*	3089	73	4210	5130	
22	LESS ACCUMULATED AMORT.	3500	-	546	262*	-0*	28*	906	115*	56	41	361	1185	
23	OTHER ASSETS	160735	-	8244	6240	2156	11708	44432	24138	8310	7043	7851	40613	
24	TOTAL LIABILITIES	5399303	-	154971	267491	299428	512794	1403477	756425	543592	200361	399902	860862	
25	ACCOUNTS PAYABLE	1187447	-	28600	58139	87297	198131	389661	153705	107125	29250	53140	82399	
26	MORT NOTES BONDS UNDER 1 YR.	663424	-	11608	27130	28987	59975	158421	125409	87158	26862	31186	106688	
27	OTHER CURRENT LIABILITIES	497328	-	35673	24108	39152	53081	130011	43241	53158	7569	30108	81227	
28	LOANS FROM STOCKHOLDERS	105573	-	30555	9425	14002	6655	20709	13067*	5327	-	1839	3994	
29	MORT, NOTES, BONDS OVER 1 YR	571834	-	12192	18277	5303	20368	102095	63551	66850	29765	88048	165385	
30	OTHER LIABILITIES	145141	-	3022	4212	1021	5070	34712	13387	5911	1542	30100	46164	
31	CAPITAL STOCK	521242	-	46481	50100	36281	64125	147761	67039	28786	11780	23872	45017	
32	PAID-IN OR CAPITAL SURPLUS	423168	-	20844	5445	13208	13267	35143	62561	68108	4806	59320	140466	
33	RETAINED EARNINGS, APPROP.	8236	-	848*	-0*	308*	4664*	1074*	1115	-	-	227	-	
34	RETAINED EARNINGS, UNAPPROP.	1347319	-	-32167	81935	80432	109296	392775	219862	124739	88795	84183	190964	
35	LESS COST OF TREASURY STK.	71409	-	2690*	11280*	6255*	17482	18975	6471	4685	8	2121	1442	
36	TOTAL RECEIPTS	12592899	95467	887875	911362	1021579	1623670	3454161	1454323	1058845	374179	547508	1163930	
37	BUSINESS RECEIPTS	12436014	57546	884998	899052	1015119	1617041	3424835	1438763	1047747	369753	520129	1131031	
38	INT U.S. GOVT OBLIGATIONS	490	-	-	-0*	-0*	172*	15*	20*	50	17	3	74	
39	INT STATE, LOCAL GOVT OBLIG.	206	-	-	51*	15*	-0*	48*	-0*	42	-	50	-	
40	OTHER INTEREST	27988	78*	198	597	741	435	6467	1273	1074	982	5153	10990	
41	RENTS	9559	60*	372*	715*	533*	103*	2288	773*	1200	1015	193	2307	
42	ROYALTIES	9179	-0*	-	383*	73*	127*	773	162*	441	593	932	5695	
43	SH-TERM GAIN REDUCED BY LOSS	219*	-	-	-	-	-	215*	4*	-	-	-	-	
44	LG-TERM GAIN REDUCED BY LOSS	8860	3528*	254*	145*	150*	60*	1010	2862*	84	299	-	468	
45	NET GAIN, NONCAPITAL ASSETS	6600	1*	203*	808*	16*	-0*	658	809	34	103	3611	357	
46	DIVIDENDS, DOMESTIC CORPS	9905	-0*	-0*	331*	45*	20*	286*	7882	588	508	210	35	
47	DIVIDENDS, FOREIGN CORPS	1088*	-	-	-	-	-	54*	24*	119	-	1	890	
48	OTHER RECEIPTS	82791	4254*	1850	9280	4867	5712	17373	1751	7466	909	17226	12083	
49	TOTAL DEDUCTIONS	12205676	87515	897350	890441	1009492	1590749	3325314	1395398	1011153	359863	512597	1125804	
50	COST OF SALES AND OPERATIONS	9442001	66105	665233	651364	789452	1236979	2591634	1107038	819129	279130	371685	864252	
51	COMPENSATION OF OFFICERS	319223	1005*	60556	54838	42082	44263	73683	18024	10023	2629	3313	8807	
52	REPAIRS	27195	558*	3767	2712	2316	2173	4492	1722	2010	1682	1529	4234	
53	BAD DEBTS	25179	53*	1102	1767	1326	4656	6415	2200	3315	491	1193	2661	
54	RENT PAID ON BUSINESS PROP.	148094	1222	23339	16077	12203	18394	34424	12548	7278	2264	4809	15536	
55	TAXES PAID	299634	3107	46856	36744	27741	33887	63944	25894	18638	7996	10893	23934	
56	INTEREST PAID	96417	584	1839	4451	4176	6655	21985	11739	8221	3753	9273	23741	
57	CONTRIBUTIONS OR GIFTS	7145	40*	79	166	357	659	2742	961	622	199	494	826	
58	AMORTIZATION	904	1	9	3*	76*	18*	252	49*	113	114	98	171	
59	DEPRECIATION	97496	1659	10154	9674	6206	6354	18057	9779	6548	4023	10453	14589	
60	DEPLETION	266*	-	-0*	-	-0*	-	266*	-0*	-	-	-	-	
61	ADVERTISING	76731	604	826	3993	2631	5962	19315	7174	6604	5979	6968	16675	
62	PENSION, PROF SH, ANNUITY PLAN	59470	154*	1264	3435	6287	8189	21324	7762	3269	1263	1420	5103	
63	EMPLOYEE BENEFIT PROGRAMS	35267	171*	2042	2381	4400	7120	11249	2207	2056	1201	697	1693	
64	NET LOSS, NONCAPITAL ASSETS	4138	87*	202*	126*	30*	50*	2903	46*	616	12	54	12	
65	OTHER DEDUCTIONS	1566516	12165	80082	102710	110209	215390	452579	188255	122711	49127	89718	143570	
66	TOTAL RECPTS LESS TOTAL DEDS.	387223	7952	-9475	20921	12087	32921	128847	58925	47692	14316	34911	38126	
67	CONST TAX INC FM REL FGN CORP	278*	-	-	-	-	-	-	6*	34	-	-	238	
68	NET INCOME (LESS DEF) TOTAL	387295	7952	-9475	20870	12072	32921	128799	58931	47684	14316	34861	38364	
69	NET INCOME, TOTAL	466999	13546*	11555	27352	23898	40048	143477	65207	54000	14691	34861	38364	
70	DEFICIT, TOTAL	79704	5594*	21030	6482	11826*	7127*	14678	6276*	6316	375	-	-	
71	NET INCOME (LESS DEF) 1120S.	20476	-	-1159	8155	-3414*	2704*	14,190 ✓	**	-	-	-	-	
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M.	19091	200*	1902	1056	240*	507*	2458	7480	3137	524	1048	539	
74	NET OPERATING LOSS DEDUCTION	10715	200*	1902	761*	210*	507*	2350*	821*	2558	23	844	539	
75	DIVIDENDS RECEIVED DEDUCTION	8376	-0*	-0*	295*	30*	-0*	108*	6659*	579	501	204	-	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
78	INC SUBJ NORM, SUR, ALT TAX.	417410	13346*	8083	17932	20629	36205	127928	56618	50861	14168	33813	37827	
79	LG-TERM GAIN TAXED ALT TAX.	5550	3528*	-	-	134*	36*	787*	225*	82	290	-	468	
80	INC TAX (BEF CREDITS), TOTAL	185323	5766*	1986	4757	7426	14682	58646	26789	24262	6724	16216	18069	
81	NORMAL TAX AND SURTAX	185161	5716*	1986	4757	7426	14682	58628	26740	24257	6717	16207	18045	
82	TAX FR RECOMP PRIOR YR INVC	161	50*	-0*	-	-0*	-	18	49*	4	7	9	24	
83	ADDITIONAL TAX FOR TAX PREF.	1	-	-	-	-	-	-	-	-	-	-	-	
84	FOREIGN TAX CREDIT	2027	7*											

1972 CORPORATION

106

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;
Miscellaneous apparel and accessories.

MINOR INDUSTRY	2380	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
RETURNS WITH AND WITHOUT NET INCOME													
1	TOTAL	2623	131*	1357	502	391	116	120					
5	TOTAL ASSETS	703103	-	58332	76932	129637	76695	256850		104,657			
6	CASH	56833	-	6247	14746	9385	5088	14504		6,883			
7	NOTES AND ACCTS RECEIVABLE	241227	-	23529	20657	70113	27770	75961		23,197			
8	LESS BAD DEBT ALLOWANCE	3448	-	214*	186*	138*	503*	1924		483			
9	INVENTORIES	230456	-	15230	25379	37068	32440	91870		28,400			
10	INVESTMENTS, U.S. GOVT OBLIG	5750*	-	-	759*	-	-	4984*		-			
11	INVESTMENTS, ST, LOCAL OBLIG	875	-	-	-	-	7*	875		-			
12	OTHER CURRENT ASSETS	15794	-	779	1752	1205	2648*	3319		6,091			
13	LOANS TO STOCKHOLDERS	5959	-	2544*	2181*	763*	462*	9		-			
14	MORT AND REAL ESTATE LOANS	377*	-	-0*	-	-	-	363*		14			
15	OTHER INVESTMENTS	46322	-	1058*	3329*	2266*	3187*	21193		15,289			
16	DEPRECIABLE ASSETS	165922	-	15249	17511	22969	13359	66032		30,802			
17	LESS ACCUMULATED DEPR.	98079	-	7553	10470	15933	8734	36382		19,007			
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-		-			
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-		-			
20	LAND	13348	-	51*	141*	75*	7*	11785		1,224			
21	INTANGIBLE ASSETS	500	-	50*	-0*	148*	-0*	202*		160			
22	LESS ACCUMULATED AMORT.	232	-	28*	-0*	82*	-0*	78*		44			
23	OTHER ASSETS	21499	-	1390	1133	1798	899*	4137		12,142			
24	TOTAL LIABILITIES	703103	-	58332	76932	129637	76695	256850		104,657			
25	ACCOUNTS PAYABLE	133487	-	13573	13737	39193	16998	41934		8,052			
26	MORT NOTES BONDS UNDER 1 YR.	123206	-	7459	13195	27232	20037*	45474		9,809			
27	OTHER CURRENT LIABILITIES	60489	-	6257	9697	9028	10835	17425		7,247			
28	LOANS FROM STOCKHOLDERS	17255	-	9125	2507*	846*	3669*	558*		700			
29	MORT, NOTES, BONDS OVER 1 YR	62638	-	2090*	2077*	5834*	1275*	29040		22,322			
30	OTHER LIABILITIES	13487	-	666	1711*	439	63*	8434		2,174			
31	CAPITAL STOCK	116171	-	17610	16594	17188	12087	45439		7,253			
32	PAID-IN OR CAPITAL SURPLUS	15621	-	1183*	1131*	2419*	1006*	1660		8,222			
33	RETAINED EARNINGS, APPROP.	1945*	-	1746*	-	-	-	199*		-			
34	RETAINED EARNINGS, UNAPPROP.	165456	-	-1377	16738	29069	11187	70585		39,254			
35	LESS COST OF TREASURY STK.	6652	-	-	455*	1461*	462*	3898*		376			
36	TOTAL RECEIPTS	1569428	14130*	196962	209699	325793	214048	494783		114,013			
37	BUSINESS RECEIPTS	1557071	13968*	196560	206695	325374	213260	488965		112,249			
38	INT U.S. GOVT OBLIGATIONS	185*	-	-	97*	-	27*	61*		-			
39	INT STATE, LOCAL GOVT OBLIG.	-	-	-	-	-	-	-		-			
40	OTHER INTEREST	2216	-	25*	233*	90*	99*	1046		723			
41	RENTS	2033	-	23*	51*	-	45*	1223*		691			
42	ROYALTIES	69	-	-	-	-	-	-		69			
43	SH-TERM GAIN REDUCED BY LOSS	45*	-	-	-	-	45*	-		-			
44	LG-TERM GAIN REDUCED BY LOSS	1311*	-	-	-	29*	297*	983*		2			
45	NET GAIN, NONCAPITAL ASSETS	300*	-	51*	52*	-	-	195*		2			
46	DIVIDENDS, DOMESTIC CORPS	147	-	25*	-0*	75*	9*	37*		1			
47	DIVIDENDS, FOREIGN CORPS	1839*	-	-	1833*	-	-	6		-			
48	OTHER RECEIPTS	4212	162*	278	738*	225	266*	2267		276			
49	TOTAL DEDUCTIONS	1531615	15131*	199236	204036	321220	214262	472686		105,044			
50	COST OF SALES AND OPERATIONS	1167757	11754*	149071	152076	248212	168552	364474		73,368			
51	COMPENSATION OF OFFICERS	58697	-	16416	11911	13502	5848	9310		1,710			
52	REPAIRS	4169	70*	310	1044	1034	734*	688		289			
53	BAD DEBTS	5294	317*	722*	496*	343*	1205*	1100		1,111			
54	RENT PAID ON BUSINESS PROP.	22727	124*	5706	3263	5036	2751	4583		1,264			
55	TAXES PAID	40891	398*	5989	6252	9862	4342	10860		3,188			
56	INTEREST PAID	17405	-0*	363	1175	3785	3049	6589		2,444			
57	CONTRIBUTIONS OR GIFTS	654	-0*	22*	55*	100*	27*	393		57			
58	AMORTIZATION	113	-	8*	-0*	49*	-	9*		47			
59	DEPRECIATION	13178	103*	1162	1817	1866	1272	5055		1,903			
60	DEPLETION	-	-	-	-	-	-	-		-			
61	ADVERTISING	9537	-	672	70	992	642	4691		2,470			
62	PENSION, PROF SH, ANNUITY PLAN	7490	-	980*	1128*	2145*	390*	2416		431			
63	EMPLOYEE BENEFIT PROGRAMS	6494	143*	800*	470*	1654*	118*	2196		1,113			
64	NET LOSS, NONCAPITAL ASSETS	1478*	-	50*	25*	-	-	-0*		1,403			
65	OTHER DEDUCTIONS	175731	2222*	16965	24254	32640	25332	60322		13,996			
66	TOTAL RECPTS LESS TOTAL DEDS.	37813	-1001*	-2274	5663	4573	-214	22097		8,969			
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-		-			
68	NET INCOME (LESS DEF) TOTAL	37813	-1001*	-2274	5663	4573	-214	22097		8,969			
69	NET INCOME, TOTAL	57400	321*	2519	6892	6243	4738*	24459		12,228			
70	DEFICIT, TOTAL	19587	1322*	4793	1229*	1670*	4952*	2362*		3,259			
71	NET INCOME (LESS DEF) 1120S.	6706	-1322	1745*	3101*	2450*	-29	761		-			
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-		-			
73	STAT SPEC DEDS 1120, F, L, M.	689	-	-0*	401*	249*	9*	29*		1			
74	NET OPERATING LOSS DEDUCTION	590*	-	-0*	401*	189*	-	-		-			
75	DIVIDENDS RECEIVED DEDUCTION	99	-	-0*	-0*	60*	9*	29*		1			
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-		-			
77	W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-		-			
78	INC SUBJ NORM, SUR, ALT TAX.	48011	321*	327*	3722	3544	4729*	23640		12,228			
79	LG-TERM GAIN TAXED ALT RATE.	23*	-	-	-	-	-	21*		2			
80	INC TAX (BEF CREDITS), TOTAL	20828	144*	50*	935	1088	1966*	10781		5,864			
81	NORMAL TAX AND SURTAX	20812	144*	50*	935	1088	1966*	10781		5,868			
82	TAX FR RECOMP PRIOR YR INVCR	16*	-	-0*	-	-	-0*	-0*		16			
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	BANK INCENTIVE CREDIT	1*	-	-	-	-	-	1*		-			
87	EST TAX PAYMENTS AND CREDITS	10394	218*	-	-	455*	888*	6243		2,590			
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-		-			
DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	3020	-	108*	2088*	-0*	14*	670*		140			
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-		-			
INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	7083	-0*	227*	1430*	612*	624*	3271		919			
92	TOTAL QUALIFIED INVESTMENT	6187	-0*	84*	1329*	596*	569*	2721		888			
93	TENTATIVE INVESTMENT CREDIT	419	-0*	-0*	97*	45*	27*	187		63			
94	INVESTMENT CREDIT CARRYOVER	340	-	-0*	-0*	48*	-	275*		17			
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	-	-	-	-	-	-	-		-			

1972 CORPORATION

107

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;
Miscellaneous fabricated textile
products

MINOR INDUSTRY	2398	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL.....	3156	53*	1394	701	465	267	241						35	
5 TOTAL ASSETS.....	1737467	-	57650	111129	163402	185244	556701							
6 CASH.....	100579	-	5956	14314	13513	11254	30615			663,341				
7 NOTES AND ACCTS RECEIVABLE.....	536510	-	15930	44351	60506	55305	182078			24,927				
8 LESS BAD DEBT ALLOWANCE.....	5247	-	50*	154*	242*	874	2334			178,340				
9 INVENTORIES.....	605812	-	15352	19954	47737	64297	220691			1,593				
10 INVESTMENTS, U.S. GOVT OBLIG	4663*	-	-	202*	730*	-	1358*			237,781				
11 INVESTMENTS, ST, LOCAL OBLIG	878*	-	-	-	-	-	878*			2,373				
12 OTHER CURRENT ASSETS.....	44349	-	2010	2041	4572	3153	15829			876*				
13 LOANS TO STOCKHOLDERS.....	15743	-	1690	4426*	248*	4584*	872*			16,744				
14 MORT AND REAL ESTATE LOANS..	1006*	-	-	-	-	278*	728*			3,923				
15 OTHER INVESTMENTS.....	125919	-	2566*	4074*	4073	13327	23942			-				
16 DEPRECIABLE ASSETS.....	440882	-	27934	36452	56965	48691	124136			77,937				
17 LESS ACCUMULATED DEPR.....	209750	-	15755	18596	30835	20147	59160			146,704				
18 DEPLETABLE ASSETS.....	5*	-	5*	-	-	-	-			69,257				
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-			-				
20 LAND.....	25612	-	376*	986*	4568*	989*	9470			-				
21 INTANGIBLE ASSETS.....	10125	-	63*	252*	15*	308*	339*			9,223				
22 LESS ACCUMULATED AMORT.....	640	-	13*	101*	15*	227*	67*			9,148				
23 OTHER ASSETS.....	41021	-	1586	2928	1567	4306	7326			217				
24 TOTAL LIABILITIES.....	1737467	-	57650	111129	163402	185244	556701							
25 ACCOUNTS PAYABLE.....	365044	-	7359	23756	35771	38061	123290			663,341				
26 MORT NOTES BONDS UNDER 1 YR.	249204	-	4162	5615	9843	17764	74493			136,807				
27 OTHER CURRENT LIABILITIES...	116411	-	5028	16443	13822	14854	34773			137,327				
28 LOANS FROM STOCKHOLDERS.....	33253	-	9079	632*	6129	2847*	10312			31,491				
29 MORT, NOTES, BONDS OVER 1 YR	197428	-	6970	10772	8683*	14231	56500			4,254				
30 OTHER LIABILITIES.....	41725	-	2022	2156	300	2327	9184			100,272				
31 CAPITAL STOCK.....	179455	-	15779	8579	34350	27127	58812			25,736				
32 PAID-IN OR CAPITAL SURPLUS..	120367	-	887*	3212*	5439*	15230	35085			34,808				
33 RETAINED EARNINGS, APPROP...	840*	-	-	-	28*	754*	58*			60,514				
34 RETAINED EARNINGS, UNAPPROP...	451259	-	8267	42381	53145	52982	161222			-				
35 LESS COST OF TREASURY STK.	17519	-	1903*	2417*	4108*	933*	7028			133,262				
36 TOTAL RECEIPTS.....	3678144	128,068*	205715	347886	414060	320820	1261413			1,000,182				
37 BUSINESS RECEIPTS.....	3641994	127,267	203928	345855	410506	317602	1250260			986,576				
38 INT U.S. GOVT OBLIGATIONS...	309*	-	-0*	-	34*	-	164*			111				
39 INT STATE, LOCAL GOVT OBLIG.	278*	-	-	-	-	-	278*			-				
40 OTHER INTEREST.....	5965	-	180*	458*	975	894	1154			-				
41 RENTS.....	4476	5	905*	402*	1058*	27*	1220			2,304				
42 ROYALTIES.....	1073	-	-	25*	-	-	163*			859				
43 SH-TERM GAIN REDUCED BY LOSS	315*	-	9*	-	-	-	306			885				
44 LG-TERM GAIN REDUCED BY LOSS	1107	-	-	-	-	-	707*			-				
45 NET GAIN, NONCAPITAL ASSETS.	1298	-	-	455*	328*	116*	427			284				
46 DIVIDENDS, DOMESTIC CORPS...	1625	485	-	-	-0*	101*	123*			70				
47 DIVIDENDS, FOREIGN CORPS...	503	-	-	-	-	-	-			916				
48 OTHER RECEIPTS.....	19201	311	693	691	1159	2062	6611			503				
49 TOTAL DEDUCTIONS.....	3556295	124,661	203117	339678	407682	310852	1207674			962,631				
50 COST OF SALES AND OPERATIONS	2829134	108,926	135374	255135	309923	243558	967728			808,490				
51 COMPENSATION OF OFFICERS.....	113855	188	23536	25284	19695	13337	23230			8,585				
52 REPAIRS.....	8663	77	742	1011	1239	929	3077			1,588				
53 BAD DEBTS.....	4901	-	201*	824	254	684	1492			1,446				
54 RENT PAID ON BUSINESS PROP..	39222	1,078	5506	3915	7289	3641	9715			8,078				
55 TAXES PAID.....	76866	3,093	5800	10133	10003	6745	21487			19,605				
56 INTEREST PAID.....	35295	2,242	1014	1435	3100	1832	10153			15,519				
57 CONTRIBUTIONS OR GIFTS.....	1638	33	63	104	67	264	637			470				
58 AMORTIZATION.....	439	-	-0*	-0*	-	18*	173*			248				
59 DEPRECIATION.....	36282	1,611	2742	3657	3967	3369	9553			11,383				
60 DEPLETION.....	25*	-	25*	-	-	-	-			-				
61 ADVERTISING.....	22317	21	1757	1845	2382	1044	12165			-				
62 PENSION, PROF SH, ANNUITY PLAN	13601	548	723*	4491	194*	1126*	3821			3,103				
63 EMPLOYEE BENEFIT PROGRAMS...	6709	-	593*	706*	559*	1038	2627			2,698				
64 NET LOSS, NONCAPITAL ASSETS.	1340	-	696*	-0*	57*	36*	117*			1,186				
65 OTHER DEDUCTIONS.....	366008	6,844	24345	31138	48953	33231	141699			434				
66 TOTAL RECPTS LESS TOTAL DEDS.	121849	3,407	2598	8208	6378	9968	53739			37,551				
67 CONST TAX INC FM REL FGN CORP	85	-	-	-	-	-	-			85				
68 NET INCOME (LESS DEF) TOTAL..	121656	3,407	2598	8208	6378	9968	53461			37,596				
69 NET INCOME, TOTAL.....	137791	3,407	5940	10029	10333	13248	56826			38,308				
70 DEFICIT, TOTAL.....	16135	-0	3342	1821*	3955*	3280*	3365*			372				
71 NET INCOME (LESS DEF) 1120S..	3392	-	-35*	85*	1345*	139*	1858			-				
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-			-				
73 STAT SPEC DEDS 1120, F, L, M.	5502	448	427*	228*	15*	957*	492			-				
74 NET OPERATING LOSS DEDUCTION	4180	-	427*	228*	15*	921*	404*			2,935				
75 DIVIDENDS RECEIVED DEDUCTION	1322	448	-	-	-0*	36	88*			2,185				
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-			750				
77 W H Y CORPORATION DEDUCTION.	-	-	-	-	-	-	-			-				
78 INC SUBJ NORM, SUR, ALT TAX..	127045	2,958	4244	9716	8415	12175	54465			35,072				
79 LG-TERM GAIN TAXED ALT RATE.	738*	-	-	-	-	-	-			132				
80 INC TAX (BEF CREDITS), TOTAL.	54891	1,435	1082	2769	2832	4960	25087			16,726				
81 NORMAL TAX AND SURTAX.....	54766	1,416	1082	2769	2802	4960	25080			16,657				
82 TAX FR RECOMP PRIOR YR INVCR	125	19	-	-0*	30*	-0*	7*			69				
83 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-			-				
84 FOREIGN TAX CREDIT.....	569*	-	-0*	-	-	-	23*			-				
85 INVESTMENT CREDIT.....	2079	105	50	147	155	215	716			546				
86 WORK INCENTIVE CREDIT.....	1	-	-	-	-	-	1			691				
87 EST TAX PAYMENTS AND CREDITS.	41500	2,045	325*	942*	1082	2837*	20041			-				
88 LESS REFUNDS OF EST TAX PMT	563*	-	-	-	-	-	159*			14,228				
DISTRIBUTIONS TO STOCKHOLDERS										404				
89 CASH AND PROP EXCEPT OWN STK	12294	831	51*	2297*	501*	774*	3905			3,935				
90 CORPORATION'S OWN STOCK.....	1444*	-	-	455*	-	-	-			989				
INVESTMENT CREDIT ITEMS														
91 COST OF PROP USED FOR INV CR	42791	1,506	2042	5404	3477	3773	13688			12,901				
92 TOTAL QUALIFIED INVESTMENT..	38014	1,496	1386	4786	2500	3292	12156			12,398				
93 TENTATIVE INVESTMENT CREDIT.	2524	105	50	273	155	224	849			848				
94 INVESTMENT CREDIT CARRYOVER.	539	-	25*	25*	-	51*	88*			350				
95 1120, F, L, M TAX PREF ITEMS, TOT	769	-	-	-0*	-	45*	581*			143				

1972 CORPORATION

110

SOURCE BOOK OF STATISTICS OF INCOME
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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: Other wood products except furniture

MINOR INDUSTRY 2498		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL.....	3002	54*	1317	865	393	174	180	7*	7				
5	TOTAL ASSETS.....	1342263	-	47186	152048	132543	118843	327214	42144*	90878				
6	CASH.....	75953	-	3440	7846	14376	13133	26095	2777*	3012			431,407	
7	NOTES AND ACCTS RECEIVABLE..	295987	-	14883	39897	32832	25767	75208	6043*	23763			5,174	
8	LESS BAD DEBT ALLOWANCE...	4628	-	202*	581*	512*	533*	1215	58*	483			77,594	
9	INVENTORIES.....	310555	-	10323	45387	28650	38244	78926	18829*	18925			1,044	
10	INVESTMENTS, U.S. GOV'T OBLIG	3908*	-	-	-	-	2682*	931*	-	-			71,271	
11	INVESTMENTS, ST. LOCAL OBLIG	75	-	-	-	-	-	75	-	-			295	
12	OTHER CURRENT ASSETS.....	33499	-	678	2779	2895	1927	12904	334*	2169			9,813	
13	LOANS TO STOCKHOLDERS.....	7997	-	632*	2516*	4269*	117*	423*	-	40			-	
14	MORT AND REAL ESTATE LOANS..	1258*	-	-	582*	522*	-	154	-	-			-	
15	OTHER INVESTMENTS.....	62917	-	25*	7244*	3219*	1910*	15799	891*	14110			19,719	
16	DEPRECIABLE ASSETS.....	875128	-	33772	85441	82285	63430	222993	25342*	41991			319,874	
17	LESS ACCUMULATED DEPR.....	446227	-	20250	46544	46274	36306	124549	14429*	19468			138,407	
18	DEPLETABLE ASSETS.....	78960	-	-	-	3069*	1609*	7860*	1355*	1444			63,623	
19	LESS ACCUMULATED DEPLETION	16845*	-	-	-	-	525*	1678*	-	-			14,642	
20	LAND.....	34905	-	649*	2928	4566	5773	9367	918*	3335			7,369	
21	INTANGIBLE ASSETS.....	1717	-	-0*	937*	701*	18*	60*	1	-			-	
22	LESS ACCUMULATED AMORT.....	515	-	-0*	225*	283*	-0*	7*	-	-			-	
23	OTHER ASSETS.....	27619	-	3136	3841	2228	1597	3868	141*	2040			10,768	
24	TOTAL LIABILITIES.....	1342263	-	47186	152048	132543	118843	327214	42144*	90878			431,407	
25	ACCOUNTS PAYABLE.....	146737	-	8534	22571	21021	17420	34522	5152*	10664			26,853	
26	MORT NOTES BONDS UNDER 1 YR.	110523	-	3970	28445	16465	10802	23894	2430*	10703			13,814	
27	OTHER CURRENT LIABILITIES...	102796	-	3776	7894	8381	5942	24341	498*	5637			46,327	
28	LOANS FROM STOCKHOLDERS.....	26661	-	7205	11231	5259	1179*	1708*	-	79			-	
29	MORT, NOTES, BONDS OVER 1 YR	185300	-	5602	19860	14607	14742	32387	7665*	12091			78,346	
30	OTHER LIABILITIES.....	39186	-	1869	2725	1475	448*	1347	10179*	1575			19,568	
31	CAPITAL STOCK.....	224117	-	13707	29874	25053	12394	52381	2237*	10698			77,773	
32	PAID-IN OR CAPITAL SURPLUS..	83761	-	553	8714	3903*	5565*	20151	2350*	17257			25,268	
33	RETAINED EARNINGS, APPROP.	2703*	-	-	2105*	-	-	598	-	-			-	
34	RETAINED EARNINGS, UNAPPROP.	434053	-	3517	20593	38480	51076	141791	11633*	22175			144,788	
35	LESS COST OF TREASURY STK.	13574	-	1547*	1964*	2101*	725*	5906*	-	1			1,330	
36	TOTAL RECEIPTS.....	2460242	366	137650	354443	353970	233618	677277	61216*	138662			503,040	
37	BUSINESS RECEIPTS.....	2417828	363	136822	350726	351306	230867	664823	60552*	136914			485,453	
38	INT U.S. GOV'T OBLIGATIONS..	212*	-	-	21*	-0*	63*	55*	-	-0			73	
39	INT STATE, LOCAL GOV'T OBLIG.	-	-	-	-	-	-	-	-	-			-	
40	OTHER INTEREST.....	3587	-	-0*	513*	418	572	857	88*	494			645	
41	RENTS.....	2305	-	224*	249*	151*	154*	885	43*	283			316	
42	ROYALTIES.....	1497*	-	-	-	-	134*	-0*	-	65			1,298	
43	SH-TERM GAIN REDUCED BY LOSS	17*	-	-	-	15*	2*	-0*	-	-			-	
44	LG-TERM GAIN REDUCED BY LOSS	16364	-	-	790*	313*	9*	2877	269*	265			11,841	
45	NET GAIN, NONCAPITAL ASSETS.	1918	-	25*	5*	473*	27*	1239*	-	29			120	
46	DIVIDENDS, DOMESTIC CORPS...	570	-	-	8*	75*	36*	327	119*	5			-	
47	DIVIDENDS, FOREIGN CORPS...	357	-	-	-	-	-	-	-	127			230	
48	OTHER RECEIPTS.....	15587	3	579	2129	1219	1754	6214	145*	480			3,064	
49	TOTAL DEDUCTIONS.....	2349110	497*	136427	352882	344542	226173	649285	58461*	135961			444,882	
50	COST OF SALES AND OPERATIONS	1775875	380	97222	266062	264583	178023	510286	47250*	105729			306,340	
51	COMPENSATION OF OFFICERS....	75911	21	10390	21577	14399	8488	16254	526*	1932			2,324	
52	REPAIRS.....	22148	-	1082	2201	3284	2904	2438	157*	1068			9,014	
53	BAD DEBTS.....	7596	-0	255*	985	484	728	1194	52*	663			3,235	
54	RENT PAID ON BUSINESS PROP..	22663	8	3412	5467	2952	1032*	4078	289*	1609			3,816	
55	TAXES PAID.....	63418	12	4368	8503	8222	6594	17206	971*	3501			14,041	
56	INTEREST PAID.....	21575	14	605	3950	3039	1684	4339	687*	1758			5,499	
57	CONTRIBUTIONS OR GIFTS.....	1058	-	-0*	48	75	128	390	8*	38			371	
58	AMORTIZATION.....	228	-	-0*	2*	-0*	190*	14*	-	10			12	
59	DEPRECIATION.....	67876	1	3035	7068	7685	4913	16634	1655*	3294			23,591	
60	DEPLETION.....	13590	-	-	25*	-	-	564*	179*	-			12,297	
61	ADVERTISING.....	13084	-0	533	1663	695	920	2734	39	216			6,284	
62	PENSION, PROF SH, ANNUITY PLAN	9244	1	87*	536*	407*	725*	3713	-	740			3,035	
63	EMPLOYEE BENEFIT PROGRAMS...	11209	2	257*	1082*	884	855	3659	23	1060			3,387	
64	NET LOSS, NONCAPITAL ASSETS.	789	-	36*	79*	-0*	136*	55*	-0*	308			175	
65	OTHER DEDUCTIONS.....	242846	58*	15145	33634	37833	18328	65727	6625*	14035			51,461	
66	TOTAL RECPTS LESS TOTAL DEDS.	111132	-131*	1223	1561	9428	7445	27992	2755*	2701			58,158	
67	CONST TAX INC FM REL FGN CORP	78	-	-	-	-	-	-	-	78			-	
68	NET INCOME (LESS DEF) TOTAL..	111210	-131*	1223	1561	9428	7445	27992	2755*	2779			58,158	
69	NET INCOME, TOTAL.....	130414	-	4714	7399	11495	10924	31121	2755*	3848			58,158	
70	DEFICIT, TOTAL.....	19204	131*	3491	5838	2067*	3479*	3129*	-	1069			-	
71	NET INCOME (LESS DEF) 1120S..	5017	-8	551*	1732*	1128*	920*	694	-	-			-	
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-			-	
73	STAT SPEC DEDS 1120, F, L, M.	5854	-	356*	563*	1058*	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	387	-	-	-	60*	27*	289*	7	4			-	
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-			-	
77	W M 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			3,014	
86	WORK INCENTIVE CREDIT.....	7*	-	-	-	-	-	7*	-	-			-	
87	EST TAX PAYMENTS AND CREDITS.	29783	-	126*	807*	822*	2883	7411	1028*	639			16,067	
88	LESS REFUNDS OF EST TAX PMT	383*	-	-	-	-	-	119*	-	-			24	
89	DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-			-	
90	CASH AND PROP EXCEPT OWN STK	13414	-	127*	151*	876*	1304*	3701	143*	389			6,723	
91	CORPORATION'S OWN STOCK.....	826	-	-	-	-	-	-	-	-			826	
92	INVESTMENT CREDIT ITEMS	-	-	-	-	-</								

1972 CORPORATION

111

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 fixtures
Household furniture

MINOR INDUSTRY	2510	SIZE OF TOTAL ASSETS												
		RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	TOTAL.....	3903	136	1417	912	566	385	370	71	31				
5	TOTAL ASSETS.....	3279335	-	58656	149117	192644	267006	815826	475942	448597				
6	CASH.....	185172	-	6963	14473	17889	20222	51010	27623	21970				
7	NOTES AND ACCTS RECEIVABLE..	951911	-	13504	46338	57634	80725	245385	128553	109687				
8	LESS BAD DEBT ALLOWANCE...	22418	-	255*	392*	1225	1606	6143	3527	2575				
9	INVENTORIES.....	928870	-	19935	37830	58765	80481	248718	149527	120367				
10	INVESTMENTS, U.S. GOVT OBLIG	10274	-	-	-	-	296	184	909	1974				
11	INVESTMENTS, ST, LOCAL OBLIG	10692*	-	-	-	-	-	156*	18	1974				
12	OTHER CURRENT ASSETS.....	81252	-	929	2823	3711	6555	25150	11832	1379				
13	LOANS TO STOCKHOLDERS.....	16288	-	51*	5783*	2147*	437*	7531	213*	126				
14	MORT AND REAL ESTATE LOANS..	2494*	-	500*	1745*	13*	-	-	-	-				
15	OTHER INVESTMENTS.....	226451	-	824*	4029	7527	3168	49440	30099	37635				
16	DEPRECIABLE ASSETS.....	1377099	-	21932	70429	76076	119634	325088	206067	192235				
17	LESS ACCUMULATED DEPR.....	634006	-	11949	41733	42348	56136	152350	92818	77443				
18	DEPLETABLE ASSETS.....	1210	-	-	-	-	-	-	644	8				
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-				
20	LAND.....	56058	-	2797*	2126	4693	5140	15429	5788	5125				
21	INTANGIBLE ASSETS.....	14515	-	14*	50*	119*	113*	1372	4836*	4178				
22	LESS ACCUMULATED AMORT.....	3992	-	12*	-0*	15*	39*	503	1432*	1737				
23	OTHER ASSETS.....	77465	-	3423	5616	7658	8016	5359	7374	20659				
24	TOTAL LIABILITIES.....	3279335	-	58656	149117	192644	267006	815826	475942	448597				
25	ACCOUNTS PAYABLE.....	463372	-	15224	40590	43724	68961	116557	62083	58714				
26	MORT NOTES BONDS UNDER 1 YR.	319263	-	4020	27705	21119	34495	93285	48773	21488				
27	OTHER CURRENT LIABILITIES...	278671	-	5899	13782	20705	22261	82690	47064	27740				
28	LOANS FROM STOCKHOLDERS.....	57675	-	8907	13964	12978	4093	16794	689*	250				
29	MORT, NOTES, BONDS OVER 1 YR	408712	-	8790	26115	20772	33397	69466	39843	87700				
30	OTHER LIABILITIES.....	100568	-	2331	1318	7521	4086	9818	9375	14454				
31	CAPITAL STOCK.....	416292	-	12141	24480	24395	35013	86412	40624	51694				
32	PAID-IN OR CAPITAL SURPLUS..	225398	-	1635*	4654	5020	5888	59254	24147	46192				
33	RETAINED EARNINGS, APPROP...	7797	-	5*	25*	-	317*	2237*	3056	662				
34	RETAINED EARNINGS, UNAPPROP.	1029494	-	-296	-4487	42192	65990	286293	202394	140287				
35	LESS COST OF TREASURY STK.	27907	-	-0*	4029*	5812*	7495	6980	2106*	584				
36	TOTAL RECEIPTS.....	6797271	99126	184662	380457	577943	719397	1867074	928815	760943				
37	BUSINESS RECEIPTS.....	6702085	97479	183480	377272	573397	712504	1841673	919006	742914				
38	INT U.S. GOVT OBLIGATIONS...	429	-	-	-0*	16*	6*	19*	76*	195				
39	INT STATE, LOCAL GOVT OBLIG.	448	-	-	-	-	-	14*	4	57				
40	OTHER INTEREST.....	9077	30*	-0*	314	458	431	1911	1115	1928				
41	RENTS.....	10108	7*	175*	1578*	1103*	975	1529	422	506				
42	ROYALTIES.....	6580	-	-	-	-	109*	154*	137*	5905				
43	SH-TERM GAIN REDUCED BY LOSS	1	-	-	-	-	-	1	-	-				
44	LG-TERM GAIN REDUCED BY LOSS	6369	13*	-	141*	963*	700*	1897	1132	247				
45	NET GAIN, NONCAPITAL ASSETS.	2831	469*	125*	653*	147	756	116	418	147				
46	DIVIDENDS, DOMESTIC CORPS...	891	-	-0*	-0*	45*	-0*	287	56*	169				
47	DIVIDENDS, FOREIGN CORPS...	1294	-	-	-	-	-	18	-	91				
48	OTHER RECEIPTS.....	57158	1128*	882	1152	1308	4525	18815	6751	8513				
49	TOTAL DEDUCTIONS.....	6454633	91074	189962	377830	567451	698648	1769692	867020	726280				
50	COST OF SALES AND OPERATIONS	4852390	71818	139386	281409	438583	532647	1342334	661213	543607				
51	COMPENSATION OF OFFICERS....	149175	1600*	11695	19370	20870	29024	36715	13116	6283				
52	REPAIRS.....	31941	715*	513	2129	1921	3207	7667	2852	3286				
53	BAD DEBTS.....	22771	104*	1075	1072	1413	1810	8652	2796	1877				
54	RENT PAID ON BUSINESS PROP..	70701	1044*	5538	5786	7270	7489	15346	9841	6736				
55	TAXES PAID.....	166630	2594	5415	9700	13369	16917	42389	21287	19606				
56	INTEREST PAID.....	57285	1358*	802	3014	4036	6417	14136	6437	8422				
57	CONTRIBUTIONS OR GIFTS.....	4484	22*	50*	26	161	203	1593	655	603				
58	AMORTIZATION.....	683	-0*	51*	-0*	-0*	199*	49*	51*	291				
59	DEPRECIATION.....	95064	1350	2286	5083	5979	8025	20919	13009	14617				
60	DEPLETION.....	397*	-	-	-	-	-	318*	33	46				
61	ADVERTISING.....	81660	649*	1522	1728	3680	6409	15938	14501	10402				
62	PENSION, PROF SH, ANNUITY PLAN	34459	249*	392*	995*	2392	3675	8080	3566	5247				
63	EMPLOYEE BENEFIT PROGRAMS...	30042	-	739	1803	1971	2821	6139	3263	3560				
64	NET LOSS, NONCAPITAL ASSETS.	1566	27*	29*	76*	551*	181*	375*	88*	45				
65	OTHER DEDUCTIONS.....	85385	9544	20469	45639	65235	79624	249042	114312	101652				
66	TOTAL RECPTS LESS TOTAL DEDS.	342638	8052	-5300	2627	10492	20749	97382	61795	34663				
67	CORPST TAX INC FM REL FGN CORP	27	-	-	-	-	-	-	-	27				
68	NET INCOME (LESS DEF) TOTAL..	342217	8052	-5300	2627	10492	20749	97368	61791	34633				
69	NET INCOME, TOTAL.....	400956	10176*	3239	9077	17926	26767	109186	64558	46633				
70	DEFICIT, TOTAL.....	58739	2124*	8539	6450*	7434*	6018*	11818*	2767*	12000				
71	NET INCOME (LESS DEF) 1120S..	6939	-5	-3047*	-336*	2027*	4752*	3548	-	-				
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-				
73	STAT SPEC DEDS 1120, F, L, M.	11920	-	500*	1467*	522*	517*	7069	322*	1168				
74	NET OPERATING LOSS DEDUCTION	11144	-	500*	1467*	492*	517*	6831*	273*	1020				
75	DIVIDENDS RECEIVED DEDUCTION	754	-	-0*	-0*	30*	-0*	238	49*	148				
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-				
77	W H T CORPORATION DEDUCTION.	22	-	-	-	-	-	-	-	-				
78	INC SUBJ NORM, SUR, ALT TAX..	375239	10169*	2580	4802	14675	21508	98731	64235	45468				
79	LG-TERM GAIN TAXED ALT RATE.	3549	13*	-	-	745*	36*	346*	1118	15				
80	INC TAX (BEF CREDITS), TOTAL.	172168	4793*	552	1094	5236	8744	45768	30289	21694				
81	NORMAL TAX AND SURTAX.....	171992	4712*	552	1094	5236	8744	45734	30271	21689				
82	TAX FR RECOMP PRIOR YR INVC	176	81*	-	-	-	-0*	34	18	5				
83	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-				
84	FOREIGN TAX CREDIT.....	716	-	-	-	-	-	-	-	-				
85	INVESTMENT CREDIT.....	5816	152*	-0	205	346	457	1388	978	753				
86	WORK INCENTIVE CREDIT.....	8	-	-	-	-	-	-	6	2				
87	EST TAX PAYMENTS AND CREDITS.	126855	4166*	249*	373*	2148	5675	32354	24080	17256				
88	LESS REFUNDS OF EST TAX PMT	2016*	-	-	-	-	571*	753*	203*	282				
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	43155	353*	-	20*	1357*	3402*	6244	3812	4772				
90	CORPORATION'S OWN STOCK....	13488*	-	-	-	-	1232*	3494*	5613	3149				
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	103589	1315*	1005	3180	6391	7522	26658	14138	18770				
92	TOTAL QUALIFIED INVESTMENT..	878												

1972 CORPORATION

112

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 fixtures
Furniture and fixtures, except household furniture

MINOR INDUSTRY	2590	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	TOTAL.....	2682	95*	1242	658	267	204	173	17	14	12		
5	TOTAL ASSETS.....	1634144	-	43777	103764	87308	138322	364901	127647	197760	570,665		
6	CASH.....	102676	-	5034	11180	13562	7514	23659	6067	8925	26,735		
7	NOTES AND ACCTS RECEIVABLE..	439378	-	15074	35048	22996	42656	107566	32327	60224	123,487		
8	LESS BAD DEBT ALLOWANCE....	8100	-	834*	380*	381*	763	1675	449*	1821	1,797*		
9	INVENTORIES.....	465751	-	10043	28753	25669	51637	119502	33025	57524	139,576		
10	INVESTMENTS, U.S. GOVT OBLIG	2984*	-	-	-	-	-	1707*	509	300	-		
11	INVESTMENTS, ST, LOCAL OBLIG	5157*	-	-	-	-	468*	185*	-	-	4,972		
12	OTHER CURRENT ASSETS.....	51648	-	1751*	1577	1473	4137	15546	2474*	5752	18,938		
13	LOANS TO STOCKHOLDERS.....	6140	-	695*	2478*	1125*	471*	312*	472*	286	301		
14	MORT AND REAL ESTATE LOANS..	2390*	-	-	-	-	571*	-	782*	295	742		
15	OTHER INVESTMENTS.....	115478	-	-	2503*	7706*	1131	4356	19354*	19589	60,839		
16	DEPRECIABLE ASSETS.....	632265	-	19836	41784	32695	49822	142985	47838	58173	239,132		
17	LESS ACCUMULATED DEPR.....	286888	-	10582	22373	20530	26049	60345	22200*	19489	105,320		
18	DEPLETABLE ASSETS.....	1397*	-	-	-	-	-	-	4*	1393	-		
19	LESS ACCUMULATED DEPLETION	576	-	-	-	-	-	-	-	576	-		
20	LAND.....	26563	-	219*	1567*	835*	2239*	6432	2542	2713	10,016		
21	INTANGIBLE ASSETS.....	5758	-	172*	303*	711*	1586*	252*	802*	663	1,269		
22	LESS ACCUMULATED AMORT.....	1914	-	66*	76*	212*	54*	59*	567*	11	869		
23	OTHER ASSETS.....	74037	-	2435	1398	1639	2956	4478	4667	3820	52,644		
24	TOTAL LIABILITIES.....	1634144	-	43777	103764	87308	138322	364901	127647	197760	570,665		
25	ACCOUNTS PAYABLE.....	224463	-	8985	19645	21354	69907	11204	20564	43,293			
26	MORT NOTES BONDS UNDER 1 YR.	150063	-	7999	15732	3641*	20128	52574	11205	18098	20,686		
27	OTHER CURRENT LIABILITIES...	122069	-	3891	8383	6507	9568	32663	8301	13892	38,864		
28	LOANS FROM STOCKHOLDERS.....	22071	-	5124	6499	2631*	1297*	2719*	195*	1176	2,430		
29	MORT, NOTES, BONDS OVER 1 YR	255120	-	5555	11584	11761*	15001	39141	24012*	59918	88,148		
30	OTHER LIABILITIES.....	42992	-	133	2758	260*	5090	17707	1329*	4651	11,064		
31	CAPITAL STOCK.....	242517	-	11083	9277	15684	19510	35749	23089	10977	117,148		
32	PAID-IN OR CAPITAL SURPLUS..	82486	-	5084*	1265*	2857*	3800	21485	4139*	22499	21,357		
33	RETAINED EARNINGS, APPROP...	3379*	-	-	-	-	14*	-	197*	-	3,168		
34	RETAINED EARNINGS, UNAPPROP.	504174	-	-3311	31681	22631	34539	96614	47619	47729	226,672		
35	LESS COST OF TREASURY STK.	15190	-	766*	3060*	18*	136*	3658*	3643*	1744	2,165		
36	TOTAL RECEIPTS.....	2854556	9395*	150799	271801	197652	301535	773665	203434	224636	721,639		
37	BUSINESS RECEIPTS.....	2807546	9287*	149748	270251	194234	298319	751708	200835	220348	712,816		
38	INT U.S. GOVT OBLIGATIONS...	194	-	-	-	-	48*	83*	20	-	-		
39	INT STATE, LOCAL GOVT OBLIG.	458*	-	-	-	-	72*	-	6	-	270		
40	OTHER INTEREST.....	4947	60*	-0*	281*	334*	390	581	494*	583	2,224		
41	RENTS.....	3388	7*	-	177*	122*	267*	1859*	60*	154	742		
42	ROYALTIES.....	1292	-	-	-	-	-	101*	185*	775	231		
43	SH-TERM GAIN REDUCED BY LOSS	68	-	-	-	-	-	-	-	-	68		
44	LG-TERM GAIN REDUCED BY LOSS	4265	-	60*	25*	1619*	615*	94*	243*	57	1,552		
45	NET GAIN, NONCAPITAL ASSETS.	4610	-0*	298*	-	600*	307*	2437*	66*	384	518		
46	DIVIDENDS, DOMESTIC CORPS...	1433	-	-	-	49*	16*	59*	1094*	51	204		
47	DIVIDENDS, FOREIGN CORPS...	11*	-	-	-	-	-	-	10*	-	1		
48	OTHER RECEIPTS.....	26344	41*	693	1067	584	1501	16783	404*	2258	3,013		
49	TOTAL DEDUCTIONS.....	2731951	8036*	153956	264384	187657	297690	744043	188766	217551	669,868		
50	COST OF SALES AND OPERATIONS	1981050	5074*	103454	191300	133820	220850	562584	139486	156285	468,197		
51	COMPENSATION OF OFFICERS....	83466	20*	17229	17089	8597	11057	18773	2927	2773	5,001		
52	REPAIRS.....	9796	-	286	964	515	933	2547	670*	1557	2,324		
53	BAD DEBTS.....	6518	27*	570	632	423	440	1507	296*	968	1,655		
54	RENT PAID ON BUSINESS PROP..	38119	266*	4731	4479	4696	4097	7600	1460	3939	6,851		
55	TAXES PAID.....	80276	712*	5020	7474	5930	8784	19453	5528	5409	21,966		
56	INTEREST PAID.....	26120	-0*	649	1643	1060	2797	7710	1769*	4319	6,173		
57	CONTRIBUTIONS OR GIFTS.....	1559	-0*	7*	165*	3*	36	611	175*	162	400		
58	AMORTIZATION.....	95	-	2*	51*	-0*	-0*	25*	5*	3	9		
59	DEPRECIATION.....	48965	175*	2077	4196	2028	3752	10910	3392	5253	17,182		
60	DEPLETION.....	74	-	-	-	-	-	-	-	74	-		
61	ADVERTISING.....	23676	20*	696	1932	679	859	5693	3191*	2674	7,732		
62	PENSION, PROF SH, ANNUITY PLAN	24873	-	204*	633*	769*	1366	5366	1200*	1315	14,020		
63	EMPLOYEE BENEFIT PROGRAMS...	15120	-	431*	683*	1415*	1151	4354	772*	958	9,356		
64	NET LOSS, NONCAPITAL ASSETS.	267	-	55*	-	-	9*	41*	-	14	148		
65	OTHER DEDUCTIONS.....	391977	1742*	18600	33088	27722	41559	96669	27895	31848	112,854		
66	TOTAL RECPTS LESS TOTAL DEDS.	122605	1359*	-3157	7417	9995	3845	29622	14668	7085	51,771		
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-		
68	NET INCOME (LESS DEF) TOTAL..	122147	1359*	-3157	7417	9885	3773	29622	14668	7079	51,501		
69	NET INCOME, TOTAL.....	153030	1714*	3301	8985	11622	9934	37935	14680*	10526	54,333		
70	DEFICIT, TOTAL.....	30883	355*	6458	1568*	1737*	6161*	8313*	12*	3447	2,832		
71	NET INCOME (LESS DEF) 11203..	4769	-	849*	2208*	601*	711*	400	-	-	-		
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-		
73	STAT SPEC DEDS 1120, F, L, M.	9359	-	529*	480*	2576*	90*	1594*	2640*	453	997		
74	NET OPERATING LOSS DEDUCTION	8243	-	529*	480*	2576*	81*	1539*	1709*	453	876		
75	DIVIDENDS RECEIVED DEDUCTION	1116	-	-	-	-	9*	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 INVC	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.	41208	-	-0*	329*	1416*	2371	12108	2884*	3559	18,541		
88	LESS REFUNDS OF EST TAX PNT	812*	-	-	-	-	-	638*	-	-	174		
	DISTRIBUTIONS TO STOCKHOLDERS												
89	CASH AND PROP EXCEPT OWN STK	16597	-	155*	76*	206*	1027*	2293	1047*	1275	10,518		
90	CORPORATION'S OWN STOCK.....	6411*	-	-	-	-	-	4670*	273*	561	907		
	INVESTMENT CREDIT ITEMS												
91	COST OF PROP USED FOR INV CR	56808	47*	2156	3919	3789	3665	15217	5111	4231	18,673		
92	TOTAL QUALIFIED INVESTMENT..	49685	47*	1400	3237	3565	3084	13410	4719	3567	16,656		
93	TENTATIVE INVESTMENT CREDIT.	3345	-0*	25*	202	247	198	934	326	248	1,165		
94	INVESTMENT CREDIT CARRYOVER.	859	-										

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 AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS													
1	TOTAL.....	3200	94*	506	902	587	521	461	46	46	13	10	11	3
5	TOTAL ASSETS.....	7845099	-	22345	146131	214119	391651	1034954	304373	693817	420761	767123	1618926	2230899
6	CASH.....	321936	-	1433	31618	16758	19481	58425	19101	33363	6420	34355	42470	58512
7	NOTES AND ACCTS RECEIVABLE.....	1644094	-	7957	36941	64841	106486	242040	68887	146250	84892	149678	269252	466870
8	LESS BAD DEBT ALLOWANCE.....	25969	-	126*	204*	640	1678	3718	1006	2648	1495	3541	4805	6108
9	INVENTORIES.....	1386078	-	3568	24521	36904	82466	239139	62110	133164	83222	107059	245692	366233
10	INVESTMENTS, U.S. GOVT OBLIG	258782	-	-	101*	-	54*	11484*	593*	3614	-	37425	1743	204368
11	INVESTMENTS, ST, LOCAL OBLIG	34129	-	-	-	-	-	9090*	1288*	1148	-	12728	9875	-
12	OTHER CURRENT ASSETS.....	160794	-	648*	5061	4658	7791	28461	13487	18448	5827	12819	56212	7382
13	LOANS TO STOCKHOLDERS.....	7425	-	32*	1456*	3009*	991*	1737*	2	198	-	-	-	-
14	MORT AND REAL ESTATE LOANS..	11528*	-	-	-	164*	7828*	1164*	2339	-	33	-	-	-
15	OTHER INVESTMENTS.....	699186	-	-	4624*	9466	20953	91842	19104	79950	19339	69664	144126	240118
16	DEPRECIABLE ASSETS.....	5578432	-	11550	87043	151063	253120	637595	207677	488671	282203	572857	1383463	1503190
17	LESS ACCUMULATED DEPR.....	2705367	-	5145	50444	80713	124156	320766	102045	241999	104650	261189	689518	724742
18	DEPLETABLE ASSETS.....	128017	-	-	-	-	-	-	-	-	-	5577	106788	15652
19	LESS ACCUMULATED DEPLETION	25912	-	-	-	-	-	-	-	-	-	11	25901	-
20	LAND.....	131556	-	101*	1769*	1619	7514	14804	7655	14613	13683	17200	31416	21182
21	INTANGIBLE ASSETS.....	23795	-	25*	182*	30*	81*	1311	1071*	1557	1382	1041	16234	881
22	LESS ACCUMULATED AMORT.....	9419	-	-0*	156*	15*	27*	617	808*	164	198	603	6613	218
23	OTHER ASSETS.....	226014	-	2302*	3619	4975	10747	22963	4918	18252	30103	12064	38492	77579
24	TOTAL LIABILITIES.....	7845099	-	22345	146131	214119	391651	1034954	304373	693817	420761	767123	1618926	2230899
25	ACCOUNTS PAYABLE.....	799526	-	5296	29905	42982	74096	173152	48201	77837	45390	40615	109371	152681
26	MORT NOTES BONDS UNDER 1 YR.	339770	-	2067*	16706	22507	38925	89983	17787	48355	29298	8560	42954	22628
27	OTHER CURRENT LIABILITIES...	613307	-	2603	9750	13254	23466	67321	19453	41260	15452	40055	117256	263437
28	LOANS FROM STOCKHOLDERS.....	123482	-	1459*	15253	19270	12185	43758	1260*	5999	14839	-	-	9459
29	MORT, NOTES, BONDS OVER 1 YR	1170289	-	3326*	17048	20274	50775	122791	66314	130451	80021	173864	372987	132835
30	OTHER LIABILITIES.....	293136	-	938*	672	6601	4822	7225	3637	26749	14192	43227	58307	126766
31	CAPITAL STOCK.....	953645	-	5038	23320	36750	50749	156144	27392	57803	67945	44249	215943	268312
32	PAID-IN OR CAPITAL SURPLUS...	566330	-	1211*	9241*	8310	23695	36904	23326	84555	51533	110771	161634	55150
33	RETAINED EARNINGS, APPROP...	6631	-	-	152*	-0*	2075*	337*	1000	2867	-	-	-	200
34	RETAINED EARNINGS, UNAPPROP.	3059949	-	614	25987	57701	115452	361408	96727	229124	106547	307379	559159	1199851
35	LESS COST OF TREASURY STK.	80966	-	207*	1903*	13530*	4589	24069	724*	11183	4456	1597	18685	23
36	TOTAL RECEIPTS.....	11823947	157270*	57061	404325	537029	839523	2048423	443534	1084113	593500	989024	1923471	2746674
37	BUSINESS RECEIPTS.....	11560932	155940*	55572	399171	531403	830992	2026333	437419	1060059	584576	954316	1889627	2635524
38	INT U.S. GOVT OBLIGATIONS...	2073	-	-	-	-0*	54*	287*	18*	64	-	657	238	755
39	INT STATE, LOCAL GOVT OBLIG.	5316	-	-	-	-	-	532*	72*	89	-	598	314	3711
40	OTHER INTEREST.....	25339	143*	-0*	495	656	897	1957	760	2368	570	3392	5507	8594
41	RENTS.....	22376	36*	-	1312*	1312*	1797	2739	1253	4126	511	2476	1687	5127
42	ROYALTIES.....	37444	-	-	75*	-	-	215*	42*	621	95	1834	1055	33507
43	SH-TERM GAIN REDUCED BY LOSS	577*	-	-	15*	18*	14*	-	-	-	-	2	31	497
44	LG-TERM GAIN REDUCED BY LOSS	49655	-	-	885*	225*	1957*	1954	419	1666	1000	5580	15453	20516
45	NET GAIN, NONCAPITAL ASSETS.	9242	118*	1397*	92*	432*	461	630	152	2398	2151	186	455	770
46	DIVIDENDS, DOMESTIC CORPS...	5812	-	-	7*	45*	151*	532	474*	596	2805	234	864	104
47	DIVIDENDS, FOREIGN CORPS...	49895	-	-	-	-	-	14*	250*	768	-	14866	2091	31906
48	OTHER RECEIPTS.....	55286	1033*	92	2363	2866	3196	13216	2675	11358	1792	4883	6149	5663
49	TOTAL DEDUCTIONS.....	11003079	147557*	56307	396821	520588	815139	1973573	422865	1042213	580895	877697	1830926	2338498
50	COST OF SALES AND OPERATIONS	7887278	94537*	39488	283257	386871	603224	1481608	311342	792572	437887	612898	1296698	1546896
51	COMPENSATION OF OFFICERS....	171345	2055*	2740*	25938	22141	29650	43763	6441	11766	4161	5940	11029	5721
52	REPAIRS.....	144186	1804*	223*	2303	1634	3889	16505	3980	7535	7526	11808	55169	31810
53	BAD DEBTS.....	21813	46*	117*	1445	1199	2451	4559	716	2946	820	1321	2638	3555
54	RENT PAID ON BUSINESS PROP..	122626	1451*	2437	7480	10839	12218	24052	4957	6509	7914	7982	17868	18919
55	TAXES PAID.....	304503	4055*	1644	8801	12936	19559	46875	11508	26421	14883	29466	54987	73368
56	INTEREST PAID.....	108813	2985*	291	3138	7274	17031	7274	4431	11602	7084	10176	29786	12042
57	CONTRIBUTIONS OR GIFTS.....	10193	5	-0*	111	120	368	1259	324	572	328	982	2931	3193
58	AMORTIZATION.....	8193	-0*	27*	-0*	-0*	36*	1316	52*	208	155	37	568	5794
59	DEPRECIATION.....	391819	5180*	1324	8408	10773	18829	44510	13331	29194	20608	37409	92992	109261
60	DEPLETION.....	12239	-	-	-	-	-	-	-	-	-	266	1448	10525
61	ADVERTISING.....	89614	143*	58*	2105	1525	1946	4116	1720	4505	2995	13370	9705	47426
62	PENSION, PROF SH, ANNUITY PLAN	84622	640*	-	809*	1935	5370	13499	3225	5435	3150	7588	17216	25755
63	EMPLOYEE BENEFIT PROGRAMS...	65764	1835*	50*	2504	2522	3395	12799	1931	6204	3095	6067	16820	8542
64	NET LOSS, NONCAPITAL ASSETS.	9054	92	-	3319*	150*	579*	1076*	180*	1357	19	17	1846	419
65	OTHER DEDUCTIONS.....	1571017	32729*	7935	47176	64970	106351	260605	58727	135387	70270	132370	219225	435272
66	TOTAL RECPTS LESS TOTAL DEDS.	820868	9713*	754	7504	16441	24384	74850	20669	41900	12605	111327	92545	408176
67	CONST TAX INC FM REL FGN CORP	26532	-	-	-	-	-	13*	242	509	-	635	1813	23320
68	NET INCOME (LESS DEF) TOTAL..	842084	9713*	754	7504	16441	24384	74331	20839	42320	12605	111364	94044	427785
69	NET INCOME, TOTAL.....	898874	10363*	2069*	14402	20586	31729	89579	24193	51786	20974	111364	94044	427785
70	DEFICIT, TOTAL.....	56790	650*	1315*	6898	4145*	7345	15248	3354*	9466	8369	-	-	-
71	NET INCOME (LESS DEF) 1120S..	6585	-	519*	3572*	1342*	-2297*	3,229*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC..	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	18307	15	356*	1805*	1505*	1304*	1479	455*	5989	4088	337	793	181
74	NET OPERATING LOSS DEDUCTION	13330	-	356*	1805*	1475*	1177*	1079*	53*	5484	1704	-	120	77
75	DIVIDENDS RECEIVED DEDUCTION	4813	-	-	-	30*	127*	400	402*	505	2384	204	673	88
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION.	164	15	-	-	-	-	-	-	-	-	-	-	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.	402523	4836*	277*	2489	6529	12237	3889						

1972 CORPORATION

115

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: Printing and
publishing: Newspapers

MINOR INDUSTRY	2711	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 NUMBER OF RETURNS														
1 TOTAL	4700	212*	2127	949	607	289	360	56	37	31	17	10	5	
5 TOTAL ASSETS	8294493	-	73989	146956	216696	195501	852110	398767	554926	1042164	1128161	1668480	2016743	
6 CASH	579870	-	10525	11990	27676	23774	89356	53838	61323	80409	60406	97336	63237	
7 NOTES AND ACCTS RECEIVABLE	1361548	-	18117	28714	41050	32448	159440	55865	67578	152275	115171	254386	426004	
8 LESS BAD DEBT ALLOWANCE	89430	-	208	563	1762	997	4442	1188	1731	3730	1996	15195	57123	
9 INVENTORIES	270278	-	1980	3023	7726	4534	23599	7933	10428	27922	29463	41430	112240	
10 INVESTMENTS, U.S. GOVT OBLIG	151283	-	-	-	3857*	3167*	22739	14632	11777	33829	28939	31718	625	
11 INVESTMENTS, ST, LOCAL OBLIG	57156	-	-	-	-	282*	10386*	8198	8996	13332	15935	22	5	
12 OTHER CURRENT ASSETS	338766	-	1960	2905	4635	3850	16148	10964	31232	19043	23284	90145	134600	
13 LOANS TO STOCKHOLDERS	34641	-	3138	3187*	1738*	-	1483*	1533*	321*	1602	355	2472	-	
14 MORT AND REAL ESTATE LOANS	10875	-	625*	430*	-	-	3222*	1679*	4011	71	-	-	18812	
15 OTHER INVESTMENTS	1581585	-	1774	11702	11128	14464	108251	51121	112699	187041	361834	367667	353904	
16 DEPRECIABLE ASSETS	4612929	-	55701	111204	147181	148496	578545	269205	308311	714291	568140	802360	909495	
17 LESS ACCUMULATED DEPR	2157018	-	31125	50966	70582	64475	282557	135465	147794	338581	259527	350472	425474	
18 DEPLETABLE ASSETS	57839*	-	-	-	-	145*	181*	-	-	121	2782	516	54094	
19 LESS ACCUMULATED DEPLETION	2922	-	-	-	-	-	-	-	-	-	-	-	2406	
20 LAND	256880	-	2053	5428	5434	6513	30267	18930	26321	41604	30712	44027	45591	
21 INTANGIBLE ASSETS	108091	-	858*	3802*	3041*	1422*	23231	510*	3699	19037	6276	10949	35266	
22 LESS ACCUMULATED AMORT	17051	-	421*	722*	1267*	413*	678	62*	408	4122	1867	238	6853	
23 OTHER ASSETS	1139173	-	9012	16822	26841	17581	74432	43356	56761	97122	148919	293829	354498	
24 TOTAL LIABILITIES	8294493	-	73989	146956	216696	195501	852110	398767	554926	1042164	1128161	1668480	2016743	
25 ACCOUNTS PAYABLE	495471	-	5532	9399	22016	14843	49479	26695	28633	65518	49768	87149	136439	
26 MORT NOTES BONDS UNDER 1 YR.	312017	-	9907	18056	25661	9168	36630	8084	10782	25100	80185	37253	51189	
27 OTHER CURRENT LIABILITIES	672093	-	6150	9356	16796	9504	59585	21281	30453	70973	55921	140143	251931	
28 LOANS FROM STOCKHOLDERS	71758	-	6387	4304	9261	14127*	8500*	5	6192	5096	7	-	17879	
29 MORT, NOTES, BONDS OVER 1 YR	1073200	-	18207	34762	36904	44130	127391	52088	75791	136256	95151	227072	223448	
30 OTHER LIABILITIES	493016	-	1014	9748	3857	5385	21473	11585	31641	29132	29132	100214	235231	
31 CAPITAL STOCK	817280	-	15463	36563	46865	23690	107366	53262	65030	125412	150668	94652	98309	
32 PAID-IN OR CAPITAL SURPLUS	574564	-	12342	4413	5800	10011	38458	17129	62662	35023	73349	96136	220191	
33 RETAINED EARNINGS, APPROP.	38051	-	8*	784*	366*	6858*	21322*	5317	300	1492	1604	-	-	
34 RETAINED EARNINGS, UNAPPROP.	3873782	-	-73	26404	48066	67230	401622	217279	251974	558445	609912	905757	776266	
35 LESS COST OF TREASURY STK.	127739	-	998*	6835*	9796*	9445*	19716	13958	8532	6887	17536	19896	14140	
36 TOTAL RECEIPTS	10341839	13922*	187147	265244	477809	297537	1313206	528908	595733	1351713	1130126	2010171	2170323	
37 BUSINESS RECEIPTS	9951829	11563*	183395	261855	471426	290836	1283285	518662	578482	1322065	1105719	1924474	2000067	
38 INT U.S. GOVT OBLIGATIONS	7390	7*	-0*	-0*	179*	78*	1079	620	374	2062	935	1324	732	
39 INT STATE, LOCAL GOVT OBLIG.	3144	-	-	-	75*	2*	471	450	357	308	719	242	520	
40 OTHER INTEREST	55654	17*	359	772	818	1267	4284	2221	4079	6883	6042	16009	12903	
41 RENTS	33243	7*	282*	853	1026	520	1660	1317	2324	3246	2325	2092	17591	
42 ROYALTIES	22815	-	610*	-	33*	-	-	2*	24*	2	2077	3	4507	
43 SH-TERM GAIN REDUCED BY LOSS	103	-	-	-	-	-	-	9*	2*	16	7	2	62	
44 LG-TERM GAIN REDUCED BY LOSS	57471	-0*	415*	25*	240*	1412*	4916	836	2970	2611	3254	30912	9880	
45 NET GAIN, NONCAPITAL ASSETS	12723	1354*	925*	1023*	2593*	304*	1969	214	905	208	380	2197	651	
46 DIVIDENDS, DOMESTIC CORPS	31579	-	1*	-0*	46*	100	3629	2063	1648	8164	3557	11461	910	
47 DIVIDENDS, FOREIGN CORPS	1897	-	-	-	-	-	-	3	16	8	529	552	789	
48 OTHER RECEIPTS	163991	974*	1160	716	1373	3018	11902	2496	4560	4074	6661	16339	110718	
49 TOTAL DEDUCTIONS	9254167	11254*	183825	258268	457410	271521	1183592	458511	519542	1190991	973068	1751411	1994774	
50 COST OF SALES AND OPERATIONS	6443657	778*	109437	162782	317661	169805	815077	316856	386789	845444	736752	1237938	1335334	
51 COMPENSATION OF OFFICERS	179536	1537*	20321	20762	19296	13397	28688	8744	6776	12427	11721	13803	22064	
52 REPAIRS	59236	98*	1518	1638	2833	2105	9127	3118	3528	9363	5787	11223	8598	
53 BAD DEBTS	53854	89*	1202	1386	2633	1328	5585	2441	3060	6824	3404	8341	17561	
54 RENT PAID ON BUSINESS PROP.	83096	35*	5004	3914	8359	5216	7532	2968	3438	7518	7498	13677	17937	
55 TAXES PAID	327756	259*	6581	8203	13427	10507	44537	18154	21690	42744	36942	61045	63667	
56 INTEREST PAID	89808	-0	1510	3995	3989	4510	9340	4401	5645	11066	8839	17068	19445	
57 CONTRIBUTIONS OR GIFTS	24349	7*	37	107	252	601	2663	1819	2090	5246	3686	3589	4252	
58 AMORTIZATION	3119	-	51*	-0*	15*	87*	65*	27*	113	814	64	137	1746	
59 DEPRECIATION	314667	314*	5184	9556	11753	12385	38767	18290	10690	46085	33833	58846	60964	
60 DEPLETION	11358	-	-	-	-	-	-	2	1	480	-	2	10873	
61 ADVERTISING	17915	7*	482	455*	30*	187*	682*	362*	421	1220	415	3689	9965	
62 PENSION, PROF SH, ANNUITY PLAN	140503	54*	935*	1126*	3029	2639	17083	7497	7871	19596	11847	29361	39445	
63 EMPLOYEE BENEFIT PROGRAMS	103600	27*	500	775	2749	1445	11119	2639	3335	9215	10103	14318	47325	
64 NET LOSS, NONCAPITAL ASSETS	10300	-	113*	1629*	883*	657*	1784	434	1243	457	703	2389	8	
65 OTHER DEDUCTIONS	1391413	1045*	30950	41940	70451	46652	191543	68759	94852	172492	101474	275965	335240	
66 TOTAL RECPTS LESS TOTAL DEDS.	1087672	2668*	3322	6976	20399	26016	129614	70397	76191	160722	157058	258760	175549	
67 CONST TAX INC FM REL FGN CORP	2781	-	-	-	-	-	-	-	-	-	-	2201	580	
68 NET INCOME (LESS DEF) TOTAL	1087309	2668*	3322	6976	20324	26014	129143	69947	75834	160414	156339	260719	175609	
69 NET INCOME, TOTAL	1108514	3224*	8384	12670	24889	27881	130635	69947	76280	161937	156339	260719	175609	
70 DEFICIT, TOTAL	21205	556*	5062	5694*	1867*	1492*	-	-	446	1523	-	-	-	
71 NET INCOME (LESS DEF) 1120S	14557	-46	1906*	2826*	113*	6963*	2795	-	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M.	43358	-	1448	1214*	1151*	345	14314	1878	1645	7747	3103	9782	731	
74 NET OPERATING LOSS DEDUCTION	15649	-	1448	1214*	1121*	263*	11221*	4	224	112	1	41	-	
75 DIVIDENDS RECEIVED DEDUCTION	27640	-	-0*	-0*	30*	82*	3093	1874	1421	7635	3102	9741	662	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	
77 R H T CORPORATION DEDUCTION	69	-	-	-	-	-	-	-	-	-	-	-	-	
78 INC SURJ NORM, SUR, ALT TAX	1046751	3224*	4510	8624	21055	19557	113569	68076	74663	154416	193239	250937	174876	
79 LG-YCRH GAIN TAXED ALT RATE	56117	-0*	-	225*	937*	4855	836	2719	2499	3754	30912	9880	9880	
80 INC TAX (DEF CREDITS), TOTAL	484245	1466*	1077	2357	7982	8134	51998	32226	35149	73563	72917	115090	82186	
81 NORMAL TAX AND SURTAX	483338	1525*	1077	2357	7937	8115	51898	32197	35087	73517	72877	114821	82130	
82 TAX FR RECOMP PRIOR YR INVC	706	41*	-0*	45*	19*	100	29							

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: Printing and
publishing: Periodicals

MINOR INDUSTRY	2712	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	2368	***	1647	350	156	82*	93	12*	7	9	5		5	
5 TOTAL ASSETS	2455155	-	42409	64430	60450	56424*	200127	88616*	113338	307854	311362			
6 CASH	172906	-	8399	13046	11648	8100*	44052	8433*	4928	14167	10597		1,210,145	
7 NOTES AND ACCTS RECEIVABLE	449514	-	12802	16436	20906	8979*	37142	19747*	24556	59342	63715		49,536	
8 LESS BAD DEBT ALLOWANCE	27571	-	351*	485*	2443*	507*	3242	660*	1173	4028	1370		185,889	
9 INVENTORIES	224859	-	2221*	3537*	2089*	5001*	16068	9220*	10961	24537	40029		13,312	
10 INVESTMENTS, U.S. GOVT OBLIG	38010	-	-	936*	807*	1087*	3000*	2191*	2473	4292	5545		111,196	
11 INVESTMENTS, ST, LOCAL OBLIG	15868*	-	-	-	-	-	1380	650*	13838	-	-		17,679	
12 OTHER CURRENT ASSETS	133106	-	1406	3800*	6104	3742*	30520	5804*	5432	13896	23508		-	
13 LOANS TO STOCKHOLDERS	5665*	-	637*	1922*	-	-	1452*	545*	-	13	-		38,894	
14 MORT AND REAL ESTATE LOANS	5278*	-	-	-	671*	-	820*	-	320	2491	-		-	
15 OTHER INVESTMENTS	579913	-	5382*	7081*	4275*	2627*	21396	18913*	11092	48861	59828		976	
16 DEPRECIABLE ASSETS	828404	-	7278	13349	7246	16669*	54335	28936*	30093	70323	101701		400,458	
17 LESS ACCUMULATED DEPR	359243	-	3578	4136	4505	7149*	27395	12486*	10321	29097	43047		498,474	
18 DEPLETABLE ASSETS	30728*	-	249*	-	-	-	3	-	-	-	-		217,527	
19 LESS ACCUMULATED DEPLETION	8487*	-	249*	-	-	-	-	-	-	-	-		30,476	
20 LAND	45002	-	748*	1037*	641*	1695*	1832*	825*	9966	4110	13648		8,238	
21 INTANGIBLE ASSETS	40082	-	272	118*	2146*	72*	1661*	1009	143	4191	14606		10,500	
22 LESS ACCUMULATED AMORT	15706	-	45	37*	104*	54*	506*	325	83	3055	2038		15,864	
23 OTHER ASSETS	296827	-	7238	7826	10969	15066*	17609	5816*	11113	97811	24640		9,459	
24 TOTAL LIABILITIES	2455155	-	42409	64430	60450	56424*	200127	88616*	113338	307854	311362			
25 ACCOUNTS PAYABLE	260143	-	10139	17520	12432	10291*	32804	9503*	15363	37923	24533		1,210,145	
26 MORT NOTES BONDS UNDER 1 YR	56969	-	2737	6995*	5011*	4493*	9953	2275*	2111	7835	1418		89,635	
27 OTHER CURRENT LIABILITIES	316156	-	10002	7608	7052*	4514*	57777	7930*	6340	32973	35464		14,141	
28 LOANS FROM STOCKHOLDERS	30839	-	11680	773*	-	707*	6306*	-	-	6250	-		146,496	
29 MORT, NOTES, BONDS OVER 1 YR	413933	-	7392	6793*	14069*	5943*	78649*	3427*	13695	64119	25371		5,123	
30 OTHER LIABILITIES	373331	-	2299	9762*	9448*	11859*	31053	36574*	28013	70002	55120		14,475	
31 CAPITAL STOCK	229454	-	12173	13132	5319	6169*	30241	8471*	19655	15144	36924		119,201	
32 PAID-IN OR CAPITAL SURPLUS	158311	-	3182*	2403*	6397*	4548*	6252*	2726*	571	29963	51029		82,226	
33 RETAINED EARNINGS, APPROP	181	-	-	-	-	-	92	-	-	89	-		51,240	
34 RETAINED EARNINGS, UNAPPROP	676639	-	-15023	3643	722	10445*	-45877	19095*	28355	51291	82670		-	
35 LESS COST OF TREASURY STK	60801	-	2172*	4199*	-	2545*	7123*	1385*	765	7735	1167		541,318	
36 TOTAL RECEIPTS	3639139	***	161682	142925	183985	102540*	448172	144602*	167606	375521	482962		33,710	
37 BUSINESS RECEIPTS	3487914	***	159288	140298	181065	101526*	427985	134028*	163643	365865	468925		1,427,002	
38 INT U.S. GOVT OBLIGATIONS	1330	-	-	25*	22*	54*	168*	59*	201	272	154		1,343,174	
39 INT STATE, LOCAL GOVT OBLIG	1328	-	-	-	15*	-	140*	37*	276	79	540		375	
40 OTHER INTEREST	13559	-	244	127*	213*	244*	1070	473*	519	1548	1649		241	
41 RENTS	14694	-	-0*	51*	60*	-	2563*	2854*	1308	746	583		7,472	
42 ROYALTIES	3481	-	152*	-	104*	-	538*	122*	31	662	107		6,529	
43 SH-TERM GAIN REDUCED BY LOSS	250*	-	51*	76*	45*	-	-	-	-	11	1		1,765	
44 LC-TERM GAIN REDUCED BY LOSS	44550	-	-	455*	285*	18*	2429*	107*	1012	954	4721		66	
45 NET GAIN, NONCAPITAL ASSETS	3620	-	279*	-0*	15*	-0*	63*	1	7	228	1470		34,569	
46 DIVIDENDS, DOMESTIC CORPS	7396	-	62*	25*	270*	18*	590	1892*	234	168	514		1,557	
47 DIVIDENDS, FOREIGN CORPS	14141	-	-	-	-	-	1	-	43	16	166		3,623	
48 OTHER RECEIPTS	46876	***	1606	1868	1891*	680*	12625	5029*	332	4972	4132		13,915	
49 TOTAL DEDUCTIONS	3472916	***	168245	142201	186785	99913*	435272	135232*	157822	370302	456464		13,716	
50 COST OF SALES AND OPERATIONS	1999952	***	119101	100124	113868	65077*	238540	80279*	106155	234991	331179		1,318,150	
51 COMPENSATION OF OFFICERS	86844	***	12289	8828*	14243	5391*	15683	3900*	3044	6062	5490		608,760	
52 REPAIRS	10351	-	177	272*	119*	117*	500	570*	528	739	1075		11,889	
53 BAD DEBTS	32941	***	395*	538*	501*	842*	4325	715*	874	3360	2867		6,254	
54 RENT PAID ON BUSINESS PROP	48548	***	3380	2525	3784	733*	7316	1715*	3215	4491	4490		18,513	
55 TAXES PAID	66238	***	2496	2564	2890	1749*	7224	2468*	3059	5086	8825		16,882	
56 INTEREST PAID	28873	***	633	591	822*	1666*	1690	363*	1220	4193	2191		29,859	
57 CONTRIBUTIONS OR GIFTS	3367	-	3*	50*	-0*	45*	272	182*	248	181	180		15,498	
58 AMORTIZATION	769	***	2*	13*	13*	18*	222*	150*	-	38	78		2,206	
59 DEPRECIATION	64233	***	1009	1212	943	978*	4466	2170*	1463	6350	5883		214	
60 DEPLETION	374*	-	374*	-	-	-	-	-	-	-	-		39,748	
61 ADVERTISING	33198	***	175*	354*	328*	516*	516*	845*	1736	8479	6961		-	
62 PENSION, PROF SH, ANNUITY PLAN	32608	-	555*	354*	1653*	897*	4590	1617*	2151	2684	4732		13,097	
63 EMPLOYEE BENEFIT PROGRAMS	13582	-	584*	177*	651*	580*	531*	507*	92	499	1658		13,375	
64 NET LOSS, NONCAPITAL ASSETS	984	***	57*	-	-	-	50*	1	194	30	35		7,443	
65 OTHER DEDUCTIONS	1050054	***	27015	24581	46970	21304*	149347	39750*	32983	93119	80820		606	
66 TOTAL RECPTS LESS TOTAL DEDS	166223	***	-6563	724	-2800	2627*	12900	9370*	9784	5219	26498		533,806	
67 CONST TAX INC FM REL FGN CORP	6078	-	-	-	-	-	-	-	-	-	150		108,852	
68 NET INCOME (LESS DEF) TOTAL	170973	***	-6563	724	-2815	2627*	12760	9333*	9508	5140	26108		5,928	
69 NET INCOME, TOTAL	209198	***	7759	5334*	4852*	2736*	23500	9333*	9508	5407	26108		114,539	
70 DEFICIT, TOTAL	38225	***	14322	4610*	7667*	109*	10740*	-	-	267	-		114,539	
71 NET INCOME (LESS DEF) 1120S	-1737*	***	1182*	-424	-273*	-	-1712	-	-	-	-		-	
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-	
73 STAT SPEC DEDS 1120, F, L, M	16456	-	2926*	960*	224*	906*	2115	1728*	199	1370	3806		2,222	
74 NET OPERATING LOSS DEDUCTION	11198	-	2875*	935*	149*	888*	1619*	121*	-	1227	3370		14	
75 DIVIDENDS RECEIVED DEDUCTION	5194	-	51*	25*	75*	18*	496*	1607*	199	143	436		2,144	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-	
77 W H Y CORPORATION DEDUCTION	64	-	-	-	-	-	-	-	-	-	-		-	
78 INC SUBJ NORM, SUR, ALT TAX	189941	***	2871	4324*	4693*	1830*	20292	7776*	9308	4110	22298		64	
79 LG-TERM GAIN TAXED ALT RATE	39308	-	-	455*	-	18*	2407*	107*	1012	465	275		112,317	
80 INC TAX (DEF CREDITS), TOTAL	82370	***	843	1467*	1892*	716*	8973	3661*	4242	1862	10643		34,569	
81 NORMAL TAX AND SURTAX	81929	***	792	1467*	1892*	716*	8969	3657*	4241	1852	10633		48,019	
82 TAX PR RECOMP PRIOR YR INVCR	433	-	51*	-0*	-0*	-	4*	4	1	2	10		47,658	
83 ADDITIONAL TAX FOR TAX PREF	8	-	-	-	-	-	-	-	-	8	-		361	
84 FOREIGN TAX CREDIT	10371	-	-	-	-	-	-	-	-	6	-		-	
85 INVESTMENT CREDIT	2877	-	-0*	-0*	-0*	18*	397	165*	276	341	456		1,224	
86 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-		-	
87 EST TAX PAYMENTS AND CREDITS	59262	***	25*	481*	1668*	607*	4613	2923*	3143	355	11726		-0	
88 LESS REFUNDS OF EST TAX PMT	277*	-	-	-	-	-	-	277*	-	-	-		33,659	
DISTRIBUTIONS TO STOCKHOLDERS														
89 CASH AND PROP EXCEPT OWN STK	49553	-	1210*	25*	677*	36*	4747</							

1972 CORPORATION

117

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

MINOR INDUSTRY	2719	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	3386	129*	2332	408	123*	139	166	33	19	16	9	7	5	
5 TOTAL ASSETS	5732352	-	65807	58006	39937*	95930	357339	242580	284403	565820	575647	992280	2454603	
6 CASH	250135	-	13692	8144	3534*	4994	35318	22177	12880	18870	17580	47110	65836	
7 NOTES AND ACCTS RECEIVABLE	1872436	-	9000	13018	9816*	28817	115881	78115	76293	133473	149445	346663	911915	
8 LESS BAD DEBT ALLOWANCE	222124	-	342*	413*	18*	497*	3343	2860	4285	5952	19531	180123	180123	
9 INVENTORIES	913731	-	11988	8650	10214*	29208	86737	64840	48409	105474	84547	157279	306385	
10 INVESTMENTS, U.S. GOVT OBLIG	27903	-	-	126*	-	2818*	1078*	-	9835	2541	-	11505	-	
11 INVESTMENTS, ST, LOCAL OBLIG	4891	-	-	1441*	-	-	244*	400*	267	-	147*	1060	-	
12 OTHER CURRENT ASSETS	490159	-	4783	3912	868*	3391	20884	14828	11552	57999	22995	49322	299625	
13 LOANS TO STOCKHOLDERS	25416	-	1077*	177*	589*	47*	6760	425	590	15609	142	-	-	
14 MORT AND REAL ESTATE LOANS	6994	-	-	-	-	-	5	-	-	-	6088	901	-	
15 OTHER INVESTMENTS	824425	-	3980	8524*	2890*	4515*	34249	19450	37885	73432	106394	149661	383445	
16 DEPRECIABLE ASSETS	1428418	-	31342	18131	18431*	21625	72803	40460	88348	162716	214157	252230	508175	
17 LESS ACCUMULATED DEPR	571843	-	14231	8005	9806*	6411	33415	19809	36717	68561	84695	115942	174251	
18 DEPLETABLE ASSETS	6390*	-	1072*	-	-	3126*	161*	-	2031	-	-	-	-	
19 LESS ACCUMULATED DEPLETION	1249*	-	970*	-	-	146*	128*	-	5	-	-	-	-	
20 LAND	67254	-	735*	818*	611*	1459*	4969	4191	3314	7429	11785	5869	26074	
21 INTANGIBLE ASSETS	29976	-	959*	702*	-	1205*	8416*	3224*	7161	4062	2066	1196	985	
22 LESS ACCUMULATED AMORT	12317	-	541*	76*	-	707*	4829*	814*	1728	230	239	654	419	
23 OTHER ASSETS	591757	-	3263	2857	2808*	2486	13166	18436	27148	59371	49855	105611	306756	
24 TOTAL LIABILITIES	5732352	-	65807	58006	39937*	95930	357339	242580	284403	565820	575647	992280	2454603	
25 ACCOUNTS PAYABLE	795674	-	13075	18705	11878*	29760	73145	60369	43403	44531	30158	99222	371408	
26 MORT NOTES BONDS UNDER 1 YR	514681	-	6602	7010	7963*	9546	31096	20719	14607	32619	15707	103360	265252	
27 OTHER CURRENT LIABILITIES	499894	-	4837	4894	3635*	8561	46659	23998	25723	68011	60608	53979	198989	
28 LOANS FROM STOCKHOLDERS	19048	-	10037	2856*	492*	3950*	1304*	409*	-	-	-	-	-	
29 MORT, NOTES, BONDS OVER 1 YR	1019439	-	7321	14975*	604*	9101*	36103	31355	38408	86834	112269	115947	566522	
30 OTHER LIABILITIES	431596	-	2282	3209*	2191*	2163*	22501	15778	29989	36229	78663	123155	115436	
31 CAPITAL STOCK	406046	-	12323	5150	4276*	13268	27675	18150	20300	54760	20024	64387	165733	
32 PAID-IN OR CAPITAL SURPLUS	695458	-	3116	3406*	26826*	5084*	30532	30100	34049	89761	59234	146412	266938	
33 RETAINED EARNINGS, APPROP	83585	-	-0*	-	-	-	4038*	-0*	84	246	-	-	79217	
34 RETAINED EARNINGS, UNAPPROP	1312029	-	6116	-2199	-17928*	14515	89335	45792	88165	155168	202898	299136	431031	
35 LESS COST OF TREASURY STK	45098	-	102*	-	-0*	18*	5049	4110*	10325	2339	3914	13318	5923	
36 TOTAL RECEIPTS	5792324	2097*	163354	84301	62035*	137242	557573	358518	317388	654507	471819	1069013	1914477	
37 BUSINESS RECEIPTS	5480813	2086*	159730	81402	60017*	129436	532708	342156	304929	635603	440057	1036154	1756535	
38 INT U.S. GOVT OBLIGATIONS	906	-	-0*	-0*	-	90*	5*	4	423	17	88	66	213	
39 INT STATE, LOCAL GOVT OBLIG	1606	-	51*	-	-	-	73*	7*	51	7	261	51	1085	
40 OTHER INTEREST	26975	2	134	407*	121*	120*	1175	27*	1488	3305	3725	4313	11428	
41 RENTS	38559	-	103*	-	-	272*	5258	2343	483	1054	8377	1381	19288	
42 ROYALTIES	46660	-	1*	159*	1448*	5533*	13760*	3231*	5079	2357	3293	6675	5124	
43 SH-TERM GAIN REDUCED BY LOSS	-0	-	-	-	-	-	-	-	-	-	-	-	-0	
44 LG-TERM GAIN REDUCED BY LOSS	20611	-0*	305*	-0*	111*	-	960*	2922*	770	1372	4109	292	9770	
45 NET GAIN, NONCAPITAL ASSETS	3709	-	-	-	-0*	-0*	51*	55*	7	381	369	137	2709	
46 DIVIDENDS, DOMESTIC CORPS	10936	-	51*	-	96*	-	633*	187*	1079	340	2404	5807	339	
47 DIVIDENDS, FOREIGN CORPS	5508	-	-	-	-	-	-	-	15	1225	2	189	4077	
48 OTHER RECEIPTS	156041	9*	3030	2282	242*	1791	2950	6836	3064	8846	9134	13948	103909	
49 TOTAL DEDUCTIONS	5404729	3004*	161948	83884	63399*	133825	523533	339990	300597	612754	437473	994226	1750096	
50 COST OF SALES AND OPERATIONS	3157984	2115*	93441	51593	39904*	88282	319303	194457	194226	379944	247846	547008	999865	
51 COMPENSATION OF OFFICERS	123231	-	22087	5850	4034*	6162	23256	9466	4721	8892	7791	10323	20649	
52 REPAIRS	19688	9*	556	262*	200*	346	1402	913	1988	2993	1151	5234	4634	
53 BAD DEBT	79209	2	270	203*	119*	731	5194	6498	1834	2787	3352	34143	24076	
54 RENT PAID ON BUSINESS PROP	119503	114*	4501	2066	724*	3218	8843	3450	4344	7156	8861	18006	58220	
55 TAXES PAID	135690	46*	4141	2012	1566*	2291	11535	5895	6899	17900	13826	27536	42043	
56 INTEREST PAID	87374	51*	714	1051	538*	1144	4876	4017	3354	6133	6900	14258	44338	
57 CONTRIBUTIONS OR GIFTS	4747	-	122*	-0*	-0*	55*	354	431	176	518	604	770	1717	
58 AMORTIZATION	2362	-	128*	-0*	-0*	155*	1250*	6*	10	484	6	54	269	
59 DEPRECIATION	121534	55*	3168	1287	1925*	2308	5505	5286	6429	12523	16717	24248	42083	
60 DEPLETION	80	-	-	-	-	-	-	-	78	-	-	-	2	
61 ADVERTISING	172739	3*	3653	1850	209*	2982	16802	24001	11745	15922	10422	53214	31936	
62 PENSION, PROF SH, ANNUITY PLAN	56569	2	554*	531*	492*	960*	4271	2639	3437	4926	7162	7694	23901	
63 EMPLOYEE BENEFIT PROGRAMS	20621	-0	566*	405*	-	325*	2000	790*	759	2285	2305	1796	9390	
64 NET LOSS, NONCAPITAL ASSETS	3136	-	-	-	36*	1719*	-	2	455	454	46	216	208	
65 OTHER DEDUCTIONS	1300252	607*	28047	16774	13688*	24830	117223	82139	60142	149837	110484	249726	446765	
66 TOTAL RCPTS LESS TOTAL DEOS	387595	-907*	1406	417	-1364*	3417	34040	18528	16791	41753	34346	74787	164381	
67 CONST TAX INC FM REL FGN CORP	5128*	-	-	-	-	168*	-	-	-	1209	1	91	3659	
68 NET INCOME (LESS DEF) TOTAL	391117	-907*	1406	366	-1364*	3417	34135	18501	16740	42955	34086	74827	166955	
69 NET INCOME, TOTAL	452461	-	8005	2805	1722*	4231	46265	24722	21538	47818	37467	90933	166955	
70 DEFICIT, TOTAL	61344	907*	6599	2439*	3086*	814*	12130*	6221*	4798	4863	3381	16106	-	
71 NET INCOME (LESS DEF) 1120S	5267	-	895*	-	-121	759	3,734*	**	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEOS 1120, F, L, M	26991	-	808	379*	689*	208*	983*	6601*	1315	4296	3443	5713	2556	
74 NET OPERATING LOSS DEDUCTION	15853	-	757*	379*	689*	208*	450*	6433*	463	4081	1516	5	872	
75 DIVIDENDS RECEIVED DEDUCTION	9430	-	51*	-	-	-	533*	168*	852	78	1927	5708	113	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	
77 M 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 TAX	12873	-	-	-	-	-	832*	102*	770	1075	231	93	9770	
80 INC TAX (BEF CREDITS), TOTAL	195947	-	1303	768*	275*	1030	20579	7184	9503	20723	16301	41035	77246	
81 NORMAL TAX AND SURTAX	195674	-	1303	768*	275*	1030	20565	7184	9497	20662	16256	41013	77121	
82 TAX FR RECOMP PRIOR YR INVC	257	-	-	-0*	-0*	-0*	14*	-0*	6	61	29	22	125	
83 ADDITIONAL TAX FOR TAX PREF	16	-	-	-	-	-	-	-	-	16	-	-	-	
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	-	-	-										

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: Printing and publishing: Other printing and publishing

MINOR INDUSTRY	2708	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	16303	551	9168	3167	1800	893	610	54	42	7	7			
5 TOTAL ASSETS	5963070	-	335294	503765	625374	605207	1236211	356218	632974	242659	445681			
6 CASH	460360	-	50126	64473	67911	54434	1236211	356218	632974	242659	445681			
7 NOTES AND ACCTS RECEIVABLE	1556591	-	97789	135126	190067	169529	322400	78402	175813	64812	117895			
8 LESS BAD DEBT ALLOWANCE	37636	-	1208	1597	2514	2916	5991	2523	5687	1623	8924			
9 INVENTORIES	771724	-	26816	46385	67983	93717	174967	59898	99683	33877	43683			
10 INVESTMENTS, U.S. GOVT OBLIG	69924	-	773*	-	2236*	3651*	10987*	-	3847	-	1514			
11 INVESTMENTS, ST, LOCAL OBLIG	37632	-	-	531*	-	-	8895*	-	8753	-	7240			
12 OTHER CURRENT ASSETS	174539	-	6472	13632	18192	18180	43870	10472	16016	3244	12245			
13 LOANS TO STOCKHOLDERS	29962	-	6745	11730	5915	2274	3007	9*	82	-	200			
14 MORT AND REAL ESTATE LOANS	1930	-	170*	57*	10*	141*	958*	66*	174	354	-			
15 OTHER INVESTMENTS	461465	-	5872	20512	37098	24837	85226	50643	69652	18447	59354			
16 DEPRECIABLE ASSETS	4065145	-	271412	388772	463926	433445	866819	195964	370907	189289	198273			
17 LESS ACCUMULATED DEPR	2034092	-	153608	208738	261121	225693	434617	82899	180811	89994	87127			
18 DEPLETABLE ASSETS	1624*	-	508*	-	-	-	-	-	-	-	-			
19 LESS ACCUMULATED DEPLETION	51*	-	51*	-	-	-	-	-	-	-	-			
20 LAND	101444	-	4634	7151	12066	10483	19551	11183	13455	5194	3297			
21 INTANGIBLE ASSETS	68772	-	2061	4150	667	4724	5578	7203*	2274	153	41962			
22 LESS ACCUMULATED AMORT	16406	-	751	228	501	1452	2371	3588*	151	45	7319			
23 OTHER ASSETS	250143	-	17534	21809	23439	19853	42472	9256	25584	6247	39193			
24 TOTAL LIABILITIES	5963070	-	335294	503765	625374	605207	1236211	356218	632974	242659	445681			
25 ACCOUNTS PAYABLE	738824	-	68634	90535	82457	104795	164319	44486	60011	19585	41651			
26 MORT NOTES BONDS UNDER 1 YR	426439	-	34631	52399	47808	61100	116490	33714	50347	8243	14933			
27 OTHER CURRENT LIABILITIES	458523	-	24786	39626	41314	54431	102477	23721	43021	23876	25768			
28 LOANS FROM STOCKHOLDERS	143427	-	39570	21782	36083	13339	20016	8352*	1735	2550	-			
29 MORT, NOTES, BONDS OVER 1 YR	1075228	-	50591	103130	92061	98140	247713	58689	115624	43663	123591			
30 OTHER LIABILITIES	216214	-	10333	13185	11805	10982	37060	2546	25193	13882	31498			
31 CAPITAL STOCK	831544	-	93640	70171	97418	74279	142430	33205	66316	32593	39747			
32 PAID-IN OR CAPITAL SURPLUS	403877	-	11491	18678	18415	21949	64394	56753	64587	18816	87337			
33 RETAINED EARNINGS, APPROP	24727	-	472*	7218*	5461*	3307*	3338*	3659*	1257	-	-			
34 RETAINED EARNINGS, UNAPPROP	1759139	-	7957	100152	215692	179356	360125	93300	220719	80992	81952			
35 LESS COST OF TREASURY STK	114872	-	6811	13111	23140	16471	22151	2607*	15836	1541	796			
36 TOTAL RECEIPTS	10299408	51973	877450	1053983	1326489	1339766	2136898	476353	946000	378654	503463			
37 BUSINESS RECEIPTS	10133217	49347	865441	1037228	1306178	1326517	2109530	468077	927730	372550	485368			
38 INT U.S. GOVT OBLIGATIONS	3491	-	50*	-	165*	27*	364	10*	118	1	22			
39 INT STATE, LOCAL GOVT OBLIG	1276	-	-	-	119*	-	316*	38*	355	25	90			
40 OTHER INTEREST	25096	50*	810	1595	1601	1341	4484	1322	3292	888	2985			
41 RENTS	24152	-	845	3049	1948	2603	6151	1822	3118	2601	542			
42 ROYALTIES	8317	-	224*	455*	91*	-	651*	323*	274	11	5402			
43 SH-TERM GAIN REDUCED BY LOSS	951	-	622*	45*	45*	-0*	7*	-	20	-	257			
44 LG-TERM GAIN REDUCED BY LOSS	16447	244*	3851	857*	1082	1739	980	483*	454	1078	919			
45 NET GAIN, NONCAPITAL ASSETS	10845	1824*	1809	1238	270	946	912	366*	684	58	2555			
46 DIVIDENDS, DOMESTIC CORPS	3554	-	18*	707	285	275	1386	232	360	9	231			
47 DIVIDENDS, FOREIGN CORPS	2808*	-	-	-	-	-	-0*	-	1461	1	1338			
48 OTHER RECEIPTS	69254	508*	3780	8854	14705	6318	12117	3680	8134	1432	3754			
49 TOTAL DEDUCTIONS	9847641	50322	882843	1027187	1291473	1294013	2054947	452434	898257	356562	468360			
50 COST OF SALES AND OPERATIONS	6731973	31852	537488	667011	888770	923133	1444179	336671	635693	268237	287548			
51 COMPENSATION OF OFFICERS	483846	3283*	107942	96966	90963	72606	68866	11324	16864	4887	3930			
52 REPAIRS	66167	50*	5404	6394	6902	7683	11434	2611	5184	4400	4982			
53 BAD DEBTS	39012	516*	3937	4055	5609	5569	5714	3641	4077	1493	1915			
54 RENT PAID ON BUSINESS PROP	161978	619	30221	24698	21156	19200	26870	5000	11136	8188	5758			
55 TAXES PAID	300320	1413	29276	31660	40168	34923	60825	12476	24387	12600	15249			
56 INTEREST PAID	107562	657*	7366	11176	9289	10995	24929	5455	10924	4057	9393			
57 CONTRIBUTIONS OR GIFTS	5445	-0*	94	422	503	637	1173	404	863	131	393			
58 AMORTIZATION	1770	-	206	25	52*	90*	261	20*	721	-	347			
59 DEPRECIATION	302517	1255	23362	30060	36823	35483	65181	13062	25014	11666	16344			
60 DEPLETION	133*	-	25*	-	-0*	-	-	-	-	-	-			
61 ADVERTISING	40819	242*	4694	3830	4472	3902	11906	1301	4718	1060	3623			
62 PENSION, PROF SH, ANNUITY PLAN	77856	234*	1725	4122	10772	9135	19067	2988	7356	4074	9050			
63 EMPLOYEE BENEFIT PROGRAMS	70149	40*	4455	5211	8199	6727	16257	1873	6338	3745	7512			
64 NET LOSS, NONCAPITAL ASSETS	6699	2509*	797	747	135	105	275	195*	1338	506	18			
65 OTHER DEDUCTIONS	1451395	7652	125851	140810	167660	163825	298010	55413	143644	31538	102298			
66 TOTAL RECPTS LESS TOTAL DEDS	451767	1651	-5393	26796	35016	45753	81951	23919	47743	22072	35103			
67 CONST TAX INC FM REL FGN CORP	1439	-	-	-	-	-	-	-	1348	-	38			
68 NET INCOME (LESS DEF) TOTAL	451930	1651	-5393	26796	34897	45753	81635	23881	48736	22047	35051			
69 NET INCOME, TOTAL	555335	4465*	26154	40423	46562	56685	94450	31282	57764	24664	36010			
70 DEFICIT, TOTAL	103405	2814*	31547	13627	11665	10932	12815	7401	9028	2617	959			
71 NET INCOME (LESS DEF) 1120S	32968	288*	2991	13775	4741	8359	2814	-	-	-	-			
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-			
73 STAT SPEC DEDS 1120, F, L, M	24531	102*	4508	3458	1429	3674	4632	1059	2664	798	1084			
74 NET OPERATING LOSS DEDUCTION	21585	102*	4508	2953	1189	3460	3413*	862*	2354	791	888			
75 DIVIDENDS RECEIVED DEDUCTION	2931	-	-0*	505*	240	214	1219	197*	310	7	196			
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-			
77 W H T CORPORATION DEDUCTION	15	-	-	-	-	-	-	-	-	-	-			
78 INC SUBJ NORM, SUR, ALT TAX	490007	4075*	10754	22651	40256	44405	87124	30227	55104	23866	34925			
79 LG-TERM GAIN TAXED ALT RATE	7168	7*	-	-	30*	172*	769	317*	361	32	720			
80 INC TAX (BEF CREDITS), TOTAL	214580	1403*	2383	5470	13598	18148	39772	14269	26336	11464	16631			
81 NORMAL TAX AND SURTAX	213422	1421*	2358	5445	13553	18040	39476	14207	26202	11413	16605			
82 TAX FR RECOMP PRIOR YR INVC	1158	82*	25*	25*	45*	108	296	62*	134	51	26			
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-			
84 FOREIGN TAX CREDIT	1948	-	-	-	-	-	-	-	-	-	-			
85 INVESTMENT CREDIT	17439	124*	302	1431	1816	2373	4623	902	1413	842	766			
86 WORK INCENTIVE CREDIT	9*	-	-	-	-	-	7*	-	-	-	-			
87 EST TAX PAYMENTS AND CREDITS	149190	88*	326*	2022	6456	9413	28894	10889	18659	8620	13704			
88 LESS REFUNDS OF EST TAX PMT	3289	-	25*	-	-	45*	1263*	-	963	-	-			
DISTRIBUTIONS TO STOCKHOLDERS														
89 CASH AND PROP EXCEPT OWN STK	84352	51*												

1972 CORPORATION

119

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; Basic chemicals, plastic and synthetics

MINOR INDUSTRY 2810		SIZE OF TOTAL ASSETS													
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
NUMBER OF RETURNS															
1	TOTAL	2843	82	1128	528	340	216	374	62	45	20	6	13	29	
5	TOTAL ASSETS	33658423	-	44476	85430	124292	153675	824767	444403	724874	670083	419374	1905584	28261465	
6	CASH	747733	-	8729	8938	12468	11811	46320	21499	40070	33691	13586	73579	477842	
7	NOTES AND ACCTS RECEIVABLE	6431727	-	11918	30394	31709	48012	199153	114817	135449	125553	90337	347348	5297037	
8	LESS BAD DEBT ALLOWANCE	117174	-	64	840	270	731	3678	1477	2769	1901	1602	4380	99462	
9	INVENTORIES	5371659	-	5941	14416	19523	31331	136336	92781	139600	110224	73091	232078	4516338	
10	INVESTMENTS, U.S. GOVT OBLIG	83922	-	-	-	-	18*	1270*	2980*	1443	-	3467	19461	55283	
11	INVESTMENTS, ST, LOCAL OBLIG	36227	-	200*	-	-	-	-	2236	5255	-	2015	13237	8082	
12	OTHER CURRENT ASSETS	696442	-	3013	2151	2859	3316	19593	14164	19097	40717	6475	25574	959483	
13	LOANS TO STOCKHOLDERS	21643	-	674*	531*	736*	18*	10861	73	1300	384	144	-	6922	
14	MORT AND REAL ESTATE LOANS	46308	-	-	-	-	793	1889*	-	240	-	255	3571	39560	
15	OTHER INVESTMENTS	5527472	-	357*	1496*	605*	4970	43474	19568	65545	64636	38691	372786	4915344	
16	DEPRECIABLE ASSETS	29501786	-	19749	42259	88167	82515	584760	306079	509087	544733	300055	1168753	25855629	
17	LESS ACCUMULATED DEPR	16353012	-	9885	20823	38900	35023	261880	163552	237205	294741	133390	519969	14637644	
18	DEPLETABLE ASSETS	392945	-	-	-	-	-	652	-	1038	2103	296	112350	276506	
19	LESS ACCUMULATED DEPLETION	142234	-	-	-	-	-	126	-	355	820	77	27569	113267	
20	LAND	405337	-	1081*	2899*	1479*	1676	20386	8739	14566	13298	5023	34692	301498	
21	INTANGIBLE ASSETS	196237	-	23*	219*	3025*	2603*	5851	1591	3723	9567	2079	9913	155664	
22	LESS ACCUMULATED AMORT	81029	-	11*	437*	581*	753*	3151	582	2050	3180	1989	2638	65657	
23	OTHER ASSETS	892434	-	2751	2248	4272	3119	23057	25487	30840	23804	9696	54853	712307	
24	TOTAL LIABILITIES	33658423	-	44476	85430	124292	153675	824767	444403	724874	670083	419374	1905584	28261465	
25	ACCOUNTS PAYABLE	2979204	-	8814	13532	33606	29416	167450	64732	86941	670083	419374	1905584	28261465	
26	MORT NOTES BONDS UNDER 1 YR	1275974	-	6160*	6778	15154	15971	126162	30271	35445	27924	11099	57083	943927	
27	OTHER CURRENT LIABILITIES	2164394	-	6989	7483	14533	14676	49043	26759	33448	53645	26152	85504	1846162	
28	LOANS FROM STOCKHOLDERS	172809	-	3182	12144	6172*	6792*	16843	7995*	5331	-	-	-	114350	
29	MORT, NOTES, BONDS OVER 1 YR	7580994	-	6401*	8100	20464	16696	136036	93529	151014	132822	95586	443640	6476706	
30	OTHER LIABILITIES	1334318	-	2019	2924	1342*	4196	14486	11230	23008	33427	16114	73671	1151901	
31	CAPITAL STOCK	3901580	-	13249	18839	20832	16364	59645	61023	93353	135864	65621	270555	3146235	
32	PAID-IN OR CAPITAL SURPLUS	4262739	-	3061*	2557*	16185*	14605	75488	28485	64258	74800	52229	221584	3709487	
33	RETAINED EARNINGS, APPROP	51325	-	-	-	1490*	2990*	-	322	317	1988	6684	-	37534	
34	RETAINED EARNINGS, UNAPPROP	10235077	-	-5075	13809	-3937	36290	167943	124089	245412	169188	109415	602561	8755382	
35	LESS COST OF TREASURY STK	2999991	-	324*	736*	1549*	4321*	8329	4032	13653	19398	3843	10719	233087	
36	TOTAL RECEIPTS	33513297	81546*	113145	170707	245556	288739	1450012	608182	917726	820454	520551	1645441	26651238	
37	BUSINESS RECEIPTS	32539327	80375*	112275	169392	244414	285558	1435155	599740	899490	806819	513620	1574944	25817545	
38	INT U.S. GOVT OBLIGATIONS	3712	-	-	-	-	-	126*	120*	449	49	124	233	2611	
39	INT STATE, LOCAL GOVT OBLIG	3049	-	-	-	-	36*	2*	126*	161	1720	89	290	625	
40	OTHER INTEREST	134464	420*	150*	177*	91*	670	2395	1249	2108	2374	905	8260	115665	
41	RENTS	57389	-0	324*	-	75*	186*	2288	631	1520	1145	12	544	50664	
42	ROYALTIES	160097	96	-	76*	-	480*	1191*	1610*	626	1495	426	10571	143526	
43	SH-TERM GAIN REDUCED BY LOSS	2052	-	-	-	-	-	633*	-0	800	-	-	1	618	
44	LG-TERM GAIN REDUCED BY LOSS	106760	-	-	177*	507*	399*	2501*	612*	1339	1062	2562	6224	91377	
45	NET GAIN, NONCAPITAL ASSETS	15615	356*	25*	303*	265*	524	376*	243	105	250	615	12553	67560	
46	DIVIDENDS, DOMESTIC CORPS	73601	38	-	101*	-	18*	211*	564*	307	329	3215	67560	12553	
47	DIVIDENDS, FOREIGN CORPS	166463	-	-	-	-	-	80*	146	3025	672	19401	142502	205992	
48	OTHER RECEIPTS	250768	261*	371	481	469	1127	4906	3008	6707	4706	1597	21143	205992	
49	TOTAL DEDUCTIONS	31271815	80686	114928	162316	241474	277341	1375838	575465	855176	748235	493752	1512239	24834365	
50	COST OF SALES AND OPERATIONS	21104846	62014*	74813	117704	169482	195954	1062692	437200	626535	543845	345398	1051768	16417441	
51	COMPENSATION OF OFFICERS	178585	927*	11017	9777	13700	15159	30404	8182	11175	4932	3672	7375	62265	
52	REPAIRS	831883	870	643	482	1339	2386	11627	5640	13451	7474	35900	741331	62265	
53	BAD DEBTS	56891	132	374*	1118	523	658	3996	2190	3650	1784	814	3423	38229	
54	RENT PAID ON BUSINESS PROP	352694	575*	3341	3231	4954	3060	7763	4808	9295	5018	4962	13327	292360	
55	TAXES PAID	741538	1639*	2486	3401	5383	6625	28136	12427	16755	18515	29638	38573	575960	
56	INTEREST PAID	575958	1989*	782	1565	2835	1950	17744	7662	12985	11356	6548	30163	480379	
57	CONTRIBUTIONS OR GIFTS	24047	39	-0*	30*	75*	226	980	144	974	525	184	1613	19257	
58	AMORTIZATION	4909	-0*	-0*	77*	268*	193*	71	122	154	119	21	459	3425	
59	DEPRECIATION	2085644	2859*	2360	2689	9023	7706	44889	20672	30605	37669	20627	65688	1820657	
60	DEPLETION	106953	-	-	-	-	-	317	-	1047	3106	366	7672	94445	
61	ADVERTISING	186659	442	685	435	481	1511	3454	3425	9647	7506	2397	10780	345796	
62	PENSION, PROF SH, ANNUITY PLAN	413819	577	-	452*	1156*	2501	5433	3574	5441	6243	3578	15343	369521	
63	EMPLOYEE BENEFIT PROGRAMS	245910	212	50*	479*	880	1381	4770	2514	4608	4492	1686	7410	217428	
64	NET LOSS, NONCAPITAL ASSETS	16835	31	-	25*	-	136*	311*	134	325	758	135	631	14349	
65	OTHER DEDUCTIONS	4144644	8280	18377	20851	31375	37895	153251	66771	109240	88916	66252	202114	3341322	
66	TOTAL RECPTS LESS TOTAL DEDS	2241482	860	-1783	8391	4082	11398	74174	32717	62550	72219	26799	133202	1816873	
67	CONST TAX INC FM REL FGN CORP	87145	-	-	-	-	-	50*	133	1354	177	737	12270	72424	
68	NET INCOME (LESS DEF) TOTAL	2325578	860	-1783	8391	4082	11362	74222	32724	63743	70676	27447	145182	1888672	
69	NET INCOME, TOTAL	2407415	5116*	4888	10377	12663	16408	96259	40835	66651	72012	31885	145182	1903139	
70	DEFICIT, TOTAL	81837	4256*	6671	1986*	8581*	5046*	22037	8111*	4908	1336	4438	-	14467	
71	NET INCOME (LESS DEF) 1120S	1276	-	1104*	195*	-	-736	713	-	-	-	-	-	-	
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M	111004	622*	1631*	2933*	492*	788*	4710	1512	3790	1454	1106	3335	88631	
74	NET OPERATING LOSS DEDUCTION	64254	622*	1631*	2857*	492*	779*	4555	677*	3162	1108	1051	2345	44975	
75	DIVIDENDS RECEIVED DEDUCTION	33823	-	-	76*	-	9*	155*	311*	628	264	-	990	31390	
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	
77	W H T CORPORATION DEDUCTION	12927	-	-	-	-	-	-	-	-	-	-	-	-	
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			

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: Drugs

MINOR INDUSTRY 2830		SIZE OF TOTAL ASSETS											
RETURNS WITH AND WITHOUT NET INCOME		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS	TOTAL												
1 TOTAL	718	***	329*	76*	76*	72*		113	11	9	3	9	19
5 TOTAL ASSETS	13938709	-	10292*	13607*	27938*	51225*	310,452	173131	342829	228629	1362870	11417736	
6 CASH	393199	-	3076*	1340*	1585*	7148*	19,739	18438	16551	6185	68522	250615	
7 NOTES AND ACCTS RECEIVABLE	2876680	-	1550*	3212*	6988*	6994*	68,815	21324	67055	23905	207107	2471730	
8 LESS BAD DEBT ALLOWANCE	47307	-	25*	25*	45*	45*	1,270	458	947	453	3843	40196	
9 INVENTORIES	2714922	-	1405*	1947*	6931*	14523*	81,935	40609	54499	61422	218811	2232840	
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	518463	-	150*	2909*	686*	2084*	3,429	4593	17679	6728	58253	421952	
13 LOANS TO STOCKHOLDERS	41939	-	1065*	-	-	18*	-	1271	12041	-	9700	17844	
14 MORT AND REAL ESTATE LOANS	1884*	-	-	-	-	-	1,339	-	27	-	106	412	
15 OTHER INVESTMENTS	2682407	-	723*	3035*	4529*	5535*	12,526	19175	80473	23164	303739	2229508	
16 DEPRECIABLE ASSETS	6059749	-	1976*	3060*	11781*	20621*	139,068	89808	99060	126188	470790	5096797	
17 LESS ACCUMULATED DEPR	2444059	-	1461*	2024*	5397*	10635*	48,707	37858	29666	27427	186799	2094085	
18 DEPLETABLE ASSETS	10214	-	-	-	-	-	-	-	520	4618	-	5076	
19 LESS ACCUMULATED DEPLETION	1041	-	-	-	-	-	-	-	6	-	-	1035	
20 LAND	226680	-	578*	-	89*	634*	6,379	6675	4537	3215	32236	172337	
21 INTANGIBLE ASSETS	140715	-	-0*	177*	-0*	1068*	7,910	1485	903	-	75623	53549	
22 LESS ACCUMULATED AMORT	33278	-	-0*	25*	-0*	108*	4,879	642	57	-	9095	18472	
23 OTHER ASSETS	648002	-	1255*	1*	791*	706*	26,453	7664	18833	1084	98774	494441	
24 TOTAL LIABILITIES	13938709	-	10292*	13607*	27938*	51225*	310,452	173131	342829	228629	1362870	11417736	
25 ACCOUNTS PAYABLE	1283510	-	565*	113*	470*	4620*	96,780	13843	35183	8725	85043	1074905	
26 MORT NOTES BONDS UNDER 1 YR.	495857	-	175*	-	3874*	4729*	30,735	11932	8025	4790	61669	369928	
27 OTHER CURRENT LIABILITIES	1249000	-	1309*	1366*	2341*	3134*	18,277	17446	22944	9747	72322	1100120	
28 LOANS FROM STOCKHOLDERS	101390	-	578*	-	283*	2256*	21,118	2436	3416	-	32410	38893	
29 MORT, NOTES, BONDS OVER 1 YR	1784606	-	609*	6094*	536*	4304*	26,198	15267	49823	65883	308334	1307558	
30 OTHER LIABILITIES	571617	-	2518*	153*	138*	235*	9,778	2640	6408	3774	24357	521616	
31 CAPITAL STOCK	943843	-	3045*	936*	3482*	7086*	31,269	20805	17806	27030	81657	750787	
32 PAID-IN OR CAPITAL SURPLUS	2069507	-	104*	-	2295*	4295*	6,877	21145	78561	108913	208733	1580584	
33 RETAINED EARNINGS, APPROP	59681	-	-	-	-	-	2	-	6465	-	250	52964	
34 RETAINED EARNINGS, UNAPPROP	5511794	-	2250*	3920*	10356*	21164*	96,340	70696	116580	-233	499744	4732977	
35 LESS COST OF TREASURY STK.	132096	-	861*	-	75*	598*	862	3073	2382	-	11649	112596	
36 TOTAL RECEIPTS	16300400	***	20551*	11079*	69577*	65134*	416,701	211359	409867	201563	1275519	13597062	
37 BUSINESS RECEIPTS	15511296	***	20412*	10243*	68698*	64308*	411,289	208161	397838	200235	1195268	12913145	
38 INT U.S. GOVT OBLIGATIONS	3929	-	-	-	-	9*	12	12	28	-	518	3350	
39 INT STATE, LOCAL GOVT OBLIG	2478	-	-	-	-	9*	16	-	50	4	560	1839	
40 OTHER INTEREST	84888	***	50*	227*	253*	271*	1,383	666	3895	442	7979	69422	
41 RENTS	21429	***	10*	228*	-	100*	128	315	156	274	853	19290	
42 ROYALTIES	117615	-	-	-	119*	117*	851	322	1313	227	8760	105906	
43 SH-TERM GAIN REDUCED BY LOSS	1619	-	-	-	-	9*	-	-	-	-	2	1617	
44 LG-TERM GAIN REDUCED BY LOSS	101261	-	-	-	-	9*	616	780	417	-	6058	93381	
45 NET GAIN, NONCAPITAL ASSETS	2579	***	-	-	-	18*	18	9	19	171	557	1762	
46 DIVIDENDS, DOMESTIC CORPS	12789	***	-	-	-	45*	313	248	529	-	747	10847	
47 DIVIDENDS, FOREIGN CORPS	193457	-	-	-	-	-	3	46	2983	-	16626	175799	
48 OTHER RECEIPTS	245060	***	79*	381*	507*	248*	2,072	600	2639	210	37591	200704	
49 TOTAL DEDUCTIONS	14355478	***	20126*	10194*	68689*	63919*	402,619	189329	358586	186312	1173954	11861610	
50 COST OF SALES AND OPERATIONS	7957996	***	12312*	4047*	40787*	42483*	272,475	121447	210446	104405	633618	6504375	
51 COMPENSATION OF OFFICERS	102670	***	1463*	1290*	4145*	4883*	11,343	3245	4768	1685	9588	59794	
52 REPAIRS	118211	***	35*	-	45*	335*	2,676	1395	3695	1618	5525	102740	
53 BAD DEBTS	28317	***	-0*	-	53*	154*	4,294	172	1033	84	2370	20141	
54 RENT PAID ON BUSINESS PROP	166419	***	476*	101*	1155*	398*	4,020	3115	2652	2143	10357	141999	
55 TAXES PAID	381656	***	441*	177*	1754*	1595*	9,133	5931	8605	5646	32033	315973	
56 INTEREST PAID	158426	***	5*	177*	640*	824*	5,353	1897	2717	3191	26036	117277	
57 CONTRIBUTIONS OR GIFTS	19178	***	7*	-0*	10*	-0*	330	118	231	676	2011	15712	
58 AMORTIZATION	3876	***	-0*	-	-0*	-0*	87	19	20	-	617	3131	
59 DEPRECIATION	446107	***	176*	152*	910*	1341*	9,386	6061	8029	8446	39268	371881	
60 DEPLETION	4241	-	-	-	-	-	-	6	-	-	-0	4235	
61 ADVERTISING	1207154	***	1167*	2100*	3130*	145*	15,294	6518	42351	12687	137453	984893	
62 PENSION, PROF SH, ANNUITY PLAN	163858	***	100*	228*	197*	762*	2,387	2572	2410	3101	14159	137836	
63 EMPLOYEE BENEFIT PROGRAMS	92647	-	25*	-	-	90*	1,419	829	1868	1626	8458	78332	
64 NET LOSS, NONCAPITAL ASSETS	5364	-	-	-	30*	-	977	241	786	-	48	3352	
65 OTHER DEDUCTIONS	3499358	***	3919*	1922*	15833*	10909*	63,915	35769	68969	41004	252413	2999939	
66 TOTAL RECPTS LESS TOTAL DEDS.	1944922	***	425*	885*	888*	1215*	14,682	22030	51281	15251	101565	1735452	
67 CONST TAX INC FM REL FGN CORP	114044	-	-	-	-	-	2	-	1578	-	12321	100143	
68 NET INCOME (LESS DEF) TOTAL	2056488	***	425*	885*	888*	1206*	14,068	22030	52809	15247	113326	1833756	
69 NET INCOME, TOTAL	2082544	***	1337*	885*	2021*	3308*	29,658	22520	56685	17220	113326	1833756	
70 DEFICIT, TOTAL	26076	-	912*	-	1133*	2102*	15,590	490	3876	1973	-	-	
71 NET INCOME (LESS DEF) 1120S	2105*	-	2,105*	-	-	-	-	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M	28151	-	25*	-	-	389*	1,237	106	346	876	1012	24160	
74 NET OPERATING LOSS DEDUCTION	3596	-	25*	-	-	353*	967	-	120	876	10	1245	
75 DIVIDENDS RECEIVED DEDUCTION	5886	-	-	-	-	36*	266	106	153	-	635	4690	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	
77 W H Y CORPORATION DEDUCTION	18669	-	-	-	-	-	4	-	73	-	367	18225	
78 INC SUBJ NORM, SUR, ALT TAX	2052310	***	1173*	885*	1237*	2918*	27,236	22415	56338	16344	112314	1809602	
79 LG-TERM GAIN TAXED ALT RATE	101042	-	-	-	-	9*	397	780	417	-	6058	93381	
80 INC TAX (REF CREDITS), TOTAL	965359	***	374*	304*	343*	1160*	12,620	10577	26943	7841	52656	851659	
81 NORMAL TAX AND SURTAX	964223	***	374*	304*	343*	1160*	12,616	10567	26926	7840	52625	850586	
82 TAX FR RECOMP PRIOR YR INVC	1136	***	-	-	-	-	4	10	17	1	31	1073	
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-	-	-	
84 FOREIGN TAX CREDIT	181006	-	-	-	15*	-	187	45	3037	7	11009	166706	
85 INVESTMENT CREDIT	28128	***	-0*	-0*	75*	136*	432	326	398	194	1192	25319	
86 WORK INCENTIVE CREDIT	21	-	-	-	-	-	3	-	-	-	1	17	
87 EST TAX PAYMENTS AND CREDITS	616771	***	-0*	728*	179*	734*	8,634	7013	19052	5500	35584	539127	
88 LESS REFUNDS OF EST TAX PNT	2965	-	-	-	-	-	142	172	1296	400	85	870	
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	627606	-	-	-	1157*	9*	2,804	2					

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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)

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

MINOR INDUSTRY	2840	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	1873	4	1063	273	216	148	106	25	15	7				16
5 TOTAL ASSETS	6036985	-	30662	44594	77405	101781	235150	163823	231814	251680				
6 CASH	261200	-	4186	6778	13782	10424	15647	15733	251680					
7 NOTES AND ACCTS RECEIVABLE	1417341	-	8072	12414	15480	23272	60152	25954	61295	60970				4,900,676
8 LESS BAD DEBT ALLOWANCE	21279	-	329*	507*	609*	390*	1445	477	1949	1417				153,644
9 INVENTORIES	1109014	-	8417	8722	16198	25802	70573	42728	55386	44120				1,149,732
10 INVESTMENTS, U.S. GOVT OBLIG	85012*	-	-	-	-	-	-	-	-	-				14,156
11 INVESTMENTS, ST, LOCAL OBLIG	37795	-	-	-	-	-	1203*	6300*	-	-				837,068
12 OTHER CURRENT ASSETS	221884	-	-	-	-	-	-	200	3882	-				77,509
13 LOANS TO STOCKHOLDERS	14547	-	278	1921	2005	3517	5346	4963	15374	14208				33,713
14 MORT AND REAL ESTATE LOANS	2095*	-	-0*	2606*	119*	362*	22*	-	376	6900				176,272
15 OTHER INVESTMENTS	1095034	-	69*	711*	6774*	4556*	20519	8047	17363	26013				3,883
16 DEPRECIABLE ASSETS	2423865	-	8755	11096*	26938	47710	101627	67299	67655	97419				804
17 LESS ACCUMULATED DEPR	973106	-	4129	7334*	12946	22818	51435	21083	24291	45139				1,010,982
18 DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	-	-				1,995,366
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-				783,931
20 LAND	98610	-	600*	506*	5111*	2182	3457	11341	5790	4804				5
21 INTANGIBLE ASSETS	84129	-	-0*	51*	-0*	106*	-	551	607	13622				6,819
22 LESS ACCUMULATED AMORT	18252	-	-0*	25*	-0*	30*	-	178	417	4942				69,192
23 OTHER ASSETS	199091	-	3864	7655	3599	6988	9484	2303	17691	7073				12,000
24 TOTAL LIABILITIES	6036985	-	30062	44594	77405	101781	235150	163823	231814	251680				140,434
25 ACCOUNTS PAYABLE	648545	-	7056	9850	12569	22115	29447	16648	22236	30693				4,900,676
26 MORT NOTES BONDS UNDER 1 YR	190590	-	2227	8579*	8579*	9417	25262	11425*	18531	8402				497,201
27 OTHER CURRENT LIABILITIES	522029	-	2029	3601	7623	7564	24854	11638	22809	37754				100,808
28 LOANS FROM STOCKHOLDERS	27953	-	10010*	3996*	4892*	1712*	6646*	-	-	697				406,157
29 MORT, NOTES, BONDS OVER 1 YR	667398	-	8208*	1037*	10432*	6342*	36908	17297*	29585	22732				-
30 OTHER LIABILITIES	203790	-	256	1671*	833*	287*	5255	2240*	3320	4532				534,857
31 CAPITAL STOCK	524275	-	13037	13376	9355	15857	21916	13588	34956	13947				185,396
32 PAID-IN OR CAPITAL SURPLUS	942759	-	171*	5235*	5302*	3179*	27525	15652	35829	21099				388,243
33 RETAINED EARNINGS, APPROP	12317*	-	-0*	596*	-	-	544*	-	72	-				828,767
34 RETAINED EARNINGS, UNAPPROP	2347628	-	-12932	50	19186	34868	62705	82866	69239	125172				11,105
35 LESS COST OF TREASURY STK	50299	-	-	101*	1962*	290*	5912*	7531*	4763	13348				1,966,474
36 TOTAL RECEIPTS	9458218	16435	69820	93884	149605	228495	467066	238721	379524	409576				10,392
37 BUSINESS RECEIPTS	9093617	16286	69465	92139	148116	225673	455037	234805	375568	399671				7,405,092
38 INT U.S. GOVT OBLIGATIONS	3477	-	-0*	-	-	-	237*	290*	7	-				7,076,857
39 INT STATE, LOCAL GOVT OBLIG	1502	-	-	-	60*	-	20*	7	66	-				2,943
40 OTHER INTEREST	57321	89	25*	126*	491	316*	326	686	809	1639				1,449
41 RENTS	5743	1	-	304*	327*	913*	1112*	141*	424	153				52,814
42 ROYALTIES	65367	45	-	82*	335*	454*	-	217*	514	1777				2,308
43 SH-TERM GAIN REDUCED BY LOSS	5	-	-	-	-	-	-	-	-0	-				61,943
44 LG-TERM GAIN REDUCED BY LOSS	13785	-	-	178*	75*	272*	3759*	638*	499	96				5
45 NET GAIN, NONCAPITAL ASSETS	637	2	-0*	-0*	-0*	18*	38*	11	15	13				8,268
46 DIVIDENDS, DOMESTIC CORPS	21834	-0	-0*	-0*	75*	398*	1452*	123*	42	837				192
47 DIVIDENDS, FOREIGN CORPS	107251	-	-	-	-	9*	173*	576	201	420				18,907
48 OTHER RECEIPTS	87579	12	330	1137	379*	561	4110	1227	1379	4970				105,872
49 TOTAL DEDUCTIONS	8439266	14836	70704	89420	141707	217303	449253	217089	349729	374987				73,474
50 COST OF SALES AND OPERATIONS	5154674	6998	45857	57470	84815	151299	286817	131741	203945	178269				6,514,238
51 COMPENSATION OF OFFICERS	90313	143	6210	6624*	10443	10247	15261	4849	4206	5071				4,007,463
52 REPAIRS	74562	24	352	672*	927	831	1217	577	885	1259				27,259
53 BAD DEBTS	17750	112	25*	236*	531*	686	1259	418	1184	1001				67,818
54 RENT PAID ON BUSINESS PROP	72133	207	2311	2722	2702	2076	2955	1764	3485	3453				12,298
55 TAXES PAID	160607	166	1360	1237	3210	4497	10398	5565	7519	7423				50,458
56 INTEREST PAID	58687	8	441	579*	1147*	1358	5217	1475	3649	1456				119,232
57 CONTRIBUTIONS OR GIFTS	9031	4	-0*	25*	15*	127*	227	266	317	902				43,357
58 AMORTIZATION	3243	1	-0*	-0*	-0*	21*	15*	16	123	318				7,148
59 DEPRECIATION	165535	49	1132	1192*	2084	3695	6808	3678	5591	7119				2,749
60 DEPLETION	9	-	-	-	-	-	-	-	-	-				134,187
61 ADVERTISING	799426	2441	1929	502*	2473	5481	12474	19206	26943	78003				9
62 PENSION, PROF SH, ANNUITY PLAN	80893	-	324*	253*	1610*	2273	2504	1832	2384	2747				649,974
63 EMPLOYEE BENEFIT PROGRAMS	41998	-	50*	101*	793*	624*	1900*	445*	1147	1301				60,966
64 NET LOSS, NONCAPITAL ASSETS	731	-	89*	-0*	21*	254*	7*	4*	56	4				35,137
65 OTHER DEDUCTIONS	1709674	4683	10624	17807	30936	33834	102194	45253	88295	86661				296
66 TOTAL RECPTS LESS TOTAL DEDS	1018952	1599	-884	4464	7898	11192	17813	21632	29795	34589				1,289,387
67 CONST TAX INC FM REL FGN CORP	62351	-	-	-	-	-	108*	447	171	421				890,854
68 NET INCOME (LESS DEF) TOTAL	1079701	1599	-884	4464	7838	11192	17901	22072	29900	35010				61,204
69 NET INCOME, TOTAL	1101760	1817	2984	4742*	11215	12442	23640	22072	34089	37136				950,609
70 DEFICIT, TOTAL	22059	218	3866	278*	3377*	1250*	5739*	-	4189	2126				951,223
71 NET INCOME (LESS DEF) 1120S	-1507*	-	1,507 ✓	-	-	-	-	-	-	-				2126
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-				1,014
73 STAT SPEC DEDS 1120, F, L, M	32590	32	549*	1264*	175*	2322*	1350*	696*	2026	1166				-
74 NET OPERATING LOSS DEDUCTION	9891	32	549*	1264*	115*	1978*	114*	591*	1999	178				22,970
75 DIVIDENDS RECEIVED DEDUCTION	21211	-0	-0*	-0*	60*	344*	1236*	105*	27	799				3,071
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-				18,640
77 W H T CORPORATION DEDUCTION	1448	-	-	-	-	-	-	-	-	-				-
78 INC SUBJ NORM, SUR, ALT TAX	1069256	1784	2231	3477*	11041	10401	22254	21377	32064	35974				1,259
79 LG-TERM GAIN TAXED ALT RATE	12791	-	-	178*	-	-	3732*	150	499	96				928,653
80 INC TAX (BEF CREDITS), TOTAL	508189	850	452	1100*	4472	4383	9680	10112	15228	17217				8,118
81 NORMAL TAX AND SURTAX	507523	850	452	1100*	4472	4383	9667	10112	15228	17216				444,695
82 TAX FR RECOMP PRIOR YR INVR	666	-	-	-0*	-	-	13*	-0*	-	1				444,043
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-	-				652
84 FOREIGN TAX CREDIT	106344	31	-	25*	-	18*	490*	522	262	804				-
85 INVESTMENT CREDIT	12196	53	25*	20*	199	245	519	510	434	389				104,192
86 WORK INCENTIVE CREDIT	6	-	-	-	-	-	-	-	-	-				9,802
87 EST TAX PAYMENTS AND CREDITS	304317	-	125*	405*	2101*	2950	5785	6688	9663	11978				6
88 LESS REFUNDS OF EST TAX PMT	2444*	-	-	-	-	344*	-	-	-	-				

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: Paints and allied prod.

MINOR INDUSTRY	2850	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL.....	1327	***	934	222*	219	181	133	8*	15	9				
5 TOTAL ASSETS.....	2831882	-	18851	38715*	77037	122046	279038	49828*	212183	314758				
6 CASH.....	141503	-	1932	1763*	4784	16767	21839	4697*	9841	14940				1,719,426
7 NOTES AND ACCTS RECEIVABLE..	724489	-	4742	10111*	24425	46017	83222	15971*	57631	58992				64,940
8 LESS BAD DEBT ALLOWANCE...	21964	-	136*	227*	537*	2055	2179	1183*	1859	1367				423,138
9 INVENTORIES.....	630054	-	4759	10769*	24807	27942	81676	12055*	46835	91334				12,421
10 INVESTMENTS, U.S. GOVT OBLIG	51275*	-	-	-	-	45*	-	-	1492	8559				329,871
11 INVESTMENTS, ST, LOCAL OBLIG	68806	-	-	-	-	-	-	-	-	8559				41,179
12 OTHER CURRENT ASSETS.....	54855	-	308*	678*	2159	-	565	-	-	9058				29,183
13 LOANS TO STOCKHOLDERS.....	8790	-	1511*	119*	313*	109*	861*	2104*	4865	11659				24,130
14 MORT AND REAL ESTATE LOANS..	1247*	-	-	-	-	163*	538*	-	-	-				5,871
15 OTHER INVESTMENTS.....	291081	-	508*	2912*	1222*	5452	12307	4400*	17411	24093				-
16 DEPRECIABLE ASSETS.....	1337846	-	10640	15508*	31303	36165	120214	18504*	86643	137530				222,776
17 LESS ACCUMULATED DEPR.....	648266	-	6786	7329*	17994	19098	60128	8715*	38544	67202				881,339
18 DEPLETABLE ASSETS.....	792*	-	-	-	784*	-	-	-	-	-				422,470
19 LESS ACCUMULATED DEPLETION	3	-	-	-	-	-	-	-	-	-				-0
20 LAND.....	50196	-	402*	585*	1371*	4424	11088	733*	8175	12178				3
21 INTANGIBLE ASSETS.....	1567	-	-	76*	60*	72*	134*	159	-	226				11,240
22 LESS ACCUMULATED AMORT.....	806	-	-	25*	45*	27*	87*	133	-	63				840
23 OTHER ASSETS.....	140420	-	971	3775*	4185	3173	2933	1236*	19592	14356				420
24 TOTAL LIABILITIES.....	2831882	-	18851	38715*	77037	122046	279038	49828*	212183	314758				90,199
25 ACCOUNTS PAYABLE.....	636806	-	5251	7050*	16006	19909	40705	6462*	24384	30320				1,719,426
26 MORT NOTES BONDS UNDFR 1 YR.	65905	-	364*	3000*	10600	3134*	23216	3195*	7727	7283				480,719
27 OTHER CURRENT LIABILITIES...	180710	-	1229	1703*	5497	12884	17286	4253*	22994	17420				7,380
28 LOANS FROM STOCKHOLDERS.....	10049	-	617*	1517*	4191*	281*	2332*	-	63	-				91,644
29 MORT, NOTES, BONDS OVER 1 YR	914660	-	4019*	8572*	13598*	9476*	30653	15759*	34594	28080				1,008
30 OTHER LIABILITIES.....	78412	-	50*	304*	1013*	589*	3458	834*	4237	6131				3,99,913
31 CAPITAL STOCK.....	283496	-	18036	6890*	15119	14207	37394	7524*	26267	44170				1,129,900
32 PAID-IN OR CAPITAL SURPLUS..	187337	-	1122*	5361*	7005*	4857*	6128	4079*	20253	62634				111,889
33 RETAINED EARNINGS, APPROP.	34294*	-	-	-	1803*	227*	363*	-	402	9174				75,898
34 RETAINED EARNINGS, UNAPPROP.	877689	-	-6243	6518*	8531*	56961	120423	7972*	73419	120551				22,325
35 LESS COST OF TREASURY STK.	37496	-	5590*	2200*	6526*	479*	3420*	250*	2157	11005				489,557
36 TOTAL RECEIPTS.....	4193156	***	60475	77563*	181471	301485	548841	91873*	370523	507789				2,050,838
37 BUSINESS RECEIPTS.....	4120382	***	59910	74621*	178724	298411	544824	89286*	365213	499787				2,007,453
38 INT U.S. GOVT OBLIGATIONS...	3619	-	-	-	-0*	-0*	-	-0	33	225				3,301
39 INT STATE, LOCAL GOVT OBLIG.	554	-	-	-	-	-	124*	-0	20	410				-
40 OTHER INTEREST.....	21072	-	-0*	-	179*	751	801	117	829	1215				-
41 RENTS.....	3800	***	233*	-	209*	126*	425*	30*	1079	1415				17,180
42 ROYALTIES.....	6598	-	-	-	-	181*	247*	141*	453	803				281
43 SH-TERM GAIN REDUCED BY LOSS	1	-	-	-	-	-	-0	1	-	-				4,773
44 LG-TERM GAIN REDUCED BY LOSS	2706	-	-	25*	328*	-	72*	318*	237	606				1,120
45 NET GAIN, NONCAPITAL ASSETS.	1949	-	152*	25*	477*	72*	144	14	26	66				973
46 DIVIDENDS, DOMESTIC CORPS....	1602	-	-0*	-	-	90*	164*	106*	460	267				515
47 DIVIDENDS, FOREIGN CORPS....	11359*	-	-	-	-	-	-0*	7	18	466				10,808
48 OTHER RECEIPTS.....	19514	***	180*	2892*	1554	1854	2040	1853*	2155	2529				4,314
49 TOTAL DEDUCTIONS.....	4020385	***	60189	77651*	178507	285439	517974	84071*	345995	471236				1,995,529
50 COST OF SALES AND OPERATIONS	2937777	***	41922	52244*	127272	223538	368900	56975*	247952	343032				1,473,896
51 COMPENSATION OF OFFICERS.....	58366	***	5761	4933*	7079	12727	11397	1668*	4265	4200				6,304
52 REPAIRS.....	41789	***	238*	633*	597*	596	1787	498*	2020	1808				33,588
53 BAD DEBTS.....	12212	***	306*	1112*	1073*	1549	1523	565*	1622	1373				3,059
54 RENT PAID ON BUSINESS PROP..	51820	***	1625*	1512*	3398	2156	3495	1550*	3965	4950				29,052
55 TAXES PAID.....	85760	***	1393	1511*	3901	5012	11284	1745*	7379	12406				41,053
56 INTEREST PAID.....	52114	***	407*	888*	1790	888	4154	1230*	3360	2658				30,500
57 CONTRIBUTIONS OR GIFTS.....	4036	-	1*	-0*	90	117	391	38*	445	392				2,502
58 AMORTIZATION.....	644	***	-	177*	9*	54*	39*	-	112	220				33
59 DEPRECIATION.....	81390	***	677	1257*	2289	3044	8450	1635*	5418	8187				50,332
60 DEPLETION.....	1668*	-	-	-	-	63*	-0*	-	3	175				1,427
61 ADVERTISING.....	54216	***	186	425*	2057	1520	6640	2552*	7894	11125				21,090
62 PENSION, PROF SH, ANNUITY PLAN	34542	-	102*	228*	670*	2719*	3316	696*	3271	1731				21,809
63 EMPLOYEE BENEFIT PROGRAMS...	13768	***	101*	303*	446*	697*	2312	178*	1898	1324				6,493
64 NET LOSS, NONCAPITAL ASSETS.	673	-	-	-	15*	45*	-	306*	84	115				108
65 OTHER DEDUCTIONS.....	589610	***	7470	12605*	27653	30759	94271	14396*	56307	77540				267,023
66 TOTAL RECPTS LESS TOTAL DEDS.	172771	***	286	-88*	2964	16046	30867	7802*	24528	36553				55,309
67 CONST TAX INC FM REL FGN CORP	7653	-	-	-88*	2964	16046	30743	7802*	24508	36734				7,062
68 NET INCOME (LESS DEF) TOTAL..	179870	***	286	-88*	2964	16046	30743	7802*	24508	36734				62,371
69 NET INCOME, TOTAL.....	191422	-	1477*	2326*	5141	16771	31395	9364*	25843	36734				62,371
70 DEFICIT, TOTAL.....	11552	***	1191*	2414*	2177*	725*	652*	1562*	1335	-				-
71 NET INCOME (LESS DEF) 1120S..	2488	-	387*	-	-	-	2101	-	-	-				-
72 NET INC (LESS DEF) 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	-	-0*	-	-	54*	68*	94*	351	231				513
76 DIVIDENDS PAID DEDUCTION...	-	-	-	-	-	-	-	-	-	-				-
77 W H T CORPORATION DEDUCTION.	588	-	-	-	-	-	-	-	-	-				5
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				29,120
82 TAX FR RECOMP PRIOR YR INVC	301	-	-	-	-	-0*	-0*	-0	6	24				271
83 ADDITIONAL TAX FOR TAX PREF.	4	-	-	-	-	-	-	-	-	4				-
84 FOREIGN TAX CREDIT.....	10620	-	-	-	-	-	-0*	29	65	640				-
85 INVESTMENT CREDIT.....	4703	-	25*	-0*	194	199	392	90*	334	695				9,880
86 WORK INCENTIVE CREDIT.....	2*	-	-	-	-	-	-0*	-	-	2				2,774
87 EST TAX PAYMENTS AND CREDITS.	52795	-	-0*	126*	1223*	3516	8401	3419*	9368	12993				13,749
88 LESS REFUNDS OF EST TAX PNT	136*	-	-	-	-	136*	-	-	-	-				-
DISTRIBUTIONS TO STOCKHOLDERS														
89 CASH AND PROP EXCEPT OWN STK	30975	-	-	76*</										

1972 CORPORATION

123

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 all products: Chemical products, not elsewhere classified

MINOR INDUSTRY	2898	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 TOTAL.....	2907	43*	1389	475	442	250	216	39	24	11	10	5	3
5 TOTAL ASSETS.....	5235763	-	48123	75023	160870	178036	399114	285705	387400	403553	798563	757582	1741794
6 CASH.....	198584	-	6062	9883	15488	15256	29544	13340	14814	14690	31837	18045	29625
7 NOTES AND ACCTS RECEIVABLE..	1162808	-	10190	25903	53997	58584	124894	76433	80953	72453	182351	153593	323457
8 LESS BAD DEBT ALLOWANCE....	24553	-	102*	151*	783	2017	3053	1112	1415	2628	5746	1771	5775
9 INVENTORIES.....	889385	-	8540	15450	37134	35537	80416	64813	82289	69104	132828	119631	243643
10 INVESTMENTS, U.S. GOVT OBLIG	66586	-	1524*	-	-	958*	3811*	2733*	683	100	-	42408	14369
11 INVESTMENTS, ST, LOCAL OBLIG	8620	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS.....	135623	-	1894	838	1600	3737	28077	10299	13554	12151	25766	34211	3496
13 LOANS TO STOCKHOLDERS.....	5451	-	153*	51*	892*	680*	2967*	254*	56	-	-	-	-
14 MORT AND REAL ESTATE LOANS..	5171*	-	-	253*	819*	815*	609*	101*	-	-	-	-	-
15 OTHER INVESTMENTS.....	716016	-	304*	3515*	3102*	7099	23260	18074	37745	65351	71854	107306	378406
16 DEPRECIABLE ASSETS.....	3526909	-	35266	36213	78748	106508	204330	173728	258542	252640	517402	541253	1322279
17 LESS ACCUMULATED DEPR.....	1783517	-	20473	20893	41570	61398	117071	104326	123753	101816	228457	289195	674565
18 DEPLETABLE ASSETS.....	61081	-	-	-	-	-	-0*	8933*	482	1	4847	1445	45373
19 LESS ACCUMULATED DEPLETION	13015*	-	-	-	-	-	-	56*	40	1	1072	1097	10749
20 LAND.....	107337	-	1812*	1443*	2868	3921	11196	9036	9402	14441	6480	18251	26487
21 INTANGIBLE ASSETS.....	19937	-	1108*	2277*	-	-0*	779*	516*	2109	1635	180	7043	4235
22 LESS ACCUMULATED AMORT.....	9518	-	38*	452*	1727*	-0*	369*	167*	830	660	148	4322	805
23 OTHER ASSETS.....	162858	-	2936	1862	7623	8356	9724	9685	8032	6092	58043	10761	39724
24 TOTAL LIABILITIES.....	5235763	-	48123	75023	160870	178036	399114	285705	387400	403553	798563	757582	1741794
25 ACCOUNTS PAYABLE.....	674240	-	11505	14781	48932	38787	104512	55087	31889	33802	74083	61372	199490
26 MORT NOTES BONDS UNDER 1 YR.	392927	-	5762	6916*	9771	17992	49604	21493	60186	31913	75628	17571	96091
27 OTHER CURRENT LIABILITIES...	274251	-	5280	4952	14575	6979	26849	18385	19664	20288	33079	57929	66271
28 LOANS FROM STOCKHOLDERS.....	68215	-	7579	7775*	9804*	8054*	1895*	4647*	16040	7500	2980	-	1941
29 MORT, NOTES, BONDS OVER 1 YR	1063224	-	4067*	5362*	23049	15740	38470	38642	49757	98202	235648	156660	397627
30 OTHER LIABILITIES.....	157779	-	1144	590*	2667	6977	5334	15680	4427	21243	33804	51837	14076
31 CAPITAL STOCK.....	647049	-	15789	16399	23637	22061	46994	25810	52968	34952	102861	163119	142459
32 PAID-IN OR CAPITAL SURPLUS...	406321	-	6016*	377*	4632*	5998	14664	19056	30876	98252	103415	35894	87141
33 RETAINED EARNINGS, APPROP...	61874	-	532	25*	-	-	2385*	165	3449	7	5956	3156	46199
34 RETAINED EARNINGS, UNAPPROP...	1540560	-	-8578	17947	28351	65704	113462	91593	119081	59632	136425	215351	701592
35 LESS COST OF TREASURY STK.	50677	-	973*	101*	4548*	10256*	5055	4853*	937	2238	5316	5307	11093
36 TOTAL RECEIPTS.....	7026948	48954*	83038	139871	349889	412667	875358	480353	482961	471397	931654	1078073	1672733
37 BUSINESS RECEIPTS.....	6847241	48223*	82100	137462	346413	407877	855862	470769	472497	458491	903886	1044630	1619031
38 INT U.S. GOVT OBLIGATIONS...	987	-	-0*	-	-0*	36*	184*	50*	13	17	26	187	474
39 INT STATE, LOCAL GOVT OBLIG.	635	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST.....	30579	242*	51*	531*	862	1147	1424	1123	1440	1713	6471	3524	12051
41 RENTS.....	13934	9*	25*	860*	332*	413*	439	2889	1496	523	4638	153	1957
42 ROYALTIES.....	23028	-	202*	-	-	-	277*	512*	1984	2171	2529	3142	12211
43 SH-TERM GAIN REDUCED BY LOSS	171	-	-	-	-	-	-	-	-	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	23606	232*	-	25*	55*	1106*	1530*	604*	1272	4406	1956	7219	5201
45 NET GAIN, NONCAPITAL ASSETS...	5406	169*	-0*	-0*	19*	445	149	635*	84	69	406	1032	2398
46 DIVIDENDS, DOMESTIC CORPS...	4019	-	-0*	-0*	-	132*	595*	768*	555	142	531	621	675
47 DIVIDENDS, FOREIGN CORPS...	30072	-	-	-	-	-	3	193*	1247	961	5476	13682	8510
48 OTHER RECEIPTS.....	47270	79*	862	791	2208	1511	14760	2558	2019	2903	5588	3803	10188
49 TOTAL DEDUCTIONS.....	6655340	47179*	87687	136124	337631	398824	834240	458764	452155	452541	883569	1000564	1566062
50 COST OF SALES AND OPERATIONS	4857484	29376*	49666	96543	244651	306749	661041	358845	322085	342592	664739	695141	1086056
51 COMPENSATION OF OFFICERS....	98509	493*	7747	10014	19873	11748	19290	5302	5454	5528	4281	4254	4425
52 REPAIRS.....	118261	1338*	2013	1120	2393	3164	8959	2499	4057	4143	8119	23016	57440
53 BAD DEBTS.....	16106	261*	204*	455	1372	1712	1717	1945	2014	1019	2770	869	1768
54 RENT PAID ON BUSINESS PROP...	60644	578*	2474	2054	3001	3871	4116	4337	5338	4990	5454	7777	16654
55 TAXES PAID.....	134907	1195*	2184	2409	6351	6913	17042	6508	12250	10265	17130	19554	32706
56 INTEREST PAID.....	102421	1278*	1090	1185	3498	2921	8152	4564	5866	7290	20697	12139	33741
57 CONTRIBUTIONS OR GIFTS.....	2932	2*	25*	15	109	509	212	394	186	456	233	763	155
58 AMORTIZATION.....	939	-0*	3*	224*	15*	-	34*	33	21	29	299	126	155
59 DEPRECIATION.....	247065	2584*	3191	3388	7486	7823	16525	11668	19334	18136	31635	37786	87509
60 DEPLETION.....	19608	708*	-	-	-	-	-	620*	-0*	120	2306	1752	14102
61 ADVERTISING.....	27627	471*	516	986	2261	1939	2824	4364	2210	2190	3267	1251	5388
62 PENSION, PROF SH, ANNUITY PLAN	65208	90*	154*	556*	1452	10087	1452	2251	4052	3132	5616	9100	26614
63 EMPLOYEE BENEFIT PROGRAMS...	19205	38*	29*	413*	716	926	5373	1791	2116	1156	1823	3749	1075
64 NET LOSS, NONCAPITAL ASSETS...	5743	-0*	-0*	-0*	-0*	-0*	204*	652*	205	159	2188	131	2195
65 OTHER DEDUCTIONS.....	878681	8641*	18414	16352	44095	49488	78367	53173	66759	51606	112789	183686	195311
66 TOTAL RECPTS LESS TOTAL DEDS.	371608	1775*	-4649	3747	12258	13843	41118	21589	30806	18856	48085	77509	106671
67 CONST TAX INC FM REL FGN CORP	13595	-	-	-	-	-	165*	847	518	2724	2235	7106	113743
68 NET INCOME (LESS DEF) TOTAL..	384568	1775*	-4649	3747	12258	13843	40983	21523	31499	19373	50809	79664	113743
69 NET INCOME, TOTAL.....	423053	2395*	2359	7603	18678	15976	46259	23274	36255	24625	52222	79664	113743
70 DEFICIT, TOTAL.....	38485	620	7008	3856*	6420*	2133*	5276*	1751*	4756	5252	1413	-	-
71 NET INCOME (LESS DEF) 1120S...	4039	-	-1984*	381*	2509*	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	23567	539*	452*	79*	932*	999*	1722*	2128*	1135	1398	11809	461	1913
74 NET OPERATING LOSS DEDUCTION	19604	539*	452*	79*	932*	888*	1308*	1770*	749	1222	11351	314	-
75 DIVIDENDS RECEIVED DEDUCTION	2481	-	-0*	-	-	111*	414*	358*	386	38	453	147	574
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W M T CORPORATION DEDUCTION.	1482	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX..	393110	1856*	1332*	7143	15252	14984	41412	21143	35123	23403	40415	79205	111842
79 LG-TERM GAIN TAXED ALT RATE.	18204	-	-	-	-	925*	1188*	113*	1240	2819	21	7219	4679
80 INC TAX (BEF CREDITS), TOTAL..	181137	863*	353*	2124	5941	6177	18888	10078	16570	10697	19499	36831	53116
81 NORMAL TAX AND SURTAX.....	180038	721*	353*	2124	5941	6177	18888	9453	16544	10674	19364	36687	52612
82 TAX FR RECOMP PRIOR YR INVCR	421	79*	-0*	-0*	-0*	-0*	-0*	107*	26	15	55	97	42
83 ADDITIONAL TAX FOR TAX PREF.	678*	63*	-	-	-	-	-	18*	-	8	80	47	462
84 FOREIGN TAX CREDIT.....	24225	199*	25*	252	210	357	1042	393	637	711	1469	1158	3360
8													

1972 CORPORATION

124

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: Chemicals and allied products not allocable

MINOR INDUSTRY 2899		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL.....	61*	-	-	25*	30*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS.....	43004*	-	-	2908*	11727*	-	28,369	-	-	-	-	-	-
6	CASH.....	3281*	-	-	1184*	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*	-	-	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS.....	101*	-	-	101*	-	-	201	-	-	-	-	-	-
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*	-	507	-	-	-	-	-	-
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*	-	45,497	-	-	-	-	-	-
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*	2066*	-	1,052	-	-	-	-	-	-
52	REPAIRS.....	978*	-	-	-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*	-	967	-	-	-	-	-	-
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 (LESS DEF) TOTAL..	7018*	-	-	506*	2295*	-	4,217	-	-	-	-	-	-
69	NET INCOME, TOTAL.....	7018*	-	-	506*	2295*	-	4,217	-	-	-	-	-	-
70	DEFICIT, TOTAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71	NET INCOME (LESS DEF) 1120S..	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 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 PNT	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-

1972 CORPORATION

125

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: Petroleum refining and related industries: Petroleum refining

MINOR INDUSTRY 2910		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL.....	241	3	50*	25*	30*	27*	35*	11*	11		15	10	24
5	TOTAL ASSETS.....	104447013	-	3342*	3136*	10839*	16689*	69628*	85107*	171786				
6	CASH.....	1672555	-	1097*	76*	1376*	227*	1376*	5724*	8123	734,931	1456427	101895128	
7	NOTES AND ACCTS RECEIVABLE.....	17562339	-	1397*	835*	1384*	4403*	18998*	22269*	37953	82,717	80886	1484186	
8	LESS BAD DEBT ALLOWANCE.....	263226	-	-	-	-	-	-	-	-	105,597	165856	17203647	
9	INVENTORIES.....	5989530	-	-	-	342*	118*	59*	523*	562	1,320	3028	257274	
10	INVESTMENTS, U.S. GOVT OBLIG	815264	-	-	607*	117*	2365*	15937*	11317*	21202	90,512	159395	5688078	
11	INVESTMENTS, ST, LOCAL OBLIG	89104	-	-	-	-	-	20*	-	1000	-	2997	808252	
12	OTHER CURRENT ASSETS.....	2867334	-	-	76*	97*	262*	2054*	922*	5283	13,528	41097	2804015	
13	LOANS TO STOCKHOLDERS.....	89245	-	424*	-	-	-	-	-	-	-	-	89104	
14	MORT AND REAL ESTATE LOANS.....	93938	-	-	-	-	-	-	119	484	-	2611	85607	
15	OTHER INVESTMENTS.....	24710283	-	399*	-	-	-	-	-	-	482	-	93456	
16	DEPRECIABLE ASSETS.....	70090394	-	-	-	1088*	-	1187*	11034*	17159	83,019	136067	24460330	
17	LESS ACCUMULATED DEPR.....	34534600	-	-	2731*	3686*	22414*	68784*	55611*	199635	459,316	981229	68296988	
18	DEPLETABLE ASSETS.....	10927731	-	-	1315*	2912*	13580*	49597*	24978*	136796	211,822	383819	33709781	
19	LESS ACCUMULATED DEPLETION	4437019	-	-	-	387*	435*	32*	899*	499	111,614	201440	10612425	
20	LAND.....	3492449	-	-	-	-	344*	-0*	349*	57	58,289	51922	4326058	
21	INTANGIBLE ASSETS.....	5233410	-	-	-	1021*	118*	3245*	2315*	9045	31,141	41876	3403688	
22	LESS ACCUMULATED AMORT.....	3635787	-	-	-	-	27*	262	100*	107	1,919	49791	3181204	
23	OTHER ASSETS.....	3684049	-	25*	126*	1942*	507*	79	4*	14	357	8256	3627050	
24	TOTAL LIABILITIES.....	104447013	-	3342*	3136*	10839*	16689*	69628*	85107*	171786	20,874	40207	3604311	
25	ACCOUNTS PAYABLE.....	9630820	-	349*	885*	3948*	16609*	25844*	20791*	23619	734,931	1456427	101895128	
26	MORT NOTES BONDS UNDER 1 YR.	1890545	-	-	936*	-	-	12648*	2497*	22888	113,412	167764	9274163	
27	OTHER CURRENT LIABILITIES.....	4358564	-	3865*	101*	5734*	616*	6405*	5033*	14488	47,364	24322	1772578	
28	LOANS FROM STOCKHOLDERS.....	55175	-	-	228*	-	227*	1310*	9473	7500	32,228	109310	4180784	
29	MORT, NOTES, BONDS OVER 1 YR	15818305	-	-	-	-	-	227*	1310*	9473	3,863	74	32500	
30	OTHER LIABILITIES.....	9614573	-	1*	25*	590*	2*	9107*	16222*	53003	180,014	431422	15121613	
31	CAPITAL STOCK.....	10126716	-	623*	1897*	3302*	1966*	5035*	5982*	8299	12,610	48231	9544661	
32	PAID-IN OR CAPITAL SURPLUS.....	16047436	-	-	30*	181*	360*	360*	5015*	8722	104,016	91599	990399*	
33	RETAINED EARNINGS, APPROP.....	941672	-	-	-	-	-	-	-	-	83,804	230783	15718481	
34	RETAINED EARNINGS, UNAPPROP.....	36645481	-	-1496*	-936*	1138*	-2455*	17795*	12361*	28458	-	-	938925	
35	LESS COST OF TREASURY STK.....	682294	-	-	-	-	1368*	1235*	487*	688	156,797	355496	36078323	
36	TOTAL RECEIPTS.....	101055070	3999	16736*	6904*	11365*	26528*	160147*	246409*	274986	5,237	2574	670705	
37	BUSINESS RECEIPTS.....	93972764	3963	16685*	6879*	11070*	25513*	158765*	242566*	269530	1,054,984	1636974	97616038	
38	INT U.S. GOVT OBLIGATIONS.....	43575	-	-	-	-	-	34*	8*	62	1,034,610	1597820	90605363	
39	INT STATE, LOCAL GOVT OBLIG.	2983	-	-	-	-	-	-	-	11	10	78	43383	
40	OTHER INTEREST.....	712838	23	50*	-	102*	-	-	-	41	-	41	2931	
41	RENTS.....	788953	1	-	-	90*	90*	54*	297*	469	2,233	8015	701505	
42	ROYALTIES.....	152295	-	-	-	30*	18*	457*	43*	1220	4,692	13423	769069	
43	SH-TERM GAIN REDUCED BY LOSS	3092	-0	-	-	15*	54*	40*	-	65	1,702	1931	148488	
44	LG-TERM GAIN REDUCED BY LOSS	346665	-	-	-	-	217*	-	-	-	23	8	2844	
45	NET GAIN, NONCAPITAL ASSETS.....	66845	-	-	132*	-	-	-0	45*	215	3,944	7027	335252	
46	DIVIDENDS, DOMESTIC CORPS.....	1488062	3	-	-	45*	45*	262*	77*	1627	710	435	63639	
47	DIVIDENDS, FOREIGN CORPS.....	1330101	-	-	15*	-	-	-	62*	34	519	1252	1484177	
48	OTHER RECEIPTS.....	2148897	9	1*	25*	1*	591*	535*	3311*	1753	6,441	6944	2129286	
49	TOTAL DEDUCTIONS.....	95350392	4939	17010*	7157*	9340*	27398*	15775*	240003*	266798				
50	COST OF SALES AND OPERATIONS	66717690	3032	13618*	5488*	4397*	18692*	136193*	204092*	224251	1,033,391	1600955	91985643	
51	COMPENSATION OF OFFICERS.....	104626	31	449*	481*	2014*	888*	2055*	1475*	1673	878,423	1172796	64057108	
52	REPAIRS.....	1513882	5	-	25*	269*	407*	2125*	1515*	5059	4,335	5740	85435	
53	BAD DEBTS.....	310878	-0	-	-	342*	72*	355*	527*	391	6,997	20895	1476585	
54	RENT PAID ON BUSINESS PROP.....	1320607	24	-	76*	40*	236*	407*	1515*	5059	2,510	303327		
55	TAXES PAID.....	4972992	84	773*	126*	498*	516*	1597*	10035*	4093	6,695	23533	1285451	
56	INTEREST PAID.....	1516822	81	-	76*	969*	764*	1419*	4247	15,279	12,522	145169	4797579	
57	CONTRIBUTIONS OR GIFTS.....	28674	-0	-0*	-	8*	9*	117*	23*	41	15,279	34301	1459686	
58	AMORTIZATION.....	18662	27	-	-0*	-	-	-0*	3	12	213	199	28064	
59	DEPRECIATION.....	3302334	178	125*	228*	206*	1214*	3755*	5433*	6596	331	2373	15916	
60	DEPLETION.....	3344590	-	-	60*	9*	-	-	454*	142	28,186	55491	3200922	
61	ADVERTISING.....	376197	93	-	25*	5*	45*	323*	205*	1690	8,227	12444	3323254	
62	PENSION, PROF SH, ANNUITY PLAN	541992	23	349*	49*	49*	553*	316*	908	908	1,516	8710	363585	
63	EMPLOYEE BENEFIT PROGRAMS.....	230460	15	474*	-	-	-	155*	36*	446	3,331	5821	530642	
64	NET LOSS, NONCAPITAL ASSETS.....	21172	994	698*	-	-	-	-	96*	446	607	2846	225881	
65	OTHER DEDUCTIONS.....	11028814	352	524*	632*	1452*	4341*	9045*	11888*	15904	281	648	18455	
66	TOTAL RECPTS LESS TOTAL DEDS.	5704678	-940	-274*	-253*	2025*	-870*	2389*	6406*	8188	64,338	106585	10813753	
67	CONST TAX INC FM REL FGN CORP	145969	-	-	-	-	-	-	-	-	21,593	36019	5630395	
68	NET INCOME (LESS DEF) TOTAL..	5847664	-940	-274*	-253*	2025*	-870*	2389*	6406*	8177	-	92	145877	
69	NET INCOME, TOTAL.....	5902725	188	524*	2025*	525*	7566*	7833*	13601	21,593	20,210	45504	5798749	
70	DEFICIT, TOTAL.....	55061	1128	798*	253*	1395*	5177	1427	5424	4,617	-	9434	25408	
71	NET INCOME (LESS DEF) 1120S..	2338*	-	-	-	2,338*	-	-	-	-	-	-	-	
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M.	1421651	3	-	15*	-	-	-	170*	3181	-	-	-	
74	NET OPERATING LOSS DEDUCTION	12491	-	-	-	-	-	-	118	1537	899	8216	1409167	
75	DIVIDENDS RECEIVED DEDUCTION	1260527	3	-	15*	-	-	-	52*	30	437	7135	3244	
76	DIVIDENDS PAID DEDUCTION.....	-	-	-	-	-	-	-	-	-	422	1064	1258921	
77	R H T CORPORATION DEDUCTION.	148633	-	-	-	-	-	-	-	-	-	-	-	
78	INC SUBJ NORM, SUR, ALT TAX..	4484764	186	524*	-	209*	525*	7029*	7665*	10421	-	17	147002	
79	LG-TERM GAIN TAXED ALT RATE.	334475	-	-	-	-	-	-	45*	154	25,561	37287	4395357	
80	INC TAX (BEF CREDITS), TOTAL.	2258955	83	200*	45*	145*	3223*	3633*	4938	11,829	3,569	338	330369	
81	NORMAL TAX AND SURTAX.....	2089787	83	200*	45*	145*	3223*	3610*	4938	11,578	18415	2216444		
82	TAX FR RECOMP PRIOR YR INVCR	3606	-	-0*	-	-	-	-0*	1	-0	11,578	17810	2048155	
83	ADDITIONAL TAX FOR TAX PREF.	165562	-	-	-	-	-	-	22*	29	29	9	3567	
84	FOREIGN TAX CREDIT.....	1557444	-	-	-	-	-	-	-	222	222	596	164722	
85	INVESTMENT CREDIT.....	131038	4	-	-0*	27*	327*	419*	-	1894	-	68	1553482	
86	WORK INCENTIVE CREDIT.....													

1972 CORPORATION

126

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

MINOR INDUSTRY	2990	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL.....	763	94*	228*	76*	209	102	35	9*	6		4			
5 TOTAL ASSETS.....	572027	-	12094*	15983*	74131	67045	57793	64194*	94430		186,357			
6 CASH.....	55090	-	626*	4123*	6150	6906	7403	5598*	7834		16,450			
7 NOTES AND ACCTS RECEIVABLE..	168193	-	2365*	2175*	20238	20628	16160	17944*	21357		67,326			
8 LESS BAD DEBT ALLOWANCE....	4438	-	26*	76*	902*	721*	403*	566*	384		1,360			
9 INVENTORIES.....	94938	-	3133*	6423*	10575	5458*	11426	8276*	15821		33,826			
10 INVESTMENTS, U.S. GOVT OBLIG	4824*	-	-	-	4456*	-	4	-	364		-			
11 INVESTMENTS, ST, LOCAL OBLIG	922	-	-	-	-	-	-	-	922		-			
12 OTHER CURRENT ASSETS.....	27945	-	146*	531*	1097*	1916*	881*	1177*	1585		20,612			
13 LOANS TO STOCKHOLDERS.....	2357	-	65*	177*	30*	1676*	124	9	276		-			
14 MORT AND REAL ESTATE LOANS..	148*	-	-	-	-	-	148*	-	-		-			
15 OTHER INVESTMENTS.....	26883	-	-	126*	2813*	1445*	5462*	5216*	7387		4,434			
16 DEPRECIABLE ASSETS.....	299864	-	8400*	6449*	53829	42205	28735	37483*	54494		68,269			
17 LESS ACCUMULATED DEPR.....	152203	-	4402*	4198*	29137	17610	15328	19482*	23691		38,355			
18 DEPLETABLE ASSETS.....	1492	-	-	-	-	-	-	464	1028		-			
19 LESS ACCUMULATED DEPLETION	876	-	-	-	-	-	-	174	702		-			
20 LAND.....	17365	-	1125*	126*	3709*	1695*	619*	4646*	2572		2,873			
21 INTANGIBLE ASSETS.....	454	-	70*	-	-0*	10	7*	5	38		324			
22 LESS ACCUMULATED AMORT.....	205	-	15*	-	-0*	2	7*	3	17		161			
23 OTHER ASSETS.....	29274	-	607*	127*	1273*	3439*	2562	3601*	5846		12,119			
24 TOTAL LIABILITIES.....	572027	-	12094*	15983*	74131	67045	57793	64194*	94430		186,357			
25 ACCOUNTS PAYABLE.....	98898	-	1792*	2654*	18695	20164	8601	7628*	8352		31,012			
26 MORT NOTES BONDS UNDER 1 YR.	64259	-	1664*	860*	8613*	10939	9890	8883*	1907		21,503			
27 OTHER CURRENT LIABILITIES...	37774	-	541*	1391*	4470	2079	5530	5223*	7373		11,167			
28 LOANS FROM STOCKHOLDERS.....	3513	-	749*	-	1237*	684*	494*	-	349		-			
29 MORT, NOTES, BONDS OVER 1 YR	56441	-	3964*	835*	6862*	11720*	5558*	13747*	11551		2,204			
30 OTHER LIABILITIES.....	6766	-	125*	-	860*	212*	370*	4299*	899		1			
31 CAPITAL STOCK.....	47369	-	3253*	1644*	6461	8930	3501	3535*	7417		12,628			
32 PAID-IN OR CAPITAL SURPLUS..	47989	-	4115*	632*	1792*	6256*	654*	112*	7383		27,045			
33 RETAINED EARNINGS, APPROP...	83*	-	-0*	-	-	-	-	-	83		-			
34 RETAINED EARNINGS, UNAPPROP.	217619	-	-4109*	7967*	26393	9749	23233	21164*	49677		-			
35 LESS COST OF TREASURY STK.	8684	-	-	-	1252*	3688*	38*	397	561		83,545			
36 TOTAL RECEIPTS.....	1132091	23900*	20429*	55359*	161185	209650	114950	110031*	150097		286,490			
37 BUSINESS RECEIPTS.....	1117449	23874*	20354*	55234*	160370	206136	111610	108083*	147115		284,673			
38 INT U.S. GOVT OBLIGATIONS...	114	-	-	25*	30*	-	3	9	29		18			
39 INT STATE, LOCAL GOVT OBLIG.	30	-	-	-	-	-	-	-	30		-0			
40 OTHER INTEREST.....	2655	4*	-0*	25*	120*	81*	354	541*	425		1,105			
41 RENTS.....	750	-	-	-	-	-	-	-	63		198			
42 ROYALTIES.....	668*	7*	-	-	-	-	-	12	647		2			
43 SH-TERM GAIN REDUCED BY LOSS	2	-	-	-	-	-	-	2	-		-			
44 LG-TERM GAIN REDUCED BY LOSS	558*	4*	-	-	-	-	28	392	13		121			
45 NET GAIN, NONCAPITAL ASSETS.	376	-	-	-	134*	36*	50*	57*	36		63			
46 DIVIDENDS, DOMESTIC CORPS...	190*	-	-	-	-	136*	3	1	47		3			
47 DIVIDENDS, FOREIGN CORPS....	1078	-	-	-	-	-	-	-	1078		-			
48 OTHER RECEIPTS.....	8221	11*	75*	75*	531	2880	2831	897*	614		307			
49 TOTAL DEDUCTIONS.....	1057690	23602*	21799*	52627*	152466	208355	102387	101637*	137374		257,443			
50 COST OF SALES AND OPERATIONS	827865	16140*	13944*	40717*	118325	172592	81504	79327*	99102		206,214			
51 COMPENSATION OF OFFICERS....	26346	982*	922*	2984*	7888	4818	3458	1363*	2196		2,035			
52 REPAIRS.....	6292	47*	130*	177*	1567*	2122	61*	127*	1392		669			
53 BAD DEBTS.....	2730	25	26*	-	156*	444*	185*	229*	233		1,432			
54 RENT PAID ON BUSINESS PROP..	7147	121*	759*	1011*	937*	462*	100*	670*	1499		1,588			
55 TAXES PAID.....	21072	621*	644*	1088*	3355	2038	1823	2414*	3761		5,328			
56 INTEREST PAID.....	8693	68*	204*	101*	1261	2154	884	1355*	921		1,745			
57 CONTRIBUTIONS OR GIFTS.....	674	1	25*	30*	54*	115*	163*	273	13		117			
58 AMORTIZATION.....	136	-	6*	-	-	2	-	-0*	11		3,426			
59 DEPRECIATION.....	23435	351*	612*	582*	4929	3883	2991	2753*	3908		-			
60 DEPLETION.....	567*	-	-	-	-	-0*	113*	182	272		-			
61 ADVERTISING.....	16147	64*	349*	50*	244	237*	712	1920*	1029		11,542			
62 PENSION, PROF SH, ANNUITY PLAN	5391	27	200*	278*	867*	825*	389*	1084*	1117		604			
63 EMPLOYEE BENEFIT PROGRAMS...	2225	11*	-	581*	265*	300*	310*	83*	645		30			
64 NET LOSS, NONCAPITAL ASSETS.	2827*	-	-	15*	2557	94*	-0	143	18		-			
65 OTHER DEDUCTIONS.....	106143	5144*	4003*	5033*	12927	15867	9648	9967*	20872		22,682			
66 TOTAL RECPTS LESS TOTAL DEDS.	74401	298*	-1370*	2732*	8719	1295	12563	8394*	12723		29,047			
67 CONST TAX INC FM REL FGN CORP	990	-	-	-	-	-	-	-	990		-			
68 NET INCOME (LESS DEF) TOTAL..	75361	298*	-1370*	2732*	8719	1295	12563	8394*	13683		29,047			
69 NET INCOME, TOTAL.....	84546	687	474*	3288*	8972	5761*	12563	10071*	13683		29,047			
70 DEFICIT, TOTAL.....	9185	389*	1844*	556*	253*	4466*	-	1677*	-		-			
71 NET INCOME (LESS DEF) 1120S..	7631*	-345	-48	-	3056*	-	4,988*	-	-		-			
72 NET INC (LESS DEF) 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 W H T CORPORATION DEDUCTION.	-	-	-	-	-	-	-	-	-		-			
78 INC SUBJ NORM, SUR, ALT TAX..	75117	687	474*	3288*	5171*	5593*	9797*	7661*	13643		28,803			
79 LG-TERM GAIN TAXED ALT RATE.	136	-0	-	-	-	-	-	2	13		121			
80 INC TAX (BEF CREDITS), TOTAL.	34288	323	100*	1239*	1804*	2311*	4554*	3658*	6508		13,791			
81 NORMAL TAX AND SURTAX.....	34288	323	100*	1239*	1804*	2311*	4547*	3649*	6507		13,788			
82 TAX FR RECOMP PRIOR YR INVCR	20	-	-0*	-	-0*	-	7*	9*	1		3			
83 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-		-			
84 FOREIGN TAX CREDIT.....	1246	-	-	-	-	-	-	-	1209		37			
85 INVESTMENT CREDIT.....	1384	5	50*	-0*	90*	345*	274*	155*	255		210			
86 WORK INCENTIVE CREDIT.....	-	-	-	-	-	-	-	-	-		-			
87 EST TAX PAYMENTS AND CREDITS.	25520	376*	-	506*	359*	1539*	3572*	3999*	3714		11,455			
88 LESS REFUNDS OF EST TAX PMT	48*	48*	-	-	-	-	-	-	-		-			
DISTRIBUTIONS TO STOCKHOLDERS														
89 CASH AND PROP EXCEPT OWN STK	13930	175	-	-0*	4353*	454*	1447	2419	1557		3,525			
90 CORPORATION'S OWN STOCK....	906*	-	-	-	-	906*	-	-	-		-			
INVESTMENT CREDIT ITEMS														
91 COST OF PROP USED FOR INV CR	33030	713*	1072*	101*	5692	8307*	5139	2936*	5365		3,705			
92 TOTAL QUALIFIED INVESTMENT..	27949	626*	673*	51*	5231	7750*	4173	2540*	3378		3,526			
93 TENTATIVE INVESTMENT CREDIT.	1963	46*	50*	-0*	373	543*	290*	178*	237		246			
94 INVESTMENT CREDIT CARRYOVER.	132*	-	-0*	-	-0*	93*	14*	5	19		1			
95 1120, F, L, M TAX PREF ITEMS, TOT	595	-	-	-	-	-	121*	80	326		68			
96 AFTER EXCL AND DED TAXES....	-	-	-	-	-	-	-	-	-		-			
97 DEFERRED ADDIT TAX FOR PREF..	-	-	-	-	-	-	-	-	-		-			

1972 CORPORATION

127

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: Rubber and miscellaneous
plastics products: Rubber products

MINOR INDUSTRY	3010	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
NUMBER OF RETURNS														
1 TOTAL.....	1100	3*	406	263	119*	119	121	23	22	7	7	3	7	
5 TOTAL ASSETS.....	10527854	-	25533	40655	46639*	76660	218217	155158	340553	237370	505124	460632	8421313	
6 CASH.....	401414	-	1797	4095	9333*	6162	12352	6527	13448	9998	23498	6709	307495	
7 NOTES AND ACCTS RECEIVABLE..	2608560	-	9355	11586	6256*	24643	64341	42820	88893	60332	139797	119779	2040758	
8 LESS BAD DEBT ALLOWANCE....	44817	-	-0*	7*	45*	507*	118*	660	2536	73*	5561	2518	33010	
9 INVENTORIES.....	2508348	-	5214	10277	5565*	15107	74965	31675	80230	51993	122839	142339	1968144	
10 INVESTMENTS, U.S. GOVT OBLIG	12145*	-	-	-	-	1*	1170*	375	-	-	-	-	973*	
11 INVESTMENTS, ST, LOCAL OBLIG	32392*	-	-	-	-	202*	1248*	5437	-	-	-	-	25505	
12 OTHER CURRENT ASSETS.....	77996	-	441*	650*	1491*	2713	5902	5463	7202	3493	13379	2088	34674	
13 LOANS TO STOCKHOLDERS.....	46899	-	200*	-	-	82*	55*	567*	-	-	-	-	45492	
14 MORT AND REAL ESTATE LOANS..	382*	-	-	-	-	-	5*	32*	-	-	-	-	-	
15 OTHER INVESTMENTS.....	1104695	-	699*	1813*	4059*	1794*	7332	19503	33747	24564	41689	12958	956487	
16 DEPRECIABLE ASSETS.....	6596232	-	12527	23744	33923*	42315	103830	94914	187586	140127	265225	331706	5360335	
17 LESS ACCUMULATED DEPR.....	3221899	-	6037	13508	17213*	20514	56663	53460	85622	60792	137673	169348	2601059	
18 DEPLETABLE ASSETS.....	63	-	-	-	-	-	-	-	-	-	-	-	63	
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 LAND.....	103749	-	893*	834*	3131*	2461*	3935	2023	3783	1580	4100	3012	77992	
21 INTANGIBLE ASSETS.....	20550	-	-0*	1644*	15*	1296*	561*	289*	128	991	1473	-	14153	
22 LESS ACCUMULATED AMORT.....	12169	-	-0*	627*	-0*	548*	231*	142*	64	50	1090	-	9367	
23 OTHER ASSETS.....	295294	-	439	223*	124*	818*	2242	2397	7896	5073	37448	13907	223927	
24 TOTAL LIABILITIES.....	10527854	-	25533	40655	46639*	76660	218217	155158	340553	237370	505124	460632	8421313	
25 ACCOUNTS PAYABLE.....	1067304	-	6188	9871	5372*	17202	58565	24069	51492	12959	57778	49666	774142	
26 MORT NOTES BONDS UNDER 1 YR.	400952	-	4660	3016*	2714*	7591	36732	9693*	35402	14096	20631	5844	260573	
27 OTHER CURRENT LIABILITIES...	1229053	-	1838	3882	2191*	7898	11991	10014	19342	18134	33912	32371	1087480	
28 LOANS FROM STOCKHOLDERS.....	53714	-	708*	1388*	926*	-	2478*	145*	-	4268	280	3500	40021	
29 MORT, NOTES, BONDS OVER 1 YR	2489897	-	3658*	1507*	3204*	11429	15093	14192	63190	37887	141775	145508	2052454	
30 OTHER LIABILITIES.....	254887	-	26*	3225*	1774*	5050*	605	10716	8385	8760	12808	12238	191292	
31 CAPITAL STOCK.....	543441	-	4647	5063	5818*	6092	22121	17099	23985	27479	41394	55822	333941	
32 PAID-IN OR CAPITAL SURPLUS...	1050448	-	249*	1096*	1522*	763*	2506*	2672*	37681	27864	67590	26265	882238	
33 RETAINED EARNINGS, APPROP...	36019*	-	-	-	-	-	-	-	-	-	-	-	35278	
34 RETAINED EARNINGS, UNAPPROP...	3443913	-	3933	12219	25055*	23551	73155	68962	102493	90913	133257	133196	2577179	
35 LESS COST OF TREASURY STK.	141814	-	374*	632*	1937*	2916*	5031*	2456*	1417	4998	4301	4467	113285	
36 TOTAL RECEIPTS.....	13583430	9337*	76170	109788	86693*	185697	441475	301965	514259	313208	753527	596845	10194466	
37 BUSINESS RECEIPTS.....	13317606	9273*	76061	109413	85745*	185099	438565	299548	504666	308025	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.....	42550	30*	-0*	25*	179*	54*	500	736	1475	1094	1920	563	35774	
41 RENTS.....	21054	30*	25*	76*	414*	27*	251*	261*	1669	362	254	85	17600	
42 ROYALTIES.....	29544	30*	25*	76*	414*	27*	251*	261*	1669	362	254	85	17600	
43 SH-TERM GAIN REDUCED BY LOSS	93*	-	1*	-	-	-	-	161*	864	1833	762	149	25775	
44 LG-TERM GAIN REDUCED BY LOSS	18954	-	3*	-	31*	63*	6*	68*	1143	-	-	-	71	
45 NET GAIN, NONCAPITAL ASSETS...	4149	-	-0*	63*	100*	61*	78*	97	46	842	379	16393		
46 DIVIDENDS, DOMESTIC CORPS...	4904	-	-0*	-0*	-0*	106*	-	423	27	254	200	3694		
47 DIVIDENDS, FOREIGN CORPS....	76019	-	-	-	-	-	-	114	262	116	76	75451		
48 OTHER RECEIPTS.....	69920	4*	80	274*	61*	309	1972	1053	3493	1533	4321	1030	51790	
49 TOTAL DEDUCTIONS.....	12812054	9712*	74452	108890	83716*	178165	426724	291491	496030	286451	715329	557567	9583527	
50 COST OF SALES AND OPERATIONS	8730802	7899*	50969	83062	59165*	132819	328913	224687	351898	207818	464100	418952	6400520	
51 COMPENSATION OF OFFICERS....	76880	104*	7148	5188*	7121*	6884*	11793	4852	5009	2911	4445	1973	19422	
52 REPAIRS.....	217785	131*	342	530*	358*	1669*	2890	3160	6674	2605	10844	769	187873	
53 BAD DEBTS.....	32786	94*	435*	282*	1*	318*	808	613	1941	555	3167	1113	23459	
54 RENT PAID ON BUSINESS PROP...	199922	-	1034*	1278*	507*	1010*	4510	1566	5006	2213	9025	2664	171109	
55 TAXES PAID.....	530660	405*	2751	336*	3650*	4320	9547	7257	12633	9119	68289	14275	395046	
56 INTEREST PAID.....	207114	47*	724	388	505*	1244	3557	1306	7427	3878	10327	11668	166043	
57 CONTRIBUTIONS OR GIFTS.....	7098	-	5*	55*	7*	45*	77	125	261	205	604	148	5566	
58 AMORTIZATION.....	1661	-	-0*	-	-	344*	-0*	1*	131	11	6	-	1168	
59 DEPRECIATION.....	475670	101*	1426	2115	2403*	3691	9417	6014	14229	11589	21554	21910	380821	
60 DEPLETION.....	44	-	-	-	-	-	-	-	-	-	-	-	44	
61 ADVERTISING.....	199477	-	156	431*	211*	506*	2776	2239	3055	1239	4069	6709	177486	
62 PENSION, PROF SH, ANNUITY PLAN	214944	80*	892*	413*	387*	915*	2482	2048*	4111	1881	5972	6532	112194	
63 EMPLOYEE BENEFIT PROGRAMS...	137266	181*	150*	413*	387*	915*	2482	2048*	4111	1881	5972	6532	112194	
64 NET LOSS, NONCAPITAL ASSETS...	9481	-	29*	-	104*	9*	56*	1076	6146	764	1252	45	-	
65 OTHER DEDUCTIONS.....	1768464	670*	9283	10788	8374*	22914	47861	34110	73853	36156	103371	63211	1355673	
66 TOTAL RCPTS LESS TOTAL DEDS.	771376	-375*	1718	898	2977*	7532	14751	10474	18229	26757	38198	39278	610939	
67 CONST TAX INC FM REL FGN CORP	1328	-	-	-	-	-	-	-	45	17	-0	64	13202	
68 NET INCOME (LESS DEF) TOTAL..	783426	-375*	1718	898	2977*	7523	14751	10432	18043	26774	38194	39342	623149	
69 NET INCOME, TOTAL.....	806742	-	2708	3318*	3260*	10086	19222	13817	26438	27008	38194	39342	623149	
70 DEFICIT, TOTAL.....	23316	375*	990*	2420*	283*	2563	4471*	3385*	8595	234	-	-	-	
71 NET INCOME (LESS DEF) 1120S..	3744*	-	1460*	736*	1,508*	-	-	-	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M.	10730	-	225*	-	-0*	27*	92*	609*	1016	150	1318	170	7123	
74 NET OPERATING LOSS DEDUCTION	6287	-	225*	-	-	27*	92*	609*	573	146	1218	-	3489	
75 DIVIDENDS RECEIVED DEDUCTION	4247	-	-0*	-	-0*	-	92*	-	404	4	100	170	3477	
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-	
77 W M T CORPORATION DEDUCTION.	196	-	-	-	-	-	-	-	39	-	-	-	157	
78 INC SUBJ NORM, SUR, ALT TAX.	792334	-	1024*	2582*	1863*	10059	18978	13209	25687	26858	36877	39172	616025	
79 LG-TERM GAIN TAXED ALT RATE.	18347	-	-	-	-	-	6*	68*	906	26	569	379	16393	
80 INC TAX (REF CREDITS), TOTAL.	375438	-	225*	761*	640*	4218	8633	6321	12046	12873	17576	18737	293408	
81 NORMAL TAX AND SURTAX.....	374424	-	225*	761*	640*	4209	8631	6241	12038	12852	17564	18717	292546	
82 TAX FR RECOMP PRIOR YR INVCR	1014	-	-	-	-0*	9*	2*	80*	8	21	12	20	862	
83 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-	
84 FOREIGN TAX CREDIT.....	57946	-	-	-	-	-	-	2*	61*	397	351	90	56490	
85 INVESTMENT CREDIT.....	27793	-	25*	20*	104*	389	541	427	660	841	1247	961	22558	
86 WORK INCENTIVE CREDIT.....	25*	-	-	-	-	-	-	3*	1	-	-	-	21	
87 EST TAX PAYMENTS AND CREDITS.	229750	-</												

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: Leather and leather products; Footwear, except rubber

MINOR INDUSTRY	3140	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	TOTAL.....	569	0*	114*	97*	75*	82	132	28				32
5	TOTAL ASSETS.....	2768810	-	3673*	19930*	24675*	49221	280234	198750				
6	CASH.....	120617	-	202*	560*	3337*	8683	17029	12421				2,192,327
7	NOTES AND ACCTS RECEIVABLE..	637121	-	854*	10532*	6289*	10948	84052	49817				78,385
8	LESS BAD DEBT ALLOWANCE....	17369	-	-	-	135*	611*	1551	1168				474,129
9	INVENTORIES.....	874525	-	806*	5824*	10088*	17594*	123127	76593				13,916
10	INVESTMENTS, U.S. GOVT OBLIG	2810*	-	-	-	-	453*	134*	1823*				140,493
11	INVESTMENTS, ST, LOCAL OBLIG	1298*	-	-	-	-	45*	555	662				400
12	OTHER CURRENT ASSETS.....	74968	-	249*	172*	447*	1036*	2406	6344				36
13	LOANS TO STOCKHOLDERS.....	2048*	-	-	-	-	-	137	1911*				64,314
14	MORT AND REAL ESTATE LOANS..	30*	-	-	-	-	-	4*	26*				-
15	OTHER INVESTMENTS.....	479015	-	-	-	-	-	-	-				-
16	DEPRECIABLE ASSETS.....	824911	-	2091*	6550*	2086*	376*	10002	8257				458,294
17	LESS ACCUMULATED DEPR.....	402186	-	1327*	4155*	6630*	12773	90349	56226				650,292
18	DEPLETABLE ASSETS.....	78*	-	-	-	-	7007	54481	25441				305,245
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	78*				-
20	LAND.....	17233	-	-	76*	-	181*	1675	674*				-
21	INTANGIBLE ASSETS.....	5036	-	-	-	-	3696*	617*	179*				14,627
22	LESS ACCUMULATED AMORT.....	713	-	-	-	-	91*	122*	2*				544
23	OTHER ASSETS.....	149388	-	798*	371*	463*	1145*	6301	10350				498
24	TOTAL LIABILITIES.....	2768810	-	3673*	19930*	24675*	49221	280234	198750				129,960
25	ACCOUNTS PAYABLE.....	341865	-	1432*	10219*	6121*	9843	60349	41493				2,192,327
26	MORT NOTES BONDS UNDER 1 YR.	281796	-	299*	4462*	5440*	5580*	41987	38635				212,408
27	OTHER CURRENT LIABILITIES...	169641	-	1551*	2524*	1773*	6446*	20064	10474				185,393
28	LOANS FROM STOCKHOLDERS.....	7432	-	-	1091*	-	585*	4168*	498*				120,809
29	MORT, NOTES, BONDS OVER 1 YR	528874	-	948*	1391*	1088*	6641*	7084	21192*				1,090
30	OTHER LIABILITIES.....	55841	-	-	1*	-	461*	3782	1092				490,530
31	CAPITAL STOCK.....	333361	-	1177*	6628*	4814*	11598	46699	19561				50,491
32	PAID-IN OR CAPITAL SURPLUS..	405229	-	-	2123*	5305*	309*	10497	8818				242,884
33	RETAINED EARNINGS, APPROP...	1256*	-	-	-	-	14*	-	83				378,177
34	RETAINED EARNINGS, UNAPPROP.	699215	-	-1734*	-8509*	1252*	1083*	96538	59508				1,159
35	LESS COST OF TREASURY STK.	55700	-	-	-	1132*	3080*	10948*	2604*				541,322
36	TOTAL RECEIPTS.....	4710877	124573*	14282*	30943*	82415*	115966	767003	372281				37,936
37	BUSINESS RECEIPTS.....	4576839	122139*	14016*	30847*	82249*	115393	757843	364339				3,203,414
38	INT U.S. GOVT OBLIGATIONS...	229	-0*	-	-	-	75*	30	99*				3,090,013
39	INT STATE, LOCAL GOVT OBLIG.	142	-0	-	-	-	-0*	30	20				55
40	OTHER INTEREST.....	11674	721	-0*	-	30*	72*	406	908				92
41	RENTS.....	2971	272	-	51*	-	18*	34*	320*				9,537
42	ROYALTIES.....	863	16	-	-	-	-	40*	508*				2,276
43	SH-TERM GAIN REDUCED BY LOSS	677*	-	-	-	-	-	20*	-				299
44	LG-TERM GAIN REDUCED BY LOSS	3091	-	-	-	30*	-	7*	509*				657
45	NET GAIN, NONCAPITAL ASSETS.	760	4	-	-0*	-	-0*	486*	108*				2,545
46	DIVIDENDS, DOMESTIC CORPS...	21475	485	-0*	-	-	-	7*	2*				162
47	DIVIDENDS, FOREIGN CORPS....	116	-	-	-	-	-	-	-				20,981
48	OTHER RECEIPTS.....	92040	936*	266*	45*	106*	408*	8130	5468				116
49	TOTAL DEDUCTIONS.....	4572422	119027*	16590*	35936*	81789*	117153	751514	360938				70,681
50	COST OF SALES AND OPERATIONS	3404758	99479*	10382*	26760*	66111*	89041	615433	268766				3,089,475
51	COMPENSATION OF OFFICERS....	47100	285	2570*	531*	1624*	3578	16751	4262				2,232,786
52	REPAIRS.....	21474	501*	-0*	51*	89*	448*	3229	1073*				17,499
53	BAD DEBTS.....	10063	141	89*	51*	-0*	164*	510	870				16,083
54	RENT PAID ON BUSINESS PROP..	84676	659*	75*	463*	1132*	1984*	6410	6207				8,238
55	TAXES PAID.....	128676	3576*	366*	683*	2607*	3926	21828	8750				67,746
56	INTEREST PAID.....	75591	2142	50*	647*	403*	840*	5739	4705				80,940
57	CONTRIBUTIONS OR GIFTS.....	3621	273*	-0*	-0*	15*	36*	631	212				61,065
58	AMORTIZATION.....	2478	-	-	1800*	-0*	45*	-0*	2*				2,454
59	DEPRECIATION.....	57439	671*	214*	609*	582*	1234	8864	3991				631
60	DEPLETION.....	164	-	-	-	-	-	144	-				41,274
61	ADVERTISING.....	67189	1788*	-0*	-0*	194*	554*	3537	6929				20
62	PENSION, PROF SH, ANNUITY PLAN	30311	1293	89*	-	713*	3959	1424	54,187				54,187
63	EMPLOYEE BENEFIT PROGRAMS...	19716	854*	-	202*	477*	577*	4753	1760				22,833
64	NET LOSS, NONCAPITAL ASSETS.	466	-	-	15*	63*	-0*	72*	11,093				11,093
65	OTHER DEDUCTIONS.....	618700	11365*	2755*	4139*	6540*	13950	59726	51915				316
66	TOTAL RECPTS LESS TOTAL DEDS.	138455	5546*	-2308*	-4993*	626*	-1187	15469	11343				466,310
67	CONST TAX INC FM REL FGN CORP	138	-	-	-	-	-	-	-				113,939
68	NET INCOME (LESS DEF) TOTAL..	138451	5546*	-2308*	-4993*	626*	-1187	15459	11323				138
69	NET INCOME, TOTAL.....	179667	5546*	-	51*	715*	3743*	21189	15311				113,985
70	DEFICIT, TOTAL.....	41216	-	2308*	5044*	89*	4930*	5730*	3988*				133,112
71	NET INCOME (LESS DEF) 1120S..	600	-	-	-	-	180	420	-				19,127
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-				-
73	STAT SPEC DEDS 1120, F, L, M.	23645	496	-0*	-	104*	1224*	294*	408*				-
74	NET OPERATING LOSS DEDUCTION	4070	48	-	-	104*	1224*	289*	406*				21,119
75	DIVIDENDS RECEIVED DEDUCTION	19575	448	-0*	-	-	-0*	5*	2*				1,999
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-				19,120
77	W H T CORPORATION DEDUCTION.	-	-	-	-	-	-	-	-				-
78	INC SUBJ NORM, SUR, ALT TAX..	154866	9051*	-	51*	596*	1957*	20296	14903				-
79	LG-TERM GAIN TAXED ALT RATE.	686	-	-	-	-	-	7*	231*				112,012
80	INC TAX (BEF CREDITS), TOTAL.	73245	2390*	-	25*	135*	779*	9250	6997				448
81	NORMAL TAX AND SURTAX.....	73093	2389*	-	25*	135*	779*	9232	6988				53,669
82	TAX FR RECOMP PRIOR YR INVC	152	1	-	-	-	-0*	18*	9*				53,545
83	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-				124
84	FOREIGN TAX CREDIT.....	1099	18	-	-	-	-	7*	214*				860
85	INVESTMENT CREDIT.....	3128	86*	-0*	-	45*	9*	389	315				2,284
86	WORK INCENTIVE CREDIT.....	-0	-	-	-	-	-	-	-				-0
87	EST TAX PAYMENTS AND CREDITS.	60110	2450*	-	-	-	588*	8409	5552				43,111
88	LESS REFUNDS OF EST TAX PMT	1808*	-	-	-	-	-	693*	271*				844
89	DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-				-
90	CASH AND PROP EXCEPT OWN STK	77998	3422	-	76*	-	72*	1648*	1354*				71,426
91	CORPORATION'S OWN STOCK.....	1960	-	-	-	-	-	-	-				1,960
92	INVESTMENT CREDIT ITEMS	-	-	-	-	-	-	-	-				-
93	COST OF PROP USED FOR INV CR	73248	1668*	-	126*	581*	788*	10199	6487				53,399
94	TOTAL QUALIFIED INVESTMENT..	63084	1241*	-	76*	566*	716*	8109	5549				46,827
95	TENTATIVE INVESTMENT CREDIT.	4359	86*	-	-0*	30*	45*	551	392				3,255
96	INVESTMENT CREDIT CARRYOVER.	2576	-	-	-	-0*	63*	162*	107*				2,244
97	1120,F,L,M TAX PREF ITEMS,TOT	1055	23	-	-	-	-	74*	171*				787
98	AFTER EXCL AND DED TAXES....	-0	-	-	-	-	-	-	-				-0
99	DEFERRED ADDIT TAX FOR PREF..	-0	-	-	-	-	-	-	-				-0
100	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-				-0

1972 CORPORATION

130

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

MINOR INDUSTRY 3198		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL.....	1512	52*	581	273	275	135	156	24					16
2	TOTAL ASSETS.....	1253788	-	23913	45157	96070	93187	258589	167655					
3	CASH.....	89853	-	2338	4590	11488	7179	18436	7074					569,217
4	NOTES AND ACCTS RECEIVABLE..	317803	-	6464	17582	32942	34144	96036	49375					38,748
5	LESS BAD DEBT ALLOWANCE....	6321	-	25*	582*	621*	744*	1253	1509					81,260
6	INVENTORIES.....	389747	-	5550	7948	24206	28397	65490	55219					1,587
7	INVESTMENTS, U.S. GOVT OBLIG	3980*	-	-	-	-	-	-	-					202,737
8	INVESTMENTS, ST, LOCAL OBLIG	532*	-	-	-	-	-	-	-					-
9	OTHER CURRENT ASSETS.....	33118	-	945*	582*	1827	2863	8004	3808					297
10	LOANS TO STOCKHOLDERS.....	6936	-	2417*	734*	298*	54*	441*	60*					15,089
11	MORT AND REAL ESTATE LOANS..	1030*	-	-	-	-	-	766*	137*					2,932
12	OTHER INVESTMENTS.....	143752	-	451*	1113*	8334*	2391*	12732	14309*					127
13	DEPRECIABLE ASSETS.....	400617	-	7281	18141	34986	37446	85234	59496					104,422
14	LESS ACCUMULATED DEPR.....	182830	-	3750	6189	19534	19949	40464	31712					158,033
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-					61,232
16	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-					-
17	LAND.....	13715	-	51*	910*	1083*	248*	3576	2505					-
18	INTANGIBLE ASSETS.....	8069	-	-0*	51*	-	2310*	5067*	490					5,342
19	LESS ACCUMULATED AMORT.....	3540	-	-0*	25*	-	1939*	1512*	9					151
20	OTHER ASSETS.....	37367	-	2191	307*	1061	787	5802	4231					95
21	TOTAL LIABILITIES.....	1253788	-	23913	45157	96070	93187	258589	167655					22,993
22	ACCOUNTS PAYABLE.....	172789	-	7509	9992	14436	25682	42488	42867					569,217
23	MORT NOTES BONDS UNDER 1 YR.	115790	-	4912*	4804*	10112	10375	24856	10046					29,815
24	OTHER CURRENT LIABILITIES...	88737	-	2002	3628*	7813	8019	15655	10358					50,685
25	LOANS FROM STOCKHOLDERS.....	25972	-	249*	2833*	3758*	732*	6586*	-					41,262
26	MORT, NOTES, BONDS OVER 1 YR	182361	-	1603*	4797*	6501*	7010*	26508	13782*					11,814
27	OTHER LIABILITIES.....	26910	-	510*	2*	2017*	1240*	14509	979*					122,160
28	CAPITAL STOCK.....	121398	-	9354	3485	12440	11141	32687	14798					7,653
29	PAID-IN OR CAPITAL SURPLUS..	150514	-	1194*	-	2145*	5765*	15965	11207*					37,493
30	RETAINED EARNINGS, APPROP...	5703*	-	-	-	-	498*	3354	-					114,238
31	RETAINED EARNINGS, UNAPPROP.	387045	-	-2627	16476	37057	28169	86920	63618					1,851
32	LESS COST OF TREASURY STK.	23431	-	793*	860*	209*	5444*	-	-					157,432
33	TOTAL RECEIPTS.....	2458835	8822*	74524	102477	277106	288361	612714	361222					5,186
34	BUSINESS RECEIPTS.....	2426015	8754*	74013	102248	275591	287779	609350	355024					733,609
35	INT U.S. GOVT OBLIGATIONS...	35*	-	-	-	-	1*	4*	23*					713,256
36	INT STATE, LOCAL GOVT OBLIG.	63*	-	43*	-	-	-	-	5*					7
37	OTHER INTEREST.....	6461	-	-0*	-	373*	170*	926	624*					15
38	RENTS.....	2462	-	34*	-0*	685*	58*	300*	113*					4,368
39	ROYALTIES.....	1264*	-	-	-	-	-	-	80*					1,272
40	SH-TERM GAIN REDUCED BY LOSS	1*	-	-	-	-	-	-	-					80*
41	LG-TERM GAIN REDUCED BY LOSS	3989	-	81*	-	-0*	-	-	-					1,184
42	NET GAIN, NONCAPITAL ASSETS.	415	-	178*	-	15*	-	222*	2070*					1
43	DIVIDENDS, DOMESTIC CORPS...	1329	-	-0*	-	30*	18*	105*	83*					1,601
44	DIVIDENDS, FOREIGN CORPS....	15	-	-	-	1*	27*	39*	403*					1
45	OTHER RECEIPTS.....	16786	68	175*	229*	411	308	1768	2797					859
46	TOTAL DEDUCTIONS.....	2386364	7611*	77538	101323	270610	278883	601633	350895					11,030
47	COST OF SALES AND OPERATIONS	1865090	5671*	48166	79450	211217	215985	503065	283449					697,871
48	COMPENSATION OF OFFICERS....	55262	128	9981	5381*	10171	7794	11610	4237					518,087
49	REPAIRS.....	10399	16	219*	779*	534*	1939*	2349	1801					5,960
50	BAD DEBTS.....	6606	-	50*	809*	972	1120*	656	948					2,762
51	RENT PAID ON BUSINESS PROP..	35359	136*	2321	1756*	2086	2505	2435	5299					2,051
52	TAXES PAID.....	47470	304*	2831	3578	4552	5601	9925	7137					18,821
53	INTEREST PAID.....	20239	41*	273*	678*	1317	1848	3813	1392*					13,542
54	CONTRIBUTIONS OR GIFTS.....	1368	1	-0*	-0*	99	140	408	154					10,877
55	AMORTIZATION.....	598	-	-0*	-0*	-0*	444*	4*	133*					566
56	DEPRECIATION.....	29268	24	828	1597	2936	2920	6879	4003					17
57	DEPLETION.....	8	-	-	-	-	-	-	-					10,081
58	ADVERTISING.....	44822	8*	71*	101*	2340	2153	4083	1585					8
59	PENSION, PROF SH, ANNUITY PLAN	10178	-	-	-	1419*	1557*	2651	1221					34,481
60	EMPLOYEE BENEFIT PROGRAMS...	9821	46	191*	834*	706	1538*	1730	1519*					3,330
61	NET LOSS, NONCAPITAL ASSETS.	1072	-	-0*	-0*	10*	-0*	11*	704*					3,257
62	OTHER DEDUCTIONS.....	248804	1236*	12607	6360	32251	33339	52014	37313					347
63	TOTAL RECPTS LESS TOTAL DEDS.	72471	1211*	-3014	1154	6496	9478	11081	10327					73,684
64	CONST TAX INC FM REL FGN CORP	6	-	-	-	-	-	-	-					35,738
65	NET INCOME (LESS DEF) TOTAL..	72414	1211*	-3057	1154	6496	9478	11081	10322					6
66	NET INCOME, TOTAL.....	91705	1617	1274*	2267*	10102	9478	20233	10322					35,729
67	DEFICIT, TOTAL.....	19291	406*	4331*	1113*	3606*	87*	9152*	-					36,412
68	NET INCOME (LESS DEF) 1120S..	1627*	-	-84*	-	-	275*	1349*	-					682
69	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-					-
70	STAT SPEC DEDS 1120, F, L, M.	8050	-	305*	177*	-0*	2990*	118*	297*					4,163
71	NET OPERATING LOSS DEDUCTION	7351	-	305*	177*	-	2963*	87*	50					3,769
72	DIVIDENDS RECEIVED DEDUCTION	699	-	-0*	-	-0*	27*	31*	247*					394
73	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-					-
74	W H T CORPORATION DEDUCTION.	-	-	-	-	-	-	-	-					-
75	INC SUBJ NORM, SUR, ALT TAX..	81750	1617	749*	2090*	10015	6213	18762	10023					32,281
76	LG-TERM GAIN TAXED ALT RATE.	1350*	-	-	-	15*	-	-0*	238*					1,097
77	INC TAX (BEF CREDITS), TOTAL.	36089	769	175*	529*	3768	2537	8416	4647					15,248
78	NORMAL TAX AND SURTAX.....	36065	769	175*	529*	3768	2528	8416	4647					15,233
79	TAX FR RECOMP PRIOR YR INVC	21	-0	-	-	-0*	9*	-0*	-0					12
80	ADDITIONAL TAX FOR TAX PREF.	3	-	-	-	-	-	-	-					3
81	FOREIGN TAX CREDIT.....	144*	-	-	-	-	-	-	-					3
82	INVESTMENT CREDIT.....	2224	2	-0*	177*	172	338	172	454					141
83	WORK INCENTIVE CREDIT.....	1	-	-	-	-	-	-	-					909
84	EST TAX PAYMENTS AND CREDITS.	27523	200	-	101*	2272*	1154*	6301	3514					1
85	LESS REFUNDS OF EST TAX PHT	255*	-	-	-	-	-	202*	48*					13,981
86	DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-					5
87	CASH AND PROP EXCEPT OWN STK	6924	-	150*	-	-	208*	1177*	1239*					4,150
88	CORPORATION'S OWN STOCK.....	2766*	-	-	-	-	-	-	785*					1,981
89	INVESTMENT CREDIT ITEMS	-	-	-	-	-	-	-	-					-
90	COST OF PROP USED FOR INV CR	37059	-	250*	2985*	3023	4762	4255	7153					14,631
91	TOTAL QUALIFIED INVESTMENT..	33356	-	175*	2732*	2463	4522	3649	6843					12,972
92	TENTATIVE INVESTMENT CREDIT.	2309	-	-0*	176*	172	308	267						

1972 CORPORATION

131

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: Stone, clay, and glass products: Glass products

MINOR INDUSTRY	J210	SIZE OF TOTAL ASSETS												
		RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL.....	1021	***	405	203*	179	137	46	24					
5	TOTAL ASSETS.....	5324276	-	13998	30100*	64845	98450	76452	162243					
6	CASH.....	185743	-	1705*	2315*	5733	15888	7775	9187	492,814			609026	3776298
7	NOTES AND ACCTS RECEIVABLE..	850395	-	5041	4744*	19193	24281	19566	38914	25,437			23911	93812
8	LESS BAD DEBT ALLOWANCE...	16113	-	-	-0*	701*	974*	246*	385	81,095			80587	576374
9	INVENTORIES.....	913370	-	3484*	3331*	14574	19204	14870	27606	2,139			1395	10193
10	INVESTMENTS, U.S. GOVT OBLIG	63477*	-	-	253*	-	-	2332*	1340	95,548			119349	615376
11	INVESTMENTS, ST. LOCAL OBLIG	2376*	-	-	-	-	-	-	1801	-			501	59011
12	OTHER CURRENT ASSETS.....	42002	-	550*	555*	2132*	3227	881*	3236	396			8335	17198
13	LOANS TO STOCKHOLDERS.....	5327	-	249*	-	134*	72*	792*	344*	5,888			-	-
14	MORT AND REAL ESTATE LOANS..	1335*	-	-	-	-	-	-	-	-			-	3736
15	OTHER INVESTMENTS.....	769807	-	-	3844*	4080*	7130*	2344*	24375	-			-	-
16	DEPRECIABLE ASSETS.....	4319897	-	5639	24569*	35788	52144	50159	86964	15,080			72015	640939
17	LESS ACCUMULATED DEPR.....	2096712	-	3077	14043*	22245	25424	26467	43038	404,138			482949	3177547
18	DEPLETABLE ASSETS.....	65500	-	-	-	-	-	-	-	157,082			185449	1619287
19	LESS ACCUMULATED DEPLETION	2571	-	-	-	-	-	-	-	1,000			-	64500
20	LAND.....	82828	-	-	1619*	1734*	2015*	2521*	7342	1,000			-	1571
21	INTANGIBLE ASSETS.....	5002	-	25*	-0*	25*	-0*	2230*	4*	9,974			7572	50051
22	LESS ACCUMULATED AMORT.....	1587	-	25*	-0*	25*	-0*	1244*	2*	2,683			20	15
23	OTHER ASSETS.....	134110	-	403*	2913*	4503*	702*	939	3180	207			14	10
24	TOTAL LIABILITIES.....	5324226	-	13998	30100*	64845	98450	76452	162243	12,025			645	108800
25	ACCOUNTS PAYABLE.....	335279	-	2440*	3341*	13622	20000	6439	13586	492,814			609026	3776298
26	MORT NOTES BONDS UNDER 1 YR.	103373	-	1155*	1933*	4142*	10416*	1248*	7602	41,072			48030	186749
27	OTHER CURRENT LIABILITIES...	431148	-	1627	2798*	6623	5479	4573	9804	10,179			7720	58978
28	LOANS FROM STOCKHOLDERS.....	31003	-	4089*	833*	4921*	2122*	2503*	-	39,184			51007	314053
29	MORT, NOTES, BONDS OVER 1 YR	1029834	-	1359*	7204*	13420*	9079*	8817*	20757*	-			-	16535
30	OTHER LIABILITIES.....	250404	-	224*	87*	126*	480*	1196*	1100*	117,630			91323	760145
31	CAPITAL STOCK.....	479666	-	4627	38669*	12709	8377	16145	19836	24,250			20401	202540
32	PAID-IN OR CAPITAL SURPLUS..	495858	-	508*	3920*	1147*	6802*	1290*	12523	30,401			56746	286156
33	RETAINED EARNINGS, APPROP...	34264*	-	424*	-	-	-	-	3763*	43,658			77968	388042
34	RETAINED EARNINGS, UNAPPROP.	2193896	-	-1963	-28052*	10419	37967	37688	75365	69			-	30008
35	LESS COST OF TREASURY STK.	60499	-	492*	633*	2384*	2272*	3447*	2093*	184,763			260318	1617391
36	TOTAL RECEIPTS.....	6228745	***	46524	45327*	132067	202696	114539	277072	392			4487	44299
37	BUSINESS RECEIPTS.....	6076317	***	46401	44865*	131451	200018	113331	270026	630,445			772576	3986841
38	INT U.S. GOVT OBLIGATIONS...	2218	-	25*	-	-	329*	27*	65	627,098			765537	3862718
39	INT STATE, LOCAL GOVT OBLIG.	245*	-	-	-	-	9*	-	39	118			63	1591
40	OTHER INTEREST.....	15169	-	76*	105*	171*	278*	602	602	9			-	188
41	RENTS.....	11580	***	50*	257*	45*	426*	531*	1682*	1,282			1425	11230
42	ROYALTIES.....	31280	-	-	-	60*	-	13*	476*	1,009			520	7056
43	SM-TERM GAIN REDUCED BY LOSS	61	-	-	-	-	-	-	-	196			402	30133
44	LG-TERM GAIN REDUCED BY LOSS	28692	***	-	-	-	-	14*	483*	61			-	-
45	NET GAIN, NONCAPITAL ASSETS.	1013	***	-	-	-	9*	26*	261*	312			960	26923
46	DIVIDENDS, DOMESTIC CORPS...	14544	***	-	25*	30*	244*	75*	912*	21			194	502
47	DIVIDENDS, FOREIGN CORPS...	17702	-	-	-	-	-0*	-	502*	152			435	12496
48	OTHER RECEIPTS.....	29924	***	78*	79*	376*	1490*	244*	2024	29			169	17002
49	TOTAL DEDUCTIONS.....	5761251	***	48657	46734*	131586	190975	101998	257891	5,558			2871	17002
50	COST OF SALES AND OPERATIONS	4031568	***	31556	29374*	93487	142601	67620	200212	580,172			709482	3678319
51	COMPENSATION OF OFFICERS....	59116	***	3564*	6057*	7989	13226	3745	5333	426,218			538689	2491741
52	REPAIRS.....	182356	***	75*	202*	714*	291*	1036*	2115	3,638			3737	11536
53	BAD DEBTS.....	8839	***	-0*	76*	791*	940*	75*	410	5,041			7327	165418
54	RENT PAID ON BUSINESS PROP..	61288	***	1709	1923*	1160*	791*	1022*	725	773			310	5462
55	TAXES PAID.....	197033	***	1404	1827*	4293	5057	4315	6096	4,483			4565	44886
56	INTEREST PAID.....	76309	***	201*	212*	1253	1208	777	1908	21,238			26408	125649
57	CONTRIBUTIONS OR GIFTS.....	4542	-	-0*	-0*	46*	151*	133*	430	8,007			6278	56204
58	AMORTIZATION.....	169	-	-0*	-0*	-	-	-	-	553			268	2961
59	DEPRECIATION.....	280476	***	578*	800*	1862	3970	3158	4948	8			16	94
60	DEPLETION.....	4353*	-	-	-	-	-	-0*	-	25,700			36568	202247
61	ADVERTISING.....	41733	***	670*	151*	104*	-	-	-	26			-	4223
62	PENSION, PROP SH, ANNUITY PLAN	88401	-	100*	380*	987*	2023*	1401*	1822	2,170			3511	30855
63	EMPLOYEE BENEFIT PROGRAMS...	73680	-	100*	143*	287*	1672*	920*	1318*	5,283			13005	63900
64	NET LOSS, NONCAPITAL ASSETS.	750	-	51*	228*	-0*	-0*	-	68*	0,322			908	62010
65	OTHER DEDUCTIONS.....	650138	***	8649	5361*	18296	18137	17095	30777	38			13	352
66	TOTAL RECPTS LESS TOTAL DEDS.	467494	***	-2128	-1407*	481	11721	12541	19181	70,124			67879	410781
67	CONST TAX INC FM REL FGN CORP	12141*	-	-	-	-	-	-	-	56,273			63094	308522
68	NET INCOME (LESS DEF) TOTAL..	479390	***	-2128	-1407*	481	11712	12541	19427	24			-	11832
69	NET INCOME, TOTAL.....	490039	***	226*	1045*	3379*	11712	13666*	19427	56,288			63094	320166
70	DEFICIT, TOTAL.....	10649	***	2354*	2452*	2898*	-	1125*	-	57,324			63094	320166
71	NET INCOME (LESS DEF) 1120S..	-271*	-	-189	-	-	-	-	-	1,036			-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-			-	-
73	STAT SPEC DEDS 1120, F, L, M.	11307	***	-	-	15*	208*	22*	925*	-			-	-
74	NET OPERATING LOSS DEDUCTION	2016*	-	-	-	-	-	-	-	1,506			-0	8457
75	DIVIDENDS RECEIVED DEDUCTION	8486	***	-	25*	15*	208*	22*	273*	1,340			-	403
76	DIVIDENDS PAID DEDUCTION...	-	-	-	-	-	-	-	652*	130			-0	7285
77	W H T CORPORATION DEDUCTION.	805	-	-	-	-	-	-	-	-			-	-
78	INC SUBJ NORM, SUR, ALT TAX..	478942	-	226*	1037*	3349*	11513	13645*	18501	36			-	769
79	LG-TERM GAIN TAXED ALT RATE.	28376	-	-	-	-	-	-	-	55,867			63093	311711
80	INC TAX (BEF CREDITS), TOTAL.	223115	-	50*	253*	1045*	4764	6332*	8753	312			960	26923
81	NORMAL TAX AND SURTAX.....	222602	-	50*	253*	1045*	4764	6298*	8717	20,096			30106	145116
82	TAX FR RECOMP PRIOR YR INVC	513	-	-	-	-	-	34*	36*	20,092			30081	144702
83	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	4			25	414
84	FOREIGN TAX CREDIT.....	19611	-	-	-	-	-	49	476*	-			-	-
85	INVESTMENT CREDIT.....	18731	-	-0*	25*	30*	221	173*	403	120			279	18681
86	WORK INCENTIVE CREDIT.....	4	-	-	-	-	-	-	-	2,301			3271	12307
87	EST TAX PAYMENTS AND CREDITS.	141841	***	150*	101*	573*	4529	4644*	7197	-			-	3
88	LESS REFUNDS OF EST TAX PMT	1044	-	-	-	-	-							

1972 CORPORATION

132

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

MINOR INDUSTRY	3240	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL.....	139	-	76*	-	-	27*	3*	6*	11	5	8	3		
5 TOTAL ASSETS.....	2925969	-	2524*	-	-	20393*	8173*	36635*	209,191	350698	1255058	1043297		
6 CASH.....	93985	-	274*	-	-	2383*	1616*	2510*	11,768	8542	41692	25200		
7 NOTES AND ACCTS RECEIVABLE..	319746	-	102*	-	-	5518*	1556*	4972*	21,337	27894	138240	120127		
8 LESS BAD DEBT ALLOWANCE....	17992	-	-	-	-	91*	42*	159*	740	1193	7762	8005		
9 INVENTORIES.....	278799	-	76*	-	-	2256*	1064*	8322*	18,355	21798	114170	112758		
10 INVESTMENTS, U.S. GOVT OBLIG	46814	-	-	-	-	-	-	195	17,443	7069	8300	13807		
11 INVESTMENTS, ST, LOCAL OBLIG	4199	-	-	-	-	-	-	-	1	3172	868	158		
12 OTHER CURRENT ASSETS.....	100694	-	-	-	-	317*	22	1067*	1,630	6213	76991	14454		
13 LOANS TO STOCKHOLDERS.....	90*	-	-	-	-	-	90*	-	-	-	-	-		
14 MORT AND REAL ESTATE LOANS..	7398*	-	-	-	-	-	-	-	-	-	-	-		
15 OTHER INVESTMENTS.....	381569	-	-	-	-	227*	-	-	397	1117	5579	78		
16 DEPRECIABLE ASSETS.....	3038353	-	2596*	-	-	145*	60*	176*	12,681	30025	121979	216503		
17 LESS ACCUMULATED DEPR.....	1529276	-	949*	-	-	24562*	5802*	41236*	232,719	395906	1317789	1017743		
18 DEPLETABLE ASSETS.....	66663	-	-	-	-	17052*	2640*	23001*	120,298	168418	668474	528444		
19 LESS ACCUMULATED DEPLETION	12567	-	-	-	-	-	85	-	5,813	4060	16026	40679		
20 LAND.....	69925	-	424*	-	-	-	16	-	1,921	632	4085	5913		
21 INTANGIBLE ASSETS.....	8146*	-	-0*	-	-	1993*	303*	951*	7,497	11079	46517	1161		
22 LESS ACCUMULATED AMORT.....	722*	-	-0*	-	-	-	115	-	-	2772	4907	352		
23 OTHER ASSETS.....	70145	-	1*	-	-	135*	175*	366*	-	51	349	305		
24 TOTAL LIABILITIES.....	2925969	-	2524*	-	-	20393*	8173*	36635*	209,191	350698	1255058	1043297		
25 ACCOUNTS PAYABLE.....	267657	-	304*	-	-	2797*	485*	5826*	8,779	10413	76210	162843		
26 MORT NOTES BONDS UNDER 1 YR.	78356	-	529*	-	-	2474*	234	5118*	3,356	8775	43815	14055		
27 OTHER CURRENT LIABILITIES...	185859	-	51*	-	-	517*	254*	1718*	6,845	5348	86600	84526		
28 LOANS FROM STOCKHOLDERS.....	1932*	-	624*	-	-	598*	16	-	-	-	694	-		
29 MORT, NOTES, BONDS OVER 1 YR	613528	-	349*	-	-	4620*	365	9657*	-	-	-	-		
30 OTHER LIABILITIES.....	140954	-	25*	-	-	27*	-	4716*	29,221	97449	271999	199868		
31 CAPITAL STOCK.....	448953	-	878*	-	-	2492*	1952*	830*	11,642	10081	79130	35313		
32 PAID-IN OR CAPITAL SURPLUS..	360848	-	100*	-	-	18*	50*	7	27,625	30393	259442	125341		
33 RETAINED EARNINGS, APPROP...	1260	-	-	-	-	-	-	-	35,127	107966	70679	146901		
34 RETAINED EARNINGS, UNAPPROP.	859483	-	-336*	-	-	6850*	5249*	8780*	-	-	1260	-		
35 LESS COST OF TREASURY STK.	32861	-	-	-	-	-	432*	17*	87,092	84379	372347	295122		
36 TOTAL RECEIPTS.....	2259507	-	1784*	-	-	27958*	12002*	44788*	143,044	212524	971796	845611		
37 BUSINESS RECEIPTS.....	2205498	-	1733*	-	-	27116*	11930*	44195*	138,299	208130	948383	825712		
38 INT U.S. GOVT OBLIGATIONS...	1327	-	-	-	-	-	-	12	707	363	221	24		
39 INT STATE, LOCAL GOVT OBLIG.	560	-	-	-	-	-	-	-	-0	295	73	192		
40 OTHER INTEREST.....	11038	-	-	-	-	145*	60*	73*	710	2092	4990	2968		
41 RENTS.....	6746	-	-	-	-	326*	-	35*	60	316	4316	1693		
42 ROYALTIES.....	1656	-	-	-	-	-	-	1	140	112	1186	217		
43 SH-TERM GAIN REDUCED BY LOSS	166	-	-	-	-	-	-	-	-	148	-0	18		
44 LG-TERM GAIN REDUCED BY LOSS	14173	-	-	-	-	18*	2*	-	2,266	299	4994	6594		
45 NET GAIN, NONCAPITAL ASSETS.	1554	-	-0*	-	-	18*	-	-	393	56	806	281		
46 DIVIDENDS, DOMESTIC CORPS...	1907	-	-	-	-	-	-	21	122	299	1282	183		
47 DIVIDENDS, FOREIGN CORPS....	4147	-	-	-	-	-	-	-	-	-	508	3639		
48 OTHER RECEIPTS.....	10735	-	51*	-	-	335*	10*	451*	347	414	5037	4090		
49 TOTAL DEDUCTIONS.....	2118804	-	1708*	-	-	27051*	10245*	42574*	123,450	181817	939538	792421		
50 COST OF SALES AND OPERATIONS	1401782	-	805*	-	-	20340*	5972*	29714*	77,241	88624	634720	544366		
51 COMPENSATION OF OFFICERS....	15266	-	-	-	-	616*	309*	519*	1,945	1876	7854	2147		
52 REPAIRS.....	59451	-	-	-	-	290*	10*	4*	3,565	4437	32335	18810		
53 BAD DEBTS.....	7278	-	-	-	-	18*	13*	167*	275	331	3449	3025		
54 RENT PAID ON BUSINESS PROP..	20992	-	51*	-	-	9*	10*	839*	351	813	10038	8881		
55 TAXES PAID.....	74807	-	100*	-	-	1197*	355*	1376*	5,166	5985	36222	24466		
56 INTEREST PAID.....	49913	-	-0*	-	-	390*	47*	802*	2,247	6498	24733	15196		
57 CONTRIBUTIONS OR GIFTS.....	1226	-	-	-	-	18*	2*	7*	113	67	563	456		
58 AMORTIZATION.....	1652	-	-	-	-	-	11	2*	75	26	238	1300		
59 DEPRECIATION.....	138357	-	249*	-	-	1586*	337*	1824*	10,461	14962	59703	49235		
60 DEPLETION.....	35082	-	-	-	-	-	13	240*	2,916	4114	13265	14534		
61 ADVERTISING.....	7517	-	-0*	-	-	45*	556*	45*	148	127	1725	4871		
62 PENSION, PROF SH, ANNUITY PLAN	27691	-	-	-	-	190*	249*	423*	3,325	1943	12950	8611		
63 EMPLOYEE BENEFIT PROGRAMS...	20295	-	-	-	-	145*	111*	1005*	1,722	2121	9612	5579		
64 NET LOSS, NONCAPITAL ASSETS.	1304	-	-	-	-	-	1	-0	551	153	-	599		
65 OTHER DEDUCTIONS.....	256191	-	503*	-	-	2207*	2249*	5607*	13,409	49740	92131	90345		
66 TOTAL RECPTS LESS TOTAL DEDS.	140703	-	76*	-	-	907*	1757*	2214*	19,594	30707	32258	53190		
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-		
68 NET INCOME (LESS DEF) TOTAL..	140143	-	76*	-	-	907*	1757*	2214*	19,594	30412	32185	52998		
69 NET INCOME, TOTAL.....	140994	-	76*	-	-	961*	1757*	2214*	19,594	30412	32982	52998		
70 DEFICIT, TOTAL.....	851*	-	-	-	-	54*	-	-	-	-	797	-		
71 NET INCOME (LESS DEF) 1120S..	***	-	-	-	-	-	-	-	-	-	-	-		
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-		
73 STAT SPEC DEDS 1120, F, L, M.	19112	-	-	-	-	-	-	615*	699	10610	4829	2359		
74 NET OPERATING LOSS DEDUCTION	17275*	-	-	-	-	-	-	596*	595	10356	3525	2203		
75 DIVIDENDS RECEIVED DEDUCTION	1623	-	-	-	-	-	-	19	104	254	1090	156		
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-		
77 W H T CORPORATION DEDUCTION.	214	-	-	-	-	-	-	-	-	-	-	-		
78 INC SUBJ NORM, SUR, ALT TAX..	122246	-	76*	-	-	961*	1741*	1598*	18,895	19803	28532	50640		
79 LG-TERM GAIN SUR, ALT RATE.	9632	-	-	-	-	-	2*	-	1,598	47	1391	6594		
80 INC TAX (BEF CREDITS), TOTAL.	57642	-	-0*	-	-	417*	822*	751*	8,765	9481	13890	23516		
81 NORMAL TAX AND SURTAX.....	56680	-	-0*	-	-	417*	822*	751*	8,726	9479	13384	23101		
82 TAX FR RECOMP PRIOR YR INVC	45	-	-	-	-	-	-0*	-0	5	2	27	11		
83 ADDITIONAL TAX FOR TAX PREF.	917	-	-	-	-	-	-	-	34	1	479	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.	43269	-	-	-	-	399*	961*	608*	7,092	8691	8894	16624		
88 LESS REFUNDS OF EST TAX PNT	761	-	-	-	-	-	-	-	144	-	617	-		
DISTRIBUTIONS TO STOCKHOLDERS														
89 CASH AND PROP EXCEPT OWN STK	57481	-	-	-	-	54*	261*	258	6,314	6073	16961	27560		
90 CORPORATION'S OWN STOCK.....	6618	-	-	-	-	-	-	-	1,757	1709	3152	-		
INVESTMENT CREDIT ITEMS														
91 COST OF PROP USED FOR INV CR	136252	-	574*	-	-	1939*	355*	1531*	14,347	9630	58684	79192		
92 TOTAL QUALIFIED INVESTMENT..	128184	-	549*	-	-	1803*	301*	1384*	13,388	8843	55415	46501		
93 TENTATIVE INVESTMENT CREDIT.	8972	-	50*	-	-	127*	8*	97*	937	619	3880	3254		
94 INVESTMENT CREDIT CARRYOVER.	15846	-	-0*	-	-	45*	-	204*	583	4548	9360	1086		
95 1120,F,L,M TAX PREF ITEMS,TOT	39152	-	-	-	-	-								

1972 CORPORATION

133

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

MINOR INDUSTRY	3270	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 5,000	5,000 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 TOTAL.....	4826	131*	1295	1050	943	780	563	27	20	6	4	4	3
5 TOTAL ASSETS.....	5018148	-	70524	178883	337287	537068	1067462	180308	292099	213970	271655	566434	1302458
6 CASH.....	268039	-	5873	19936	26521	49439	76315	11971	15133	5742	7958	19916	30035
7 NOTES AND ACCTS RECEIVABLE..	1093911	-	16080	47630	101102	141269	278737	47463	67496	43404	45709	101633	203388
8 LESS BAD DEBT ALLOWANCE....	33499	-	-0*	895*	1989	2801	8095	1154*	2358	1086	2020	2223	10878
9 INVENTORIES.....	580099	-	7113	13929	29570	55652	114254	23294	46156	19380	20646	90242	159683
10 INVESTMENTS, U.S. GOVT OBLIG	91444	-	-	89*	-	1669*	4797*	2021	29	-	384	-	155
11 INVESTMENTS, ST, LOCAL OBLIG	9009	-	-	-	-	-	-	-	-	-	-	304	8705
12 OTHER CURRENT ASSETS.....	134206	-	1412	2179	7637	10532	23679	6871	10874	5295	2052	10161	53514
13 LOANS TO STOCKHOLDERS.....	14304	-	491*	5087*	1010*	-	2588	202	29	2254	35	-	-
14 MORT AND REAL ESTATE LOANS..	8414	-	-	-	-	3479*	3080*	-	1275	5	575	-	-
15 OTHER INVESTMENTS.....	544016	-	491*	1923*	10067	33489	85438	11835	27830	58580	39689	91677	182997
16 DEPRECIABLE ASSETS.....	4228551	-	77258	175269	363053	457532	851216	154040	179031	107876	213776	400810	1248650
17 LESS ACCUMULATED DEPR.....	2229473	-	43371	98881	219291	256155	459905	88216	84481	50711	86962	206893	634607
18 DEPLETABLE ASSETS.....	70728	-	-	-	1115*	345*	7775*	2274*	4056	961	6825	3568	43809
19 LESS ACCUMULATED DEPLETION	25628	-	-	-	836*	181*	4787*	957*	68	1715	3755	805	12524
20 LAND.....	213737	-	3038	6868	13812	25170	63291	9550	15283	16626	17533	26473	15293
21 INTANGIBLE ASSETS.....	4701	-	139*	396*	45*	102*	953	4*	990	477	1167	46	362
22 LESS ACCUMULATED AMORT.....	1287	-	50*	30*	15*	45*	272	2*	287	81	255	0	241
23 OTHER ASSETS.....	128376	-	1250	5383	5486	14984	28378	1072	12758	5316	8278	31534	13937
24 TOTAL LIABILITIES.....	5018148	-	70524	178883	337287	537068	1067462	180308	292099	213970	271655	566434	1302458
25 ACCOUNTS PAYABLE.....	577910	-	12329	27875	52810	88769	179060	22671	27854	15463	17951	33548	99580
26 MORT NOTES BONDS UNDER 1 YR.	454837	-	14453	19226	46096	65432	170027	15687	22791	20454	18278	24298	37895
27 OTHER CURRENT LIABILITIES...	286472	-	2405	7822	17488	35798	64157	12298	19248	10578	15548	26179	74951
28 LOANS FROM STOCKHOLDERS.....	71547	-	9858	5908	16811	15687	12491	6806*	473	2983	530	-	-
29 MORT, NOTES, BONDS OVER 1 YR	951650	-	12930	25512	64621	96117	188267	38171	64664	49147	91744	176705	143772
30 OTHER LIABILITIES.....	210018	-	2113	3140	5773	10432	17943	4579	18091	16228	18414	110986	110986
31 CAPITAL STOCK.....	598386	-	35541	41314	45249	60418	90167	13099	22197	21842	30077	63879	174603
32 PAID-IN OR CAPITAL SURPLUS..	406585	-	-3404	2312*	5439	10410	50107	7179	24745	41575	17140	72715	178367
33 RETAINED EARNINGS, APPROP...	13852	-	-0*	-	906*	6605*	-	-	1523	-	3800	-	1018
34 RETAINED EARNINGS, UNAPPROP.	1542859	-	-3503	48942	93322	163903	312387	61392	91230	52754	70576	152162	499694
35 LESS COST OF TREASURY STK.	95968	-	12198*	3168*	10322	10804	23749	1774*	717	3145	10217	1466	8808
36 TOTAL RECEIPTS.....	7077508	24956*	176439	371404	670952	1008770	1707852	273071	388267	189526	239592	587517	1439162
37 BUSINESS RECEIPTS.....	6918446	22742*	173976	368431	661117	992670	1663701	269146	376735	182425	232521	572841	1402141
38 INT U.S. GOVT OBLIGATIONS...	1139	-	-0*	-	-	79*	609*	81*	13	-	93	-	264
39 INT STATE, LOCAL GOVT OBLIG.	346	-	-	-	-	-	310*	4*	4	-	3	22	3
40 OTHER INTEREST.....	21851	594*	583*	283	772	2297	5049	571	1306	567	1300	3099	5430
41 RENTS.....	19105	-0*	94*	192*	1120	3395	5997	1097	1774	507	1441	1304	1784
42 ROYALTIES.....	3505	-	50*	-	-	-	613*	17*	226	655	7	482	1455
43 SH-TERM GAIN REDUCED BY LOSS	54*	-	-	-	-	18*	29*	-	-	4	1	2	-
44 LG-TERM GAIN REDUCED BY LOSS	32757	8*	-0*	420*	507*	1902	5818	476*	2861	1577	2178	4062	12948
45 NET GAIN, NONCAPITAL ASSETS.	17694	7*	50*	290*	2006	1373	6758	306*	138	142	205	1337	5082
46 DIVIDENDS, DOMESTIC CORPS...	4090	-	-	26*	75*	135*	1319	297*	123	385	19	671	1040
47 DIVIDENDS, FOREIGN CORPS...	5093*	-	-	-	-	-	94*	-	-	-	-	693	4306
48 OTHER RECEIPTS.....	53428	1605*	1686	1762	5355	6901	17555	1076	5087	3264	1424	3004	4709
49 TOTAL DEDUCTIONS.....	6729035	22134*	180336	364651	649239	970688	1626767	265379	367295	183869	225530	556428	1316719
50 COST OF SALES AND OPERATIONS	4698369	15148*	110491	252749	457330	694884	1174679	194431	280060	135953	163149	403393	815832
51 COMPENSATION OF OFFICERS....	156433	359*	12923	21219	26238	37671	37810	3846	4595	1190	1571	4259	4752
52 REPAIRS.....	196710	428*	5265	8052	15383	18797	35315	5602	4156	2132	8362	13744	79474
53 BAD DEBTS.....	28756	111*	578	1518	4743	4198	7016	1366	1238	768	1056	1440	4724
54 RENT PAID ON BUSINESS PROP..	57549	87*	3346	4060	7090	5679	14955	3866	1708	1234	1057	5208	9259
55 TAXES PAID.....	203007	745*	5947	12903	20190	26669	44836	8961	9284	6111	6594	15183	45584
56 INTEREST PAID.....	98643	818*	2173	3389	6538	12334	26352	4229	6704	3032	7115	12640	13319
57 CONTRIBUTIONS OR GIFTS.....	2938	1*	-0*	71	159	532	746	107	107	11	375	349	480
58 AMORTIZATION.....	2752	8*	10*	263*	-0*	11*	1369	8*	91	-0	22	9	961
59 DEPRECIATION.....	311678	1856*	8065	16245	33041	44776	76620	13091	15411	8477	13467	22361	58268
60 DEPLETION.....	19913	7*	-0*	420*	104*	97*	2214	457*	905	903	1257	3970	9579
61 ADVERTISING.....	27699	28*	802	1177	1664	3045	4727	378	625	455	293	5644	8861
62 PENSION, PROF SH, ANNUITY PLAN	49046	2	50*	1929	3041	6549	10307	2368	1887	718	1322	4700	16173
63 EMPLOYEE BENEFIT PROGRAMS...	34193	176*	134*	1009	1323	3576	5018	1284	672	203	1039	4464	15295
64 NET LOSS, NONCAPITAL ASSETS.	3509	5*	-	872*	120*	628	407	429*	31	241	-	-	776
65 OTHER DEDUCTIONS.....	837840	2355*	30552	38775	72275	111242	184396	24956	39821	22441	18581	59064	233382
66 TOTAL RECPTS LESS TOTAL DEDS.	348473	2822*	-3897	6753	21713	38082	81085	7692	20972	5657	14062	31089	122443
67 CONST TAX INC FM REL FGM CORP	3871	-	-	-	-	-	-	-	-	-	-	-	3871
68 NET INCOME (LESS DEF) TOTAL..	351998	2822*	-3897	6753	21713	38082	80775	7688	20968	5657	14059	31067	126311
69 NET INCOME, TOTAL.....	397427	4298*	4833	15519	27223	43508	90710	9146	22615	8138	14059	31067	126311
70 DEFICIT, TOTAL.....	45429	1476*	8730	8766	5510	5426	9935	1458*	1647	2481	-	-	-
71 NET INCOME (LESS DEF) 1120S..	17203	-88	1271*	4914*	3949*	3894*	3213	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	16669	149	964*	860*	1959*	4523	4778	876*	148	682	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	3293	-	-	-0*	75*	117*	1122	253*	104	327	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.	159369	1875*	452	1948	7500	14423	37016	3894	10225	3719	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	926	127*	-0*	-0*	15*	153	134	83*	42	8	6	33	325
83 ADDITIONAL TAX FOR TAX PREF.	139	-	-	-	-	-	-	-	-	-	-	-	-
84 FOREIGN TAX CREDIT.....	5913	-	-	-	-	-	-	-	-	69	68	-	-
85 INVESTMENT CREDIT.....	19												

1972 CORPORATION

134

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

MINOR INDUSTRY	3298	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSFTS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 TOTAL	2520	23*	1101	495	332	192	307	34	15		13		
5 TOTAL ASSETS	4294992	-	43077	85227	118290	128444	616293	239014	211091	541,562		611525	1700469
6 CASH	221160	-	5252	8804	15109	10876	51543	15633	17061	25,901		30034	40947
7 NOTES AND ACCTS RECEIVABLE	926414	-	8306	28444	29105	26787	143025	44164	44010	108,696		113431	380446
8 LESS BAD DEBT ALLOWANCE	16420	-	25*	344*	343*	355	3001	819	530	1,933		1112	7958
9 INVENTORIES	737993	-	9417	20157	20443	18861	93120	47117	37723	113,887		139601	237667
10 INVESTMENTS, U.S. GOVT OBLIG	18680	-	254*	-	447*	5236*	2484*	898	7009	2,352		-	-
11 INVESTMENTS, ST, LOCAL OBLIG	5996	-	-	-	-	480*	1269*	704*	419	-		-	3124
12 OTHER CURRENT ASSETS	82086	-	631	1208	1839	2396	24615	7643	3632	12,451		5974	21697
13 LOANS TO STOCKHOLDERS	11131	-	1977*	1646*	1415*	435*	434*	756*	-	4,423		-	45
14 MORT AND REAL ESTATE LOANS	2170*	-	-	-	134*	-	972*	-	-	1,005		-	59
15 OTHER INVESTMENTS	590499	-	960*	1012*	4203*	4592	34327	31838	24118	46,503		109876	333070
16 DEPRECIABLE ASSETS	3113379	-	26991	35903	70649	85005	527915	207020	168800	396,827		363427	1230842
17 LESS ACCUMULATED DEPR.	1635843	-	12455	16607	37104	40569	304527	125170	100127	195,262		179049	624973
18 DEPLETABLE ASSETS	47587	-	-	-	358*	5409*	16622	3067*	4093	4,310		4158	9570
19 LESS ACCUMULATED DEPLETION	26078	-	-	-	358*	1767*	10884	1143*	1910	1,442		1607	6967
20 LAND	76361	-	1373*	746*	6006	3780	22391	3727	4254	10,184		9360	14540
21 INTANGIBLE ASSETS	12126	-	-0*	485*	1734*	227*	1966*	-	397	569		359	6389
22 LESS ACCUMULATED AMORT.	3830	-	-0*	280*	496*	172*	1055*	-	382	124		259	1062
23 OTHER ASSETS	131581	-	396	4053	5149	7223	15077	3579	2524	13,215		17332	63033
24 TOTAL LIABILITIES	4294992	-	43077	85227	118290	128444	616293	239014	211091	541,562		611525	1700469
25 ACCOUNTS PAYABLE	492780	-	6672	21323	13685	11733	62595	20493	19732	35,597		32951	267999
26 MORT NOTES BONDS UNDER 1 YR.	145403	-	4743	7350	8492	13153	32405	8426	12590	26,058		14412	17774
27 OTHER CURRENT LIABILITIES	269548	-	1609	8919	6476	6777	37440	15121	8256	49,633		57033	78284
28 LOANS FROM STOCKHOLDERS	35400	-	7663	3977*	10817*	3604*	4231*	-	4595	513		-	-
29 MORT, NOTES, BONDS OVER 1 YR	638048	-	6435	10240	16833	16825	58144	38605	18597	108,423		156609	207337
30 OTHER LIABILITIES	87395	-	776	4028*	1547	1561	5313	3610	3610	27,420		13930	25189
31 CAPITAL STOCK	654393	-	15408	19573	27747	34627	102035	37472	34298	65,412		78016	239755
32 PAID-IN OR CAPITAL SURPLUS	466057	-	2216*	8628*	5470*	16542*	58428	9697	15695	87,453		43963	217965
33 RETAINED EARNINGS, APPROP.	23357	-	-	-	5111*	-	2265*	-	50	-		5329	10602
34 RETAINED EARNINGS, UNAPPROP.	1965037	-	44	1189	25199	26159	257800	113477	103198	151,058		219736	667177
35 LESS COST OF TREASURY STK.	82426	-	2489*	-	3137*	2537*	4363	8298*	9530	10,005		10454	31613
36 TOTAL RECEIPTS	5493624	20519*	100899	229994	204098	187623	872314	316309	257834	653,192		727772	1923070
37 BUSINESS RECEIPTS	5378150	19909*	99953	229608	190166	184897	852149	312069	247464	645,420		705047	1885468
38 INT U.S. GOVT OBLIGATIONS	621	-	-0*	-	-0*	54*	203	1	276	56		13	16
39 INT STATE, LOCAL GOVT OBLIG.	403	-	60*	-	-	-	127*	34*	27	-		-	155
40 OTHER INTEREST	17234	80*	76*	36*	512	653	2709	759	1475	1,670		1937	7327
41 RENTS	7480	1*	175*	-	149*	248*	4153	425	553	560		146	1070
42 ROYALTIES	17333	188*	-	-	477*	-	1042*	295*	1172	245		2732	11182
43 SH-TERM GAIN REDUCED BY LOSS	510*	-	-	-	-	-	497*	-	1	-		-	12
44 LG-TERM GAIN REDUCED BY LOSS	9856	248*	102*	16*	16*	499*	3010	836*	1026	643		595	2865
45 NET GAIN, NONCAPITAL ASSETS	2053	3	278*	108*	120*	422*	143	100*	16	313		466	84
46 DIVIDENDS, DOMESTIC CORPS.	2456	-0*	51*	-	119*	63*	316	93	539	258		166	851
47 DIVIDENDS, FOREIGN CORPS.	20756	-	-	-	-	-	81*	46	402	439		13011	6777
48 OTHER RECEIPTS	36772	90*	264	226	6479	787	7884	1651	4883	3,588		3659	7261
49 TOTAL DEDUCTIONS	5189530	19505*	100513	225767	197030	179822	824149	293209	241428	615,762		688065	1804285
50 COST OF SALES AND OPERATIONS	3570842	13055*	62642	151668	129589	126867	586880	214717	175987	419,822		429565	1260050
51 COMPENSATION OF OFFICERS	97093	552*	12249	12692	13033	6989	25414	4953	2996	6,053		3130	9032
52 REPAIRS	109281	9*	787	815	1668	1316*	13467	5010	3676	7,855		11463	63215
53 BAD DEBTS	11869	59*	113*	1373	339	745	1859	1135	434	1,477		1332	3003
54 RENT PAID ON BUSINESS PROP.	58660	39*	2484	3942	2225*	2817*	5087	1421	769	4,895		6792	28189
55 TAXES PAID	161273	720*	2719	7038	6633	6068	25702	8987	7053	20,770		23979	51595
56 INTEREST PAID	59420	456*	1055	1428	2298	2917	7173	2218	2916	9,791		11772	17396
57 CONTRIBUTIONS OR GIFTS	3146	19*	78*	94*	78*	65	608	261	124	296		494	1090
58 AMORTIZATION	1055	13*	76*	1*	91*	36*	59*	2	24	534		7	212
59 DEPRECIATION	210494	440*	2591	4401	5162	6220	34354	11405	12281	26,163		25547	81930
60 DEPLETION	17700	18*	46*	-	376*	544*	5194	1466	1651	3,165		1487	3753
61 ADVERTISING	45467	381*	401	3136	2425	913	3407	1636	710	8,814		3900	19744
62 PENSION, PROF SH, ANNUITY PLAN	46896	499*	235*	594*	915*	866*	5947	4040	1986	3,989		11223	16602
63 EMPLOYEE BENEFIT PROGRAMS	46356	389*	333*	521*	597	721*	4309	1724	2174	4,225		11869	19474
64 NET LOSS, NONCAPITAL ASSETS	2171	-	-0*	-	15*	36*	409	893*	63	49		5	701
65 OTHER DEDUCTIONS	747807	2856*	14765	38059	31586	22702	104280	33341	28584	97,855		145480	228299
66 TOTAL RECPTS LESS TOTAL DEDS.	304094	1014*	386	4232	7068	7801	48165	23100	16406	37,430		39707	118785
67 CONST TAX INC FM REL FGN CORP	12118	-	-	-	-	-	-	-	-	-		7960	4158
68 NET INCOME (LESS DEF) TOTAL	315809	1014*	386	4232	7008	7801	48038	23066	16379	37,430		47667	122788
69 NET INCOME, TOTAL	338138	1019*	2291	8625	11319	11673	52710	25204	16947	37,895		47667	122788
70 DEFICIT, TOTAL	22329	5	1905*	4393*	4311*	3872*	4672*	2138*	568	465		-	-
71 NET INCOME (LESS DEF) 1120S.	12355	-	318*	4267*	1213*	3998*	2559	-	-	-		-	-
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-		-	-
73 STAT SPEC DEDS 1120, F, L, M.	19035	5	452*	575*	3323*	1503*	1677	65*	468	459		86	10422
74 NET OPERATING LOSS DEDUCTION	17782	5	452*	575*	3218*	1440*	1600*	-	-	114		-	10378
75 DIVIDENDS RECEIVED DEDUCTION	1136	-	-0*	-	105*	63*	77*	65*	468	255		86	17
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	-
77 M 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*	285	663*	1026	633		595	2865
80 INC TAX (BEF CREDITS), TOTAL	142020	410*	301	1006	2382	2427	21552	11830	7697	17,945		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 INVC	388	-	-0*	-0*	-	-	20	36	11	24		54	243
83 ADDITIONAL TAX FOR TAX PREF.	362	-	-	-	-	-	64*	-	32	121		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	95163	213*	25*	650*	854*	918*	15001	7745	5733	14,064		6230	43730
88 LESS REFUNDS OF EST TAX PMT	6642	-	-										

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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 industries
Ferrous metal processing and basic products
primary metal products not elsewhere classified

MINOR INDUSTRY	3310	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	2781	20*	853	587	408	321	398	78	53	18	20	13	12	
5 TOTAL ASSETS	28401342	-	35095	97653	154305	234663	914419	553973	805356	601243	1429720	2001086	21573829	
6 CASH	823164	-	3563	11101	18294	24823	71151	45048	53675	22586	40276	62529	470118	
7 NOTES AND ACCTS RECEIVABLE	4112719	-	11057	21379	44273	65276	232296	115245	170671	120168	269228	321006	2742120	
8 LESS BAD DEBT ALLOWANCE	52999	-	-0*	344*	380*	718	3172	1293	2605	1318	4051	3795	33323	
9 INVENTORIES	5034018	-	5197	17039	27900	42991	201318	124410	170493	158772	419980	482383	3383535	
10 INVESTMENTS, U.S. GOVT OBLIG	145512	-	-	506*	-	-	1232*	11430*	10474	8014	12433	1975	98737	
11 INVESTMENTS, ST, LOCAL OBLIG	249904	-	125*	228*	-	-	6687*	2185*	721	23	1500	25347	213088	
12 OTHER CURRENT ASSETS	866465	-	523	1568	2816	4640	16362	10943	24212	10342	22727	73039	699293	
13 LOANS TO STOCKHOLDERS	12279	-	666*	480*	4102*	81*	1293*	711*	3957	929	54	-	6	
14 MORT AND REAL ESTATE LOANS	17745	-	-	-	735*	39	-	46*	2261	12	182	197	14273	
15 OTHER INVESTMENTS	2133095	-	2119*	6380	2965*	15282	42071	47620	63111	35821	95794	118940	1702992	
16 DEPRECIABLE ASSETS	32780245	-	31473	70781	109975	186102	629973	361850	543617	434209	999871	1745760	27666634	
17 LESS ACCUMULATED DEPR.	18932059	-	21523	37195	62301	118747	335119	189972	259917	211976	485855	957176	16252278	
18 DEPLETABLE ASSETS	273702	-	-	-	-	-	1	2499*	885	-	343	8467	261507	
19 LESS ACCUMULATED DEPLETION	115121	-	-	-	-	-	1	965*	277	-	167	2353	111358	
20 LAND	432336	-	909*	1038*	4438	5785	19340	12615	14495	9917	22063	29901	311835	
21 INTANGIBLE ASSETS	90730	-	-0*	1386*	20*	2537*	5647	440*	3392	6592	6423	-	64293	
22 LESS ACCUMULATED AMORT.	24566	-	-0*	348*	-0*	1060*	440	380*	1529	3605	3500	-	13704	
23 OTHER ASSETS	554173	-	986	3654	2203	5704	15543	12497	17483	10757	32419	94866	358061	
24 TOTAL LIABILITIES	28401342	-	35095	97653	154305	234663	914419	553973	805356	601243	1429720	2001086	21573829	
25 ACCOUNTS PAYABLE	2474167	-	7089	17606	37054	35022	147214	67279	79956	52345	134928	156918	1738756	
26 MORT NOTES BONDS UNDER 1 YR.	868680	-	1277*	9183	14425	18138	69617	40567	52609	71569	125230	49513	416452	
27 OTHER CURRENT LIABILITIES	2392493	-	4055	10001	8651	16042	71630	37192	56725	41112	108199	168068	1870818	
28 LOANS FROM STOCKHOLDERS	94402	-	2801*	14211	9370*	1840*	7722	11190*	2848	13375	7512	7103	16430	
29 MORT, NOTES, BONDS OVER 1 YR	6009617	-	5264*	8717*	20695	24661	134574	60453	104279	108244	309765	310761	4917204	
30 OTHER LIABILITIES	1367052	-	463*	1472	1376	5043	17252	13620	27748	20037	73504	139895	1066642	
31 CAPITAL STOCK	3863153	-	7380	16170	23437	41058	108057	54648	98341	65508	150111	170546	3127897	
32 PAID-IN OR CAPITAL SURPLUS	1273997	-	1459*	3983*	2905	1188*	13716	30663	85612	48398	79985	283420	724668	
33 RETAINED EARNINGS, APPROP.	233109	-	-0*	1	1043*	2905	5926*	149*	100	1384	2781	591	221134	
34 RETAINED EARNINGS, UNAPPROP.	9962324	-	5681	18737	39508	89980	354212	244066	305304	188239	442842	737364	7536391	
35 LESS COST OF TREASURY STK.	137652	-	374*	2428*	2442*	5026	15501	5954	6166	8968	5137	3093	62563	
36 TOTAL RECEIPTS	30046416	133703*	136065	196027	347557	502734	1820692	851457	1155266	823928	1882296	2476109	19720582	
37 BUSINESS RECEIPTS	29491413	132501*	135363	192668	344474	499909	1807280	834642	1140458	818381	1851025	2416268	19318444	
38 INT U.S. GOVT OBLIGATIONS	6075	6	-	-0*	-	-	54*	311	442	55	461	68	4208	
39 INT STATE, LOCAL GOVT OBLIG.	9685	-	-	-0*	-	-	-	32*	79*	35	1	28	8722	
40 OTHER INTEREST	107534	306*	-	267*	298	860	2244	1872	3824	890	3948	6184	86841	
41 RENTS	84555	15	13*	-	588*	158*	1952	2001	2289	107	4641	5630	67161	
42 ROYALTIES	15001	-	-	-	163*	77*	156*	836	417	3345	3933	6074	67161	
43 SH-TERM GAIN REDUCED BY LOSS	449	-	-	44*	31*	1	4*	19	-	-	-	-	394	
44 LG-TERM GAIN REDUCED BY LOSS	98314	167*	-	481*	15*	96*	1998	2856	542	1541	2839	17500	70279	
45 NET GAIN, NONCAPITAL ASSETS	12639	36	-0*	15*	30*	169*	472	300	515	180	1666	3403	5716	
46 DIVIDENDS, DOMESTIC CORPS	34104	-	75*	51*	1*	10*	247	591	1534	382	1481	882	28850	
47 DIVIDENDS, FOREIGN CORPS	86936	-	-	-	-	-	-	24*	1	20	2187	11837	72867	
48 OTHER RECEIPTS	99711	672*	614	2408	2151	1284	6078	8490	5158	1539	10675	9616	51026	
49 TOTAL DEDUCTIONS	28972474	132880*	134997	191779	344092	485134	1731725	808436	1090279	798928	1806051	2308791	19139382	
50 COST OF SALES AND OPERATIONS	21159791	111608*	86418	127416	276158	371272	1382380	643097	839413	635855	1387346	1717865	13580963	
51 COMPENSATION OF OFFICERS	184827	975*	17850	11067	15704	19644	41089	11868	13827	5575	9799	10260	27169	
52 REPAIRS	1870584	2697*	484	1325	1862	4518	14993	14993	20783	18547	67348	118582	1605751	
53 BAD DEBTS	24744	8	41*	681	353	730	2781	1254	2870	638	3160	1635	10593	
54 RENT PAID ON BUSINESS PROP.	162526	194*	2909	2829	1993*	3422	7320	3546	5508	4759	10626	11482	107938	
55 TAXES PAID	887329	3245*	4414	6144	10178	13773	49909	23840	33330	19115	42475	65841	615065	
56 INTEREST PAID	472836	1975*	218	1670	2840	3480	14428	6136	12114	10979	31917	27556	359523	
57 CONTRIBUTIONS OR GIFTS	19227	51*	28*	128	103	322	1615	530	989	271	1093	1681	12416	
58 AMORTIZATION	8384	113*	-0*	25*	-0*	-	299	13*	89	200	406	620	6619	
59 DEPRECIATION	1445703	4003*	2331	6045	7850	12840	45101	21685	36581	27761	58404	92940	1130162	
60 DEPLETION	132639	37	-	-	-	-	1	4*	476	19	83	1970	130049	
61 ADVERTISING	52135	31*	312	365	469	912	2921	1683	2282	1174	3957	6454	31575	
62 PENSION, PROF SH, ANNUITY PLAN	545975	1501*	374*	810*	1163*	4478	17691	10413	13893	10355	19578	44296	421423	
63 EMPLOYEE BENEFIT PROGRAMS	467492	1719*	456*	905*	2218	4349	12479	8916	11164	7983	15252	41904	360147	
64 NET LOSS, NONCAPITAL ASSETS	7545	44*	-	51*	60*	190*	597	464	4853	168	775	300	43	
65 OTHER DEDUCTIONS	1530737	4679*	19162	32318	23141	45204	139420	59994	92107	55529	153832	165405	739946	
66 TOTAL RECPTS LESS TOTAL DEDS.	1073942	823*	1068	4248	3465	17600	88967	43021	64987	25000	76245	167318	581200	
67 CONST TAX INC FM REL FGN CORP	9059	-	-	-	-	-	-	-	329	3	1861	2789	4077	
68 NET INCOME (LESS DEF) TOTAL	1073316	823*	1068	4248	3465	17600	88935	42942	65281	25002	78078	169319	576555	
69 NET INCOME, TOTAL	1177604	4795*	4655	8873	12731	23506	103942	49433	75538	33033	87643	178276	595179	
70 DEFICIT, TOTAL	104288	3972	3587*	4625	9266*	5906*	15007	6491*	10257	8031	9565	8957	18624	
71 NET INCOME (LESS DEF) 1120S	18169	-	735*	1792*	1069*	9090*	-	-	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M.	83670	1285*	1143*	203*	1295*	10*	5564	3695	1758	63	9820	7846	50988	
74 NET OPERATING LOSS DEDUCTION	46509	1285*	1118*	152*	1295*	-	5365*	3164*	287	43	8601	7387	17612	
75 DIVIDENDS RECEIVED DEDUCTION	28133	-	25*	51*	-0*	10*	199*	531*	1471	20	1219	459	24148	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	
77 F N 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	69457	
80 INC TAX (BEF CREDITS), TOTAL	502372	1649*	675	2224	2788	5916	43533	21488	34076	15740	36819	79058	258406	
81 NORMAL TAX AND SURTAX	491685	1639*	675	2174	2758	5916	43465	21478	33941	15722	36755	78607	248555	
82 TAX FR RECOMP PRIOR YR INCR	1164	10*	-	50*	30*</									

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: Primary metal industry
Nonferrous metal processing and base products

MINOR INDUSTRY	3330	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	TOTAL.....	1953	9*	543	501	282	138	354	50	32	9	10	8	17
5	TOTAL ASSETS.....	29542591	-	23144	83136	87545	101024	737357	347570	509761	324895	775889	1307545	25244685
6	CASH.....	488506	-	4330	11574	5771	4823	53497	23697	17163	10056	18472	33152	305971
7	NOTES AND ACCTS RECEIVABLE..	4897269	-	6701	25697	25975	31376	211889	82543	122106	72592	125609	206080	3986701
8	LESS BAD DEBT ALLOWANCE...	60604	-	125*	183*	720*	192*	2632	1201	2529	1520	2248	3899	54355
9	INVENTORIES.....	3963789	-	3139	14494	18251	22071	166807	91335	155263	75261	229797	299130	2886241
10	INVESTMENTS, U.S. GOVT OBLIG	55678	-	-	-	1028*	353*	2715*	434*	28	150	1419	-	9551
11	INVESTMENTS, ST, LOCAL OBLIG	15880	-	-	-	-	-	-	765	1922	-	-	-	13193
12	OTHER CURRENT ASSETS.....	1075052	-	998*	1535	1305	2264	14480	7169	15671	27052	14964	39608	950006
13	LOANS TO STOCKHOLDERS.....	35718	-	-	265*	249*	1258*	809*	600	-	-	25157	4126	3254
14	MORT AND REAL ESTATE LOANS..	17394*	-	-	-	-	-	288*	2	16	-	-	-	17088
15	OTHER INVESTMENTS.....	5155776	-	1155*	2890*	5349*	3389	51738	30778	36560	47344	74389	168823	4733361
16	DEPRECIABLE ASSETS.....	14525211	-	12995	51407	56310	61131	443492	177156	245968	156461	631716	735090	11953485
17	LESS ACCUMULATED DEPR.....	6538006	-	8208	29152	30594	29309	236525	76372	103148	77821	371386	260548	5314943
18	DEPLETABLE ASSETS.....	633676	-	-	-	-	-	91*	2122	-	-	6698	10939	613826
19	LESS ACCUMULATED DEPLETION	333523	-	-	-	-	-	45*	2077	-	-	3130	-	328271
20	LAND.....	425422	-	1679*	3098	1839*	1037*	15166	7183	6290	3414	14160	19723	351833
21	INTANGIBLE ASSETS.....	144536	-	-0*	-0*	15*	18*	2864	6*	2939	127	61	49	138457
22	LESS ACCUMULATED AMORT.....	43724	-	-0*	-0*	15*	-0*	794	6*	667	11	30	13	42188
23	OTHER ASSETS.....	4893501	-	480	1511	2782	2759	11518	3481	12179	11790	10241	55285	4781475
24	TOTAL LIABILITIES.....	29542551	-	23144	83136	87545	101024	737357	347570	509761	324895	775889	1307545	25244685
25	ACCOUNTS PAYABLE.....	2642224	-	3992	14438	15933	21499	141281	48672	88543	36446	55837	98854	2116729
26	MORT NOTES BONDS UNDER 1 YR.	3359879	-	1999*	7297	6000	9818	75359	22877	53074	35825	76839	114797	2955994
27	OTHER CURRENT LIABILITIES...	1440071	-	1477	6054	6722	7589	54072	20602	33994	27182	56636	61523	1164220
28	LOANS FROM STOCKHOLDERS.....	78309	-	5651*	6280*	1772*	2510*	16823	40*	5294	2700	37058	-	181
29	MORT, NOTES, BONDS OVER 1 YR	6802888	-	2905*	15593	9858	15266*	93590	45006	84952	77119	131276	553859	5773464
30	OTHER LIABILITIES.....	3193313	-	438*	120*	2042*	1281	15991	13416	13851	131276	21785	88727	3019768
31	CAPITAL STOCK.....	2658980	-	10692	14990	13532	10113	82754	41904	55143	31465	107847	37711	2252829
32	PAID-IN OR CAPITAL SURPLUS..	3451769	-	4885*	1932*	1077*	3449	29577	8545	57859	37363	116251	298543	2892238
33	RETAINED EARNINGS, APPROP...	99556	-	-	-	661*	906*	4279*	177*	435	-	73	7210	85815
34	RETAINED EARNINGS, UNAPPROP.	6017897	-	-8895	19547	32779	33658	240891	147498	117978	62816	175587	55581	5140462
35	LESS COST OF TREASURY STK.	202335	-	-	3110*	2831*	5065*	17260	1217*	1362	1915	3300	9260	157015
36	TOTAL RECEIPTS.....	21826095	41957*	68108	192251	347519	245606	1576907	671583	1004161	402038	949918	1419540	14906907
37	BUSINESS RECEIPTS.....	20854502	38689*	62538	190578	346348	243945	1557508	662196	995349	390591	938065	1388769	14039926
38	INT U.S. GOVT OBLIGATIONS...	5425	-	-	-0*	15*	109*	188*	50*	80	5	139	105	4734
39	INT STATE, LOCAL GOVT OBLIG.	476	-	-	-	-	-	-	16*	89	-	-	12	359
40	OTHER INTEREST.....	146764	26	-0*	33*	165*	183*	1935	1102	1454	1940	2522	6305	131099
41	RENTS.....	82802	7	-0*	797*	89*	-	600	1177	353	937	552	2460	75830
42	ROYALTIES.....	20282	-	-	-	-	-	1960*	70*	300	131	76	2362	15383
43	SH-TERM GAIN REDUCED BY LOSS	3647	-	-	-	-	-	-	-	18	-	4	21	3604
44	LG-TERM GAIN REDUCED BY LOSS	175269	42	-	126*	15*	45*	564	2730	294	35	606	2678	168134
45	NET GAIN, NONCAPITAL ASSETS.	15761	21	-	14*	15*	75*	6947	524	2038	5	297	410	5415
46	DIVIDENDS, DOMESTIC CORPS...	30722	-	-	26*	16*	9*	162	302*	389	191	747	150	28730
47	DIVIDENDS, FOREIGN CORPS...	97234	-	-	-	-	-	-	6	347	-0	514	16	96351
48	OTHER RECEIPTS.....	393211	2772*	5570*	677	856	1240	7043	3410	3450	8203	6396	16252	337342
49	TOTAL DEDUCTIONS.....	21154490	39156*	65858	189381	339206	241461	1509726	637222	979953	392401	903009	1457240	14399877
50	COST OF SALES AND OPERATIONS	15936643	30600*	45600	151278	244917	196205	1209777	525201	837891	315250	669397	1136006	10534521
51	COMPENSATION OF OFFICERS....	144509	535*	3437	10198	14650	8990	35381	7708	7046	2354	6265	7681	40264
52	REPAIRS.....	365601	379*	50*	1023	1953	2229	10683	6273	3329	22932	15469	627579	92363
53	BAD DEBTS.....	60038	210*	150*	57*	805*	325	2502	827	1861	632	1032	18674	32963
54	RENT PAID ON BUSINESS PROP..	171757	200*	1838	1617	2866	1375*	7718	7662	12316	2100	10387	12758	110920
55	TAXES PAID.....	513875	738*	1823	4700	5829	5342	37123	13646	15674	8095	27065	25021	368619
56	INTEREST PAID.....	646588	445*	543	1781	1360	1850	13497	4175	8839	7416	16257	48680	541745
57	CONTRIBUTIONS OR GIFTS.....	10085	1*	-0*	36*	72	90*	834	417	293	89	558	229	7466
58	AMORTIZATION.....	54005	-	-0*	20*	-	109*	75*	261*	308	31	208	523	52470
59	DEPRECIATION.....	768144	512*	1271	3590	4377	5474	33949	11625	17583	10890	32995	50165	595413
60	DEPLETION.....	181607	-	-	-	-	-	-	-0	-	-	1312	1709	178586
61	ADVERTISING.....	90708	37*	101*	199	486	540	4033	1284	1175	1137	3012	2411	76293
62	PENSION, PROF SH, ANNUITY PLAN	209943	210*	45*	1006*	1984	960*	11027	4825	6926	11919	11919	7119	161469
63	EMPLOYEE BENEFIT PROGRAMS...	175967	228*	175*	799*	1641	742*	12001	3327	3991	986	14889	4295	132893
64	NET LOSS, NONCAPITAL ASSETS.	12289	13*	-	551*	55*	91*	3176	9*	297	304	16	4426	3351
65	OTHER DEDUCTIONS.....	1812731	5048*	10825	12526	18211	17139	127950	49482	58051	37335	84765	122074	1269325
66	TOTAL RCPTS LESS TOTAL DEDS.	671605	2401*	2250	2870	8313	4145	67181	34361	24208	9637	46909	-37700	507030
67	CONST TAX INC FM REL FGN CORP	11880	-	-	-	-	-	-	-	128	-0	-	-	11578
68	NET INCOME (LESS DEF) TOTAL..	683009	2401*	2250	2870	8313	4145	67181	34345	24247	9637	47083	-37712	518249
69	NET INCOME, TOTAL.....	823692	2401*	4853	7391	8432	5568	82720	35570	30584	13833	47083	30531	554726
70	DEFICIT, TOTAL.....	140683	-	2603*	4521*	119*	1423*	15539	1225*	6337	4196	-	68243	36477
71	NET INCOME (LESS DEF) 1120S.	9082	-	-108*	2599*	1513*	2134*	2944	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	197076	401	3527*	299*	633*	126*	5026	1390*	915	1423	3964	170	179202
74	NET OPERATING LOSS DEDUCTION	143227	401	3527*	299*	633*	117*	4947*	1215*	507	1261	3389	86	126845
75	DIVIDENDS RECEIVED DEDUCTION	24756	-	-	-	-	-	79*	175*	382	162	574	84	23291
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION.	29093	-	-	-	-	-	-	-	-	-	-	-	-
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.	287075	930*	225*	874*	1862	1146*	34185	15695	14168	5935	20620	14593	176842
81	NORMAL TAX AND SURTAX.....	275604	930*	22										

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		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL	933	***	278*	152*	182	91	145	47	21	7	4		4
5	TOTAL ASSETS	2707215	-	9376*	26139*	63411	73759	336588	335541	327718	252604	297010		985,069
6	CASH	110237	-	1439*	2396*	8456	8897	19214	22241	14893	6389	4450		21,762
7	NOTES AND ACCTS RECEIVABLE	984567	-	2633*	5443*	17841	15673*	78937	76814	71888	50454	61782		213,232
8	LESS BAD DEBT ALLOWANCE	11357	-	102*	152*	82*	190*	853	1049	2706	1323	1195		3,705
9	INVENTORIES	712184	-	1630*	6485*	18345	24281	103635	129730	98173	66969	94346		168,490
10	INVESTMENTS, U.S. GOVT OBLIG	14106	-	-	-	447*	-	8514*	823*	4322	-	-		-
11	INVESTMENTS, ST, LOCAL OBLIG	1989*	-	-	-	373*	27*	1384*	22	183	-	-		-
12	OTHER CURRENT ASSETS	134049	-	-0*	458*	1036*	1539*	4364	5269	11586	14932	13132		77,733
13	LOANS TO STOCKHOLDERS	2231	-	25*	-	1038*	-	455*	691*	22	-	-		-
14	MORT AND REAL ESTATE LOANS	3274*	-	-	-	-	-	50*	1284*	-	1940	-		-
15	OTHER INVESTMENTS	461655	-	100*	101*	1561*	1359*	28190	13348	30107	48652	59091		279,146
16	DEPRECIABLE ASSETS	1138742	-	7077*	22503*	25442	34177	156313	146730	154798	110399	121065		360,238
17	LESS ACCUMULATED DEPR	550389	-	4058*	11729*	14903	16571	82071	72512	69528	53924	63726		161,367
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-		-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-		-
20	LAND	45773	-	-	202*	1365*	2165*	9119	5058	6204	2840	5429		13,391
21	INTANGIBLE ASSETS	19251	-	-0*	77*	3402*	-	324*	1083	4398	312	4215		5,440
22	LESS ACCUMULATED AMORT	7917	-	-0*	23*	1164*	-	122*	433	1598	82	2395		2,100
23	OTHER ASSETS	48820	-	632*	278*	304*	2402*	5135	6442	4976	5046	816		22,789
24	TOTAL LIABILITIES	2707215	-	9376*	26139*	63411	73759	336588	335541	327718	252604	297010		985,069
25	ACCOUNTS PAYABLE	223473	-	952*	1425*	7833	9200	31514	28089	26438	18787	23788		75,147
26	MORT NOTES BONDS UNDER 1 YR.	132462	-	632*	2959*	8316	2763*	25465	15200	22770	41653	6964		5,740
27	OTHER CURRENT LIABILITIES	228513	-	2479*	1400*	6419	5067	25321	18158	38729	18373	21518		90,849
28	LOANS FROM STOCKHOLDERS	17561	-	152*	1765*	2602*	1314*	7098*	105	3380	-	46		1,099
29	MORT, NOTES, BONDS OVER 1 YR	362331	-	1164*	2250*	5353*	9088*	25590	34288	42413	35475	16398		190,312
30	OTHER LIABILITIES	38121	-	75*	150*	17*	1284*	3204	7971	6193	6246	1600		11,381
31	CAPITAL STOCK	336809	-	3733*	9969*	13490	11077	39956	52177	41443	14540	20996		129,428
32	PAID-IN OR CAPITAL SURPLUS	296186	-	527*	-	2953*	-	9247	1758*	39644	52027	39865		137,537
33	RETAINED EARNINGS, APPROP	8802*	-	-	-	-	-	3360*	-	3265	-	1064		1,113
34	RETAINED EARNINGS, UNAPPROP	1093564	-	111*	9662*	16722	32616	169883	172327	105766	66078	165163		355,236
35	LESS COST OF TREASURY STK.	30607	-	449*	3541*	194*	408*	4050*	5402*	2323	575	392		13,273
36	TOTAL RECEIPTS	3635582	***	25559*	56930*	112946	140377	545503	532299	418020	339391	352448		1,061,739
37	BUSINESS RECEIPTS	3550589	***	25502*	55893*	111785	139460	540496	526505	413394	331892	347819		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	9537	***	-0*	76*	277*	100*	572	1031	1210	1452	725		4,056
41	RENTS	4028	***	51*	-	430*	227*	767*	236	326	300	1128		521
42	ROYALTIES	4584	***	-	-	-	-	67*	88*	363	50	239		3,712
43	SH-TERM GAIN REDUCED BY LOSS	56*	***	-	51*	-	-	-	5*	-	-	-		-
44	LG-TERM GAIN REDUCED BY LOSS	5898	***	-	-	86*	-0*	679*	42*	427	638	123		3,848
45	NET GAIN, NONCAPITAL ASSETS	1745	***	-	101*	30*	9*	708*	56*	136	49	28		623
46	DIVIDENDS, DOMESTIC CORPS	4672	***	-	-	-	9*	176*	244*	106	361	31		3,745
47	DIVIDENDS, FOREIGN CORPS	31851	***	-	-0*	-	-	-	74*	-	736	302		30,613
48	OTHER RECEIPTS	20535	***	6*	758*	248*	572*	1705	3967	1697	3871	2453		4,835
49	TOTAL DEDUCTIONS	3273452	***	24625*	54271*	106975	125917	506469	488271	388099	303368	308498		922,289
50	COST OF SALES AND OPERATIONS	2181631	***	16165*	34204*	72194	96713	370340	348755	265309	211817	217992		514,818
51	COMPENSATION OF OFFICERS	56727	***	1863*	5078*	9430	3668*	13486	7817	5325	2559	2058		5,108
52	REPAIRS	45964	***	101*	402*	517*	458*	5158	5857	3840	5079	6407		16,736
53	BAD DEBTS	8289	***	-	130*	583*	58*	1016	989	1270	2096	657		1,434
54	RENT PAID ON BUSINESS PROP.	29357	***	810*	699*	949*	498*	2766	3036	2265	4998	2755		8,398
55	TAXES PAID	108708	***	709*	2124*	2882	3803	16944	14929	13149	10272	10100		32,317
56	INTEREST PAID	31340	***	76*	365*	1078	464*	3748	3073	4633	4003	2182		11,171
57	CONTRIBUTIONS OR GIFTS	2733	***	-0*	5*	48*	21*	418	370	460	354	210		817
58	AMORTIZATION	875	***	-	-	1*	5*	7*	53*	107	242	204		252
59	DEPRECIATION	90121	***	656*	1702*	2386	2209	10259	9206	14243	8740	9854		29,265
60	DEPLETION	225	***	-	-	-	-	-	-	-	-	225		-0
61	ADVERTISING	117031	***	176*	787*	1559	814*	5198	7808	8578	5045	5816		80,941
62	PENSION, PROF SH, ANNUITY PLAN	39581	***	-	784*	1235*	707*	5057	5876	3778	3903	3900		14,355
63	EMPLOYEE BENEFIT PROGRAMS	35326	***	-	784*	306*	911*	5318	3967	3897	1025	2970		15,044
64	NET LOSS, NONCAPITAL ASSETS	1581	***	-	-	15*	-	565*	41*	687	262	11		11
65	OTHER DEDUCTIONS	523963	***	4069*	7207*	13792	15508	66189	76494	60558	41783	39157		191,643
66	TOTAL RECPTS LESS TOTAL DEDS	362130	***	934*	2659*	5971	14460	39034	44028	29921	36023	48350		139,450
67	CONST TAX INC FM REL FGN CORP	11783	***	-	-	-	-	-	-	-	641	597		10,451
68	NET INCOME (LESS DEF) TOTAL	372688	***	934*	2659*	5956	14460	38998	44017	29913	36664	48947		148,751
69	NET INCOME, TOTAL	389366	***	1290*	2659*	5989	14460	41585	44017	41951	38328	48947		148,751
70	DEFICIT, TOTAL	16678*	***	356*	-	33*	-	2587*	-	12038	1664	-		148,751
71	NET INCOME (LESS DEF) 1120S	5276*	***	-	460*	681*	4,135*	-	-	-	-	-		-
72	NET INC (LESS DEF) 1120-DISC.	-	***	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M.	13113	***	683*	733*	-	27*	581*	210*	1972	483	26		8,294
74	NET OPERATING LOSS DEDUCTION	6456	***	683*	733*	-	18*	497*	1	1904	21	26		2,599
75	DIVIDENDS RECEIVED DEDUCTION	4399	***	-	-	-	9*	84*	209*	5	340	26		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	37846	48921		140,458
79	LG-TERM GAIN TAXED ALT RATE	4090	***	-	-	-	-0*	94*	42*	427	501	123		3,848
80	INC TAX (BEF CREDITS), TOTAL	174524	***	127*	404*	1907	5119*	18539	20751	19020	18053	23446		66,543
81	NORMAL TAX AND SURTAX	174408	***	127*	404*	1907	5119*	18483	20746	19015	18053	23440		66,520
82	TAX FR RECOMP PRIOR YR INVCH	116	***	-	-	-0*	-	56*	5*	5	-0	6		43
83	ADDITIONAL TAX FOR TAX PREF.	-	***	-	-	-	-	-	-	-	-	-		-
84	FOREIGN TAX CREDIT	20305	***	-	-	-	-	-	-	37*	9	455		18,718
85	INVESTMENT CREDIT	4919	***	-0*	25*	15*	207*	442	679	877	667	549		1,398
86	WORK INCENTIVE CREDIT	13*	***	-	-	-	-	-	6*	4	1	1		1

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 products except machinery and transportation equipment; Plumbing and heating apparatus, except electric

MINOR INDUSTRY	3430	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL.....	573	***	179*	45*	75*	73*	145	22	15	9				8
5 TOTAL ASSETS.....	3162184	-	9578*	8004*	25674*	54406*	299267	160397	212687	298092				
6 CASH.....	137768	-	129*	135*	1252*	3889*	25040	8735	12536	9682				2,094,079
7 NOTES AND ACCTS RECEIVABLE...	736817	-	4028*	2009*	7109*	18074*	81279	32206	52556	57667				76,370
8 LESS BAD DEBT ALLOWANCE...	17603	-	51*	40*	105*	743*	1620	489	1144	1000				481,889
9 INVENTORIES.....	830296	-	3240*	3399*	7554*	17407*	99232	53993	70139	105693				12,411
10 INVESTMENTS, U.S. GOVT OBLIG	1681*	-	-	-	-	-	-	-	-	-				469,639
11 INVESTMENTS, ST, LOCAL OBLIG	5882*	-	-	-	1803*	-	-	398*	797	300				186
12 OTHER CURRENT ASSETS.....	61541	-	51*	349*	179*	618*	359*	4397	3978	404				3,075
13 LOANS TO STOCKHOLDERS.....	1050*	-	152*	-	-	-	-	-	-	4061				44,313
14 MORT AND REAL ESTATE LOANS..	43965*	-	-	-	-	-	370*	-	-	-				528
15 OTHER INVESTMENTS.....	382580	-	631*	-	5052*	3216*	21238	26135	15015	34854				43,873
16 DEPRECIABLE ASSETS.....	1648707	-	3560*	2853*	9149*	19508*	114534	62278	86440	129121				276,439
17 LESS ACCUMULATED DEPR.....	851712	-	2527*	840*	7197*	10873*	55605	31757	35106	57877				1,221,264
18 DEPLETABLE ASSETS.....	280*	-	-	-	-	-	-0*	-	280	-				69,930
19 LESS ACCUMULATED DEPLETION	2	-	-	-	-	-	-	-	2	-				-
20 LAND.....	53636	-	363*	-	536*	171*	7057	3290	3957	4059				-
21 INTANGIBLE ASSETS.....	79433	-	-	40*	-	3184*	2548*	670*	63	1610				34,203
22 LESS ACCUMULATED AMORT.....	4113	-	-	20*	-	1496*	1245*	403*	13	623				71,309
23 OTHER ASSETS.....	51978	-	2*	119*	342*	1451*	2752	944	3191	10132				313
24 TOTAL LIABILITIES.....	3162184	-	9578*	8004*	25674*	54406*	299267	160397	212687	298092				33,045
25 ACCOUNTS PAYABLE.....	313221	-	2713*	1217*	5274*	10183*	46050	12292	23927	25846				2,094,079
26 MORT NOTES BONDS UNDER 1 YR.	307630	-	2013*	178*	1281*	9612*	29676	11907	12106	26994				180,119
27 OTHER CURRENT LIABILITIES...	258310	-	576*	961*	969*	2682*	17356	8787	16870	20195				213,803
28 LOANS FROM STOCKHOLDERS.....	19251	-	499*	3333*	4202*	2882*	1839*	3575*	2421	500				189,914
29 MORT, NOTES, BONDS OVER 1 YR	734746	-	863*	-	2742*	15031*	36665	13262	23565	50309				-
30 OTHER LIABILITIES.....	174671	-	52*	2*	16*	255*	15520	2546	4896	4902				592,309
31 CAPITAL STOCK.....	393593	-	2261*	1145*	2012*	5581*	41017	20249	16481	29541				146,482
32 PAID-IN OR CAPITAL SURPLUS..	314910	-	166*	202*	1937*	3962*	34560	7824*	27166	50740				275,306
33 RETAINED EARNINGS, APPROP...	3326*	-	-	-	-	-	1438*	-	5	1326				188,353
34 RETAINED EARNINGS, UNAPPROP.	671544	-	887*	966*	7465*	-1719*	78796	81676	85390	89139				557
35 LESS COST OF TREASURY STK.	29018	-	52*	-	224*	63*	3650*	1721*	140	1400				328,944
36 TOTAL RECEIPTS.....	4276083	***	35137*	24425*	41471*	101968*	539561	206527	354777	422922				21,768
37 BUSINESS RECEIPTS.....	4179539	***	34985*	23944*	41111*	101659*	527090	203516	347885	419698				2,533,284
38 INT U.S. GOVT OBLIGATIONS...	346*	-	-	-0*	-	-	4*	-	41	23				2,463,716
39 INT STATE, LOCAL GOVT OBLIG.	531	-	-	-	60*	-	15*	145*	-	31				278
40 OTHER INTEREST.....	21314	***	-	-0*	15*	18*	682	621	651	1098				280
41 RENTS.....	6231	-	-	119*	-	52*	149*	446	176	259				18,207
42 ROYALTIES.....	6873	-	-	-	-	-	1277*	403*	104	134				5,030
43 SH-TERM GAIN REDUCED BY LOSS	72*	-	-	-	-	-	34*	-	-	-				4,955
44 LG-TERM GAIN REDUCED BY LOSS	4051	-	-	-0*	-	-	310*	57*	1362	31				38
45 NET GAIN, NONCAPITAL ASSETS.	983	-	-	40*	-	-	42*	44*	172	35				2,291
46 DIVIDENDS, DOMESTIC CORPS...	2890	-	-	-	-	91*	146*	116*	112	3				650
47 DIVIDENDS, FOREIGN CORPS....	6958	-	-	-	-	-	77	18	5	254				2,422
48 OTHER RECEIPTS.....	46295	***	152*	322*	285*	148*	9735	1161	4269	1356				6,604
49 TOTAL DEDUCTIONS.....	4117201	***	33356*	23793*	41381*	104609*	510936	188677	333192	400226				28,813
50 COST OF SALES AND OPERATIONS	2899332	***	25784*	17819*	30828*	77128*	378438	132531	246190	300959				2,465,879
51 COMPENSATION OF OFFICERS....	42346	***	2210*	1648*	849*	2945*	13155	4321	3482	4789				1,677,867
52 REPAIRS.....	72379	***	51*	165*	81*	1746	1338	4054	3476	4789				8,755
53 BAD DEBTS.....	9922	***	103*	25*	15*	489*	1289	418	521	712				61,300
54 RENT PAID ON BUSINESS PROP..	38660	***	202*	531*	612*	1108*	2723	996	1987	2909				11,345
55 TAXES PAID.....	106796	***	716*	684*	1104*	2017*	12499	5569	8062	11321				27,470
56 INTEREST PAID.....	87410	***	171*	367*	283*	1438*	4733	1326	2769	6096				64,517
57 CONTRIBUTIONS OR GIFTS.....	1999	-	15*	-	-0*	-	328	284	256	159				70,225
58 AMORTIZATION.....	2259	-	-	-0*	-	335*	106*	134*	6	8				957
59 DEPRECIATION.....	94758	***	310*	367*	329*	1724*	8097	3492	6469	10156				1,670
60 DEPLETION.....	2948	-	-	-	-	-	-	-	53	-				63,406
61 ADVERTISING.....	35952	***	69*	-	164*	734*	5177	1779	3845	4152				2,895
62 PENSION, PROF SH, ANNUITY PLAN	58450	***	113*	-	269*	304*	3772	2350	3125	4716				19,954
63 EMPLOYEE BENEFIT PROGRAMS...	28984	***	226*	76*	238*	305*	3550	937*	2482	2747				43,651
64 NET LOSS, NONCAPITAL ASSETS.	720	-	-	-	2	7*	-	1*	402	196				18,361
65 OTHER DEDUCTIONS.....	634286	***	3386*	2225*	6525*	15999*	75316	33201	49489	47830				112
66 TOTAL RECPTS LESS TOTAL DEDS.	158882	***	1781*	632*	90*	-2641*	28625	17850	21585	22696				398,194
67 CONST TAX INC FM REL FGM CORP	4653	-	-	-	-	-	62	-	-	7				67,405
68 NET INCOME (LESS DEF) TOTAL..	163004	***	1781*	632*	30*	-2641*	28672	17713	21585	22672				4,576
69 NET INCOME, TOTAL.....	190667	***	2142*	632*	701*	2329*	34067	18210	23846	24068				71,701
70 DEFICIT, TOTAL.....	27663	***	361*	-0*	671*	4970*	5395*	497*	2261	1396				83,434
71 NET INCOME (LESS DEF) 1120S..	1837*	-	568*	-	-	-	1269	-	-	-				11,733
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-				-
73 STAT SPEC DEDS 1120, F, L, M.	7517	-	406*	-	224*	960*	440*	73*	708	492				-
74 NET OPERATING LOSS DEDUCTION	3576	-	406*	-	224*	888*	302*	-	528	466				4,214
75 DIVIDENDS RECEIVED DEDUCTION	2437	-	-	-	-	72*	138*	-	90	3				762
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-				2,061
77 W H T CORPORATION DEDUCTION.	1504	-	-	-	-	-	-	-	-	-				-
78 INC SUBJ NORM, SUR, ALT TAX..	181920	***	806*	632*	477*	1369*	32263	18134	23037	23580				1,391
79 LG-TERM GAIN TAXED ALT RATE.	1772	-	-	-	-	-	282*	35*	1362	19				80,384
80 INC TAX (DEF CREDITS), TOTAL..	85889	***	177*	126*	105*	499*	14817	8604	10741	11294				74
81 NORMAL TAX AND SURTAX.....	85469	***	177*	126*	105*	499*	14817	8598	10740	11284				38,938
82 TAX FR RECOMP PRIOR YR INVC	420	-	-	-	-	-	-	-	-	-				38,535
83 ADDITIONAL TAX FOR TAX PREF.	-0	-	-	-	-	-	-0*	6*	1	10				403
84 FOREIGN TAX CREDIT.....	4622	-	-	-	-	-	-	-0	-	-				-
85 INVESTMENT CREDIT.....	2307	***	-0*	-0*	45*	145*	182*	42*	26	197				-
86 WORK INCENTIVE CREDIT.....	8	-	-	-	-	-	-	-	420	480				4,175
87 EST TAX PAYMENTS AND CREDITS.	55895	***	-	-	45*	99*	13195	7241	5466	8671				562
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-				-
DISTRIBUTIONS TO STOCKHOLDERS														
89 CASH AND PROP EXCEPT OWN STK	39772	***	884*	-	194*	118*	3484	1720*	2381	4252				-
90 CORPORATION'S OWN STOCK.....	591*	-	-	-	-	-	368*	223	-	-				

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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 products
except machinery and transportation equipment; Fabricated structural metal products

MINOR INDUSTRY 3440		SIZE OF TOTAL ASSETS													
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
NUMBER OF RETURNS															
1	TOTAL	8309	127*	3425	1457	1318	892	911	95	49	18	8	6	3	
5	TOTAL ASSETS	8335205	-	153663	241016	463831	608273	1891929	655736	754524	603818	638604	711859	1611952	
6	CASH	430012	-	20267	29153	50413	47930	95266	32061	38054	31176	19988	27353	38441	
7	NOTES AND ACCTS RECEIVABLE	2282160	-	40708	78980	157347	208973	621787	180658	192391	141369	132188	157684	370075	
8	LESS BAD DEBT ALLOWANCE	40382	-	354	746	1530	3632	13365	2756	3831	2605	2997	4000	4546	
9	INVENTORIES	2085497	-	30154	55564	97118	147871	568664	212479	203606	136860	148295	132256	352630	
10	INVESTMENTS, U.S. GOVT OBLIG	28421	-	-	-	2563*	145*	11466*	4812*	820	391	3734	1421	3069	
11	INVESTMENTS, ST. LOCAL OBLIG	11833	-	224*	-	-	172*	5192*	325	1033	-	-	-	3729	
12	OTHER CURRENT ASSETS	279501	-	3963	3956	10730	13923	29939	14516	32547	21555	16840	54620	76912	
13	LOANS TO STOCKHOLDERS	36523	-	3476	1813*	3768	2991	5515	1158*	3837	11342	2214	409	-	
14	MORT AND REAL ESTATE LOANS	14694	-	249*	1441*	149*	849*	10128*	368*	1319	-	191	-	-	
15	OTHER INVESTMENTS	761982	-	2965	4705	26256	26014	71521	56286	63061	72984	130220	113566	194404	
16	DEPRECIABLE ASSETS	3338461	-	94558	112374	213116	287223	759599	267689	323291	289058	211694	275896	503963	
17	LESS ACCUMULATED DEPR.	1513590	-	50946	55497	113249	146400	379662	145303	141360	153895	95998	121372	109908	
18	DEPLETABLE ASSETS	4232*	-	-	-	-	-	514*	-	3718	-	-	-	-	
19	LESS ACCUMULATED DEPLETION	2823*	-	-	-	-	-	236*	-	2587	-	-	-	-	
20	LAND	173593	-	2849	4711	9521	14568	46262	16380	14532	12095	12450	8333	31892	
21	INTANGIBLE ASSETS	43046	-	1411	1282	1745	995*	15270	2456	3826	615	1616	595	13235	
22	LESS ACCUMULATED AMORT.	14759	-	351	521	506	217*	7327	907	992	213	511	477	2737	
23	OTHER ASSETS	416804	-	4490	3801	6390	6868	55450	10647	21967	42053	58770	65575	140793	
24	TOTAL LIABILITIES	8335205	-	153663	241016	463831	608273	1891929	655736	754524	603818	638604	711859	1611952	
25	ACCOUNTS PAYABLE	1260645	-	31258	56265	89722	124464	347186	99105	116875	51238	67945	92465	184122	
26	MORT NOTES BONDS UNDER 1 YR.	777431	-	16821	22370	48728	74515	239568	66480	69282	44627	65494	34476	95070	
27	OTHER CURRENT LIABILITIES	804909	-	15715	24759	45818	37454	159606	40259	64767	43883	38856	82932	250860	
28	LOANS FROM STOCKHOLDERS	110696	-	17810	23045	12829	13552	39837	1656*	1422	186	-	359	-	
29	MORT, NOTES, BONDS OVER 1 YR	1361929	-	18506	19051	57908	66623	231783	74937	136023	86021	123801	217487	329789	
30	OTHER LIABILITIES	378561	-	3918	6825	11394	20254	94707	35280	18185	14660	58707	17056	97575	
31	CAPITAL STOCK	867434	-	35946	38858	69913	98978	186190	71775	48553	102971	45317	40191	128742	
32	PAID-IN OR CAPITAL SURPLUS	602272	-	11790	6662	12466	-297	83999	33847	89015	43735	76006	91140	153909	
33	RETAINED EARNINGS, APPROP.	4505	-	254*	354*	1562*	18*	1320*	796*	22	-	-	179	-	
34	RETAINED EARNINGS, UNAPPROP.	2275421	-	1823	48097	170027	185725	530548	240006	216671	226401	170451	143981	391691	
35	LESS COST OF TREASURY STK.	108598	-	178*	5270*	6536	13013	22815	8405	6291	9904	7973	8407	19806	
36	TOTAL RECEIPTS	13560828	17491*	505094	543655	1080494	1368552	3530747	997572	1241733	805568	777750	860655	1831517	
37	BUSINESS RECEIPTS	13304932	17483*	502931	539558	1071449	1357414	3493066	981834	1211676	789640	745110	826640	1768131	
38	INT U.S. GOVT OBLIGATIONS	1794	-	-0*	-0*	45*	36*	449	588*	154	32	152	196	142	
39	INT STATE, LOCAL GOVT OBLIG.	809	-	-	-	15*	9*	170*	287*	17	101	19	1	190	
40	OTHER INTEREST	39398	-0*	153	349	1012	1184	5206	1799	2727	2972	2296	1348	20352	
41	RENTS	30576	-	344*	386*	2591	2179	6740	2135	1341	6131	272	652	7805	
42	ROYALTIES	10793	-	-	-	-	-	304	188*	11174	411	1094	1071	5551	
43	SH-TERM GAIN REDUCED BY LOSS	220*	-	-	-	-	-	-	90*	17	-	9	-	-	
44	LG-TERM GAIN REDUCED BY LOSS	16851	-	285*	150*	643*	402	4467	2024	6592	1252	332	300	404	
45	NET GAIN, NONCAPITAL ASSETS	4517	-	75*	355*	273	502	669	654	717	251	339	28	654	
46	DIVIDENDS, DOMESTIC CORPS	6127	-	-0*	109*	60*	56*	2423	798	386	701	619	275	700	
47	DIVIDENDS, FOREIGN CORPS	15659	-	-	-	-	-	-	170	61	360	2865	4710	7493	
48	OTHER RECEIPTS	120152	8*	1306	2748	4302	6770	17253	7005	6871	3717	24643	25434	20095	
49	TOTAL DEDUCTIONS	13113887	22613*	503885	532580	1055454	1325988	3403941	955124	1178425	750713	732271	823834	1829059	
50	COST OF SALES AND OPERATIONS	10101292	18148*	351325	388211	788921	1029590	2689553	748842	920888	602841	574124	630701	1358148	
51	COMPENSATION OF OFFICERS	342274	439*	44909	39974	66250	53669	79902	16963	13756	7854	4400	6992	7166	
52	REPAIRS	79027	-0*	1629	1983	4481	5637	16475	4196	8631	9367	5652	2599	18377	
53	BAD DEBTS	37533	149*	1971	1409	2776	5348	10978	1642	3995	1627	3317	2803	1918	
54	RENT PAID ON BUSINESS PROP.	96343	89*	11432	7195	12718	7540	21843	5324	9070	3222	4579	3805	9526	
55	TAXES PAID	320706	393*	12631	16423	26215	32251	81823	24308	25173	21085	16590	19669	48145	
56	INTEREST PAID	154078	350*	2730	3243	11586	8277	11586	9617	14349	9053	10718	15348	35051	
57	CONTRIBUTIONS OR GIFTS	5366	-	89	95	377	551	2033	740	562	308	384	209	18	
58	AMORTIZATION	3631	-	295	25*	240*	36*	1879	40*	138	23	62	432	461	
59	DEPRECIATION	262324	434*	8573	10296	17421	20806	61486	16190	25382	20731	14646	20204	46155	
60	DEPLETION	1064	-	-	-	-	-	11*	585*	196	-	-	6	266	
61	ADVERTISING	47162	29*	2376	2004	3580	4580	8294	4012	6813	1610	4775	3502	5587	
62	PENSION, PROF SH, ANNUITY PLAN	114487	-	875*	3342	6106	10465	26003	8090	8258	8517	6046	3489	33296	
63	EMPLOYEE BENEFIT PROGRAMS	102337	-	1694	2377	5916	7929	18124	6534	8604	4460	2959	1309	42431	
64	NET LOSS, NONCAPITAL ASSETS	3754	60*	89*	-0*	167*	99*	1347	119	329	481	355	708	-	
65	OTHER DEDUCTIONS	1442509	2522*	63267	56003	112009	135901	350434	107422	132281	59534	83664	112458	226514	
66	TOTAL RECPTS LESS TOTAL DEDS.	446941	-5122*	1209	11075	25040	42564	126806	42448	63308	54855	45479	36821	2458	
67	CONST TAX INC FM REL FGN CORP	9741	-	-	-	-	-	-	3	520	2294	1119	5805	-	
68	NET INCOME (LESS DEF) TOTAL	455873	-5122*	1209	11075	25025	42555	126636	42164	63291	55274	47754	37939	8073	
69	NET INCOME, TOTAL	592622	66*	13538	21117	38451	52964	157686	48040	71446	55888	47754	37939	47733	
70	DEFICIT, TOTAL	136749	5188*	12329	10042	13426	10409	31050	5876*	8155	614	-	-	39660	
71	NET INCOME (LESS DEF) 1120S	23072	66*	-505*	3782*	3319	9969*	6,441	-	-	-	-	-	-	
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M.	28521	-	1886	2201*	2255	1813	8821	2603	3604	1018	671	2115	1534	
74	NET OPERATING LOSS DEDUCTION	22093	-	1886	2125*	2210*	1767*	6430	1943*	3308	424	119	1881	-	
75	DIVIDENDS RECEIVED DEDUCTION	5402	-	-0*	76*	45*	46*	2304	660	296	594	552	234	595	
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	35823	46223	
79	LG-TERM GAIN TAXED ALT RATE	7051	-	45*	-	-	339*	2509	1566	400	1252	237	300	403	
80	INC TAX (BEF CREDITS), TOTAL	238208	-	1669	3618	10818	16345	64321							

1972 CORPORATION

141

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 products except machinery and transportation equipment; Screw machine products, and similar products

MINOR INDUSTRY 3450		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL.....	2079	3*	545	602	437	192	253	19	13	5	6	4	
5	TOTAL ASSETS.....	2308219	-	28051	93947	147554	141139	448331	137228	207981	174319	432920	496749	
6	CASH.....	136904	-	4304	8175	147691	17474	32837	11044	18482	174319	432920	496749	
7	NOTES AND ACCTS RECEIVABLE.....	480397	-	6328	25550	34046	36167	101794	24406	39303	28387	75726	108690	
8	LESS BAD DEBT ALLOWANCE.....	10440	-	50*	364*	828	62*	1672	276	418	471	2775	3524	
9	INVENTORIES.....	546310	-	2434	12706	26671	29413	122876	42072	51747	53367	96415	108609	
10	INVESTMENTS, U.S. GOVT OBLIG	33898	-	-	-	-	4113*	362*	853	2439	2257	1000	22874	
11	INVESTMENTS, ST. LOCAL OBLIG	17918*	-	-	-	-	-	3427*	108	-	1140	13243	-	
12	OTHER CURRENT ASSETS.....	83734	-	245*	1446	1956	2347	10171	2690*	6876	9984	4103	43916	
13	LOANS TO STOCKHOLDERS.....	6623	-	621*	1464*	2951*	102*	1478*	-	-	-	-	7	
14	MORT AND REAL ESTATE LOANS..	3805	-	-0*	-	-	217*	88*	17	333	162	-	2988	
15	OTHER INVESTMENTS.....	175855	-	-0*	3212*	8128	3596	17523	9021*	13841	7038	77915	35581	
16	DEPRECIABLE ASSETS.....	1568568	-	24073	88688	130301	104962	329519	86953	131258	129620	285417	257777	
17	LESS ACCUMULATED DEPR.....	883382	-	12075	52924	82158	62145	191440	47502	64224	71484	162592	136838	
18	DEPLETABLE ASSETS.....	81*	-	-	-	-	-	81*	-	-	-	-	-	
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	
20	LAND.....	50163	-	76*	1076*	4091	2783	10651	3277	5720	2428	7064	12997	
21	INTANGIBLE ASSETS.....	6657	-	-0*	25*	60*	27*	1180*	54*	1040	33	1793	2445	
22	LESS ACCUMULATED AMORT.....	2068	-	-0*	25*	15*	9*	228*	4*	372	31	482	902	
23	OTHER ASSETS.....	93196	-	2095	4918	2660	2154	9684	4515	1956	7395	26319	31500	
24	TOTAL LIABILITIES.....	2308219	-	28051	93947	147554	141139	448331	137228	207981	174319	432920	496749	
25	ACCOUNTS PAYABLE.....	237620	-	2808	19378	22605	24877	63447	14319	15673	10351	31092	33070	
26	MORT NOTES BONDS UNDER 1 YR.	114228	-	4072*	8474	5426	10767	37939	4929*	8042	3986	4586	26005	
27	OTHER CURRENT LIABILITIES....	194726	-	2137	5481	12394	11701	34653	9169	17231	21347	20436	60177	
28	LOANS FROM STOCKHOLDERS.....	25798	-	4360*	7194	2578*	1939*	5626	-	75	-	-	4026	
29	MORT, NOTES, BONDS OVER 1 YR	387581	-	4950	15833	14414	18727	63668	15843*	31168	20917	92211	109850	
30	OTHER LIABILITIES.....	59233	-	403*	1317*	731	749	1972	4091*	3575	4953	19462	21960	
31	CAPITAL STOCK.....	298848	-	6133	14803	16537	12155	71007	19185	24129	16823	58292	59784	
32	PAID-IN OR CAPITAL SURPLUS..	158633	-	401*	1025*	4467	4683*	8826	16689*	12996	10813	40398	58335	
33	RETAINED EARNINGS, APPROP.	1330*	-	-	665*	-	665	-	-	-	-	-	-	
34	RETAINED EARNINGS, UNAPPROP.	906319	-	3709	23248	73683	63841	188973	59055	95864	86047	179057	132842	
35	LESS COST OF TREASURY STK.	76097	-	922*	2808*	5946*	8300*	28445	6052*	772	918	12614	9320	
36	TOTAL RECEIPTS.....	3650351	7787*	55158	192848	326512	287153	819186	209225	292050	232817	553476	674139	
37	BUSINESS RECEIPTS.....	3584687	7771*	53016	191131	322499	284549	806581	205044	285242	230515	546856	651283	
38	INT U.S. GOVT OBLIGATIONS...	1329	-	-	25*	-0*	314*	235*	45*	156	132	8	414	
39	INT STATE, LOCAL GOVT OBLIG.	1567*	-	-	-	-	-	-	470*	-	38	55	1004	
40	OTHER INTEREST.....	10471	8*	12*	95	912	523	977	698*	870	513	1333	4530	
41	RENTS.....	8760	-	125*	178*	955*	200*	1082	713*	2141	23	348	2995	
42	ROYALTIES.....	5411	-	-	-	179*	-	-	113*	643	574	523	3379	
43	SH-TERM GAIN REDUCED BY LOSS	132*	-	-	-	-0*	-	-	132*	-	-	-	-	
44	LG-TERM GAIN REDUCED BY LOSS	8128	8*	1377*	-0*	239*	164*	1457	569*	558	8	1324	2424	
45	NET GAIN, NONCAPITAL ASSETS.	7281	-	467*	860*	154*	87*	475	59*	154	6	72	4947	
46	DIVIDENDS, DOMESTIC CORPS....	2876	-	25*	60*	45*	428*	218*	20	60	1884	136	610	
47	DIVIDENDS, FOREIGN CORPS....	1669	-	-	-	-	-	-	923	-	136	610	610	
48	OTHER RECEIPTS.....	18040	-	161	534	1314	1271	7951	1164	1343	948	937	2417	
49	TOTAL DEDUCTIONS.....	3442184	6859*	92181	187505	315127	268828	782324	193413	270197	215520	526964	623266	
50	COST OF SALES AND OPERATIONS	2536601	5001*	33971	124857	221165	208643	599639	146627	199177	153466	409098	434962	
51	COMPENSATION OF OFFICERS.....	101816	163*	5176	20035	21431	13105	25129	4035	3060	2127	3004	4551	
52	REPAIRS.....	34709	-	305	939	3234	2008	5184	3124	3478	3318	7193	5926	
53	BAD DEBTS.....	5675	24*	25*	444*	485	90*	730	198	259	443	790	2187	
54	RENT PAID ON BUSINESS PROP..	33965	22*	1595	4223	4396	2244	3932	1135	2392	1769	4057	8200	
55	TAXES PAID.....	99952	119*	2084	5789	9074	6919	20708	6032	8586	7917	14955	17469	
56	INTEREST PAID.....	36207	12*	579	1756	1214	2100	6915	1460	2582	1814	5353	12422	
57	CONTRIBUTIONS OR GIFTS.....	2210	-0*	-0*	26*	86	72	524	300	121	226	529	326	
58	AMORTIZATION.....	469	-	-0*	-0*	-0*	-0*	33*	2*	23	8	-0	376	
59	DEPRECIATION.....	106442	97*	2414	7158	8722	7579	19962	5556	9013	8441	17456	20044	
60	DEPLETION.....	3*	-	-	-	-0*	-	3	-	-	-	-	-	
61	ADVERTISING.....	11666	4*	82	634	358	525	2027	1045	1370	1418	1340	2863	
62	PENSION, PROF SH, ANNUITY PLAN	37685	-	-	918*	1902	2510	8403	2094	3397	3237	6871	8353	
63	EMPLOYEE BENEFIT PROGRAMS....	28950	-	87*	658*	3995	1403	6467	498*	2669	3209	4342	5622	
64	NET LOSS, NONCAPITAL ASSETS.	2316	878*	-0*	-0*	-0*	-0*	62*	7*	225	565	533	46	
65	OTHER DEDUCTIONS.....	403518	539*	5863	20073	39065	21603	82806	21300	33545	27562	51443	99919	
66	TOTAL RECPTS LESS TOTAL DEDS.	208167	928*	2977	5343	11385	18325	36862	15812	21853	17297	26512	50873	
67	CONST TAX INC FM REL FGN CORP	1136	-	-	-	-	-	-	504	91	78	8	463	
68	NET INCOME (LESS DEF) TOTAL..	207736	928*	2977	5343	11385	18325	36862	15342	22357	17350	26535	50332	
69	NET INCOME, TOTAL.....	220721	1960*	4563	7138	12563	19485	42057	15459	22675	17350	27139	50332	
70	DEFICIT, TOTAL.....	12985	1032	1586*	1795*	1178*	1160*	5195*	117*	318	-	604	-	
71	NET INCOME (LESS DEF) 1120S.	11606	-	1709*	612*	1175*	6148*	1962	-	-	-	-	-	
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	
73	STAT SPEC DEDS 1120, F, L, M.	13894	-	405*	2201*	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	2229	-	25*	45*	45*	275*	194*	17	53	1549	26	-	
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	
77	M H T CORPORATION DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	
78	INC SUBJ NORM, SUR, ALT TAX..	194290	1962*	2272*	4351	9987	12786	37758	15264	22105	17297	25122	45386	
79	LG-TERM GAIN TAXED ALT RATE.	5602	8*	-	-	-	100*	611*	558*	8	1324	2424	-	
80	INC TAX (BEF CREDITS), TOTAL..	87181	929*	599*	924	3215	5303	17020	7125	10452	8276	11901	21437	
81	NORMAL TAX AND SURTAX.....	86910	929*	599*	924	3200	5294	17013	7125	10439	8271	11795	21321	
82	TAX FR RECOMP PRIOR YR INVCR	200	-0*	-	-	15*	9*	7*	-0*	13	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	22*	50*	405	561	644	928	468	553	585	637		

1972 CORPORATION

143

SOURCE BOOK OF STATISTICS OF INCOME
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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: Other fabricated metal pr

MINOR INDUSTRY	3498	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL.....	9384	398	4059	1980	1393	805	577	100	39	18	9	6	-	
5 TOTAL ASSETS.....	6225164	-	166962	324044	496196	557178	1226771	718192	563373	697506	601229	873713	-	
6 CASH.....	416877	-	24103	48524	49396	57434	78912	31404	41994	27747	26956	30407	-	
7 NOTES AND ACCTS RECEIVABLE..	1447974	-	46486	84563	156656	149798	295339	157382	131243	146300	105692	174515	-	
8 LESS BAD DEBT ALLOWANCE...	25994	-	663	715	2046	2104	5932	3078	2267	2400	4207	2582	-	
9 INVENTORIES.....	1583307	-	20671	51472	106315	121753	356352	229857	158727	176338	140178	221644	-	
10 INVESTMENTS, U.S. GOVT OBLIG	24260	-	499*	770*	2220*	3750*	2543*	7356*	1880	425	4817	-	-	
11 INVESTMENTS, ST, LOCAL OBLIG	7275	-	-	-0*	1628*	27*	2818*	1342*	1460	-	-	-	-	
12 OTHER CURRENT ASSETS.....	185954	-	2757	6537	12650	9765	28017	18946	12123	20539	35495	39625	-	
13 LOANS TO STOCKHOLDERS.....	23567	-	6604	8135	2499*	1829*	2324	398*	672	122	1004	-	-	
14 MORT AND REAL ESTATE LOANS..	5791	-	-0*	-	2400*	-	1573*	59	145	1614	-	-	-	
15 OTHER INVESTMENTS.....	604370	-	2314*	9025	22657	27658	90208	77993	41745	118613	96708	117449	-	
16 DEPRECIABLE ASSETS.....	3243074	-	121512	208685	278090	328175	675856	352411	264384	254875	250705	508381	-	
17 LESS ACCUMULATED DEPR.....	1673660	-	66567	113885	158189	174257	356312	186808	130775	108727	131122	247018	-	
18 DEPLETABLE ASSETS.....	1045	-	-	-	-	-	230	248	-	104	463	-	-	
19 LESS ACCUMULATED DEPLETION	506	-	-	-	-	-	-	-	-	104	402	-	-	
20 LAND.....	121273	-	5241	7018	8651	15450	30776	17695	9550	10474	7906	8512	-	
21 INTANGIBLE ASSETS.....	29603	-	974	223	4014*	1412*	3888	1337	2740	2253	8112	4650	-	
22 LESS ACCUMULATED AMORT.....	11582	-	741	98	827*	1098*	805	690	1274	1901	3550	598	-	
23 OTHER ASSETS.....	242516	-	4272	13790	10082	17586	20984	12340	31026	51234	62474	18728	-	
24 TOTAL LIABILITIES.....	6225164	-	166962	324044	496196	557178	1226771	718192	563373	697506	601229	873713	-	
25 ACCOUNTS PAYABLE.....	756940	-	27945	50772	83058	80003	170592	102437	45820	100035	45416	50862	-	
26 MORT NOTES BONDS UNDER 1 YR.	482316	-	15227	26304	58235	50141	105147	62615	53792	48503	34260	26088	-	
27 OTHER CURRENT LIABILITIES...	485474	-	13988	22932	43720	46496	87863	49452	44437	37609	60857	78120	-	
28 LOANS FROM STOCKHOLDERS.....	148554	-	14401	20609	17480	16824	38375	1426*	12440	1351	22547	3101	-	
29 MORT, NOTES, BONDS OVER 1 YR	950744	-	26317	37773	59808	63789	145273	70028	51577	176919	95317	223943	-	
30 OTHER LIABILITIES.....	163162	-	4442	3099	7254	6968	22634	10994	13156	21808	30399	42388	-	
31 CAPITAL STOCK.....	749358	-	51139	56018	68925	78721	159101	92712	54961	61005	63255	63521	-	
32 PAID-IN OR CAPITAL SURPLUS..	516272	-	8981	4974	10317	26845	65096	36313	48435	78944	95763	140604	-	
33 RETAINED EARNINGS, APPROP...	31007	-	64*	399*	8670*	4134*	1818*	12066	2281	-	-	996	-	
34 RETAINED EARNINGS, UNAPPROP.	2034208	-	8336	110314	145899	194591	451881	299391	248193	172926	157395	245282	-	
35 LESS COST OF TREASURY STK.	92871	-	4457*	11154	7170	11354	21009	19242	11719	1594	3980	1192	-	
36 TOTAL RECEIPTS.....	10004171	51082	393878	669761	1101058	992279	2144923	1138569	848777	908977	692453	1062414	-	
37 BUSINESS RECEIPTS.....	9831143	48094	380614	664689	1090496	983770	2114943	1121309	836196	894890	682656	1013486	-	
38 INT U.S. GOVT OBLIGATIONS...	1376	-	50*	-0*	-0*	292	348*	448	93	12	124	9	-	
39 INT STATE, LOCAL GOVT OBLIG.	735	-	-	-	30*	2*	156*	134	115	2	296	-	-	
40 OTHER INTEREST.....	19552	137*	257	1267	1494	1508	3091	1997	2070	3602	2638	1491	-	
41 RENTS.....	12909	14*	1972	1823*	652	929	3126	2386	434	481	831	261	-	
42 ROYALTIES.....	7382	-	75	2*	104*	262*	990*	990	1358	1214	412	1975	-	
43 SH-TERM GAIN REDUCED BY LOSS	2052*	-	1431*	3*	-	91*	-	516	-	11	-	-	-	
44 LG-TERM GAIN REDUCED BY LOSS	16441	15*	3287*	110*	425*	704	5080	2785	1376	2056	380	223	-	
45 NET GAIN, NONCAPITAL ASSETS.	8392	1639*	753*	565*	224	421	3352	341	680	111	194	112	-	
46 DIVIDENDS, DOMESTIC CORPS...	5289	-	-0*	57*	1738*	81*	1125	1098	381	230	62	517	-	
47 DIVIDENDS, FOREIGN CORPS...	4367	-	-0*	-0*	-	-	-0	106*	476	189	2247	1349	-	
48 OTHER RECEIPTS.....	94533	1183	5439	1245	5845	4219	12712	6459	5598	6179	2613	42941	-	
49 TOTAL DEDUCTIONS.....	9503151	51600	384862	649983	1056626	942123	2041689	1068266	780077	866903	640459	1020563	-	
50 COST OF SALES AND OPERATIONS	6892042	41642	222602	438278	760253	679075	1492312	797190	583284	679131	464205	734090	-	
51 COMPENSATION OF OPERATIONS...	336761	1376*	55142	63343	66473	53634	54260	16877	10051	6538	4904	4163	-	
52 REPAIRS.....	111289	288*	2774	4357	7086	6503	18239	8444	7318	12014	9987	34279	-	
53 BAD DEBTS.....	23605	347*	2076	1076	3986	3361	3244	1574	2071	1778	2848	1244	-	
54 RENT PAID ON BUSINESS PROP..	114433	611*	12567	10232	15908	9048	23449	8777	6103	10733	5906	11099	-	
55 TAXES PAID.....	269498	944	13243	21889	28293	28144	62776	28538	21487	17272	16390	30522	-	
56 INTEREST PAID.....	109281	648	3235	5028	9330	8504	22090	10938	7262	16994	9538	15714	-	
57 CONTRIBUTIONS OR GIFTS.....	5609	3	136	131	273	475	1268	968	396	404	830	725	-	
58 AMORTIZATION.....	2298	-0	28	2*	481*	145*	122	80	420	128	173	719	-	
59 DEPRECIATION.....	235961	534	10661	16814	24298	23179	48234	24800	19770	18306	14736	34629	-	
60 DEPLETION.....	604*	-	-0*	-	-	397*	-	-	-	197	10	-	-	
61 ADVERTISING.....	50032	61*	1394	2268	3956	3236	10023	9036	6256	4211	3402	6189	-	
62 PENSION, PROF SH, ANNUITY PLAN	96276	81*	1850	5988	8465	7303	17406	9420	9102	5891	8282	22488	-	
63 EMPLOYEE BENEFIT PROGRAMS...	67147	126*	1864	2934	7443	7274	16008	8005	4377	5150	4669	9277	-	
64 NET LOSS, NONCAPITAL ASSETS.	3937	56*	271*	126*	268*	172*	1291	111	209	780	104	549	-	
65 OTHER DEDUCTIONS.....	1184378	4883	57019	77517	120113	112070	270570	143508	101991	87376	94455	114876	-	
66 TOTAL RCPTS LESS TOTAL DEDS.	501020	-518	9016	19778	44432	50156	103234	70303	68700	42074	51994	41851	-	
67 CONST TAX INC FM REL FGN CORP	3816*	-	-	-	-	-	-	2289*	439	149	325	614	-	
68 NET INCOME (LESS DEF) TOTAL..	504101	-518	9016	19778	44402	50154	103078	72458	69024	42221	52023	42465	-	
69 NET INCOME, TOTAL.....	582961	1344*	24486	27087	51614	58385	125631	77109	70863	49461	52023	44958	-	
70 DEFICIT, TOTAL.....	78860	1862	15470	7309	7212	8231	22553	4651*	1839	7240	-	2493	-	
71 NET INCOME (LESS DEF) 1120S.	44084	-122	7142	5950	7122*	10724*	13,234	**	**	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M.	36108	678*	3985	2095	5303	1713	8309	2214	1571	2252	6532	1456	-	
74 NET OPERATING LOSS DEDUCTION	32106	676*	3985	2070	3852*	1668*	7499	1295	1142	2163	6423	1333	-	
75 DIVIDENDS RECEIVED DEDUCTION	3863	-	-0*	25*	1451*	45*	810	919	356	81	53	123	-	
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.	221573	282*	3009	4812	14063	18899	52665	34913	27067	22420	21718	20825	-	
81 NORMAL TAX AND SURTAX.....	221379	280*	3009	4812	14063	18899	52591	34878	27951	22378	21716	20811	-	
82 TAX FR RECOMP PRIOR YR INVC	193	2	-	-0*	-0*	9	74	35	15	42	2	14	-	
83 ADDITIONAL TAX FOR TAX PREF.	1	-	-	-	-	-	-	-	1	-	-	-	-	
84 FOREIGN TAX CREDIT.....	4332	8	-	-	-	-	446*	1237*	761	768	134			

1972 CORPORATION

144

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 a/c
Farm machinery

MINOR INDUSTRY	3520	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
NUMBER OF RETURNS														
1	TOTAL	6*	454	278	164	212	166	33	6	6	6	6	6	6
5	TOTAL ASSETS	7056607	-	19560	48970	62035	155116	335923	213333	83946	214,488	-	-	5923236
6	CASH	200884	-	1049	7912	3101	20009	12045	10608	4474	6,566	-	-	134920
7	NOTES AND ACCTS RECEIVABLE	3140505	-	2573	12998	12736	31867	82332	61504	25979	64,384	-	-	2846132
8	LESS BAD DEBT ALLOWANCE	77041	-	-	126*	284*	541*	2970	1516	679	949	-	-	69976
9	INVENTORIES	1884981	-	7660*	14744	21376	61250	127827	72365	27689	68,318	-	-	1483752
10	INVESTMENTS, U.S. GOVT OBLIG	7772*	-	-	-	-	4331*	2235*	681*	-	-	-	-	475
11	INVESTMENTS, ST, LOCAL OBLIG	31*	-	-	-	-	1*	13*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	58723	-	25*	573*	523*	906	3228	4835	2069	13,885	-	-	32679
13	LOANS TO STOCKHOLDERS	11347	-	2005*	789*	7107*	136*	1309*	1	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS	251*	-	-	-	-	-	-	251*	-	-	-	-	-
15	OTHER INVESTMENTS	661693	-	-0*	79*	329*	285*	6815	20944*	3922	16,222	-	-	610494
16	DEPRECIABLE ASSETS	2314886	-	7855	18807	30608	56686	158754	53087	29437	61,072	-	-	1898450
17	LESS ACCUMULATED DEPR	1276347	-	3290	11120	16620	27446	72184	21578	12666	29,497	-	-	1081946
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	39688	-	402*	418*	693*	3674	8811	4081	790	1,344	-	-	19455
21	INTANGIBLE ASSETS	13368	-	1222*	1326*	3114*	156*	5282*	1982*	154	132	-	-	-
22	LESS ACCUMULATED AMORT	6889	-	574*	957*	2026*	44*	2427*	680*	130	51	-	-	-
23	OTHER ASSETS	82835	-	633	3527	1178*	1256	4851	6768*	2807	13,012	-	-	48801
24	TOTAL LIABILITIES	7056607	-	19560	48970	62035	155116	335923	213333	83946	214,488	-	-	5923236
25	ACCOUNTS PAYABLE	558172	-	2515	3873	6553	20716	46246	40354	5357	20,370	-	-	412188
26	MORT NOTES BONDS UNDER 1 YR	1308769	-	3422*	4227*	4445*	15361	57259	64895*	8746	19,102	-	-	1131312
27	OTHER CURRENT LIABILITIES	700935	-	401*	5284	2952	16609	29692	10382	7013	29,015	-	-	605587
28	LOANS FROM STOCKHOLDERS	61880	-	1516*	3718*	3412*	8525*	13558	836*	114	-	-	-	30201
29	MORT, NOTES, BONDS OVER 1 YR	1328914	-	3566*	2515*	22034	37341	33745	12358	33,630	-	-	-	1175456
30	OTHER LIABILITIES	282281	-	3*	229*	298*	2354	4882	5244	2280	1,999	-	-	264992
31	CAPITAL STOCK	1211212	-	6821	16294	15729	22224	46425	34907	7070	17,448	-	-	1044294
32	PAID-IN OR CAPITAL SURPLUS	207908	-	51*	3601*	10572*	3637*	8601	5031*	1311	29,460	-	-	146244
33	RETAINED EARNINGS, APPROP	100321	-	-	-	-	-	43	-	223	-	-	-	100055
34	RETAINED EARNINGS, UNAPPROP	1355990	-	1618	11151	10088	44136	93446	19306	39639	69,480	-	-	1067126
35	LESS COST OF TREASURY STK	59775	-	353*	1922*	283*	480*	970*	1367*	165	16	-	-	54219
36	TOTAL RECEIPTS	8269952	17932*	41178	112931	105008	303289	588488	282650	150207	286,417	-	-	6381852
37	BUSINESS RECEIPTS	7543564	17661*	40352	112209	103739	298293	580353	277222	148811	284,894	-	-	5680030
38	INT U.S. GOVT OBLIGATIONS	531	-	-	25*	-	479*	-	2*	-	21	-	-	2
39	INT STATE, LOCAL GOVT OBLIG	46*	-	-	-	-	-	34*	6*	-	-	-	-	6
40	OTHER INTEREST	137071	22*	55*	129*	257*	226	1112	1739	379	291	-	-	132901
41	RENTS	20952	-	-	25*	90*	119*	2348	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	2578	-	-0*	5*	69*	200*	1746*	395	7	1	-	-	135
45	NET GAIN, NONCAPITAL ASSETS	2530	-	561*	15*	41*	41*	108	250*	2	5	-	-	1548
46	DIVIDENDS, DOMESTIC CORPS	8036	-	-	-	-0*	218*	23*	-	190	40	-	-	7565
47	DIVIDENDS, FOREIGN CORPS	16708	-	-	-	-	-	-	-	-	-	-	-	16708
48	OTHER RECEIPTS	933656	949*	210	523	833	3713	2690	2843	720	960	-	-	920915
49	TOTAL DEDUCTIONS	7932544	16764*	39999	104298	163294	286304	548592	284668	138323	271,675	-	-	6138622
50	COST OF SALES AND OPERATIONS	5415670	12481*	29322	75471	77357	222829	424753	203942	107084	204,319	-	-	4058112
51	COMPENSATION OF OFFICERS	52142	50*	2277*	7310	5857	9880	11094	3631	1774	1,769	-	-	8500
52	REPAIRS	149852	110*	245*	380	568*	1463	1796	1572*	747	1,713	-	-	141258
53	BAD DEBTS	30545	-	305*	513*	894*	706	2000	9467	193	582	-	-	15485
54	RENT PAID ON BUSINESS PROP	55983	78*	375*	844*	760*	1531	2321	2452	530	1,816	-	-	45276
55	TAXES PAID	176596	444*	853	3222	2423	5815	14214	4959	3018	5,574	-	-	136074
56	INTEREST PAID	189899	314*	350*	649*	1399	3807	9167	7804	2502	3,704	-	-	160203
57	CONTRIBUTIONS OR GIFTS	6030	-0*	-0*	29*	-0*	239	312	200*	83	396	-	-	4771
58	AMORTIZATION	1301	-	-0*	-0*	387*	19*	201*	242*	2	6	-	-	494
59	DEPRECIATION	159414	201*	827	1544	1882	4345	11189	3675	2293	3,906	-	-	129552
60	DEPLETION	2429*	-	-	-	-	-0*	748*	-	-	-	-	-	1681
61	ADVERTISING	76153	207*	474*	1169	1041	3052	5558	3785	3490	5,061	-	-	52316
62	PENSION, PROF SH, ANNUITY PLAN	134934	63*	-	263*	556*	1553*	3156	1757*	1042	2,424	-	-	124120
63	EMPLOYEE BENEFIT PROGRAMS	162423	109*	-0*	815*	209*	489	2133	1347*	1634	576	-	-	155711
64	NET LOSS, NONCAPITAL ASSETS	876	-	-	-	-0*	36*	114*	31*	205	46	-	-	484
65	OTHER DEDUCTIONS	1318297	2711*	4971	12089	9961	30541	59836	39404	14326	39,783	-	-	1104675
66	TOTAL RECPTS LESS TOTAL DEDS	337408	1164*	1179	8633	1714	16984	39896	-2018	11884	14,742	-	-	243230
67	CONST TAX INC FM REL FGN CORP	12295	-	-	-	-	-	-	-	-	-	-	-	12295
68	NET INCOME (LESS DEF) TOTAL	349657	1164*	1179	8633	1714	16984	39862	-2024	11884	14,742	-	-	255519
69	NET INCOME, TOTAL	368952	1779*	2088*	8633	4218*	17243	41818	11028	11884	14,742	-	-	255519
70	DEFICIT, TOTAL	19295	615*	909*	-	2504*	259*	1956*	13052*	-	-	-	-	-
71	NET INCOME (LESS DEF) 1120S	7991	-	740*	3786*	1923*	360*	1182	-	-	-	-	-	-
72	NET INC (LESS DEF) 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	152718	830*	275*	1308*	672*	7019	16622	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 INVC	183	-	-0*	-0*	-0*	9*	11	20*	3	12	-	-	128
83	ADDITIONAL TAX FOR TAX PREF	71	-	-	-	-	-	-	-	1	70	-	-	70
84	FOREIGN TAX CREDIT	15375*	-	-	-	-	-	-	8*	13	25	-	-	25329
85	INVESTMENT CREDIT	8092	-0*	25*	65*	45*	297	834	96*	161	297	-	-	6272
86	WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS	69785	81*	-	15*	149*	2040	7934	3769*	3416	4,105	-	-	48276
88	LESS REFUNDS OF EST TAX PMT	530	-	-										

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 elect
Construction, mining, and materials ho
machinery and equipment

MINOR INDUSTRY	3530	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASBFTS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1. TOTAL.....	1753	10*	482	360	306	200	286	34	36	13	6	14	6
5 TOTAL ASSETS.....	9391027	-	17813	54115	114090	150984	556621	235245	554771	462543	376093	2181707	4687045
6 CASH.....	355594	-	2086	4793	10049	8218	50683	15374	28262	20027	18234	57556	140312
7 NOTES AND ACCTS RECEIVABLE..	2312257	-	5299	13949	38304	38542	147840	48376	132517	120613	72770	462966	1231081
8 LESS BAD DEBT ALLOWANCE....	53752	-	100*	71*	187*	311*	6361	721	2140	2415	2448	7894	31104
9 INVENTORIES.....	2006304	-	3967*	14772	31607	44348	206467	85694	176849	144573	135629	742261	1320137
10 INVESTMENTS, U.S. GOVT OBLIG	13945	-	-	-	-	-	1624*	-	1941	1950	-	2440	6000
11 INVESTMENTS, ST, LOCAL OBLIG	4998*	-	-	-	-	-	1939*	-	2865	-	-	20	24
12 OTHER CURRENT ASSETS.....	136466	-	225*	545*	2324	6102	11751	11889	10519	8311	10454	46187	28654
13 LOANS TO STOCKHOLDERS.....	9228	-	698*	236*	2132*	1277*	2183*	-	96	57	75	664	1810
14 MORT AND REAL ESTATE LOANS..	3297*	-	379*	-	-	-	1404*	10	715	-	162	-	627
15 OTHER INVESTMENTS.....	1277161	-	225*	429*	5264	5293	26506	14199	52826	56244	47609	346868	721698
16 DEPRECIABLE ASSETS.....	3946324	-	6664	30997	40863	68576	198478	98991	197282	198526	140448	803902	2161597
17 LESS ACCUMULATED DEPR.....	1903414	-	3058	14845	18703	29016	104474	52630	86014	101533	68794	390989	1033358
18 DEPLETABLE ASSETS.....	18279*	-	356*	-	-	190*	61*	-	34	800	-	16838	-
19 LESS ACCUMULATED DEPLETION	11813*	-	-	-	-	100*	36*	-	15	378	-	11284	-
20 LAND.....	120299	-	355*	945*	1534*	2905*	11263	7673	12884	10617	4431	30574	37118
21 INTANGIBLE ASSETS.....	41442	-	693*	852*	300*	3529*	3469	1900*	2827	3638	4978	15915	3341
22 LESS ACCUMULATED AMORT.....	15345	-	191*	280*	84*	1683*	782	1152*	648	1974	1474	6070	1007
23 OTHER ASSETS.....	229747	-	215*	1793	682	1175	6895	5642	23971	3487	14019	71753	100115
24 TOTAL LIABILITIES.....	9391027	-	17813	54115	114090	150984	556621	235245	554771	462543	376093	2181707	4687045
25 ACCOUNTS PAYABLE.....	1034676	-	4055*	10938	27427	28141	102518	28109	58945	42404	24475	124599	583065
26 MORT NOTES BONDS UNDER 1 YR.	608813	-	3496*	5838	7446	16022	57341	11876	51208	20071	36885	74695	323935
27 OTHER CURRENT LIABILITIES...	559407	-	1876*	3834	8589	12192	45496	21171	36347	40609	33267	172864	183162
28 LOANS FROM STOCKHOLDERS.....	47193	-	3959*	2831*	2783*	5750*	3625*	8569*	6638	-	2725	1387	8926
29 MORT, NOTES, BONDS OVER 1 YR	1606780	-	5567*	7282*	16240	22466	42562	33403	69863	65429	76894	351649	915425
30 OTHER LIABILITIES.....	345124	-	328*	532*	221*	2144	13062	3048	25231	12692	21265	34405	232196
31 CAPITAL STOCK.....	953802	-	8258	11001	14500	17332	76358	19833	45137	44630	48141	238036	430576
32 PAID-IN OR CAPITAL SURPLUS..	813584	-	3123*	3064*	8963*	3277*	16986	13990	46276	52571	45005	332995	287394
33 RETAINED EARNINGS, APPROP...	22438	-	-	25*	-	-	3589*	-	1016	4200	-	4149	9459
34 RETAINED EARNINGS, UNAPPROP.	3450033	-	-12320	9662	30852	44428	217208	95754	217254	181006	93106	853273	1719810
35 LESS COST OF TREASURY STK.	50823	-	529*	807*	2956*	768*	22124	508*	3144	1069	5670	6345	6903
36 TOTAL RECEIPTS.....	11559592	18799*	36052	113695	257690	303540	1029408	360945	681318	611131	468763	2092949	5585302
37 BUSINESS RECEIPTS.....	11174200	16806*	32375	112857	253863	299727	1014764	354399	666318	575249	455190	2030955	5361697
38 INT U.S. GOVT OBLIGATIONS...	738	-	-	-	7*	-	91*	4*	97	89	37	366	47
39 INT STATE, LOCAL GOVT OBLIG.	387	-	-	-	-	-	127*	23*	157	1	37	2	1
40 OTHER INTEREST.....	97934	101*	25*	-0*	542	419	2983	1137	3371	3297	2515	11418	72126
41 RENTS.....	50851	-	30*	277*	223*	1182*	1282	1120*	2880	2943	1500	7074	32340
42 ROYALTIES.....	41575	-	-	-	-	336*	1827	384	1244	1134	2220	2367	32063
43 SH-TERM GAIN REDUCED BY LOSS	188	-	-	-	-	-	-	-	-	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	19166	-	-	14*	1407*	33*	910	1154*	576	1344	10145	2714	-
45 NET GAIN, NONCAPITAL ASSETS.	10789	1633*	-0*	101*	107*	760*	1895	33*	147	181	861	1708	3363
46 DIVIDENDS, DOMESTIC CORPS...	13805	-	-	-	-	-	691	342*	533	2082	1852	5035	3270
47 DIVIDENDS, FOREIGN CORPS...	69097	-	-	-	-	-	956	171	340	1657	93	8021	57859
48 OTHER RECEIPTS.....	80862	259	3622*	446*	1541	956	3986	2161	5655	23524	3114	15776	19822
49 TOTAL DEDUCTIONS.....	10749904	14842*	39720	112842	242295	296795	961782	342344	635594	569265	457334	1937685	5139406
50 COST OF SALES AND OPERATIONS	7819641	12053*	24082	81451	183245	218081	736224	256710	464274	415866	298125	1366066	3763464
51 COMPENSATION OF OFFICERS....	108760	208*	4383*	4983	12880	11571	27790	5152	7635	5837	2836	12976	12509
52 REPAIRS.....	152242	74*	22*	306*	495	1628	3192	1478	5446	2237	30285	102011	-
53 BAD DEBTS.....	16424	-	85*	520*	827	1111	1783	544	5068	5446	2237	30285	102011
54 RENT PAID ON BUSINESS PROP...	88258	-	540*	1653	2618	3108	4600	1295	5808	4209	5076	20554	38797
55 TAXES PAID.....	326403	800*	904	2990	5305	6724	24568	9082	14589	13373	9652	61615	176801
56 INTEREST PAID.....	184226	-	642*	747	1383	2816	7082	4079	7520	5187	8600	29967	116203
57 CONTRIBUTIONS OR GIFTS.....	6690	-0*	-0*	34*	97	66	390	256	724	375	123	1237	3388
58 AMORTIZATION.....	1650	-	-0*	3*	18*	647*	35*	21*	23	442	161	143	157
59 DEPRECIATION.....	321750	108*	926	2508	4315	6324	14681	6276	12115	14458	10252	58805	190982
60 DEPLETION.....	5713	-	-	-	-	-	-	503*	12	1	212	402	4583
61 ADVERTISING.....	69660	101*	604*	780	1228	2034	8134	2848	4627	4900	3331	14140	26933
62 PENSION, PROF SH, ANNUITY PLAN	155058	-	-	352*	1062*	2255*	8745	2864	6106	5601	5676	27360	95037
63 EMPLOYEE BENEFIT PROGRAMS...	133119	-	125*	373*	623*	465*	4526	2021	3774	3829	1268	18471	97644
64 NET LOSS, NONCAPITAL ASSETS.	3218	-	432*	2*	-	28*	609*	168*	56	-	1263	584	76
65 OTHER DEDUCTIONS.....	1357092	1498*	6975	16140	28199	39937	119423	49047	101753	88489	107527	292124	505980
66 TOTAL RECPTS LESS TOTAL DEDS.	809688	3957*	-3668	853	15395	6745	67626	18601	45724	41866	11429	155264	445896
67 CONST TAX INC FM REL FGN CORP	43189	-	-	-	-	-	136	267	235	756	78	7320	34397
68 NET INCOME (LESS DEF) TOTAL..	852490	3957*	-3668	853	15395	6618	67739	18829	45802	42621	11470	162582	480292
69 NET INCOME, TOTAL.....	892852	3972*	1971*	3707	19126	10096	74183	24691	48160	45054	17781	163819	480292
70 DEFICIT, TOTAL.....	40362	15	5639*	2854*	3731*	3478*	6444*	5862*	2358	2433	6311	1237	-
71 NET INCOME (LESS DEF) 1120S.	10367	-	-12	525*	7934*	880*	1040	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	23547	-	798*	51*	104*	-	3222	806*	729	2236	1022	5508	9071
74 NET OPERATING LOSS DEDUCTION	7267	-	798*	51*	104*	-	2705*	788*	414	154	-	1669	584
75 DIVIDENDS RECEIVED DEDUCTION	5966	-	-	-	-	-	517*	18*	266	2051	1022	1871	221
76 DIVIDENDS PAID DEDUCTION...	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W H T CORPORATION DEDUCTION.	10314	-	-	-	-	-	-	-	49	31	-	1968	8266
78 INC SUBJ GAIN, 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.	406474	1895*	275*	783*	4320	3669	32170	11216	22532	20358	8006	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	974	34*	-0*	-	-0*	15*	115	4*	13	8	41	189	555
83 ADDITIONAL TAX FOR TAX PREF.	155*	-	-	-	-	-	-	100*	1	2	22	30	30
84 FOREIGN TAX CREDIT.....	60853	-	-	-	-	-	380*	165*	602	1279	905	10206	47316
85 INVESTMENT CREDIT.....	15701	-	50*	101*</									

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
General industrial machinery

MINOR INDUSTRY	3560	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL.....	2436	10*	874	535	313	266	304	62	40	12	7	7	6
5	TOTAL ASSETS.....	9688226	-	34148	86594	109583	184280	620068	439803	637114	424377	460289	1136193	5559777
6	CASH.....	351586	-	5944	6602	9611	17709	58050	23707	28385	18863	12772	24071	145872
7	NOTES AND ACCTS RECEIVABLE..	2113918	-	9019	30711	33048	44218	167449	110753	139945	86935	147808	283983	1060249
8	LESS BAD DEBT ALLOWANCE....	45755	-	190*	433*	910*	444	2135	1824	2534	1706	1709	6718	27152
9	INVENTORIES.....	2043146	-	6498	19673	35241	54331	184038	135231	173754	114676	99751	270010	949943
10	INVESTMENTS, U.S. GOVT OBLIG	23710	-	-	-	-	-	4129*	718	14583	818	-	-	3435
11	INVESTMENTS, ST, LOCAL OBLIG	7146*	-	-	-	-	-	1661*	110	374	-	-	-	5001
12	OTHER CURRENT ASSETS.....	376182	-	1526	2691	1310	7095	14582	11718	14426	4846	42139	114357	161492
13	LOANS TO STOCKHOLDERS.....	12471	-	579*	6298*	681*	1921*	1212*	726	505	-	-	-	499
14	MORT AND REAL ESTATE LOANS..	103829*	-	-	152*	-	1022*	141*	1888*	1165	-	-	-	99461
15	OTHER INVESTMENTS.....	2323725	-	52*	2305*	8096	7377	30455	25059	108292	67225	47523	206491	1820850
16	DEPRECIABLE ASSETS.....	4037862	-	16363	30630	40321	96615	297127	185008	274091	214153	173351	404254	2300949
17	LESS ACCUMULATED DEPR.....	1980484	-	8263	16663	23981	55863	166699	80826	139904	102683	86350	204707	1094545
18	DEPLETABLE ASSETS.....	1894*	-	-	-	-	-	277*	-	-	-	-	-	1617
19	LESS ACCUMULATED DEPLETION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
20	LAND.....	121079	-	76*	709*	785*	6439	8902	8749	7111	5100	4524	14129	64555
21	INTANGIBLE ASSETS.....	39685	-	1074*	3010*	552*	553*	7599	4574	5505	1304	1352	2650	11512
22	LESS ACCUMULATED AMORT....	14515	-	394*	606*	194*	489*	2766	2062	2385	274	520	755	4070
23	OTHER ASSETS.....	177797	-	1664	1515	5023	3769	16046	12274	13801	15120	19848	28428	60109
24	TOTAL LIABILITIES.....	9688226	-	34148	86594	109583	184280	620068	439803	637114	424377	460289	1136193	5559777
25	ACCOUNTS PAYABLE.....	879916	-	8255	14124	21848	20653	69605	50125	51814	39068	56581	97263	450580
26	MORT NOTES BONDS UNDER 1 YR.	509938	-	3657	12109	6795	18459	43148	35080	30529	17884	11818	66541	263918
27	OTHER CURRENT LIABILITIES..	773813	-	2480	8556	7909	18297	48104	37983	42449	24786	41784	155582	385883
28	LOANS FROM STOCKHOLDERS.....	80052	-	2067*	7338*	13426*	5811*	31407	14823*	4510	-	-	-	670
29	MORT, NOTES, BONDS OVER 1 YR	1906976	-	8361*	5294*	8018	22437	61999	55554	71302	81781	94755	220516	1276459
30	OTHER LIABILITIES.....	563505	-	575*	1072	2350	1559*	17327	11746	17337	15692	13697	33230	453920
31	CAPITAL STOCK.....	856725	-	8986	17653	25784	29674	97087	43467	70410	43485	35674	173300	311205
32	PAID-IN OR CAPITAL SURPLUS..	1701907	-	3170*	1658*	11951*	6999	50548	27394	89257	73505	65988	210703	1160734
33	RETAINED EARNINGS, APPROP..	30112	-	-0*	379*	-	-	707*	2694*	10644	1	-	-	9367
34	RETAINED EARNINGS, UNAPPROP.	2561975	-	-1997	19486	15654	63952	209017	161805	257489	131377	142324	177045	1385423
35	LESS COST OF TREASURY STK.	176693	-	1806*	1075*	4152*	3561*	8881	4868	3627	3202	2332	4307	138882
36	TOTAL RECEIPTS.....	10389016	42714*	76807	202673	208968	339377	884421	651792	740967	486662	592968	1155231	5006436
37	BUSINESS RECEIPTS.....	10071202	41244*	75642	201605	206079	331265	872542	639609	704397	473418	584019	1093500	4847882
38	INT U.S. GOVT OBLIGATIONS..	1450	-	111*	-	75*	-0*	418*	74*	115	45	443	9	160
39	INT STATE, LOCAL GOVT OBLIG.	424	-	-	-	-	-	37*	7	123	9	-	30	218
40	OTHER INTEREST.....	52970	103*	128*	178*	150*	545	2087	1716	2470	2008	2140	5378	36067
41	RENTS.....	32276	1076*	100*	126*	462*	825*	328	621	9474	546	81	1515	17122
42	ROYALTIES.....	45063	155*	-	-	477*	72*	973*	2870	8271	1099	1989	4209	24948
43	SH-TERM GAIN REDUCED BY LOSS	105*	-	51*	-	-0*	-0*	-	-	54	-	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	32421	7*	378*	227*	-0*	722*	2113*	3656	2534	298	646	7066	14774
45	NET GAIN, NONCAPITAL ASSETS.	6201	13*	32*	51*	45*	1270*	160	120	846	1028	86	1470	1080
46	DIVIDENDS, DOMESTIC CORPS..	11313	-	25*	71*	120*	38*	513	136*	2533	116	25	2238	5498
47	DIVIDENDS, FOREIGN CORPS....	31979	5	-	-	-	-	-0*	40*	2515	1214	910	11617	15678
48	OTHER RECEIPTS.....	103612	111*	340	415	1560	4640	5250	2443	7635	6881	2629	28199	43009
49	TOTAL DEDUCTIONS.....	9830555	38930*	76585	195264	204358	321464	856303	611585	667788	453500	560945	1098346	4745487
50	COST OF SALES AND OPERATIONS	6683624	30824*	44095	132269	147849	227575	608478	444276	458520	324505	393952	740895	3130336
51	COMPENSATION OF OFFICERS....	144383	148*	11760	10780	10494	16418	30508	10379	12690	5196	5924	7078	23008
52	REPAIRS.....	128914	7*	25*	767	28914	868	4134	4878	5972	8457	4585	20131	78791
53	BAD DEBTS.....	32020	45	204*	517	1336	625	1853	1483	1916	488	685	2146	20722
54	RENT PAID ON BUSINESS PROP..	136380	90	2215	4465	3307	2042	6740	4142	6036	3310	5944	10613	87476
55	TAXES PAID.....	283958	775*	2330	14922	4873	8738	24100	15487	21712	13651	16468	31458	129448
56	INTEREST PAID.....	152346	276*	810	1704	1731	3086	7459	7458	7068	6031	8157	17632	90934
57	CONTRIBUTIONS OR GIFTS.....	5661	1	-0*	31	183*	244	339	343	786	665	392	719	1958
58	AMORTIZATION.....	3247	-0	31*	25*	-0*	91*	12*	175*	186	55	296	132	2244
59	DEPRECIATION.....	285164	912*	2282	2460	3394	5972	20074	13447	19435	13548	12100	26829	164711
60	DEPLETION.....	1630*	-	-	-	-	-	181*	240*	19	-	-	-	1190
61	ADVERTISING.....	77634	241	735	1266	1305	5094	7171	6174	7917	3022	4602	8531	31576
62	PENSION, PROF SH, ANNUITY PLAN	113766	184*	15*	633*	1086*	3443	7324	5838	9205	6518	7681	15133	56706
63	EMPLOYEE BENEFIT PROGRAMS...	121985	-	615*	1381	819*	1384	6872	4669	6249	5920	8436	24766	60674
64	NET LOSS, NONCAPITAL ASSETS.	1504	15	-	25*	45*	54*	561	47*	295	86	32	108	236
65	OTHER DEDUCTIONS.....	1658339	5412*	11468	24019	27587	45830	130497	92549	109782	62048	51691	192179	865277
66	TOTAL RECPTS LESS TOTAL DEDS.	558461	3784*	222	7409	4610	17913	28118	40207	73179	33162	32023	56885	260949
67	CONST TAX INC FM REL FGN CORP	20702	4	-	-	-	-	-	14*	2284	389	308	8136	9567
68	NET INCOME (LESS DEF) TOTAL..	578739	3788*	222	7409	4610	17913	28081	40214	75340	33542	32331	64991	270298
69	NET INCOME, TOTAL.....	631977	3832*	3215	8923	9811	25895	46403	44228	75340	37025	40501	66506	270298
70	DEFICIT, TOTAL.....	53238	44	2993	1514*	5701*	7982*	18322	4014*	-	3483	8170	1515	-
71	NET INCOME (LESS DEF) 1120S..	1226*	-	-128*	380*	601*	846*	-473	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	35682	-	175*	1917*	1088*	347*	3377	1290*	4697	2120	5225	7222	8224
74	NET OPERATING LOSS DEDUCTION	22638	-	150*	1846*	998*	308*	2960*	1240*	2394	2050	5193	5437	62
75	DIVIDENDS RECEIVED DEDUCTION	12436	-	25*	71*	90*	39*	417	50*	2287	70	22	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.	21745	7*	25*	-	-	45*	1156*	1956*	2218	18	425	1161	14778
80	INC TAX (BEF CREDITS), TOTAL.	275968	1818*	680*	1975	3205	10836	19077	20020	33377	16736	16846	28226	123172
81	NORMAL TAX AND SURTAX.....	275598	1818*	680*	1975	3								

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: Electrical
 equipment and supplies;
 Household appliances

MINOR INDUSTRY	3630	SIZE OF TOTAL ASSETS											
		RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000
1	TOTAL	417	12*	76*	127*	55*	25*	76	12*	15	6	7	6
5	TOTAL ASSETS	5625839	-	2501*	24755*	17536*	18494*	158096	83087*	221155	266,425	985218	3848572
6	CASH	223829	-	25*	1320*	1249*	3235*	5121	3654*	7860	12,150	66842	122373
7	NOTES AND ACCTS RECEIVABLE	1777665	-	252*	8887*	3269*	3233*	44843	24828*	57168	92,303	240325	1302557
8	LESS BAD DEBT ALLOWANCE	74138	-	-	379*	15*	119*	1809	860*	1557	1,231	9689	58479
9	INVENTORIES	1852643	-	723*	10993*	6166*	4134*	64080	33853*	79119	81,867	228866	1278842
10	INVESTMENTS, U.S. GOVT OBLIG	22895*	-	-	-	-	-	-	-	-	7,950	1000	13404
11	INVESTMENTS, ST, LOCAL OBLIG	7058*	-	-	-	-	-	-	-	-	-	6375	178
12	OTHER CURRENT ASSETS	94793	-	-0*	279*	760*	117*	2173*	2596*	7111	5,159	14064	62534
13	LOANS TO STOCKHOLDERS	3082*	-	228*	177*	-	-	100*	109	3	-	2428	17
14	MORT AND REAL ESTATE LOANS	103	-	-	-	-	-	40	35	-	-	28	-
15	OTHER INVESTMENTS	525936	-	224*	101*	1204*	-	6826*	1007*	13666	-	113339	367779
16	DEPRECIABLE ASSETS	1986776	-	1621*	7567*	4336*	2187*	66448	25119*	86330	21,790	356379	1365877
17	LESS ACCUMULATED DEPR	990365	-	723*	4396*	2433*	567*	33309	12034*	37411	43,912	165810	703178
18	DEPLETABLE ASSETS	456	-	-	-	-	-	-	-	-	30,504	-	-
19	LESS ACCUMULATED DEPLETION	11	-	-	-	-	-	-	-	-	-	-	-
20	LAND	36762	-	-	126*	-	-	317*	1717*	1844*	11	-	-
21	INTANGIBLE ASSETS	13138	-	-	11*	119*	7683*	7*	51	872	987	10111	16108
22	LESS ACCUMULATED AMORT	4620	-	-	7*	45*	1828*	-0*	12	219	1,228	2371	796
23	OTHER ASSETS	149857	-	151*	76*	2926*	102*	1859	1851*	2216	899	882	728
24	TOTAL LIABILITIES	5625839	-	2501*	24755*	17536*	18494*	158096	83087*	221155	266,425	985218	3848572
25	ACCOUNTS PAYABLE	634711	-	450*	4410*	1618*	1421*	21542	13845*	30370	37,476	98522	425057
26	MORT NOTES BONDS UNDER 1 YR.	687227	-	100*	2717*	1378*	761*	12405	12010*	41697	24,643	94474	497042
27	OTHER CURRENT LIABILITIES	430712	-	150*	2039*	2838*	1880*	13546	6163*	13609	28,181	72551	289755
28	LOANS FROM STOCKHOLDERS	11346	-	-	1872*	1163*	1942*	255*	1849*	1638	-	-	2627
29	MORT, NOTES, BONDS OVER 1 YR	1030458	-	549*	1898*	119*	364*	23033	4644*	39326	11,028	207102	742395
30	OTHER LIABILITIES	238809	-	25*	24*	596*	2*	26782	2171*	2076	4,663	32497	169973
31	CAPITAL STOCK	587499	-	1376*	9750*	4543*	8306*	22735	5297*	16963	14,640	137747	366142
32	PAID-IN OR CAPITAL SURPLUS	536195	-	-	2023*	4932*	100*	6012*	2425*	26379	29,364	109010	359550
33	RETAINED EARNINGS, APPROP	38602*	-	-	-	-	-	314*	-	-	1,848	297	36143
34	RETAINED EARNINGS, UNAPPROP	1524031	-	-149*	252*	483*	3718*	34027	37650*	51059	114,930	242875	1039186
35	LESS COST OF TREASURY STK.	93751	-	-	230*	134*	-	2555*	2967*	1962	348	9857	75698
36	TOTAL RECEIPTS	8178013	144638*	3408*	63872*	28017*	18119*	288347	170599*	404655	418,502	1381954	5255902
37	BUSINESS RECEIPTS	7950605	143817*	3356*	63539*	26704*	16639*	284148	169919*	397678	415,492	1352873	5076440
38	INT U.S. GOVT OBLIGATIONS	2197	338*	-	-	-	-	-0*	25*	34	236	1139	425
39	INT STATE, LOCAL GOVT OBLIG.	308*	22*	-	-	-	-	-	18*	-	-	268	-
40	OTHER INTEREST	26931	70*	-	4*	30*	49*	111*	203*	311	496	2599	23058
41	RENTS	15961	40	-	101*	30*	-	1122*	84*	869	6	650	13059
42	ROYALTIES	26132	2*	-	-	-	-	-	25	152	425	3977	21551
43	SH-TERM GAIN REDUCED BY LOSS	151	-	-	-	-	-	-	-	-	140	5	6
44	LG-TERM GAIN REDUCED BY LOSS	16368	11	-	-0*	-	-	1431*	-0*	905	75	119	13827
45	NET GAIN, NONCAPITAL ASSETS	22130	95	-	25*	-	-	7*	25	31	9	285	21653
46	DIVIDENDS, DOMESTIC CORPS	5775	-	-	-	-	-	54*	35	943	238	1034	3471
47	DIVIDENDS, FOREIGN CORPS	32587	-	-	-	-	-	-	-	482	16	7678	24411
48	OTHER RECEIPTS	78868	243*	52*	203*	1253*	1431*	1474	265*	3250	1,369	11327	58001
49	TOTAL DEDUCTIONS	7659360	134630*	3483*	62319*	28309*	21663*	272172	162447*	385594	374,870	1275640	4938233
50	COST OF SALES AND OPERATIONS	5517870	91715*	1629*	46130*	18849*	15302*	203334	132077*	294605	278,031	927264	3508934
51	COMPENSATION OF OFFICERS	45303	1553*	449*	3633*	1985*	1210*	6113	2189*	3167	2,449	8125	14430
52	REPAIRS	64245	1039*	25*	379*	114*	-0*	1029*	1032*	2039	2,827	16081	39680
53	BAD DEBTS	27947	304*	25*	200*	164*	101*	907	418*	1110	1,973	8272	14473
54	RENT PAID ON BUSINESS PROP	105945	1227*	51*	961*	1001*	356*	2409	814*	3960	4,088	19827	71251
55	TAXES PAID	193457	3087*	100*	1788*	482*	637*	5865	3869*	7838	7,740	33019	129032
56	INTEREST PAID	118638	1593*	100*	307*	205*	412*	2872	1075*	5946	2,735	14266	89127
57	CONTRIBUTIONS OR GIFTS	4254	125*	-	-	-0*	-	135	143*	186	643	486	2536
58	AMORTIZATION	1074	28*	-	2*	-0*	-	-	-	23	31	75	915
59	DEPRECIATION	178278	2125*	100*	642*	396*	126*	4736	2430*	6779	6,742	25438	128764
60	DEPLETION	249	-	-	-	-	-	-	-	249	-	-	-
61	ADVERTISING	180709	13050*	25*	799*	303*	282*	5974	1303*	5372	-	-	-
62	PENSION, PROF SH, ANNUITY PLAN	61645	569*	-	175*	15*	-	1858*	846*	1534	18,482	31030	104089
63	EMPLOYEE BENEFIT PROGRAMS	40123	424*	-	88*	25*	34*	387*	1132*	1070	2,397	11725	42526
64	NET LOSS, NONCAPITAL ASSETS	3680	-0*	-0*	-	45*	-	7*	54*	80	2,580	12946	21431
65	OTHER DEDUCTIONS	1115943	17791*	979*	7215*	4725*	3203*	36546	15065*	51636	44,139	163663	770981
66	TOTAL RECPTS LESS TOTAL DEDS.	518653	10008*	-75*	1553*	-292*	-3544*	16175	8152*	19061	43,632	106314	317669
67	CONST TAX INC FM REL FGM CORP	17806	-	-	-	-	-	-	-	428	-	2346	13743
68	NET INCOME (LESS DEF) TOTAL	536151	9986*	-75*	1553*	-292*	-3544*	16175	8134*	19489	1,289	108392	331412
69	NET INCOME, TOTAL	556416	11424*	-	2135*	230*	1332*	16202	9647*	21505	44,921	117608	331412
70	DEFICIT, TOTAL	20265	1438*	75*	582*	522*	4876*	27*	1513	2016	44,921	9216	-
71	NET INCOME (LESS DEF) 1120S.	1280*	-	-	1,280*	-	-	**	**	-	-	-	-
72	NET INC (LESS DEF) 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	2,780	282	-
75	DIVIDENDS RECEIVED DEDUCTION	1304*	-	-	-	-0*	-	-	-	775	-	283	25*
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION	262	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX	548958	11424*	-	1189*	230*	1332*	15349	9145*	20207	161	117042	331065
79	LG-TERM GAIN TAXED ALT RATE	14841	11	-	-	-	-	430*	-0*	380	41,975	118	13827
80	INC TAX (BEF CREDITS), TOTAL	260859	5460*	-	455*	55*	580*	7001	4338*	9581	75	56205	157083
81	NORMAL TAX AND SURTAX	260062	5459*	-	455*	55*	580*	7001	4337*	9575	20,101	56122	156377
82	TAX FR RECOMP PRIOR YR INVC	797	1*	-	-0*	-	-	-0*	1*	6	20,101	83	706
83	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-
84	FOREIGN TAX CREDIT	29052	-	-	-	-	-	7*	2	430	-	5143	22288
85	INVESTMENT CREDIT	9278	829*	-	-0*	30*	-	263	94*	411	1,182	1541	6346
86	WORK INCENTIVE CREDIT	27	-	-	-	-	-	-	-	-	30*	1	26
87	EST TAX PAYMENTS AND CREDITS	157504	2188	-	126*	75*	580*	4547	3456*	7852	-	33806	90746
88	LESS REFUNDS OF EST TAX PMT	2146*	-	-	-	-	-	538*	464*	784	14,128	360	-
89	DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-
90	CASH AND PROP EXCEPT OWN STK	123713	457*	-	-	-	-	625*	776*	4207	-	35549	76774
91	CORPORATION'S OWN STOCK	27662	146	-	-	-	-	-	-	-	5,325	14356	13160
92	INVESTMENT CREDIT ITEMS	-	-	-									

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

MINOR INDUSTRY	3660	SIZE OF TOTAL ASSETS												
		RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	TOTAL	2061	***	1368	288	114*	92	138	10*	27	11	-	4	6
5 TOTAL ASSETS.....	16606305	-	37854	45341	40941*	67860	292557	72667*	436275	379149	-	657828	14575833	
6 CASH.....	567322	-	5586	3565	2831*	7294	22235	5789*	21254	10897	-	36412	450859	
7 NOTES AND ACCTS RECEIVABLE..	3544089	-	11343	11696	8510*	24056	87201	15858*	127301	70084	-	132001	3056039	
8 LESS BAD DEBT ALLOWANCE...	79114	-	105*	303*	168*	489*	2238	402*	6821	5602	-	6741	56245	
9 INVENTORIES.....	2255550	-	9468	5617	13288*	16164*	94543	24284*	137199	119600	-	162645	1672742	
10 INVESTMENTS, U.S. GOVT OBLIG	19671	-	-	-	-	-	1046	-	4200	409	-	-	14016	
11 INVESTMENTS, ST, LOCAL OBLIG	21784	-	-	-	-	-	-	-	29	1470	-	-	20285	
12 OTHER CURRENT ASSETS.....	3552179	-	2221	6188*	1175*	1196	8968	5382*	36055	12701	-	33928	3444385	
13 LOANS TO STOCKHOLDERS.....	16760	-	404*	1052*	-	-	10	113	2923	220	-	-	12038	
14 MORT AND REAL ESTATE LOANS..	11988	-	-	-	-	-	10	-	-	878	-	-	11100	
15 OTHER INVESTMENTS.....	2289303	-	255*	3086*	-	3878*	11176	790*	32092	67739	-	74019	2096268	
16 DEPRECIABLE ASSETS.....	5609331	-	15959	29222	14942*	29898	83016	22453*	107241	97980	-	407447	4801173	
17 LESS ACCUMULATED DEPR.....	2348029	-	8934	15326	6962*	17102	35876	7059*	55358	46621	-	213216	1941575	
18 DEPLETABLE ASSETS.....	2134*	-	-	-	-	1803*	-	-	331	-	-	-	-	
19 LESS ACCUMULATED DEPLETION	36*	-	-	-	-	36*	-	-	-	-	-	-	-	
20 LAND.....	69961	-	581*	-	775*	281*	3638	1949*	4331	3983	-	6878	47545	
21 INTANGIBLE ASSETS.....	82496	-	66*	101*	136*	151*	6132*	1359	11868	1949	-	1616	59118	
22 LESS ACCUMULATED AMORT.....	23618	-	32*	-0*	109*	78*	311*	310	4258	790	-	737	16993	
23 OTHER ASSETS.....	1014534	-	1042	463*	6523*	844	12407	2461*	17888	44252	-	23576	905078	
24 TOTAL LIABILITIES.....	16606305	-	37854	45341	40941*	67860	292557	72667*	436275	379149	-	657828	14575833	
25 ACCOUNT PAYABLE.....	3558770	-	8547	15453	5101*	14115	60044	9074*	72534	37397	-	37397	3286438	
26 MORT NOTES BONDS UNDER 1 YR.	1031916	-	4951	4218*	2782*	9949	28217	7729*	56343	52856	-	48540	816331	
27 OTHER CURRENT LIABILITIES...	889495	-	5573	5509	3202*	10615	24043	10177*	52041	27114	-	93910	657311	
28 LOANS FROM STOCKHOLDERS.....	79628	-	16073	2047*	943*	867*	24347*	2104*	11772	-	-	-	21475	
29 MORT, NOTES, BONDS OVER 1 YR	3252837	-	3637*	2302*	7599*	7065*	20046*	5842	49926	99986	-	53897	3002537	
30 OTHER LIABILITIES.....	1576340	-	1526	220*	67*	1895*	13917	445*	8376	11555	-	84277	1454062	
31 CAPITAL STOCK.....	993656	-	7463	3628	10011*	4192	28784	5461*	24400	14527	-	34608	860582	
32 PAID-IN OR CAPITAL SURPLUS..	2085342	-	6593*	2888*	13803*	12486*	64787	21747*	91195	88306	-	94485	1689052	
33 RETAINED EARNINGS, APPROP...	380581	-	3252*	-	2906*	-	428*	-	-	2014	-	-	371981	
34 RETAINED EARNINGS, UNAPPROP.	2783417	-	-19593	10347	-5473*	9330	29703	10089*	78751	32986	-	211678	2425599	
35 LESS COST OF TREASURY STK.	25677	-	168*	1271*	-	2654*	-	1	9063	262	-	964	9535	
36 TOTAL RECEIPTS.....	17706516	***	86487	95205	59997*	111510	433866	100632*	605318	603192	-	697428	14699844	
37 BUSINESS RECEIPTS.....	16753884	***	83828	93461	59499*	109964	425017	98940*	575900	592875	-	665023	13879075	
38 INT U.S. GOVT OBLIGATIONS...	1186	-	-	-	-0*	-	40	2	166	69	-	105	804	
39 INT STATE, LOCAL GOVT OBLIG.	44449*	-	-	-	-	-	13*	-	8	105	-	-	44343	
40 OTHER INTEREST.....	193365	***	13*	126*	54*	140*	1213	364*	2508	591	-	1861	188093	
41 RENTS.....	58445	***	256*	177*	271*	353*	102*	479*	802	279	-	88	55279	
42 ROYALTIES.....	182181	***	-	1138*	-	118*	3656*	96*	14077	147	-	5205	128508	
43 SH-TERM GAIN REDUCED BY LOSS	1384	***	-	-	-	-	-	-	-0	2	-	-	1279	
44 LG-TERM GAIN REDUCED BY LOSS	179108	***	-	51*	89*	-	269*	272*	695	3865	-	1330	171159	
45 NET GAIN, NONCAPITAL ASSETS.	18191	***	-	-	30*	54*	426*	34	2735	13	-	97	14775	
46 DIVIDENDS, DOMESTIC CORPS...	45935	***	-	-	-	-	11	74*	646	106	-	1195	40682	
47 DIVIDENDS, FOREIGN CORPS...	91269	***	-	-	-	-	-	31	14	90	-	2978	86840	
48 OTHER RECEIPTS.....	137099	***	2390	252*	54*	881*	3119	340*	7767	5050	-	19546	93007	
49 TOTAL DEDUCTIONS.....	16958503	***	88917	93477	58166*	109023	413861	92388*	584215	610809	-	661289	14042774	
50 COST OF SALES AND OPERATIONS	11433925	***	56138	56444	34613*	79965	270755	60432*	419990	491753	-	428978	9417697	
51 COMPENSATION OF OFFICERS....	99774	-	5010	7131	4739*	3717	15545	2158*	11823	4524	-	1657	43470	
52 REPAIRS.....	98574	***	87*	434*	238*	613	140*	140*	2291	1672	-	13244	79213	
53 BAD DEBTS.....	60927	***	220*	533*	277*	730*	2002	682*	4397	3208	-	2528	45716	
54 RENT PAID ON BUSINESS PROP..	250382	***	179*	3089	766*	1484	4425	976*	5477	4768	-	10406	216299	
55 TAXES PAID.....	436300	***	1958	2036	1553*	2759	10920	1671*	15461	11699	-	20664	365264	
56 INTEREST PAID.....	330820	***	473	1337	749*	1119	5234	984*	7347	7913	-	4427	296818	
57 CONTRIBUTIONS OR GIFTS.....	10236	***	4*	-0*	15*	9*	179	18*	257	69	-	559	9075	
58 AMORTIZATION.....	83893	***	8*	-	27*	92*	663	40*	820	303	-	118	80912	
59 DEPRECIATION.....	578883	***	1562	3169	1070*	3643	7833	1790*	11209	6898	-	32046	507482	
60 DEPLETION.....	3792	***	-	-	-	-	-	-	-	15	-	-	3777	
61 ADVERTISING.....	241493	***	1122	3182	1299*	1023	16639	1708*	10646	5428	-	15039	176038	
62 PENSION, PROF SH, ANNUITY PLAN	124290	***	406*	303*	626*	36*	2738	444	4026	3697	-	6866	105176	
63 EMPLOYEE BENEFIT PROGRAMS...	79448	***	133*	203*	176*	516*	1892	317*	2077	1734	-	7953	64368	
64 NET LOSS, NONCAPITAL ASSETS.	2935	-	152*	76*	75*	-	93*	9*	1335	596	-	98	503	
65 OTHER DEDUCTIONS.....	3122831	***	19846	15553	11747*	13692	74330	21019*	87059	66532	-	117108	2630966	
66 TOTAL RECPTS LESS TOTAL DEDS.	748013	***	-2430	1728	1831*	2487	20005	8244*	21103	-7617	-	36139	657070	
67 CONST TAX INC FM REL FGN CORP	53167	***	-	-	-	-	-	-	5	27	-	155	51387	
68 NET INCOME (LESS DEF) TOTAL..	756711	***	-2430	1728	1831*	2487	19992	8244*	21100	-7695	-	36294	664114	
69 NET INCOME, TOTAL.....	868756	***	3292	4234*	5349*	5908*	29769	11945	36510	17556	-	36294	706853	
70 DEFICIT, TOTAL.....	112045	-	5722	2506*	3518*	3421*	9777*	3701*	15410	25251	-	-	42739	
71 NET INCOME (LESS DEF) 11203..	532*	-	316*	-103	319	✓	***	***	***	***	-	-	-	
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEOS 1120, F, L, M.	89350	***	838*	379*	447*	870*	5622*	50*	5087	3217	-	6739	61844	
74 NET OPERATING LOSS DEDUCTION	50493	***	838*	379*	447*	870*	5622*	48	4783	3127	-	6491	26369	
75 DIVIDENDS RECEIVED DEDUCTION	34990	***	-	-	-	-	-	2*	287	90	-	-0	31873	
76 DIVIDENDS PAID DEDUCTION...	3867	***	-	-	-	-	-	-	-	-	-	-	-	
77 W H T CORPORATION DEDUCTION.	778071	***	2121*	3854*	4917*	5038*	23513	11896	31039	14339	-	2958	3602	
78 INC SUBJ NORM, SUR, ALT TAX..	173555	***	-	-	-	-	168*	71	28	16	-	1330	645012	
79 LG-TERM GAIN TAXED ALT RATE.	348196	***	456*	1246*	2102*	2083*	10859	5667*	14800	6899	-	14089	170564	
80 INC TAX (BEF CREDITS), TOTAL.	339767	***	456*	1246*	2102*	2074*	10839	5667*	14798	6862	-	13883	287002	
81 NORMAL TAX AND SURTAX.....	3358	***	-0*	-	-	9*	20*	-0*	2	37	-	191	3099	
82 TAX FR RECOMP PRIOR YR INVC	5071	***	-	-	-	-	-	-	-	-	-	-	5071	
83 ADDITIONAL TAX FOR TAX PREF.	76617	***	-	-	-	9*	-	1	209	42	-	2182	71944	
84 FOREIGN TAX CREDIT.....	43885	***	-0*	292*	45*	198*	249	111	399	105	-	1271	40821	
85 INVESTMENT CREDIT.....	9	***	-	-	-	-	1	1	-	-	-	1	6	
86 WORK INCENTIVE CREDIT.....	129038	***	102*	700*	1207*	162*	6700	2587*	9984	5565	-	9645	89886	
87 EST TAX PAYMENTS AND CREDITS.	16603	***	-	-	-	-	-	-	-	-	-	2203	14600	
88 LESS REFUNDS OF EST TAX PHT	-	-	-	-	-	-	-	-	-	-	-	-	-	
89 DISTRIBUTIONS TO STOCKHOLDERS	333822	***												

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: Electrical equipment and supplies; Electronic components and accessories

MINOR INDUSTRY 3662		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL.....	4513	40*	2267	531	633	346	498	78	54	28	20	10	8
5	TOTAL ASSETS.....	14085163	-	88870	90976	225355	249172	1049234	563050	818185	969255	1299512	1795017	6936537
6	CASH.....	600559	-	13355	8972	19385	17691	71346	35806	35681	34446	41200	80492	242185
7	NOTES AND ACCTS RECEIVABLE...	2809173	-	23614	21777	49991	73412	290797	144924	213065	221238	302994	486450	980911
8	LESS BAD DEBT ALLOWANCE...	82370	-	305	218*	2048	1171	6322	3914	5011	5866	5664	21647	29304
9	INVENTORIES.....	4591638	-	18755	23159	45631	79513	315329	163306	220596	230307	286689	561120	2645233
10	INVESTMENTS, U.S. GOVT OBLIG	17316	-	25*	-	2354*	1350*	684*	357*	5262	5235	2049	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	6036	-	499*	-	30*	245*	1418*	189*	-	1317	2320	-	-
12	OTHER CURRENT ASSETS.....	489472	-	1544	3740	5457	8020	32929	12383	25691	55036	94175	31930	218517
13	LOANS TO STOCKHOLDERS.....	51892	-	1430*	901*	2250*	1084*	2671	159*	4169	1173	7271	1265	29499
14	MORT AND REAL ESTATE LOANS..	18658	-	-	-	2920*	-	3876*	-	17	60	-	11785	-
15	OTHER INVESTMENTS.....	2370804	-	226*	1325*	10790	12586	52764	45893	99330	119853	168208	155094	1704735
16	DEPRECIABLE ASSETS.....	4557229	-	34134	40530	92936	89319	410843	216110	321132	368510	497055	800894	1685716
17	LESS ACCUMULATED DEPR.....	2093234	-	16613	16239	37806	45607	190555	99232	155374	165209	238585	367840	764174
18	DEPLETABLE ASSETS.....	4479*	-	-	194*	-	-	20*	-	587	-	-	-	3364
19	LESS ACCUMULATED DEPLETION	1955*	-	-	75*	-	-	-	-	145	-	-	-	1421
20	LAND.....	134213	-	624*	301*	5711	2282*	14415	9456	12733	12338	16743	23748	35862
21	INTANGIBLE ASSETS.....	103825	-	3945	2113*	1426	2881	14394	6513	7951	13461	10368	10739	30034
22	LESS ACCUMULATED AMORT.....	35790	-	2271	579*	332	311	5459	1810	2809	8274	2938	3331	7676
23	OTHER ASSETS.....	543218	-	9858	5075	16660	7858	50054	28910	36210	85630	115627	24298	163038
24	TOTAL LIABILITIES.....	14085163	-	88870	90976	225355	249172	1049234	563050	818185	969255	1299512	1795017	6936537
25	ACCOUNTS PAYABLE.....	2654552	-	16416	23794	38688	45686	174767	74611	112491	112233	96978	139452	1819496
26	MORT NOTES BONDS UNDER 1 YR.	634956	-	13495	10330	32223	26160	141183	53010	50256	36085	104234	49749	118231
27	OTHER CURRENT LIABILITIES...	1217467	-	8680	4622	16501	31556	99449	46798	70266	70925	150663	144441	573566
28	LOANS FROM STOCKHOLDERS.....	195833	-	19692	9051*	9852	9540	15543	9104*	15766	17007	22343	31622	36313
29	MORT, NOTES, BONDS OVER 1 YR	2870852	-	12493	12445	34779	36816	195557	88442	156753	183798	304693	552873	1292203
30	OTHER LIABILITIES.....	704619	-	3858	2807*	2561	2894	17747	8316	28319	50961	129548	32843	424765
31	CAPITAL STOCK.....	952424	-	33674	22027	38997	49463	167241	63921	93759	69424	84563	112089	217266
32	PAID-IN OR CAPITAL SURPLUS..	3282773	-	29870	16456*	125739	53476	397882	195320	213401	280128	305046	487961	1177494
33	RETAINED EARNINGS, APPROP...	5434	-	-	930*	163*	552*	3011*	341*	-	437	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1846120	-	-4910*	-9817	-73530	-4578	-158620	26412	81226	156862	119150	261557	1496563
35	LESS COST OF TREASURY STK.	279867	-	203*	1669*	618*	2393*	4466	3225	4052	8168	18143	17570	219360
36	TOTAL RECEIPTS.....	14916683	34173*	206612	167436	354012	412534	1474776	766433	1114728	1295030	1421673	2129646	5539630
37	BUSINESS RECEIPTS.....	14443690	31710*	198054	166302	349962	405284	1447826	745416	1083842	1254204	1369072	2055986	5436032
38	INT U.S. GOVT OBLIGATIONS...	834	-	-	-0*	45*	27*	32*	3	95	419	145	270	68
39	INT STATE, LOCAL GOVT OBLIG.	1651	-	-	-	-	-	87*	94*	118	178	278	270	626
40	OTHER INTEREST.....	61756	20	75	232*	650	511	3620	2926	4865	4976	7193	10886	25802
41	RENTS.....	51452	1576	225*	61*	1775*	378*	2455	8333	3368	1296	12443	12732	6810
42	ROYALTIES.....	51230	-	5215*	-	-	-	2639	941	2090	2785	7155	13714	16691
43	SH-TERM GAIN REDUCED BY LOSS	2905	-	-	-	-	-	2728*	-	5	24	66	-	73
44	LG-TERM GAIN REDUCED BY LOSS	28990	6	-	-	64*	3705*	1989	1004	3503	1324	3806	6788	6801
45	NET GAIN, NONCAPITAL ASSETS.	18279	-	125*	-	32*	265*	2583	1248	868	399	4144	6768	1847
46	DIVIDENDS, DOMESTIC CORPS...	6087	-	-	-	164*	63*	206*	377*	658	1813	1357	730	719
47	DIVIDENDS, FOREIGN CORPS....	21622	-	-	-	-	-	-	415*	1187	1271	2411	10853	5485
48	OTHER RECEIPTS.....	128187	861*	2918	841	1320	2292	10611	5676	14129	26341	13603	10919	38676
49	TOTAL DEDUCTIONS.....	14536067	42529*	208833	177602	363125	401846	1457838	732739	1055280	1281882	1426612	2037580	5350201
50	COST OF SALES AND OPERATIONS	10066338	26483*	126070	118011	226961	266705	959229	510888	741903	905586	957203	1389690	3837609
51	COMPENSATION OF OFFICERS....	218358	62*	24078	12504	20450	20909	53676	14124	11685	15620	12478	11722	14487
52	REPAIRS.....	98961	266*	392	673	1469	1085	5114	3197	5269	3800	8822	10601	58273
53	BAD DEBTS.....	69562	258	918	623	1933	1507	5464	2715	26464	2672	3768	10415	12825
54	RENT PAID ON BUSINESS PROP..	174024	1756*	6394	2977	5925	3929	15994	7754	12493	17141	15909	28788	54964
55	TAXES PAID.....	428340	1212*	5889	5062	10408	12371	44784	21962	28664	36237	39847	57284	164620
56	INTEREST PAID.....	228715	1455*	2206	1634	4729	5181	24506	9585	13413	16120	27965	47931	73990
57	CONTRIBUTIONS OR GIFTS.....	6590	-0*	-0*	25*	134	54	365	283	562	430	899	799	3039
58	AMORTIZATION.....	10561	90	132	303*	710*	294*	2625	541	789	268	759	1504	2586
59	DEPRECIATION.....	437581	2097*	4368	4032	9533	9665	38714	22303	27812	34408	41457	73353	169839
60	DEPLETION.....	250*	-	25*	-	-	-	40*	28*	68	-	5	-	84
61	ADVERTISING.....	130585	515*	2215	2325	4305	4426	15417	10547	8949	12320	10891	20102	38573
62	PENSION, PROF SH, ANNUITY PLAN	127359	1	-	253*	670*	234*	3913	2705	6190	6220	14711	16569	73779
63	EMPLOYEE BENEFIT PROGRAMS...	88148	141	1047	745*	1619	2474	5706	3578	4342	3893	10784	6809	47010
64	NET LOSS, NONCAPITAL ASSETS.	10364	33*	296*	116*	-0*	171*	896	1990	2361	1040	2509	952	-
65	OTHER DEDUCTIONS.....	2440331	7597*	34803	28319	66279	70727	281395	120539	164316	229269	275463	361061	798563
66	TOTAL RECPTS LESS TOTAL DEDS.	380616	-8356*	-2221	-10166	-9113	10688	16938	33694	59448	13148	-4939	92066	189429
67	CONST TAX INC FM REL FGN CORP	13842	-	-	-	-	-	-	-	1459	1472	2584	2297	5430
68	NET INCOME (LESS DEF) TOTAL..	392807	-8356*	-2221	-10166	-9113	10688	16851	33600	60909	14442	-2633	94093	194633
69	NET INCOME, TOTAL.....	688457	732*	10039	5226	15667	30044	83611	55469	65090	46980	63178	100358	212063
70	DEFICIT, TOTAL.....	295650	9088*	12260	15392*	24780	19356	66760	21869	4101	32538	65811	6265	17430
71	NET INCOME (LESS DEF) 11203..	6815	-	281*	1,013*	-	3143*	2378*	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	107385	732*	4558	1774*	1983	4775	23212	9369	15343	6706	10765	16079	12089
74	NET OPERATING LOSS DEDUCTION	104678	732*	4558	1774*	1848*	4721*	23201	9010	15228	6520	9891	16044	11151
75	DIVIDENDS RECEIVED DEDUCTION	2015	-	-	-	135*	54*	11*	359*	60	186	874	35	301
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*	3						

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: Electrical
equipment and supplies
Other electrical equip-
ment and supplies

MINOR INDUSTRY	3698	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
NUMBER OF RETURNS														
1 TOTAL.....	4658	79*	1799	704	785	584	543	63	48		39	12	6	
5 TOTAL ASSETS.....	22801556	-	68336	115900	281325	408182	1247997	446706	733217	1,710,248	2144510	15645135		
6 CASH.....	751566	-	9097	9816	24937	43714	101895	23672	30484	69,615	44950	392586		
7 NOTES AND ACCTS RECEIVABLE..	7796556	-	19383	33322	92677	125238	352050	107811	181636	355,628	423969	6105442		
8 LESS BAD DEBT ALLOWANCE....	149656	-	188*	2067*	756	1783	5527	2270	6378	7,575	7434	115678		
9 INVENTORIES.....	4850716	-	20829	38925	89293	123871	421282	133632	217735	522,853	571935	2710361		
10 INVESTMENTS, U.S. GOVT OBLIG	33784	-	-	-	-	-	-	-	-	7,927	6607	4281		
11 INVESTMENTS, ST, LOCAL OBLIG	57294	-	152*	-	-	2402*	9166*	3183*	218	12,817	20663	3752		
12 OTHER CURRENT ASSETS.....	1153115	-	2404	2206	4247	6206	29444	12065	26823	27,243	159741	882736		
13 LOANS TO STOCKHOLDERS.....	10544	-	743*	2700*	626*	3823	3068	51	33	-	-	-		
14 MORT AND REAL ESTATE LOANS..	8880	-	-	-	-	1105*	4874*	464*	388	468	265	1316		
15 OTHER INVESTMENTS.....	1602628	-	125*	4040*	3037	13630	53106	38834	76809	223,120	299216	890711		
16 DEPRECIABLE ASSETS.....	9997174	-	23546	38749	79035	153500	400550	170632	284688	773,793	986774	7085907		
17 LESS ACCUMULATED DEPR.....	5017531	-	12611	19948	38401	85871	203993	80166	126764	403,232	465986	3580559		
18 DEPLETABLE ASSETS.....	5355*	-	-	2883*	-	-	40*	2336*	35	13	48	-		
19 LESS ACCUMULATED DEPLETION	297*	-	-	-	-	-	-	273*	17	-	7	-		
20 LAND.....	241397	-	125*	1040*	2921*	4026	22449	7007	13853	21,046	21359	147571		
21 INTANGIBLE ASSETS.....	171933	-	908	778*	8304	8273	15265	7924	10854	34,787	32583	52257		
22 LESS ACCUMULATED AMORT....	53752	-	148	238*	2170	4652	6099	1846	2763	2,193	2675	30968		
23 OTHER ASSETS.....	1341850	-	3171	4194	17575	14700	32203	23650	23897	74,538	52502	1095420		
24 TOTAL LIABILITIES.....	22801556	-	68336	115900	281325	408182	1247997	446706	733217	1,710,248	2144510	15645135		
25 ACCOUNTS PAYABLE.....	2682571	-	16695	30804	58739	76789	205843	49081	65058	155,481	156737	1867344		
26 MORT NOTES BONDS UNDER 1 YR.	2607210	-	8643	23015	38075	35544	104102	29123	40256	74,408	68842	2185202		
27 OTHER CURRENT LIABILITIES...	2334240	-	8371	10569	25061	39662	121850	35970	58545	119,544	266771	1647895		
28 LOANS FROM STOCKHOLDERS.....	176162	-	18398	56890	10107	16588	29930	9553*	2404	224	32068	-		
29 MORT, NOTES, BONDS OVER 1 YR	3731285	-	4064	12118	36102	34637	92865	47633	113061	261,025	288844	2840036		
30 OTHER LIABILITIES.....	1808070	-	1336	3737	3353	10955	40802	6955	16389	48,737	25509	1630297		
31 CAPITAL STOCK.....	1764468	-	43194	20792	43095	60639	167162	74299	96763	174,632	234074	849818		
32 PAID-IN OR CAPITAL SURPLUS..	2106339	-	4626	24010*	65029	52809	192490	99965	101677	287,023	181703	1095907		
33 RETAINED EARNINGS, APPROP...	16263	-	-	-	2720*	6324*	2796	244	244	1,173	3506	-		
34 RETAINED EARNINGS, UNAPPROP.	5823420	-	-36491	-61104	12791	80469	303515	98270	248053	588,533	901032	3688452		
35 LESS COST OF TREASURY STK.	248472	-	400*	4931*	11027	2130*	17386	6939	10133	21,134	14576	159816		
36 TOTAL RECEIPTS.....	26938171	41882*	183141	244476	564281	833473	2163988	644567	987066	2,297,827	2563970	16413900		
37 BUSINESS RECEIPTS.....	26279832	40689*	181837	239082	558822	826384	2129447	632633	960621	2,261,391	2424613	16024307		
38 INT U.S. GOVT OBLIGATIONS...	5974	9	13*	-0*	60*	320*	553*	80*	-0	805	965	3169		
39 INT STATE, LOCAL GOVT OBLIG.	3001	-	-	216*	-	36*	1118*	7*	61	317	576	688		
40 OTHER INTEREST.....	82312	107*	122	-0*	311	1034	4032	1656	3528	5,265	8135	58122		
41 RENTS.....	111276	319*	75*	25*	283*	606	9095	1103	1481	1,267	1927	95095		
42 ROYALTIES.....	94414	-0	-	-	-0*	389*	1418	678	1525	5,962	8394	75848		
43 SH-TERM GAIN REDUCED BY LOSS	286*	-	-	-	-	281*	-	-	-	-	4	1		
44 LG-TERM GAIN REDUCED BY LOSS	68583	7*	-0*	4046*	1088*	72*	410	4241	1578	1,291	5836	50014		
45 NET GAIN, NONCAPITAL ASSETS.	7035	35	51*	-0*	45*	556	129	149	952	558	57	4503		
46 DIVIDENDS, DOMESTIC CORPS...	59500	-0	-	-	-	308*	102	71*	799	301	6762	51157		
47 DIVIDENDS, FOREIGN CORPS....	62709	24	-	-	-	-	-	20	863	5,213	20729	35860		
48 OTHER RECEIPTS.....	163249	292*	1043	1099	3672	3487	17684	3729	15658	15,457	85972	15156		
49 TOTAL DEDUCTIONS.....	25191538	38605*	185736	241869	569969	804486	2057557	616223	911876	2,162,353	2324899	15277985		
50 COST OF SALES AND OPERATIONS	17387094	26490*	122300	161168	392377	597650	1435171	423819	634326	1,518,674	1560172	10554747		
51 COMPENSATION OF OFFICERS....	257126	839*	22275	17954	36860	37363	54479	10844	12338	17,725	12462	33987		
52 REPAIRS.....	237712	55	636	421	1150	3271	9194	2856	6571	29,473	46554	137531		
53 BAD DEBTS.....	82798	356*	400*	784	1029	2646	7465	2200	5890	5,015	3081	53932		
54 RENT PAID ON BUSINESS PROP..	220833	-0*	4134	4844	8450	10318	21896	4477	7086	21,294	25031	113243		
55 TAXES PAID.....	843823	1457*	4727	6714	14377	20917	56761	17615	28766	63,080	79838	549571		
56 INTEREST PAID.....	415879	334*	993	3347	6073	63d1	16536	5493	10823	22,002	24673	319224		
57 CONTRIBUTIONS OR GIFTS.....	19607	15*	25	26*	115	485	815	504	911	2,379	3452	10880		
58 AMORTIZATION.....	16079	-	70	2*	674	1161*	1560	9*	1191	330	1481	9581		
59 DEPRECIATION.....	824643	942*	2524	4072	7888	12427	37148	14077	21407	52,279	65288	606591		
60 DEPLETION.....	892*	-	-	-	-	-	-	-	11*	-	-	765		
61 ADVERTISING.....	300314	639*	1115	2344	4929	5256	19959	5650	8240	17,407	31436	203339		
62 PENSION, PROF SH, ANNUITY PLAN	334507	826	1442*	1581*	2759	3908	12037	6207	8490	22,996	36088	238173		
63 EMPLOYEE BENEFIT PROGRAMS...	397327	266*	877*	1361	2223	3248	11992	3817	8645	30,077	39898	294923		
64 NET LOSS, NONCAPITAL ASSETS.	16230	-0*	320*	15*	29*	4874	1326*	1781	1113	6,554	1113	218		
65 OTHER DEDUCTIONS.....	3836674	6186*	24218	36931	90950	139426	367650	117213	155400	353,108	394332	2151260		
66 TOTAL RECPTS LESS TOTAL DEDS.	1746633	2877*	-2595	2607	-5688	28987	106431	28344	75190	135,474	239071	1135935		
67 CONST TAX INC FM REL FGN CORP	34453	24	-	-	-	-	-	9	511	3,872	18773	11264		
68 NET INCOME (LESS DEF) TOTAL..	1778085	2901*	-2595	2389	-5688	28951	105313	28346	75640	139,029	257268	1146531		
69 NET INCOME, TOTAL.....	1932908	6195*	5569	10811	18344	48244	138713	55721	80758	163,090	258932	1146531		
70 DEFICIT, TOTAL.....	154823	3294*	8164	8422*	24632	19293	33400	27375	5118	24,061	1664	-		
71 NET INCOME (LESS DEF) 1120S..	-1488	-3220	-1366*	-3159*	2153*	1242*	2,812	-	-	-	-	-		
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-		
73 STAT SPEC DEDS 1120, F, L, M.	51461	406*	1209*	3176*	2922*	3290	10034	3270	3866	-	-	-		
74 NET OPERATING LOSS DEDUCTION	31096	406*	1209*	3176*	2922*	3272*	9987	2732*	3165	1,674	5838	15776		
75 DIVIDENDS RECEIVED DEDUCTION	18059	-0	-	-	-	18*	47*	58*	656	1,323	2553	351		
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	182	3285	13813		
77 W H T CORPORATION DEDUCTION.	2306	-	-	-	-	-	-	-	-	-	-	-		
78 INC SUBJ NORM, SUR, ALT TAX..	1870746	5788*	4050	5300	13979	43720	126193	49533	76885	169	253093	1130755		
79 LG-TERM GAIN TAXED ALT RATE.	62171	7*	-0*	-	709*	72*	356	2738	1154	161,450	5836	50014		
80 INC TAX (BEF CREDITS), TOTAL.	878828	2725*	1052	1278	4673	18586	58340	23137	36449	1,285	120268	535055		
81 NORMAL TAX AND SURTAX.....	876972	2725*	1052	1278	4673	18586	58330	23037	36436	77,265	120158	533631		
82 TAX FR RECOMP PRIOR YR INVC	1852	-0*	-	-0*	-0*	-0*	10	96	13	77,070	114	1424		
83 ADDITIONAL TAX FOR TAX PREF.	4*	-	-	-	-	-	-	4						

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	3710	SIZE OF TOTAL ASSETS												Manufacturing and equipment	Motor vehicles and equipment
		RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000		
1	NUMBER OF RETURNS	TOTAL													
1	TOTAL.....	2793	57*	1053	481	534	238	286	50	38	14	14	13	15	
5	TOTAL ASSETS.....	62144639	-	57566	82358	194198	175413	652246	337997	565550	441779	978982	2164842	56493708	
6	CASH.....	1521564	-	7273	17449	20198	20199	54051	18791	34517	13659	41709	81779	1211939	
7	NOTES AND ACCTS RECEIVABLE..	25950671	-	14626	16332	55204	49381	179553	88943	134263	100399	211434	523441	24577095	
8	LESS BAD DEBT ALLOWANCE...	298391	-	312*	421*	997	739*	2019	1072	2760	2258	4004	8219	275590	
9	INVENTORIES.....	8829752	-	17492	18474	60207	51352	211729	101820	181810	117388	267079	585749	7216652	
10	INVESTMENTS, U.S. GOVT OBLIG	2531075	-	-	-	45*	1540*	3452*	491	2043	5250	477	10324	2507453	
11	INVESTMENTS, ST, LOCAL OBLIG	4756884	-	-	-	-	-	511	239*	-	-	-	12830	462104	
12	OTHER CURRENT ASSETS.....	1298279	-	2035	4429	5854	4877	21722	10960	-	-	-	10324	2507453	
13	LOANS TO STOCKHOLDERS.....	33031	-	474*	671*	3067*	9*	3967*	4685*	489	15502	-	-	4166	
14	MORT AND REAL ESTATE LOANS..	52367	-	-	961*	1078*	-	967	74*	-	-	1827	38363	9077	
15	OTHER INVESTMENTS.....	6972111	-	1249*	940*	4876	4122	27399	26247	40252	44186	164004	170219	6488617	
16	DEPRECIABLE ASSETS.....	25756932	-	20777	39291	70277	68675	220226	143555	215348	188342	440766	1066731	23282944	
17	LESS ACCUMULATED DEPR.....	14432366	-	8983	21065	34180	35564	100022	70960	92398	84301	232909	526200	13225784	
18	DEPLETABLE ASSETS.....	33589	-	-	-	-	-	67	-	-	23155	-	5683	4684	
19	LESS ACCUMULATED DEPLETION	12587	-	-	-	-	-	-	-	-	6350	-	3514	2723	
20	LAND.....	625344	-	429*	1189*	3568	5127	10851	6684	9615	8561	9793	26805	542722	
21	INTANGIBLE ASSETS.....	37826	-	649*	1189*	1877	172*	4379*	258*	1699	2084	1675	5463	18381	
22	LESS ACCUMULATED AMORT....	12070	-	63*	456*	298	91*	331*	63*	403	733	344	2723	6565	
23	OTHER ASSETS.....	2781828	-	1920	3375	3422	6353	15791	7277	8554	5339	43945	48064	2637788	
24	TOTAL LIABILITIES.....	62144639	-	57566	82358	194198	175413	652246	337997	565550	441779	978982	2164842	56493708	
25	ACCOUNTS PAYABLE.....	7902405	-	15975	22898	48912	33547	122198	40372	74336	49991	74527	185991	7233658	
26	MORT NOTES BONDS UNDER 1 YR.	10791093	-	10274	4339	21163	17293	78448	33475	39035	49342	58138	168359	10311227	
27	OTHER CURRENT LIABILITIES...	4209042	-	4861	4858	16284	13859	52792	30365	47143	38483	72086	268603	3659708	
28	LOANS FROM STOCKHOLDERS.....	344260	-	8663	2579*	15482	3015	18259	5083*	3806	11681	4116	-	271576	
29	MORT, NOTES, BONDS OVER 1 YR	10854891	-	7471*	8731	11864	24705	61874	42637	70223	76560	174289	446587	9929950	
30	OTHER LIABILITIES.....	1672587	-	280	1637*	2134	1766	8635	8068	17687	11602	27773	64025	1528980	
31	CAPITAL STOCK.....	2441790	-	11441	16365	34284	23484	42168	30223	53928	34919	87798	134087	1973090	
32	PAID-IN OR CAPITAL SURPLUS...	4793658	-	1708*	10498*	5183	4249	24979	27092	63001	56657	180666	206903	4212722	
33	RETAINED EARNINGS, APPROP...	446415	-	-	2934*	45*	-	89	328*	-	-	-	-	-	
34	RETAINED EARNINGS, UNAPPROP.	18820276	-	-3092	7519	40754	56093	250797	122694	206900	11	2450	32607	407951	
35	LESS COST OF TREASURY STK.	1312778	-	15*	-	1907*	2601*	7993	2340	10509	8040	11821	19574	66978	
36	TOTAL RECEIPTS.....	87801549	48887*	168574	171770	481721	415539	1350018	646094	885383	638206	1281761	2809082	78904514	
37	BUSINESS RECEIPTS.....	85880450	48263*	166464	167748	479291	410476	1332629	632552	868437	629871	1244695	2695869	77204155	
38	INT U.S. GOVT OBLIGATIONS...	106433	-	15*	502*	-0*	127*	36*	26	193	34	95	899	104506	
39	INT STATE, LOCAL GOVT OBLIG.	11581	-	-	-	-	9*	155*	57*	89	7	25	423	10816	
40	OTHER INTEREST.....	443255	16*	116*	247*	631	692	2559	2002	2640	2123	3010	25024	404195	
41	RENTS.....	195491	598*	209*	1441*	75*	1440*	3568	1309	2614	326	8806	7999	167106	
42	ROYALTIES.....	44760	-	-	1214*	-	63*	102*	192	521	471	2450	5919	33828	
43	SH-TERM GAIN REDUCED BY LOSS	656*	-	-	-	-	18*	17	-	-	40	-	-	581	
44	LG-TERM GAIN REDUCED BY LOSS	43862	-	1098*	33*	72*	259*	1335	4701	893	2210	2994	30267		
45	NET GAIN, NONCAPITAL ASSETS.	14402	-	-	112*	105*	72*	2008	864	556	280	373	1378	8654	
46	DIVIDENDS, DOMESTIC CORPS...	71625	-	-	4*	15*	18*	618	115*	921	86	6754	199	62895	
47	DIVIDENDS, FOREIGN CORPS....	405763	-	-	-	-	-	7*	10	547	227	2971	531	401470	
48	OTHER RECEIPTS.....	583271	10*	672	502*	1571	2552	8060	7632	4164	3848	10372	67847	476041	
49	TOTAL DEDUCTIONS.....	81647930	47571*	173626	169430	480568	399319	1268000	602868	833070	608430	1187810	2662832	73214406	
50	COST OF SALES AND OPERATIONS	66572515	34095*	125330	124092	367288	310330	1015892	467094	624038	458146	849122	1921597	60275491	
51	COMPENSATION OF OFFICERS....	181681	1105*	10430	11498	24874	12286	12677	9626	10477	5252	8855	13687	51914	
52	REPAIRS.....	745982	61*	981	709*	1565	2585	4484	5395	10636	4207	17304	55241	642814	
53	BAD DEBTS.....	111713	11*	366*	292*	524	478	1387	1390	1492	1323	2421	10500	91529	
54	RENT PAID ON BUSINESS PROP..	366921	355*	3442	2923	4712	2332	7757	3940	6393	5350	10329	25094	294294	
55	TAXES PAID.....	1511168	459*	4163	4021	9506	10275	30877	15998	23872	19272	38303	77873	1276549	
56	INTEREST PAID.....	1242891	827*	1234	825	3006	2759	10192	5399	8583	9441	16153	55714	1128758	
57	CONTRIBUTIONS OR GIFTS.....	59687	4*	-0*	-0*	46	90	573	414	778	300	801	1927	54754	
58	AMORTIZATION.....	17051	-	126*	15*	-0*	54*	56*	23	20	42	1764	14951		
59	DEPRECIATION.....	2034881	1003*	3618	3442	6113	5467	18874	12835	15459	13483	32975	78876	1842736	
60	DEPLETION.....	3902*	-	-	-	15*	-	-	-	-	502	-	1101	2374	
61	ADVERTISING.....	567233	942*	1429	926	2505	3735	5405	3150	5478	4104	10514	27530	501515	
62	PENSION, PROF SH, ANNUITY PLAN	1389373	26*	302*	523*	2388	2362	8455	4754	8136	5014	11812	32443	1313158	
63	EMPLOYEE BENEFIT PROGRAMS...	1600918	51*	228*	418*	1780	1848	5679	6479	9264	4587	13788	28817	1527979	
64	NET LOSS, NONCAPITAL ASSETS.	14883	116	1624*	8*	15*	9*	61*	12	472	140	1093	87	11246	
65	OTHER DEDUCTIONS.....	5227041	8516*	20479	19627	56216	44763	136633	66326	107969	77289	174298	330581	4184344	
66	TOTAL RECPTS LESS TOTAL DEDS.	6153619	1316*	-5052	2340	1153	16220	82018	43226	52313	29776	93951	146250	5690108	
67	CONST TAX INC FM REL FGN CORP	231233	-	-	-	-	-	-	8	192	212	2060	226023		
68	NET INCOME (LESS DEF) TOTAL..	6373271	1316*	-5052	2340	1153	16211	81863	43177	52416	29981	95986	148565	5905315	
69	NET INCOME, TOTAL.....	6433071	1319*	3103	7842	14566	18793	88202	45473	60765	37620	99228	150845	5905315	
70	DEFICIT, TOTAL.....	59800	3	8155	5502*	13413	2582*	6339*	2246*	8349	7639	3242	2280		
71	NET INCOME (LESS DEF) 1120S..	-361	-	-1238*	2492*	-764*	-	-851	-	-	-	-	-		
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-		
73	STAT SPEC DEDS 1120, F, L, M.	63679	222	249*	531*	15*	444*	854	1423	1540	767	5973	6837	44824	
74	NET OPERATING LOSS DEDUCTION	38648	222	249*	531*	-	426*	665*	1325*	312	693	376	5595	28254	
75	DIVIDENDS RECEIVED DEDUCTION	21335	-	-	15*	18*	169*	98*	708	74	5574	117	14592		
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		

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(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; Aircraft, guided
missiles, and parts

MINOR INDUSTRY	3720	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	888	-	265*	198*	156	110	105	4	17	5	6	7	15	
5 TOTAL ASSETS	23903179	-	12957*	30443*	62016	73292	251033	28874	277295	189787	410871	1101298	21465313	
6 CASH	714670	-	464*	2953*	62016	73292	251033	28874	277295	189787	410871	1101298	21465313	
7 NOTES AND ACCTS RECEIVABLE	4429351	-	2567*	4512*	14757	16368	47281	8640	79819	43739	20464	16240	610058	
8 LESS BAD DEBT ALLOWANCE	68629	-	-0*	-0*	37*	180*	1046	81	955	1363	2223	2908	3913211	
9 INVENTORIES	7225672	-	1174*	7808*	21218	19762	68449	9804	72369	79673	124962	457467	56836	
10 INVESTMENTS, U.S. GOVT OBLIG	14310	-	-	-	149*	91*	-	1386	40	1500	-	2698	6362986	
11 INVESTMENTS, ST, LOCAL OR LIG	1004	-	-	-	-	-	-	-	-	-	-	-	12446	
12 OTHER CURRENT ASSETS	2420187	-	25*	527*	735*	1462	11717	1800	18544	12849	43932	60554	2268042	
13 LOANS TO STOCKHOLDERS	5322	-	1048*	1062*	894*	-	866*	-	175	377	55	-	845	
14 MORT AND REAL ESTATE LOANS	5390*	-	-	-	-0*	-	30	-	-	-	-	-	5360	
15 OTHER INVESTMENTS	3133539	-	280*	15*	1549*	10964	840	17910	5936	47633	85460	2962952	8871630	
16 DEPRECIABLE ASSETS	9916577	-	14194*	30517*	28117	45052	146978	10953	134716	52760	117400	464260	4861134	
17 LESS ACCUMULATED DEPR	5437156	-	10486*	20271*	16518	24462	83198	7202	74877	28686	49592	260730	77678	
18 DEPLETABLE ASSETS	77678	-	-	-	-	-	-	-	-	-	-	-	11471	
19 LESS ACCUMULATED DEPLETION	11471	-	-	-	-	-	-	-	-	-	-	-	216805	
20 LAND	262135	-	1991*	608*	365*	1871*	9173	496	4353	1366	10161	14946	3021	
21 INTANGIBLE ASSETS	7072	-	15*	-	-	-	61*	45	2969	677	-	284	928	
22 LESS ACCUMULATED AMORT	2859	-	11*	-	-	-	28*	45	1260	379	-	208	1089644	
23 OTHER ASSETS	1203387	-	1696*	2727*	10090*	1390*	7687	389	14704	12203	27199	35658	212310	
24 TOTAL LIABILITIES	23903179	-	12957*	30443*	62016	73292	251033	28874	277295	189787	410871	1101298	21465313	
25 ACCOUNTS PAYABLE	2566777	-	2086*	5629*	15430	10213	33016	2682	37013	20684	30048	165392	2244584	
26 MORT NOTES BONDS UNDER 1 YR	2052316	-	4092*	7465*	16700*	4952*	35923	594	37565	50934	18614	1796726	3855749	
27 OTHER CURRENT LIABILITIES	4110585	-	1334*	4828*	4854*	4793	23918	2442	27831	18432	72055	94649	41805	
28 LOANS FROM STOCKHOLDERS	71415	-	1017*	1721*	5239*	11489*	2266*	4255	707	-	-	-	4076094	
29 MORT, NOTES, BONDS OVER 1 YR	4559776	-	1772*	7739*	5611*	5897*	35981	1136	49265	37190	85519	253572	1663735	
30 OTHER LIABILITIES	1740746	-	26*	247*	4250*	2238*	5022	96	7345	13182	7878	36727	1159310	
31 CAPITAL STOCK	1399855	-	9838*	13115*	8318*	28527*	52045*	1746	25472	33803	24292	43389	2210704	
32 PAID-IN OR CAPITAL SURPLUS	2610065	-	84*	245*	2818*	17486*	18602	1799	50037	29010	100355	178925	140	
33 RETAINED EARNINGS, APPROP	29680*	-	-	-	2718*	2628*	-	-	1961	-	22233	-	4628776	
34 RETAINED EARNINGS, UNAPPROP	4990523	-	-7287*	-9451*	4940	-14994	42772	19095	39545	-14155	49995	251287	212310	
35 LESS COST OF TREASURY STK	228559	-	5*	1095*	5844*	27*	1140*	716	2994	-	118	4310	-	
36 TOTAL RECEIPTS	25776002	-	19826*	65267*	90380*	85492	288379	41103	319470	223794	442004	1539621	22660666	
37 BUSINESS RECEIPTS	24342962	-	18937*	63398*	89000*	84436	282464	40599	313778	221036	429123	1518334	21281857	
38 INT U.S. GOVT OBLIGATIONS	3267	-	-	-	-	-0*	-	43	2	10	2	1598	1612	
39 INT STATE, LOCAL GOVT OBLIG	919	-	-	-	-	-	-	-	-	-	-	-	552	
40 OTHER INTEREST	374926	-	-0*	43*	149*	343*	1848	148	776	1275	2635	7323	360386	
41 RENTS	61744	-	772*	299*	199*	199*	217*	33	1104	657	599	2414	55450	
42 ROYALTIES	48403	-	-	-	-	9*	-	122	235	149	472	2354	45062	
43 SH-TERM GAIN REDUCED BY LOSS	14	-	-	-	-	-	-	-	14	-	-	-	-	
44 LG-TERM GAIN REDUCED BY LOSS	45443	-	-0*	25*	685*	-	863*	-	1856	-0	515	169	41330	
45 NET GAIN, NONCAPITAL ASSETS	12143	-	-	1239*	-	145*	812	4	350	25	2163	51	7394	
46 DIVIDENDS, DOMESTIC CORPS	21024	-	-	-	-	72*	146*	10	51	6	155	1636	18948	
47 DIVIDENDS, FOREIGN CORPS	19337	-	-	-	-	-	-	-	-	-	-	953	18275	
48 OTHER RECEIPTS	845780	-	117*	562*	247*	288	1883	144	1301	527	6340	4571	829800	
49 TOTAL DEDUCTIONS	25142473	-	20943*	71720*	89580	81926	284744	37278	315545	211741	417875	1465342	22145779	
50 COST OF SALES AND OPERATIONS	18414313	-	13469*	49303*	68929*	53771	206475	27282	222192	167201	292203	1150735	16162753	
51 COMPENSATION OF OFFICERS	95211	-	2306*	4975*	3993*	5618	11313	897	4720	2004	5736	7004	46645	
52 REPAIRS	247437	-	100*	101*	52*	363*	1040	268	1921	1735	951	10303	230603	
53 BAD DEBTS	72694	-	50*	-0*	97*	225*	428	23	885	1072	2079	2892	64943	
54 RENT PAID ON BUSINESS PROP	277130	-	305*	709*	1431*	1340*	3303	315	3664	1914	5788	12922	245439	
55 TAXES PAID	720467	-	1027*	2497*	2748	3480	9350	1465	10640	4634	14042	43234	627350	
56 INTEREST PAID	567229	-	637*	1789*	1745*	1014	5115	104	6895	5466	6728	23508	514228	
57 CONTRIBUTIONS OR GIFTS	12219	-	-	-	-0*	18*	135	14	63	55	252	1201	10481	
58 AMORTIZATION	1933	-	156*	-	-	615*	-0	231	14	209	14	694	-	
59 DEPRECIATION	834622	-	562*	2390*	2227*	3749	10399	809	10587	3094	10223	41865	748697	
60 DEPLETION	13041	-	-	-	-	-	-	-	26	-	-	-	-	
61 ADVERTISING	72652	-	25*	210*	178*	579	1018	167	1050	1235	3715	5554	58921	
62 PENSION, PROF SH, ANNUITY PLAN	522148	-	459*	104*	1072*	2309*	380	2614	1188	2925	1188	2925	491517	
63 EMPLOYEE BENEFIT PROGRAMS	332102	-	187*	279*	405*	969*	1640	533	1962	478	5309	10215	310125	
64 NET LOSS, NONCAPITAL ASSETS	15693	-	39*	1*	1*	68*	5	759	435	408	7223	6755	-	
65 OTHER DEDUCTIONS	2943582	-	2119*	8969*	7670*	9728	31536	5016	47336	21216	67307	129072	2613613	
66 TOTAL RECPTS LESS TOTAL DEDS	633529	-	-1117*	-6453*	800	3566	3635	3825	3925	12053	24129	74279	514887	
67 CONST TAX INC FM REL FGN CORP	8765	-	-	-	-	-	-	-	-	35	-	578	8152	
68 NET INCOME (LESS DEF) TOTAL	641375	-	-1117*	-6453*	800	3566	3489	3825	3922	12088	24129	74639	522487	
69 NET INCOME, TOTAL	850270	-	275*	733*	1933*	5124*	14645	3825	13030	13672	24129	78958	693946	
70 DEFICIT, TOTAL	208895	-	1392*	7186*	1133*	1558*	11156	-405	9108	1584	-	4319	171459	
71 NET INCOME (LESS DEF) 1120S	-2575	-	-219	-1728	-223	-	-	-	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M	109861	-	51*	-	964*	1386*	1424*	28	1856	9555	587	1007	93003	
74 NET OPERATING LOSS DEDUCTION	107552	-	51*	-	964*	1323*	1299*	19	1813	9550	581	691	91261	
75 DIVIDENDS RECEIVED DEDUCTION	1797	-	-	-	-	63*	125*	9	43	5	6	316	1230	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	
77 W H T CORPORATION DEDUCTION	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*	-	-	629*	-	1110	-0	515	169	32228	
80 INC TAX (BEF CREDITS), TOTAL	351764	-	50*	202*	239*	1501*	5725	1806	5244	1973	11171	37450	286403	
81 NORMAL TAX AND SURTAX	347827	-	50*	202*	239*	1501*	5678	1804	5131	1972	11167	37343	282740	
82 TAX FR RECOMP PRIOR YR INVCR	3347	-	-	-	-0*	-	47*	2	106	1	4	107	3080	
83 ADDITIONAL TAX FOR TAX PREF	590	-	-	-	-	-	-	-	7	-	-	-	583	
84 FOREIGN TAX CREDIT	22390	-	-	-	-	-	-	-	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	208281	-	-	33*	380*	4134*	1376	3211	1142	9675	27164	161166	340	
88 LESS REFUNDS OF EST TAX PMT	940	-												

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; Ship and boat
building and repairing

MINOR INDUSTRY	3730	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL.....	1470	9*	847	279	115*	67*	117	19	8	5	-	-	4	
5 TOTAL ASSETS.....	3034664	-	35240	42718	40393*	43855*	189220	129991	139965	170894	-	-	2,242,388	
6 CASH.....	102841	-	3567	3490*	2516*	5198*	19076	6289	5769	1677	-	-	55,259	
7 NOTES AND ACCTS RECEIVABLE..	371576	-	7087	8774*	8861*	10142*	44252	27060	33765	32304	-	-	201,291	
8 LESS BAD DEBT ALLOWANCE....	6705	-	112*	-	75*	640*	914	605*	526	454	-	-	3,379	
9 INVENTORIES.....	372055	-	6324	5979*	14011*	17132*	55673	28160	35061	30002	-	-	179,713	
10 INVESTMENTS, U.S. GOVT OBLIG	18756*	-	-	-	-	1035*	-	-	-	-	-	-	17,721	
11 INVESTMENTS, ST, LOCAL OBLIG	1589*	-	-	-	-	-	881*	-	-	2	-	-	70*	
12 OTHER CURRENT ASSETS.....	188387	-	2031	108*	855*	656*	2641	4076	4878	1204	-	-	171,938	
13 LOANS TO STOCKHOLDERS.....	9963	-	1299*	126*	15*	-0*	181*	24	2326	686	-	-	5,306	
14 MORT AND REAL ESTATE LOANS..	275477*	-	881*	-	-	-	-	104	-	-	-	-	274,492	
15 OTHER INVESTMENTS.....	1099148	-	648*	4806*	745*	291*	11331	23793	21068	57547	-	-	978,919	
16 DEPRECIABLE ASSETS.....	866358	-	21155	23372	19632*	14071*	85061	51856	74130	72633	-	-	504,448	
17 LESS ACCUMULATED DEPR.....	423281	-	10177	8086	8959*	6786*	39898	24011	44414	30474	-	-	250,476	
18 DEPLETABLE ASSETS.....	317*	-	8*	-	-	-	-	-	2	-	-	-	307	
19 LESS ACCUMULATED DEPLETION	4*	-	2*	-	-	-	-	-	2	-	-	-	-	
20 LAND.....	50150	-	1665*	3035*	1819*	2291*	7714	3371	3353	1141	-	-	25,761	
21 INTANGIBLE ASSETS.....	6129	-	6*	-	175*	19*	56*	50*	2	160	-	-	5,661	
22 LESS ACCUMULATED AMORT.....	1169	-	2*	-	54*	-0*	2*	35*	2	53	-	-	1,021	
23 OTHER ASSETS.....	103077	-	862	1114*	2852*	406*	3168	9859	4553	4521	-	-	75,742	
24 TOTAL LIABILITIES.....	3034664	-	35240	42718	40393*	43855*	189220	129991	139965	170894	-	-	2,242,388	
25 ACCOUNTS PAYABLE.....	226685	-	5898	6271	11912*	8997*	36098	21344	21904	16669	-	-	97,592	
26 MORT NOTES BONDS UNDER 1 YR.	166611	-	3121	4261*	4571*	3304*	19218	15589	13009	14958	-	-	88,580	
27 OTHER CURRENT LIABILITIES..	581714	-	3124	6681*	3471*	4819*	14853	10394	27051	28648	-	-	482,673	
28 LOANS FROM STOCKHOLDERS.....	42999	-	6431*	2653*	136*	3936*	6365*	50	2611	14,171	-	-	407,074	
29 MORT, NOTES, BONDS OVER 1 YR	917524	-	5533	7930*	10922*	4895*	21651	25578	20613	13328	-	-	5905	
30 OTHER LIABILITIES.....	125121	-	716*	229*	2143*	119*	12725	3236*	5905	6697	-	-	93,351	
31 CAPITAL STOCK.....	210915	-	11089	5748	3047*	8181*	44063	9833	16268	9907	-	-	102,779	
32 PAID-IN OR CAPITAL SURPLUS..	516203	-	1054*	3870*	4085*	946*	21515	14087	13128	31301	-	-	426,217	
33 RETAINED EARNINGS, APPROP..	758*	-	4*	-	714*	-	-	-	-	40	-	-	-	
34 RETAINED EARNINGS, UNAPPROP.	657625	-	-1019	1638	-2345*	12592*	18120	24441	25406	47553	-	-	531,239	
35 LESS COST OF TREASURY STK.	11491	-	711*	556*	66*	848*	2959*	876*	3369	818	-	-	1,288	
36 TOTAL RECEIPTS.....	2870009	3814*	84260	71344	131120*	112204*	290602	265443	194766	178065	-	-	1,538,391	
37 BUSINESS RECEIPTS.....	2769725	3542*	83097	69773	130720*	111259*	286528	255867	190565	173822	-	-	1,464,552	
38 INT U.S. GOVT OBLIGATIONS..	1612*	-	-	-	-	82*	181*	3	-	-	-	-	1,346	
39 INT STATE, LOCAL GOVT OBLIG.	61*	-	-	-	-	-	12*	6	20	-	-	-	23	
40 OTHER INTEREST.....	35549	-	-0*	-0*	-0*	41*	651	571	447	880	-	-	32,959	
41 RENTS.....	6032	272*	376*	105*	177*	680*	1855*	489	84	1,994	-	-	54	
42 ROYALTIES.....	320	-	-	30*	-	-	20*	73	143	-	-	-	-	
43 SH-TERM GAIN REDUCED BY LOSS	-0	-	-	-	-	-	-	-	-0	-	-	-	-	
44 LG-TERM GAIN REDUCED BY LOSS	24801	-	-0*	-0*	18*	255*	242*	99	1256	-	-	-	22,931	
45 NET GAIN, NONCAPITAL ASSETS.	4771	-	923*	986*	-0*	147*	20*	753	69	1,873	-	-	1,055	
46 DIVIDENDS, DOMESTIC CORPS..	1791	-	6*	-	-	-0*	393*	194	143	808	-	-	-	
47 DIVIDENDS, FOREIGN CORPS....	809	-	-	-	-	-	1	-0	840	-	-	-	-	
48 OTHER RECEIPTS.....	24538	-0*	240	203*	265*	627*	2148	6468	2143	840	-	-	11,604	
49 TOTAL DEDUCTIONS.....	2789245	3633*	85855	74638	133053*	103989*	283415	254785	195886	165257	-	-	1,488,734	
50 COST OF SALES AND OPERATIONS	2165291	2555*	54947	50810	111086*	88164*	220345	200784	156613	133415	-	-	1,246,572	
51 COMPENSATION OF OFFICERS....	43979	9*	7971	4100*	3882*	2279*	8407	2923	1926	1326	-	-	11,156	
52 REPAIRS.....	14726	72*	645	545	340*	145*	1212	1444	861	2767	-	-	6,695	
53 BAD DEBTS.....	6416	-	215*	51*	239*	372*	1207	456	311	140	-	-	3,425	
54 RENT PAID ON BUSINESS PROP..	32951	9*	3667	788*	961*	383*	1795	1867	1030	970	-	-	21,481	
55 TAXES PAID.....	77567	199*	3382	2336	2918*	2418*	8356	7328	7107	5181	-	-	38,342	
56 INTEREST PAID.....	58223	27*	424	620	1346*	720*	2455	2975	2471	1039	-	-	46,146	
57 CONTRIBUTIONS OR GIFTS.....	802	-	-0*	25*	-0*	-0*	174	31*	21	41	-	-	510	
58 AMORTIZATION.....	542	-	28*	-0*	63*	-0*	20*	9*	3	297	-	-	122	
59 DEPRECIATION.....	62669	127*	2815	1919	2147*	988*	7547	4264	4402	3654	-	-	34,806	
60 DEPLETION.....	98*	-	85*	-	-	-	-	1	-0	12	-	-	-0	
61 ADVERTISING.....	12461	-0*	335	333*	1306*	643*	3212	1498	1053	619	-	-	3,462	
62 PENSION, PROF SH, ANNUITY PLAN	16963	36*	322*	101*	314*	450*	662*	1437	1147	1656	-	-	10,838	
63 EMPLOYEE BENEFIT PROGRAMS...	17006	91*	257*	51*	138*	360*	606	1846	467	2468	-	-	10,722	
64 NET LOSS, NONCAPITAL ASSETS.	913	-	50*	-	15*	-	784*	56*	8	-	-	-	-	
65 OTHER DEDUCTIONS.....	278638	508*	10712	12959	8298*	7067*	26633	27866	18466	11672	-	-	154,457	
66 TOTAL RECPTS LESS TOTAL DEDS.	80764	181*	-1595	-3294	-1933*	8215*	7187	10658	-1120	12808	-	-	49,657	
67 CONST TAX INC FM REL FGN CORP	935	-	-	-	-	-	-	-	-	901	-	-	34	
68 NET INCOME (LESS DEF) TOTAL..	81638	181*	-1595	-3294	-1933*	8215*	7175	10652	-1120	13689	-	-	49,658	
69 NET INCOME, TOTAL.....	116542	181*	2178	3577*	2924*	8342*	16262	14076	5616	13718	-	-	49,668	
70 DEFICIT, TOTAL.....	34904	-	3773*	6871*	4857*	127*	9087	3424*	6736	29	-	-	-	
71 NET INCOME (LESS DEF) 1120S..	241*	-	316*	-664*	-	-	589	-	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M.	15191	-	354*	481*	-	-	2433*	3991*	633	272	-	-	7,027	
74 NET OPERATING LOSS DEDUCTION	13724	-	354*	481*	-	-	2433*	3655*	507	150	-	-	6,144	
75 DIVIDENDS RECEIVED DEDUCTION	1057	-	-	-	-	-	-0*	336*	126	122	-	-	473	
76 DIVIDENDS PAID DEDUCTION....	410	-	-	-	-	-	-	-	-	-	-	-	-	
77 W H T CORPORATION DEDUCTION.	97632	181*	1162*	1517*	2924*	8342*	12188	10246*	4983	13446	-	-	410	
78 INC SUBJ NORM, SUR, ALT TAX..	11358	-	-	-	-	18*	-	101	99	1256	-	-	42,643	
79 LG-TERM GAIN TAXED ALT RATE.	43216	63*	250*	455*	1007*	3786*	5529	4837*	2363	6202	-	-	9,884	
80 INC TAX (BEF CREDITS), TOTAL.	43124	36*	250*	455*	1007*	3786*	5529	4837*	2359	6202	-	-	18,724	
81 NORMAL TAX AND SURTAX.....	84	27*	-	-	-0*	-	-0*	-	4	-0	-	-	18,663	
82 TAX FR RECOMP PRIOR YR INVC	8	-	-	-	-	-	-	-	-	-0	-	-	53	
83 ADDITIONAL TAX FOR TAX PREF.	1224*	-	-	-	-	-	-	-	-	-0	-	-	8	
84 FOREIGN TAX CREDIT.....	3202	-	50*	25*	78*	27*	413	93*	94	1058	-	-	164	
85 INVESTMENT CREDIT.....	4	-	-	-	-	-	-	-	3	455	-	-	1,967	
86 WORK INCENTIVE CREDIT.....	13224	136*	50*	-	253*	2340*	2587*	2254*	1838	2329	-	-	1	
87 EST TAX PAYMENTS AND CREDITS.	-	-	-	-	-	-	-	-	-	-	-	-	1,437	
88 LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	
89 CASH AND PROP EXCEPT OWN STK	14141	-	-	85*	-	136*	934*	1506	775	900	-	-	9,805	
90 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
INVESTMENT CREDIT ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	
91 COST OF PROP USED FOR INV CR	56385	-	2738*	961*	2150*</									

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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; transportation
equipment not elsewhere
classified

MINOR INDUSTRY	3798	SIZE OF TOTAL ASSETS											100,000 UNDER 250,000		250,000 OR MORE	
		RETURNS WITH AND WITHOUT NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE		
1	TOTAL	27*	306*	305	131*	175	199	32	20	14	5		11			
5 TOTAL ASSETS.....	7327789	-	6087*	46986	47258*	131993	312228	212253	301124	486926	335754		5,447,180			
6 CASH.....	441678	-	593*	3377	1704*	11972	31026	18700	25788	33678	9102		305,743			
7 NOTES AND ACCTS RECEIVABLE..	1787087	-	1833*	10169	11027*	39238	63013	60159	80698	90264	78969		851,717			
8 LESS BAD DEBT ALLOWANCE...	27257	-	-0*	177*	252*	63*	1387	2846	1709	1620	1994		17,138			
9 INVENTORIES.....	1188577	-	1865*	13146	22274*	50033	115178	61408	85741	105652	85835		147,445			
10 INVESTMENTS, U.S. GOVT OBLIG	110782	-	-	-	-	-	-	-	-	1325	99		10,457			
11 INVESTMENTS, ST, LOCAL OBLIG	56320	-	-	-	-	-	-	-	-	-	-		5,221			
12 OTHER CURRENT ASSETS.....	200649	-	113*	2604*	1005*	3858	14844	9193	8921	38002	51107		71,302			
13 LOANS TO STOCKHOLDERS.....	11295	-	203*	658*	242*	730*	697*	-	-	5777	-		2,988			
14 MORT AND REAL ESTATE LOANS..	251034*	-	2*	-	60*	82*	6834*	231*	-	-	-		243,825			
15 OTHER INVESTMENTS.....	1309979	-	-	2680*	343*	244*	12049	8371	21900	66054	21529		1,171,809			
16 DEPRECIABLE ASSETS.....	3226413	-	2671*	15598	13905*	30375	88981	65898	91126	188211	75095		2,545,553			
17 LESS ACCUMULATED DEPR.....	1056348	-	1435*	4456	3699*	7888	35384	19276	29161	65183	28564		861,302			
18 DEPLETABLE ASSETS.....	1343*	-	-	76*	476*	-	-	-	-	-	-		791			
19 LESS ACCUMULATED DEPLETION	363*	-	-	51*	312*	-	-	-	-	-	-		-			
20 LAND.....	110325	-	2*	505*	75*	1700	10622	4016	6222	7106	6869		73,208			
21 INTANGIBLE ASSETS.....	15595	-	41*	-0*	55*	40*	530	622*	1670	8087	1329		3,221			
22 LESS ACCUMULATED AMORT.....	2988	-	24*	-0*	19*	168	154*	67	672	609	609		1,275			
23 OTHER ASSETS.....	203668	-	223*	2862*	355*	2262	5693	5931	9495	10245	36987		129,615			
24 TOTAL LIABILITIES.....	7327789	-	6087*	46986	47258*	131993	312228	212253	301124	486926	335754		5,447,180			
25 ACCOUNTS PAYABLE.....	676237	-	1334*	8930	20528*	51819	72569	47010	53808	60531	44375		315,333			
26 MORT NOTES BONDS UNDER 1 YR.	492734	-	1906*	4146*	8769*	17139	53294	16915	26625	49936	23590		290,414			
27 OTHER CURRENT LIABILITIES...	1275947	-	343*	4152	5592*	12781	23329	19318	37800	32693	73675		1,066,264			
28 LOANS FROM STOCKHOLDERS.....	44759	-	1315*	2933*	447*	7969*	11479	561*	2839	8745	237		8,234			
29 MORT, NOTES, BONDS OVER 1 YR	1773377	-	437*	13348*	8922*	10050	49612	43556	34667	91586	50588		1,470,611			
30 OTHER LIABILITIES.....	543628	-	315*	3924*	45*	374*	10228	7068	18821	19717	26870		456,200			
31 CAPITAL STOCK.....	449342	-	5945*	8216	3359*	12140	25645	23213	16600	26956	19762		307,500			
32 PAID-IN OR, CAPITAL SURPLUS..	826852	-	30*	1972*	11177*	2233*	22286	30127	32752	55675	44823		25,377			
33 RETAINED EARNINGS, APPROP...	9914*	-	-0*	-	-	-	-	-	-	975	701		8,238			
34 RETAINED EARNINGS, UNAPPROP.	1269927	-	-3356*	2476	-11581*	18039	44787	26060	78073	142974	51591		920,814			
35 LESS COST OF TREASURY STK.	34928	-	2182*	3111*	-	951*	1001*	1575*	861	2862	458		21,927			
36 TOTAL RECEIPTS.....	8424608	34472*	35546*	131009	154774*	370649	799281	585834	751452	806644	536250		4,219,197			
37 BUSINESS RECEIPTS.....	8158621	34054*	35467*	130321	153502*	364665	791427	574241	736825	778332	514761		4,045,026			
38 INT U.S. GOVT OBLIGATIONS...	5941	-	-	-	-	-	-	-0	84	184	6		5,667			
39 INT STATE, LOCAL GOVT OBLIG.	2565	-	-	-	-	-	-	-	-	-	5		2,560			
40 OTHER INTEREST.....	85916	366*	-	77*	16*	230*	1622	1065	871	3691	2197		75,781			
41 RENTS.....	44263	6	-	126*	-	390*	165*	1363*	623	10430	752		30,408			
42 ROYALTIES.....	7340	-	-	-	-	-	25*	-	451	357	798		5,709			
43 SH-TERM GAIN REDUCED BY LOSS	685	-	-	-	-	-	-	-	-	-	-		685			
44 LG-TERM GAIN REDUCED BY LOSS	17765	-	-	-	-	-	227*	1304*	760	1297	83		14,094			
45 NET GAIN, NONCAPITAL ASSETS.	5185	-	-	-	15*	27*	135	54	218	667	325		3,744			
46 DIVIDENDS, DOMESTIC CORPS...	1472	-	-	76*	-	-	4*	-0	-0	460	-0		932			
47 DIVIDENDS, FOREIGN CORPS....	5367	-	-	-	-	-	-	-	-	316	-		5,051			
48 OTHER RECEIPTS.....	89488	46*	79*	409*	741*	5337	5676	7807	11620	10910	17323		29,540			
49 TOTAL DEDUCTIONS.....	8123264	33556*	37393*	131519	159777*	359992	772011	566684	722169	761716	520792		4,057,655			
50 COST OF SALES AND OPERATIONS	6458575	30712*	30090*	95170	129069*	303125	652863	484479	593093	643038	415973		3,080,963			
51 COMPENSATION OF OFFICERS....	67510	128	1556*	10521*	4725*	7408	11000	4632	5213	5041	2500		14,786			
52 REPAIRS.....	69724	228*	123*	290*	688*	701	2458	1396	4382	5229	2246		51,983			
53 BAD DEBTS.....	16735	47*	-0*	329*	728*	803*	1333	3035	1755	1782	848		8,234			
54 RENT PAID ON BUSINESS PROP..	64274	97*	611*	865*	1555*	1092	3965	3749	5549	2441	4563		39,787			
55 TAXES PAID.....	155302	680*	531*	2788	2895*	6687	14410	9990	13146	14006	10971		79,198			
56 INTEREST PAID.....	173733	169	144*	932	1003*	2368	6545	3251	4459	9171	6975		138,716			
57 CONTRIBUTIONS OR GIFTS.....	2137	9	3*	-0*	33*	27*	266	193	133	182	135		1,136			
58 AMORTIZATION.....	6958	8*	8*	25*	312*	18*	517	6*	16	3653	11		2,392			
59 DEPRECIATION.....	250492	272*	433*	1742*	2099*	2812	8383	5861	6899	13509	6233		202,249			
60 DEPLETION.....	764*	-	-	-	16*	-	-	-	-	2	-		746			
61 ADVERTISING.....	44602	106*	152*	941	1289*	2069	5268	3353	4009	3594	2967		20,854			
62 PENSION, PROF SH, ANNUITY PLAN	36778	84	-	935*	-	598*	2017	1089	2061	3320	1659		25,015			
63 EMPLOYEE BENEFIT PROGRAMS...	38763	-	-	228*	66*	231*	1680	1395	1978	4255	2694		2,236			
64 NET LOSS, NONCAPITAL ASSETS.	3546	-	102*	77*	27*	371*	174*	372*	9	184	-		2,230			
65 OTHER DEDUCTIONS.....	733371	1024*	3640*	16676	15272*	31682	61112	43883	79467	52309	63017		365,289			
66 TOTAL RECPTS LESS TOTAL DEDS.	301344	916*	-1847*	-510	-5503*	10657	27270	19150	29283	44928	15458		161,542			
67 CONST TAX INC FM REL FGN CORP	3756	-	-	-	-	-	-	-	-	285	-		3,471			
68 NET INCOME (LESS DEF) TOTAL..	302535	916*	-1847*	-510	-5503*	10657	27270	19150	29283	45213	15453		162,453			
69 NET INCOME, TOTAL.....	353947	1461	306*	3794*	2368*	17231	44820	25097	30809	50155	15453		162,453			
70 DEFICIT, TOTAL.....	51412	945*	2153*	4304*	7871*	6574*	17550	5947*	1526	4942	-		-			
71 NET INCOME (LESS DEF) 1120S..	620*	-	153*	-399	-	-78*	944	-	-	-	-		-			
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-		-			
73 STAT SPEC DEDS 1120, F, L, M.	19873	-	-	380*	119*	696*	3840*	713*	2060	236	2909		8,920			
74 NET OPERATING LOSS DEDUCTION	19338	-	-	329*	119*	696*	3837*	713*	2060	-	2909		8,675			
75 DIVIDENDS RECEIVED DEDUCTION	310	-	-	51*	-	-	3*	-0	-0	236	-0		20			
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-		-			
77 W H T CORPORATION DEDUCTION.	225	-	-	-	-	-	-	-	-	-	-		-			
78 INC SUBJ NORM, SUR, ALT TAX..	329939	1461	-	3465*	2934*	14017	39745	24383	28750	50043	12543		225			
79 LG-TERM GAIN TAXED ALT RATE.	8826	-	-	-	-	-	135*	1223*	413	382	83		153,298			
80 INC TAX (BEF CREDITS), TOTAL.	154957	699	-	1138*	784*	6205	18369	11326	13648	23917	5988		6,590			
81 NORMAL TAX AND SURTAX.....	154300	699	-	1138*	784*	6205	18338	11324	13635	23908	5985		72,883			
82 TAX FR RECOMP PRIOR YR INVCR	243	-	-	-0*	-0*	-0*	31*	2*	13	9	3		72,284			
83 ADDITIONAL TAX FOR TAX PREF.	414	-	-	-	-	-	-	-	-	-	-		185			
84 FOREIGN TAX CREDIT.....	8466	-	-	-0*	-	-	-	-	-	-	-		414			
85 INVESTMENT CREDIT.....	11558	14	-	76*	139*	194	572	372	531	902	474		7,894			
86 WORK INCENTIVE CREDIT.....	-	-	-	-	-	-	-	-	-	-	-		8,284			
87 EST TAX PAYMENTS AND CREDITS.	109898	325	-	328*	493*	5255*	10438	7367	9676	20625	4723		-			
88 LESS REFUNDS OF EST TAX PMT	3240*	-	-	-	-	-	-	378*	85	-	1250		50,668			
DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-		1,527			
89 CASH AND PROP EXCEPT OWN STK	65928	-	-													

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

MINOR INDUSTRY 3810		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100. UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL	2118	25*	1167	347	181	148	184	23	16	13	5		9
5	TOTAL ASSETS	5116176	-	27199	51272	63611	100838	412340	156138	238602	474640	377118		3,214,428
6	CASH	130740	-	4095	7370	11196	7574	22381	10831	6333	20912	11642		28,446
7	NOTES AND ACCTS RECEIVABLE	1072355	-	4877	15307	12027	24641	96805	39307	53562	109288	92215		624,326
8	LESS BAD DEBT ALLOWANCE	12567	-	51*	367*	326*	160*	1795	695	683	1632	930		5,928
9	INVENTORIES	1097427	-	7719	16553	17307	19355	132998	44230	64258	156379	105265		533,363
10	INVESTMENTS, U.S. GOVT OBLIG	18564*	-	-	-	-	-	-	-	-	-	-		525
11	INVESTMENTS, ST, LOCAL OBLIG	4846*	-	-	-	-	-	12185*	3164*	1059	1631	-		-
12	OTHER CURRENT ASSETS	109014	-	227*	730	1102	3005	12888	3404	4041	14219	12226		53,172
13	LOANS TO STOCKHOLDERS	3297	-	140*	1341*	164*	634*	350*	85*	583	-	-		-
14	MORT AND REAL ESTATE LOANS	1488*	-	-	76*	-	-	-	26	525	856	-		5
15	OTHER INVESTMENTS	1276278	-	549*	733*	402*	544*	39821	18748	38959	46780	41453		1,088,289
16	DEPRECIABLE ASSETS	2081816	-	8182	19213	22396	37404	113460	49615	77015	194230	156418		1,403,883
17	LESS ACCUMULATED DEPR.	933468	-	4042	11772	10942	19320	54752	18304	33352	101873	71480		607,631
18	DEPLETABLE ASSETS	350	-	-	-	-	-	-	-	-	-	-		350
19	LESS ACCUMULATED DEPLETION	55	-	-	-	-	-	-	-	-	-	-		55
20	LAND	60189	-	449*	607*	275*	1914*	11855	3197	3485	7948	5370		25,089
21	INTANGIBLE ASSETS	29090	-	492*	-	7663*	2742*	10813	69	4023	2323	-		945
22	LESS ACCUMULATED AMORT.	14363	-	175*	-	3010*	338*	7233	14	1800	1156	-		137
23	OTHER ASSETS	194135	-	4737	1481	5357*	22662	21941	2376	15651	24735	24939		70,256
24	TOTAL LIABILITIES	5116176	-	27199	51272	63611	100838	412340	156138	238602	474640	377118		3,214,428
25	ACCOUNTS PAYABLE	322940	-	3249	13951	11702	11494	60548	12942	13065	31734	35703		128,152
26	MORT NOTES BONDS UNDER 1 YR.	336050	-	1938*	5334*	7416*	8544	28300	8576	18730	33109	23413		200,490
27	OTHER CURRENT LIABILITIES	790420	-	1352	4551	4136	7526	34549	11391	21129	48479	34146		223,161
28	LOANS FROM STOCKHOLDERS	27447	-	5301	1063*	3084*	2306*	9746*	1940*	4017	-	-		-
29	MORT, NOTES, BONDS OVER 1 YR	821294	-	11670*	4794*	7798*	11843*	33389*	13752*	23543*	74191*	106192*		534,122
30	OTHER LIABILITIES	168004	-	1613*	181*	4164*	3580	13637	4050	7282	11382	10948		111,167
31	CAPITAL STOCK	290047	-	19514	9428	10011	11867	53856	19251	26248	35635	29756		74,481
32	PAID-IN OR CAPITAL SURPLUS	1823559	-	1940*	3728*	26288*	31595*	91524	65094	61360	71582	70251		1,400,197
33	RETAINED EARNINGS, APPROP.	2841*	-	-	-	-	-	365*	1276*	-	1200	-		-
34	RETAINED EARNINGS, UNAPPROP.	974144	-	-18566	8723	-10005	16893	93488	20534	66288	171269	67760		557,760
35	LESS COST OF TREASURY STK.	40580	-	812*	481*	983*	5210*	7062	2668*	3060	3941	1051		15,312
36	TOTAL RECEIPTS	5039532	65891*	47335	106292	82257	145610	508224	172900	254076	608305	437801		2,610,841
37	BUSINESS RECEIPTS	4919911	64591*	46297	105369	79905	144193	498709	165776	245424	596565	429073		2,544,009
38	INT U.S. GOVT OBLIGATIONS	871	-	-0*	-	-	-	322*	177*	140	50	50		132
39	INT STATE, LOCAL GOVT OBLIG.	477	-	-	-	-	-	181*	69*	146	49	3		29
40	OTHER INTEREST	25861	288*	40*	238*	173*	275*	918	711	1206	2225	3862		15,925
41	RENTS	7165	2*	-0*	3*	894*	472*	538	602*	104	587	318		3,445
42	ROYALTIES	17767	120	-	-	-	9*	557*	542*	932	3170	825		11,612
43	SH-TERM GAIN REDUCED BY LOSS	282*	-	51*	-	-	-	7*	-	-	81	-		143
44	LG-TERM GAIN REDUCED BY LOSS	7217	502*	254*	-0*	-	72*	1480*	1401*	220	388	84		2,816
45	NET GAIN, NONCAPITAL ASSETS	2243	16*	-	134*	-	82*	13*	4	476	244	53		1,221
46	DIVIDENDS, DOMESTIC CORPS	2079	-	25*	-	-	-	106*	481*	160	216	80		1,011
47	DIVIDENDS, FOREIGN CORPS	15959	-	-	-	-	-	762*	250*	165	2476	155		12,151
48	OTHER RECEIPTS	39700	372*	668	548	1285*	507	4631	2887	5103	2254	3298		18,147
49	TOTAL DEDUCTIONS	4872878	60920*	47467	108350	89628	142912	490558	163017	228656	574176	432634		2,534,551
50	COST OF SALES AND OPERATIONS	3147651	43140*	24295	67161	47693	83627	323983	103309	144941	397867	324358		1,587,248
51	COMPENSATION OF OFFICERS	94070	338*	8931	11327	11828	11613	20616	4234	4348	6465	4096		10,274
52	REPAIRS	25960	507*	58	468	172*	217*	1263	767	1401	3894	2041		15,172
53	BAD DEBTS	13543	15*	32*	61*	418*	161*	2020	344	486	2374	2337		3,295
54	RENT PAID ON BUSINESS PROP.	61146	677*	1379	3495	1266	923*	7096	2515	2498	5509	3300		32,488
55	TAXES PAID	137357	2241*	1067	3268	2305	3834	15325	5459	7812	20206	12236		63,604
56	INTEREST PAID	78811	833*	720	714	849	1452	5458	1779	3107	8104	11599		44,196
57	CONTRIBUTIONS OR GIFTS	2818	4*	1*	25*	16*	63*	194	215	84	399	238		1,579
58	AMORTIZATION	1992	-	131*	135*	447*	37*	241*	650	97	106	3		145
59	DEPRECIATION	203743	1252*	951	1731	2274	3398	9177	3806	6554	15250	10068		149,282
60	DEPLETION	32*	-0*	-	-	-	-	3	-	-	1	-		28
61	ADVERTISING	48018	1408*	522	1366	1784	2505	10000	2312	2646	4302	3056		18,117
62	PENSION, PROF SH, ANNUITY PLAN	51674	444*	438*	177*	701*	2601*	3633	1229	3236	5345	3129		30,741
63	EMPLOYEE BENEFIT PROGRAMS	27347	107*	13*	262*	298*	881	2214	1475	1646	6006	4389		10,056
64	NET LOSS, NONCAPITAL ASSETS	2935	-	25*	-	-	9*	306*	38*	62	640	184		1,671
65	OTHER DEDUCTIONS	975781	9654*	8929	18135	19577	31591	89029	34885	49738	97708	51600		564,635
66	TOTAL RECPTS LESS TOTAL DEDS.	166654	4962*	-132	-2058	-7371	2698	17666	9883	25420	34129	5167		76,290
67	CONST TAX INC FM REL FGN CORP	15920	-	-	-	-	-	356*	274*	93	2623	835		11,739
68	NET INCOME (LESS DEF) TOTAL	182097	4962*	-132	-2058	-7371	2698	17841	10088	25367	36703	5999		88,000
69	NET INCOME, TOTAL	247596	3081	3972	2449*	9627	33813	18032	25687	42369	13457	7458		88,000
70	DEFICIT, TOTAL	65499	2147*	3213	6030*	9820*	6929*	15972	7944*	320	5666	7458		-
71	NET INCOME (LESS DEF) 1120S.	-898*	-	781*	-	-1134*	-	-545	-	-	-	-		-
72	NET INC (LESS DEF) 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*	7743*	350	28	378	-		563
75	DIVIDENDS RECEIVED DEDUCTION	782	-	25*	-	-	-	13*	336*	83	-0	74		251
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-		-
77	W M T CORPORATION DEDUCTION	172	-	-	-	-	-	-	-	-	-	-		-
78	INC SUBJ NORM, SUR, ALT TAX.	233966	7107*	780*	3921	2390*	8730	25951	17317	25352	41994	13383		144
79	LG-TERM GAIN TAXED ALT RATE	5603	502*	-	-	-	-	251*	1401*	161	388	84		87,061
80	INC TAX (BEF CREDITS), TOTAL	108863	3281*	177*	960	797*	3593	11812	7965	12093	20051	6414		2,816
81	NORMAL TAX AND SURTAX	108260	3281*	177*	960	797*	3593	11801	7961	12076	20028	6385		41,720
82	TAX FR RECOMP PRIOR YR INVCR	603	-	-0*	-	-	-0*	11*	4	17	23	29		41,201
83	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-		519
84	FOREIGN TAX CREDIT	17485	3	-	-	-	-	526*	270*	174	2540	235		-
85	INVESTMENT CREDIT	7773	99*											

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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)

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

MINOR INDUSTRY 3860		SIZE OF TOTAL ASSETS													
RETURNS WITH AND WITHOUT NET INCOME		ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	250,000	OR MORE
NUMBER OF RETURNS	TOTAL	ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	UNDER 250,000	OR MORE	
1 TOTAL.....	388	-	228*	76*	30*	18*									6
5 TOTAL ASSETS.....	4383410	-	8394*	11280*	8195*	13200*									
6 CASH.....	162481	-	661*	606*	328*	3171*		197,567						4,144,794	
7 NOTES AND ACCTS RECEIVABLE..	695158	-	1669*	3111*	2086*	2610*		11,213						146,502	
8 LESS BAD DEBT ALLOWANCE...	12450	-	-	25*	120*	18*		35,204						650,478	
9 INVENTORIES.....	695476	-	1647*	3212*	3084*	4629*		1,506						10,721	
10 INVESTMENTS, U.S. GOVT OBLIG	245113*	-	-0*	-	-	-		41,977						640,927	
11 INVESTMENTS, ST, LOCAL OBLIG	288339	-	-	-	-	-		-						245,113	
12 OTHER CURRENT ASSETS.....	332892	-	206*	355*	268*	-		336						288,003	
13 LOANS TO STOCKHOLDERS.....	5367*	-	150*	-	-	-		6,674						325,389	
14 MORT AND REAL ESTATE LOANS..	2218*	-	-	-	-	-		5,217						-	
15 OTHER INVESTMENTS.....	371393	-	-0*	1063*	760*	390*		798						2	
16 DEPRECIABLE ASSETS.....	2903045	-	4805*	5488*	2935*	4648*		29,422						340,518	
17 LESS ACCUMULATED DEPR.....	1416975	-	2260*	3971*	1311*	3923*		81,322						2,803,847	
18 DEPLETABLE ASSETS.....	-	-	-	-	-	-		32,527						1,372,983	
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-		-						-	
20 LAND.....	61221	-	-	-	-	-		-						-	
21 INTANGIBLE ASSETS.....	6480	-	1321*	809*	15*	236*		4,286						55,937	
22 LESS ACCUMULATED AMORT.....	2771	-	254*	152*	-0*	190*		1,590						2,509	
23 OTHER ASSETS.....	46423	-	449*	126*	31*	768*		718						1,457	
24 TOTAL LIABILITIES.....	4383410	-	8394*	11280*	8195*	13200*		14,259						30,790	
25 ACCOUNTS PAYABLE.....	270870	-	598*	1289*	1788*	3534*		197,567						4,144,794	
26 MORT NOTES BONDS UNDER 1 YR.	53055	-	2170*	1391*	626*	100*		18,414						245,247	
27 OTHER CURRENT LIABILITIES...	506410	-	698*	430*	433*	779*		18,380						30,388	
28 LOANS FROM STOCKHOLDERS.....	6930*	-	524*	683*	1341*	-		15,408						488,662	
29 MORT, NOTES, BONDS OVER 1 YR	199104	-	898*	1745*	701*	507*		1,025						3,357	
30 OTHER LIABILITIES.....	146242	-	303*	126*	251*	624*		34,841						159,412	
31 CAPITAL STOCK.....	559703	-	4776*	228*	671*	1169*		10,875						128,063	
32 PAID-IN OR CAPITAL SURPLUS...	551186	-	-	1467*	-	-		19,277						533,582	
33 RETAINED EARNINGS, APPROP...	5228*	-	-	-	-	-		85,413						464,106	
34 RETAINED EARNINGS, UNAPPROP.	2099077	-	-1074*	5438*	2384*	616*		504						4,108	
35 LESS COST OF TREASURY STK.	13395	-	499*	1517*	-	-		-10,845						2,077,303	
36 TOTAL RECEIPTS.....	4727348	-	11968*	19727*	17438*	21662*		186,076						9,434	
37 BUSINESS RECEIPTS.....	4486786	-	11742*	19727*	17285*	21535*		180,285						4,469,977	
38 INT U.S. GOVT OBLIGATIONS...	6222*	-	-0*	-	-	-		-						4,236,212	
39 INT STATE, LOCAL GOVT OBLIG.	6246	-	-	-	-	-		-						6,222	
40 OTHER INTEREST.....	21156	-	-	-0*	45*	109*		48						6,198	
41 RENTS.....	5286	-	25*	-	-	-		1,323						19,679	
42 ROYALTIES.....	50335	-	-	-	-	-		222						5,039	
43 SH-TERM GAIN REDUCED BY LOSS	93	-	-	-	-	-		688						49,647	
44 LG-TERM GAIN REDUCED BY LOSS	16561*	-	-	-	-	-		-						93	
45 NET GAIN, NONCAPITAL ASSETS.	734	-	-	-	60*	-		2,000						14,501	
46 DIVIDENDS, DOMESTIC CORPS...	35983*	-	-	-	15*	9*		18						692	
47 DIVIDENDS, FOREIGN CORPS...	84161	-	-	-	-	-		167						35,816	
48 OTHER RECEIPTS.....	13785	-	101*	-0*	33*	9*		425						83,736	
49 TOTAL DEDUCTIONS.....	3844369	-	11909*	19298*	16991*	20638*		183,104						12,142	
50 COST OF SALES AND OPERATIONS	2372358	-	4568*	10976*	11652*	15257*		110,184						3,592,429	
51 COMPENSATION OF OFFICERS.....	20775	-	1256*	2150*	1446*	534*		5,551						2,213,721	
52 REPAIRS.....	118777	-	69*	101*	60*	36*		1,100						9,833	
53 BAD DEBTS.....	6212	-	-	22*	90*	9*		1,501						117,351	
54 RENT PAID ON BUSINESS PROP..	47835	-	872*	884*	134*	299*		2,192						4,384	
55 TAXES PAID.....	112566	-	351*	606*	447*	399*		9,122						43,453	
56 INTEREST PAID.....	21054	-	200*	152*	105*	36*		4,155						105,641	
57 CONTRIBUTIONS OR GIFTS.....	5388	-	-0*	-0*	-0*	-0*		157						16,416	
58 AMORTIZATION.....	2094	-	-	-	-	-		306						5,231	
59 DEPRECIATION.....	219909	-	526*	278*	224*	236*		7,245						1,788	
60 DEPLETION.....	-	-	-	-	-	-		-						211,400	
61 ADVERTISING.....	105766	-	215*	50*	30*	353*		-						-	
62 PENSION, PROF SH, ANNUITY PLAN	96170	-	-	-	-	-		2,923						102,195	
63 EMPLOYEE BENEFIT PROGRAMS...	40505	-	25*	51*	75*	-		950						95,220	
64 NET LOSS, NONCAPITAL ASSETS.	891	-	-	-	-	-		517						39,337	
65 OTHER DEDUCTIONS.....	674069	-	3827*	3821*	2728*	3479*		67						824	
66 TOTAL RCPTS LESS TOTAL DEDS.	882979	-	-41*	429*	447*	1024*		35,084						625,130	
67 CONST TAX INC FM REL FGN CORP	66008	-	-	-	-	-		3,572						877,548	
68 NET INCOME (LESS DEF) TOTAL..	942741	-	-41*	429*	447*	1024*		185						65,823	
69 NET INCOME, TOTAL.....	953601	-	710*	657*	447*	1024*		3,709						937,173	
70 DEFICIT, TOTAL.....	10880	-	751*	228*	-	-		12,460						938,297	
71 NET INCOME (LESS DEF) 1120S..	307*	-	311*	-	-	-		8,757						1,124	
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-		**						-	
73 STAT SPEC DEDS 1120, F, L, M.	10095	-	305*	-	-	-		-						-	
74 NET OPERATING LOSS DEDUCTION	8689*	-	305*	-	-	-		3,745						6,045	
75 DIVIDENDS RECEIVED DEDUCTION	660	-	-	-	-	-		3,038						4,746	
76 DIVIDENDS PAID DEDUCTION...	-	-	-	-	-	-		64						596	
77 W H T CORPORATION DEDUCTION.	746	-	-	-	-	-		-						-	
78 INC SUBJ NORM, SUR, ALT TAX..	943260	-	249*	657*	447*	1024*		43						703	
79 LG-TERM GAIN TAXED ALT RATE.	14501	-	-	-	-	-		8,129						932,254	
80 INC TAX (BEF CREDITS), TOTAL.	450055	-	50*	151*	90*	372*		-0						14,501	
81 NORMAL TAX AND SURTAX.....	449517	-	50*	151*	90*	372*		4,031						445,301	
82 TAX FR RECOMP PRIOR YR INVC	538	-	-	-	-	-		4,023						444,831	
83 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-		8						530	
84 FOREIGN TAX CREDIT.....	83525	-	-	-	-	-		-						-	
85 INVESTMENT CREDIT.....	11706	-	-0*	-0*	-0*	-0*		235						83,290	
86 WORK INCENTIVE CREDIT.....	-0*	-	-	-	-	-		160						11,546	
87 EST TAX PAYMENTS AND CREDITS.	296196	-	-	-	-	-		-0						-	
88 LESS REFUNDS OF EST TAX PMT	282	-	-	-	104*	390*		2,512						293,130	
DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-		-						282	
89 CASH AND PROP EXCEPT OWN STK	251685*	-	-	-	-	-		-						-	
90 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-		1,519						250,166	
INVESTMENT CREDIT ITEMS	-	-	-	-	-	-		-						-	
91 COST OF PROP USED FOR INV CR	187698	-	125*	101*	164*	36*		-						-	
92 TOTAL QUALIFIED INVESTMENT..	168549	-	125*	76*	90*	27*		5,292						181,980	
93 TENTATIVE INVESTMENT CREDIT.	11765	-	-0*	-0*	-0*	-0*		4,719						163,512	
94 INVESTMENT CREDIT CARRYOVER.	726	-	-	-	-	-		327						11,438	
95 1120, F, L, M TAX PREF ITEMS, TOT															

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3870		SIZE OF TOTAL ASSETS											
RETURNS WITH AND WITHOUT NET INCOME		ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
NUMBER OF RETURNS		ASSETS	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	UNDER	OR MORE
1 TOTAL.....		102	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	
5	TOTAL ASSETS.....	634181	-	9206*	-	-	-	-	-	-	-	-	-
6	CASH.....	17281	-	1739*	-	-	95,158	84251	-	-	-	-	-
7	NOTES AND ACCTS RECEIVABLE..	200625	-	2605*	-	-	4,130	3300	-	445,566	-	-	-
8	LESS BAD DEBT ALLOWANCE....	6007	-	-	-	-	19,506	25690	-	8,112	-	-	-
9	INVENTORIES.....	193993	-	3528*	-	-	96	548	-	152,824	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	29,563	35549	-	5,363	-	-	-
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	125,353	-	-	-
12	OTHER CURRENT ASSETS.....	6342	-	60*	-	-	-	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS.....	239*	-	152*	-	-	1,898	585	-	3,779	-	-	-
14	MORT AND REAL ESTATE LOANS..	-	-	-	-	-	87	-	-	-	-	-	-
15	OTHER INVESTMENTS.....	74712	-	-	-	-	-	-	-	-	-	-	-
16	DEPRECIABLE ASSETS.....	147464	-	3164*	-	-	14,311	10954	-	49,467	-	-	-
17	LESS ACCUMULATED DEPR.....	81521	-	2082*	-	-	20,631	9816	-	113,853	-	-	-
18	DEPLETABLE ASSETS.....	-	-	-	-	-	8,232	3033	-	61,274	-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND.....	6159	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS.....	923*	-	-	-	-	3,195	68	-	2,896	-	-	-
22	LESS ACCUMULATED AMORT.....	437*	-	-	-	-	918	5	-	-	-	-	-
23	OTHER ASSETS.....	74408	-	40*	-	-	432	5	-	-	-	-	-
24	TOTAL LIABILITIES.....	634181	-	9206*	-	-	9,679	2770	-	61,919	-	-	-
25	ACCOUNTS PAYABLE.....	81303	-	2965*	-	-	95,158	84251	-	445,566	-	-	-
26	MORT NOTES BONDS UNDER 1 YR.	87855	-	1490*	-	-	9,045	6885	-	62,408	-	-	-
27	OTHER CURRENT LIABILITIES....	43186	-	657*	-	-	6,613	16460	-	63,292	-	-	-
28	LOANS FROM STOCKHOLDERS.....	3638*	-	1866*	-	-	5,964	5526	-	31,039	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	126623	-	575*	-	-	30	-	-	1,742	-	-	-
30	OTHER LIABILITIES.....	6266	-	14*	-	-	27,466	7867	-	90,715	-	-	-
31	CAPITAL STOCK.....	75191	-	5180*	-	-	712	5,540	-	5,540	-	-	-
32	PAID-IN OR CAPITAL SURPLUS..	64386	-	-	-	-	10,736	10818	-	48,457	-	-	-
33	RETAINED EARNINGS, APPROP....	4099	-	-	-	-	8,539	6681	-	49,166	-	-	-
34	RETAINED EARNINGS, UNAPPROP..	152499	-	-3541*	-	-	-	-	-	4,099	-	-	-
35	LESS COST OF TREASURY STK.	10865*	-	-	-	-	27,403	30114	-	98,523	-	-	-
36	TOTAL RECEIPTS.....	880034	-	16221*	-	-	1,350	100	-	9,415	-	-	-
37	BUSINESS RECEIPTS.....	860321	-	16161*	-	-	115,949	99885	-	647,979	-	-	-
38	INT U.S. GOVT OBLIGATIONS...	31	-	-	-	-	114,169	97986	-	632,005	-	-	-
39	INT STATE, LOCAL GOVT OBLIG.	2	-	-	-	-	-	-	-	31	-	-	-
40	OTHER INTEREST.....	4542	-	15*	-	-	-	-	-	2	-	-	-
41	RENTS.....	758*	-	-	-	-	761	463	-	3,303	-	-	-
42	ROYALTIES.....	1433*	-	-	-	-	57	1	-	700	-	-	-
43	SH-TERM GAIN REDUCED BY LOSS	-	-	-	-	-	13	-	-	1,420	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	1807*	-	-	-	-	-	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS.	134*	-	-	-	-	376	10	-	1,421	-	-	-
46	DIVIDENDS, DOMESTIC CORPS...	10	-	-	-	-	-0	13	-	121	-	-	-
47	DIVIDENDS, FOREIGN CORPS....	2000	-	-	-	-	-	-	-	10	-	-	-
48	OTHER RECEIPTS.....	8996	-	45*	-	-	573	1412	-	2,000	-	-	-
49	TOTAL DEDUCTIONS.....	827856	-	17662*	-	-	107,946	88215	-	614,033	-	-	-
50	COST OF SALES AND OPERATIONS	621016	-	11174*	-	-	71,345	66517	-	471,980	-	-	-
51	COMPENSATION OF OFFICERS....	10728	-	1568*	-	-	4,050	1114	-	3,996	-	-	-
52	REPAIRS.....	3241	-	55*	-	-	141	96	-	2,949	-	-	-
53	BAD DEBTS.....	4204	-	25*	-	-	1,678	223	-	2,278	-	-	-
54	RENT PAID ON BUSINESS PROP..	6627	-	330*	-	-	1,009	774	-	4,514	-	-	-
55	TAXES PAID.....	14976	-	270*	-	-	3,044	2032	-	9,010	-	-	-
56	INTEREST PAID.....	15324	-	160*	-	-	1,514	1613	-	12,037	-	-	-
57	CONTRIBUTIONS OR GIFTS.....	659	-	-0*	-	-	148	257	-	254	-	-	-
58	AMORTIZATION.....	419*	-	-	-	-	21	-	-	398	-	-	-
59	DEPRECIATION.....	11342	-	519*	-	-	1,241	504	-	9,078	-	-	-
60	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING.....	43881	-	569*	-	-	-	-	-	-	-	-	-
62	PENSION, PROF SH, ANNUITY PLAN	5623	-	-	-	-	1,818	5511	-	35,983	-	-	-
63	EMPLOYEE BENEFIT PROGRAMS...	2005*	-	76*	-	-	1,609	178	-	3,776	-	-	-
64	NET LOSS, NONCAPITAL ASSETS.	2165	-	-	-	-	1,497	305	-	127	-	-	-
65	OTHER DEDUCTIONS.....	85646	-	2916*	-	-	-0	-	-	2,165	-	-	-
66	TOTAL RECPTS LESS TOTAL DEDS.	52178	-	-1441*	-	-	18,151	9091	-	55,488	-	-	-
67	CONST TAX INC FM REL FGN CORP	287	-	-	-	-	8,003	11670	-	33,946	-	-	-
68	NET INCOME (LESS DEF) TOTAL..	52463	-	-1441*	-	-	-	-	-	287	-	-	-
69	NET INCOME, TOTAL.....	65570	-	1420*	-	-	8,003	11670	-	34,231	-	-	-
70	DEFICIT, TOTAL.....	13107*	-	2861*	-	-	9,561	11670	-	42,939	-	-	-
71	NET INCOME (LESS DEF) 1120S..	-	-	-	-	-	1,528	-	-	8,708	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	2226*	-	-	-	-	-	-	-	-	-	-	-
74	NET OPERATING LOSS DEDUCTION	2217*	-	-	-	-	544	458	-	1,224	-	-	-
75	DIVIDENDS RECEIVED DEDUCTION	9	-	-	-	-	544	458	-	1,215	-	-	-
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	9	-	-	-
77	W H T CORPORATION DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX..	63353	-	1420*	-	-	-	-	-	-	-	-	-
79	LG-TERM GAIN TAXED ALT RATE.	1807*	-	-	-	-	8,997	11213	-	41,723	-	-	-
80	INC TAX (BEF CREDITS), TOTAL.	29632	-	372*	-	-	376	10	-	1,421	-	-	-
81	NORMAL TAX AND SURTAX.....	29628	-	372*	-	-	4,133	5363	-	19,764	-	-	-
82	TAX FR RECOMP PRIOR YR INVC	4*	-	-	-	-	4,133	5363	-	19,760	-	-	-
83	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-0	-	-	4	-	-	-
84	FOREIGN TAX CREDIT.....	3818*	-	-	-	-	-	-	-	-	-	-	-
85	INVESTMENT CREDIT.....	245	-	-0*	-	-	13	1	-	3,804	-	-	-
86	WORK INCENTIVE CREDIT.....	-	-	-	-	-	60	45	-	140	-	-	-
87	EST TAX PAYMENTS AND CREDITS.	25191*	-	-	-	-	-	-	-	-	-	-	-
88	LESS REFUNDS OF EST TAX PMT	20	-	-	-	-	2,991	4840	-	17,360	-	-	-
89	DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	20	-	-	-	-	-	-
90	CASH AND PROP EXCEPT OWN STK	16706*	-	-	-	-	-	-	-	-	-	-	-
91	CORPORATION'S OWN STOCK.....	-	-	-	-	-	988	697	-	15,021	-	-	-
92	INVESTMENT CREDIT ITEMS	-	-	-	-	-	-	-	-	-	-	-	-
93	COST OF PROP USED FOR INV CR	5208	-	281*	-	-	-	-	-	-	-	-	-
94	TOTAL QUALIFIED INVESTMENT..	4318	-	166*	-	-	1,295	818	-	2,814	-	-	-
95	TENTATIVE INVESTMENT CREDIT.	288	-	-0*	-	-	1,157	693	-	2,302	-	-	-
96	INVESTMENT CREDIT CARRYOVER.	124*	-	-	-	-	77	49	-	162	-	-	-
97	1120,F,L,M TAX PREF ITEMS,TOT	713*	-	-	-	-	-0	3	-	121	-	-	-
98	AFTER EXCL AND DED TAXES....	-	-	-	-	-	141	-	-	572	-	-	-
99	DEFERRED ADDIT TAX FOR PREF.	-	-	-	-	-	-	-	-	-	-	-	-
100	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: Miscellaneous manu-
products, and manufacturing not at
Ordnance, except guided missiles

MINOR INDUSTRY	3930	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											
			TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	TOTAL.....	150	52*	-	25*	45*	-	11*	6*	6			5	
5	TOTAL ASSETS.....	912835	-	-	3237*	17613*	-	16280*	38371*	104639				
6	CASH.....	29549	-	-	101*	1520*	-	1537*	2012*	10621			332,695	
7	NOTES AND ACCTS RECEIVABLE..	108850	-	-	379*	3174*	-	649*	9008*	24895			13,758	
8	LESS BAD DEBT ALLOWANCE...	1391	-	-	-0*	45*	-	2*	253*	436			70,745	
9	INVENTORIES.....	157512	-	-	-	10043*	-	1834*	15188*	26447			655	
10	INVESTMENTS, U.S. GOVT OBLIG	4389	-	-	-	-	-	-	-	-			104,000	
11	INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-			4,389	
12	OTHER CURRENT ASSETS.....	27539	-	-	-	-	-	-	-	-			-	
13	LOANS TO STOCKHOLDERS.....	1750*	-	-	177*	134*	-	216*	1216*	7740			18,056	
14	MORT AND REAL ESTATE LOANS..	12	-	-	-	45*	-	-	-	1705			-	
15	OTHER INVESTMENTS.....	26296	-	-	-	-	-	7	-	-			5	
16	DEPRECIABLE ASSETS.....	252876	-	-	2580*	5901*	-	25	1196*	9034			16,041	
17	LESS ACCUMULATED DEPR.....	124551	-	-	126*	3665*	-	12738*	19054*	38120			174,483	
18	DEPLETABLE ASSETS.....	115	-	-	-	-	-	4963*	10608*	18151			87,038	
19	LESS ACCUMULATED DEPLETION	37	-	-	-	-	-	-	-	115			-	
20	LAND.....	8392	-	-	25*	373*	-	-	-	37			-	
21	INTANGIBLE ASSETS.....	2334*	-	-	-0*	15*	-	561*	491*	883			6,059	
22	LESS ACCUMULATED AMORT.....	780*	-	-	-0*	-0*	-	2054*	60*	205			-	
23	OTHER ASSETS.....	19980	-	-	101*	118*	-	732*	36*	12			-	
24	TOTAL LIABILITIES.....	512835	-	-	3237*	17613*	-	16280*	38371*	104639			12,852	
25	ACCOUNTS PAYABLE.....	47148	-	-	1062*	7599*	-	765*	5268*	6880			332,695	
26	MORT NOTES BONDS UNDER 1 YR.	76105	-	-	1239*	864*	-	1819*	5717*	6388			25,274	
27	OTHER CURRENT LIABILITIES...	77334	-	-	152*	1431*	-	775*	3863*	18A16			60,078	
28	LOANS FROM STOCKHOLDERS.....	2596*	-	-	1517*	954*	-	125	-	-			52,297	
29	MORT, NOTES, BONDS OVER 1 YR	39575	-	-	632*	1356*	-	9322*	2736*	13222			12,307	
30	OTHER LIABILITIES.....	12654	-	-	26*	15*	-	1	334*	6645			5,633	
31	CAPITAL STOCK.....	38047	-	-	683*	492*	-	6864*	2414*	7538			20,056	
32	PAID-IN OR CAPITAL SURPLUS..	61491	-	-	-	-0*	-	1296*	8658*	8000			43,537	
33	RETAINED EARNINGS, APPROP...	610*	-	-	-	-	-	-	10*	-			600	
34	RETAINED EARNINGS, UNAPPROP.	164742	-	-	-2074*	4902*	-	-4687*	9409*	37304			119,888	
35	LESS COST OF TREASURY STK.	7467*	-	-	-	-	-	-	38*	154			7,275	
36	TOTAL RECEIPTS.....	675425	9084*	-	1087*	19133*	-	11887*	56900*	128220			453,114	
37	BUSINESS RECEIPTS.....	659044	9082*	-	1087*	19058*	-	11728*	56418*	125125			440,546	
38	INT U.S. GOVT OBLIGATIONS...	106	-	-	-	-	-	-	-	2			104	
39	INT STATE, LOCAL GOVT OBLIG.	2*	-	-	-	-	-	-	-	-			-	
40	OTHER INTEREST.....	2326	-	-	-	15*	-	-	2*	-			-	
41	RENTS.....	512	-	-	-	-	-	5	285*	1049			972	
42	ROYALTIES.....	788*	-	-	-	45*	-	101*	14*	162			235	
43	SH-TERM GAIN REDUCED BY LOSS	-	-	-	-	-	-	-	-	326			417	
44	LG-TERM GAIN REDUCED BY LOSS	268*	-	-	-	-	-	-	-	-			-	
45	NET GAIN, NONCAPITAL ASSETS.	321*	-	-	-	15*	-	-	4*	264			-0	
46	DIVIDENDS, DOMESTIC CORPS...	292*	-	-	-	-	-	1	-	117			188	
47	DIVIDENDS, FOREIGN CORPS...	494	-	-	-	-	-	-	4*	-			288	
48	OTHER RECEIPTS.....	11272	2	-	-	-0*	-	52*	173*	1030			349	
49	TOTAL DEDUCTIONS.....	658423	8130*	-	3161*	17852*	-	17971*	58683*	120767			53,526	
50	COST OF SALES AND OPERATIONS	465668	4780*	-	885*	12098*	-	10007*	47633*	86225			434,859	
51	COMPENSATION OF OFFICERS....	10177	-	-	101*	1863*	-	1104*	1029*	1656			304,040	
52	REPAIRS.....	14743	-	-	-0*	-	-	27*	4*	1464			4,424	
53	BAD DEBTS.....	1718	-	-	-0*	15*	-	4*	223*	353			13,248	
54	RENT PAID ON BUSINESS PROP..	5400	-	-	101*	357*	-	237*	44*	1160			1,123	
55	TAXES PAID.....	21776	9	-	76*	894*	-	633*	1326*	5177			3,501	
56	INTEREST PAID.....	10004	6*	-	51*	90*	-	694*	712*	1471			13,661	
57	CONTRIBUTIONS OR GIFTS.....	206	-	-	-0*	-	-	1	-	47			6,980	
58	AMORTIZATION.....	213*	-	-	-0*	-	-	102*	-	1			158	
59	DEPRECIATION.....	18759	36	-	126*	477*	-	1152*	1235*	3402			110	
60	DEPLETION.....	39	-	-	-	-	-	-	-	39			12,331	
61	ADVERTISING.....	9133	-	-	759*	194*	-	29*	187*	2262			-	
62	PENSION, PROF SH, ANNUITY PLAN	9563	-	-	-	30*	-	51*	267*	771			5,702	
63	EMPLOYEE BENEFIT PROGRAMS...	8795	-	-	-	60*	-	194*	573*	357			8,444	
64	NET LOSS, NONCAPITAL ASSETS.	27*	-	-	-	-	-	-	20*	7			7,611	
65	OTHER DEDUCTIONS.....	82202	299*	-	1062*	1774*	-	3736*	5430*	16375			-	
66	TOTAL RECPTS LESS TOTAL DEDS.	17002	-46*	-	-2074*	1281*	-	-6084*	-1783*	7453			18,255	
67	CONST TAX INC FM REL FGN CORP	134	-	-	-	-	-	-	-	134			-	
68	NET INCOME (LESS DEF) TOTAL..	17134	-46*	-	-2074*	1281*	-	-6084*	-1785*	7587			18,255	
69	NET INCOME, TOTAL.....	33268	-	-	-	1326*	-	200	16*	11494			20,232	
70	DEFICIT, TOTAL.....	16134	46*	-	2074*	45*	-	6284*	1801*	3907			1,977	
71	NET INCOME (LESS DEF) 1120S..	176	176*	-	-	-	-	-	-	-			-	
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-			-	
73	STAT SPEC DEDS 1120, F, L, M.	396*	-	-	-	-	-	-	-	-			-	
74	NET OPERATING LOSS DEDUCTION	147*	-	-	-	-	-	-	20*	-			376	
75	DIVIDENDS RECEIVED DEDUCTION	249*	-	-	-	-	-	-	16*	-			131	
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	4*	-			245	
77	W H T CORPORATION DEDUCTION.	-	-	-	-	-	-	-	-	-			-	
78	INC SUBJ NORM, SUR, ALT TAX..	32675	-	-	-	-	-	-	-	-			-	
79	LG-TERM GAIN TAXED ALT RATE.	264	-	-	-	1326*	-	-	-	11494			19,855	
80	INC TAX (BEF CREDITS), TOTAL.	15475	-	-	-	492*	-	-	-	264			-0	
81	NORMAL TAX AND SURTAX.....	15447	-	-	-	492*	-	-	-	5445			9,538	
82	TAX FR RECOMP PRIOR YR INVCR	28	-	-	-	-	-	-	-	5444			9,511	
83	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	1			27	
84	FOREIGN TAX CREDIT.....	371	-	-	-	-	-	-	-	-			-	
85	INVESTMENT CREDIT.....	580	-	-	-	-	-	-	-	185			186	
86	WORK INCENTIVE CREDIT.....	2	-	-	-	45*	-	-	-	136			399	
87	EST TAX PAYMENTS AND CREDITS.	11746	-	-	-	-	-	-	-	-			2	
88	LESS REFUNDS OF EST TAX PMT	333*	-	-	-	179*	-	-	243*	3633			7,691	
	DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	243*	90			-	
89	CASH AND PROP EXCEPT OWN STK	8074*	-	-	-	-	-	170	484*	491			6,929	
90	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-			-	
	INVESTMENT CREDIT ITEMS	-	-	-	-	-	-	-	-	-			-	
91	COST OF PROP USED FOR INV CR	11343	-	-	1138*	686*	-	242*	558*	2489			6,230	
92	TOTAL QUALIFIED INVESTMENT..	10015	-	-	1138*	537*	-	113*	434*	2091			5,702	
93	TENTATIVE INVESTMENT CREDIT.	705	-	-	76*	45*	-	7*	32*	146			399	
94	INVESTMENT CREDIT CARRYOVER.	52*	-	-	-	-	-	-	52*	-			-	
95	1120,F,L,M TAX PREF ITEMS,TOT	623*	-	-	-	-	-	-	-0*	265			358	
96	AFTER EXCL AND DEO TAXES....	-	-	-	-	-	-	-	-	-			-	
97	DEFERRED ADDIT TAX FOR PREF..	-	-	-	-	-	-	-	-	-			-	
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-			-	

1972 CORPORATION

165

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: Miscellaneous manuf products, and manufacturing not
Miscellaneous manufactured product except ordnance, and manufacturing allocable

MINOR INDUSTRY	3990	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 TOTAL	11018	303	6093	1935	1167	602	728	91	51		41		7
5 TOTAL ASSETS	9640045	-	192635	317672	411187	422945	1448673	638287	770558		2,115,140		3322948
6 CASH	574005	-	31089	40506	37286	39221	81912	28283	34465		129,775		155568
7 NOTES AND ACCTS RECEIVABLE	2511648	-	42721	102980	129171	140316	445356	167336	186970		500,974		729824
8 LESS BAD DEBT ALLOWANCE	70762	-	303	1138	1617	2197	12777	3811	6090		15,278		27551
9 INVENTORIES	2384972	-	43352	82806	114916	122974	467908	206084	224950		504,603		557479
10 INVESTMENTS, U.S. GOVT OBLIG	66301	-	-	25*	-	10524*	2285*	3020*	2784		10,803		36860
11 INVESTMENTS, ST, LOCAL OBLIG	80691	-	-	76*	-	-	2132*	48*	1		7,388		71046
12 OTHER CURRENT ASSETS	289447	-	4213	6017	10424	14249	29844	19216	16556		72,904		116024
13 LOANS TO STOCKHOLDERS	13310	-	2676	2492*	2359	784*	975	883*	2222		917		2
14 MORT AND REAL ESTATE LOANS	289987	-	339*	-0*	1237*	-	466*	4415*	1610		857		281063
15 OTHER INVESTMENTS	1158317	-	6054	10084	15896	17479	73018	45294	92364		247,738		650390
16 DEPRECIABLE ASSETS	3209331	-	97181	115581	155888	128576	587064	218647	297813		683,891		924690
17 LESS ACCUMULATED DEPR	1506614	-	49871	57445	77373	64646	294156	94200	143987		309,921		419015
18 DEPLETABLE ASSETS	8184	-	-	-	-	-	16	-	563		24		7581
19 LESS ACCUMULATED DEPLETION	246	-	-	-	-	-	16	-	216		14		-
20 LAND	132840	-	2395	5140	7288	5242	21805	12963	11842		23,000		43156
21 INTANGIBLE ASSETS	119873	-	8529	1425	4209	1908*	20486	14468	6644		16,187		46017
22 LESS ACCUMULATED AMORT	24435	-	4581	457	950	110*	9298	936	890		1,558		5655
23 OTHER ASSETS	403196	-	8841	9580	12453	8625	31653	16577	43057		116,941		155469
24 TOTAL LIABILITIES	9640045	-	192635	317672	411187	422945	1448673	638287	770558		2,115,140		3322948
25 ACCOUNTS PAYABLE	1106966	-	36359	58583	85552	95557	230314	70508	57221		218,472		254400
26 MORT NOTES BONDS UNDER 1 YR	984298	-	29729	31038	53262	56066	214613	109202	87881		178,184		224323
27 OTHER CURRENT LIABILITIES	1233772	-	19687	25852	32935	37656	101057	44947	58928		173,127		739583
28 LOANS FROM STOCKHOLDERS	222562	-	39197	28672	23505	11295	67880	10111*	18667		17,998		5237
29 MORT, NOTES, BONDS OVER 1 YR	1576249	-	28070	35178	68700	34407	173831	97464	140129		356,372		642098
30 OTHER LIABILITIES	322182	-	3566	8383	4974	2251	38054	9304	29945		74,921		150784
31 CAPITAL STOCK	923736	-	78713	48522	62683	48576	187122	38959	85049		235,190		138922
32 PAID-IN OR CAPITAL SURPLUS	1061937	-	24912	22872	20598	19208	134085	56185	111963		253,514		418600
33 RETAINED EARNINGS, APPROP	34817	-	1565*	-	4078*	290*	685*	313*	136		16,306		11444
34 RETAINED EARNINGS, UNAPPROP	2285063	-	-65565	62345	66309	124731	323830	211611	187993		618,166		755643
35 LESS COST OF TREASURY STK	111537	-	3598	3773	11409	7092	22798	10317	7354		27,110		18086
36 TOTAL RECEIPTS	12965217	58489	458883	674558	896721	888638	2428159	840990	979787		2,623,111		3115881
37 BUSINESS RECEIPTS	12633689	57601	450751	663666	848463	883197	2390080	829509	959581		2,535,943		2974898
38 INT U.S. GOVT OBLIGATIONS	2224	-	-0*	-0*	-0*	41*	176*	201*	222		202		1382
39 INT STATE, LOCAL GOVT OBLIG	2436	-	-	16*	-0*	254*	174*	29*	17		987		959
40 OTHER INTEREST	87524	222*	266	744	1020	1348	4129	1920	3019		12,598		62258
41 RENTS	23725	127*	1653	937*	1178	507*	7815	1715	1387		2,202		6204
42 ROYALTIES	16881	-	-0*	401*	283*	134*	1901*	778	520		6,471		6393
43 SH-TERM GAIN REDUCED BY LOSS	103*	-	-	5*	-0*	-0*	95*	-	-		3		-
44 LG-TERM GAIN REDUCED BY LOSS	27680	2	152*	1128*	513*	324*	4936	688	4432		14,674		631
45 NET GAIN, NONCAPITAL ASSETS	11580	-0	38*	212*	504*	117*	379	1542	746		3,886		241
46 DIVIDENDS, DOMESTIC CORPS	8360	-	47*	71*	403*	117*	544	278	1203		430		5267
47 DIVIDENDS, FOREIGN CORPS	11433	-	-0*	-	-	-	30*	315*	1265		1,517		3306
48 OTHER RECEIPTS	139582	537*	5976	5463	4357	2599	17900	4015	7395		37,198		54142
49 TOTAL DEDUCTIONS	12347214	66861	475788	654477	878902	849618	2320809	782816	917249		2,443,233		2957441
50 COST OF SALES AND OPERATIONS	8395887	42092	283643	431918	634192	609285	1647508	550040	633758		1,592,034		1971357
51 COMPENSATION OF OFFICERS	341943	2064	52020	53848	52409	40747	68710	16297	14032		23,841		17975
52 REPAIRS	85111	169*	1914	1941	2772	2491	12639	2594	6687		17,936		35968
53 BAD DEBTS	59616	249*	1285	2987	2562	3125	10000	2546	3612		10,768		23082
54 RENT PAID ON BUSINESS PROP	160411	1035	14696	11914	12461	9663	19451	8391	7427		30,782		44091
55 TAXES PAID	324121	1371	12982	17639	19832	20795	56067	22987	25869		68,227		78352
56 INTEREST PAID	233197	1600*	3650	6375	6838	7747	30950	13291	16944		42,410		101392
57 CONTRIBUTIONS OR GIFTS	8140	3*	63	264	271	421	1812	572	726		2,135		1873
58 AMORTIZATION	4325	5*	57	202*	190	13*	963	64	181		305		2345
59 DEPRECIATION	274608	1411	10342	11959	14358	11318	43525	17256	21217		66,481		78741
60 DEPLETION	291*	-	-	126*	-	-	-	51	114		-		-
61 ADVERTISING	264884	1504	5498	8955	7552	7447	27322	19882	20381		89,008		77335
62 PENSION, PROF SH, ANNUITY PLAN	86933	60*	954*	3044	5452	6703	12176	5581	8469		20,201		24293
63 EMPLOYEE BENEFIT PROGRAMS	70853	355*	1036	2389	3171	3081	9898	3847	4901		15,607		26568
64 NET LOSS, NONCAPITAL ASSETS	15844	100*	7070*	83*	45*	167*	151	113	933		4,326		2856
65 OTHER DEDUCTIONS	2021050	14863	80578	100833	114797	126615	379137	119304	152598		461,112		471213
66 TOTAL RECPTS LESS TOTAL DEDS	618003	-8392	-16905	20081	17419	39020	107350	58174	62538		179,878		158440
67 CONST TAX INC FM REL FGN CORP	7911	-	-	-	-	-	14*	314	651		4,060		2872
68 NET INCOME (LESS DEF) TOTAL	623478	-8392	-16905	20065	17419	38766	107190	58459	63172		182,951		160353
69 NET INCOME, TOTAL	780859	1663*	15881	31023	32297	43466	135153	66899	71132		202,066		181279
70 DEFICIT, TOTAL	157381	10055*	32786	10958	14478	4700*	27963	8440*	7960		19,115		20926
71 NET INCOME (LESS DEF) 1120S	16620	-	-1447	5579	3872*	5323*	3,000	-	-		-		-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-		-		-
73 STAT SPEC DEDS 1120, F, L, M	33492	-	3011	1315*	5546	1032*	9599	2595	3912		-		-
74 NET OPERATING LOSS DEDUCTION	31061	-	3011	1264*	5143*	942*	4395	2453*	3257		3,226		3256
75 DIVIDENDS RECEIVED DEDUCTION	1731	-	-0*	51*	403*	90*	204	116*	655		2,804		2732
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-		75		137
77 W T CORPORATION DEDUCTION	700	-	-	-	-	-	-	-	-		-		-
78 INC SUBJ NORM, SUR, ALT TAX	721058	1662*	8733	22561	22909	35563	122291	63184	67238		287		387
79 LG-TERM GAIN TAXED ALT RATE	16458	2	-	-	298*	323*	952	386	3556		198,838		178079
80 INC TAX (BEF CREDITS), TOTAL	328490	640*	2166	6759	7593	14858	55465	29924	31447		10,327		614
81 NORMAL TAX AND SURTAX	327333	640*	2066	6759	7593	14849	55426	29901	31410		94,111		85518
82 TAX FR RECOMP PRIOR YR INVC	785	-	100*	-0*	-0*	9*	39	23	32		93,359		85321
83 ADDITIONAL TAX FOR TAX PREF	372	-	-	-	-	-	-	-	5		454		128
84 FOREIGN TAX CREDIT	14584	-	-0*	-	15*	-	307*	1313*	2256		298		69
85 INVESTMENT CREDIT	16580	10*	226	333	494	748	2906	732	1103		5,893		4800
86 WORK INCENTIVE CREDIT	21	-	-	-	-	-	14*	3*	-		3,290		6738
87 EST TAX PAYMENTS AND CREDITS	203673	593*	1198*	2200	2165	8711	36586	22109	20637		2		2

1972 CORPORATION

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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, elec-
gas, and sanitary services; Trans-
tation; Railroad transportation

MINOR INDUSTRY	4011	SIZE OF TOTAL ASSETS												
		RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	NUMBER OF RETURNS	1	1	1	1	1	1	1	1	1	1	1	1	1
1	TOTAL.....	351	34*	76*	25*	81*	7*	33*	30	21	6	6	9	23
5	TOTAL ASSETS.....	38523107	-	4336*	4375*	27576*	5571*	84746*	205338	321286	230506	446154	1406482	35788737
6	CASH.....	474500	-	373*	783*	4488*	477*	5422*	13364	13497	2935	1071	15541	416549
7	NOTES AND ACCTS RECEIVABLE..	1445046	-	980*	1922*	3462*	753*	8329*	22320	19614	20919	15244	127325	1224178
8	LESS BAD DEBT ALLOWANCE...	2689	-	-0*	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES.....	670790	-	710*	152*	1191*	376*	1915*	2369	3	-	-	7	2325
10	INVESTMENTS, U.S. GOVT OBLIG	631321	-	-	-	-	-	646*	1127*	16311	1860	6375	22119	627817
11	INVESTMENTS, ST, LOCAL OBLIG	19169	-	-	-	-	-	483	-	-	-	159	22592	588626
12	OTHER CURRENT ASSETS.....	1427125	-	526*	51*	4360*	1895*	4828*	5361	19845	7808	98764	22629	18486
13	LOANS TO STOCKHOLDERS.....	269*	-	254*	-	15*	-	-	-	-	-	-	-	1261058
14	MORT AND REAL ESTATE LOANS..	138632	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS.....	4790973	-	661*	492*	2966*	12489	2892	11711	107686	4650252	1846	132966	-
16	DEPRECIABLE ASSETS.....	37616654	-	5767*	2377*	13847*	2789*	75974*	179763	315883	228824	413689	1436366	34941375
17	LESS ACCUMULATED DEPR.....	10070056	-	4935*	910*	3058*	759*	28091*	43455	88965	61275	112695	405240	9320673
18	DEPLETABLE ASSETS.....	62178*	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	21033	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND.....	283697	-	-	-0*	293*	27*	6545*	4373*	9158	4746	-	2140	18693
21	INTANGIBLE ASSETS.....	4528	-	-	-	179*	-	1922*	-	28	313	-	521	258034
22	LESS ACCUMULATED AMORT.....	1778	-	-	-	45*	-	94*	-	20	252	-	124	1962
23	OTHER ASSETS.....	1053781	-	-	-	2352*	13*	3432*	3559	7498	8687	9836	46890	971514
24	TOTAL LIABILITIES.....	38523107	-	4336*	4375*	27576*	5571*	84746*	205338	321286	230506	446154	1406482	35788737
25	ACCOUNTS PAYABLE.....	578918	-	1418*	1366*	1661*	423*	8402*	16162	10483	23109	6607	27573	481714
26	MORT NOTES BONDS UNDER 1 YR.	936755	-	1036*	-	827*	-	3989*	1994*	4400	4386	8381	53773	857969
27	OTHER CURRENT LIABILITIES...	2889814	-	675*	278*	583*	2439*	7818*	16278	43202	9223	59111	70877	2679330
28	LOANS FROM STOCKHOLDERS.....	5097*	-	-	76*	-	-	2956*	-	1965	-	-	-	100
29	MORT, NOTES, BONDS OVER 1 YR	12045625	-	-	-	4721*	-	10373*	42337*	242022	118087	179266	366135	11082684
30	OTHER LIABILITIES.....	3418802	-	1*	16*	720*	2048	1585*	5042	20408	3565	8052	99536	3279877
31	CAPITAL STOCK.....	344678	-	907*	370*	13332*	1680*	18172*	63207	67313	15485	77534	381482	4705187
32	PAID-IN OR CAPITAL SURPLUS..	3450247	-	-	-	3638*	74*	9989*	6290*	35237	29444	-2656	629041	2739190
33	RETAINED EARNINGS, APPROP...	280048	-	-	-	447	582*	1453	1614	22697	25986	227269	272769	-
34	RETAINED EARNINGS, UNAPPROP.	9612575	-	299*	2276*	10948*	618*	21082*	53446	-104194	25593	85162	-243554	9760899
35	LESS COST OF TREASURY STK.	39452	-	-	-	8150*	383*	67*	-	1003	-	-	4367	25482
36	TOTAL RECEIPTS.....	16956246	25783*	2018*	2681*	2205*	5880*	85064*	221588	113473	101592	105006	660306	15592630
37	BUSINESS RECEIPTS.....	15427922	22812*	20163*	2681*	20646*	5705*	76079*	213886	94115	90302	91357	486772	14298354
38	INT U.S. GOVT OBLIGATIONS...	17337	-	-	-	89*	-	47*	65*	250	-	-	248	16638
39	INT STATE, LOCAL GOVT OBLIG.	170	-	-	-	-	-	28	-	3	-	77	-	62
40	OTHER INTEREST.....	108068	142*	-	-	137*	108*	1042*	597	1803	406	578	2217	101038
41	RENTS.....	799231	1848	-	-	660*	-0*	690*	4420	9466	7798	8817	20191	745341
42	ROYALTIES.....	22865	27*	-	-	-	-	-	74*	13	-	-	44	22707
43	SH-TERM GAIN REDUCED BY LOSS	492	-	-	-	-	-	-	-	-	-	-	-	492
44	LG-TERM GAIN REDUCED BY LOSS	98332	225	-	-	185*	-	1059*	143*	491	1248	295	790	93896
45	NET GAIN, NONCAPITAL ASSETS.	37016	-	-	-	236*	-	47*	526*	242	-	101	2011	33853
46	DIVIDENDS, DOMESTIC CORPS...	23052	-0*	-	-	-0*	-	2447*	175*	27	4	282	2318	17799
47	DIVIDENDS, FOREIGN CORPS...	3268	-	-	-	-	-	-	-	-	-	-	26	3242
48	OTHER RECEIPTS.....	418493	729*	25*	-	52*	67*	3625*	1702	2063	1834	3499	145689	259208
49	TOTAL DEDUCTIONS.....	16975470	41461*	21004*	2125*	23173*	2392*	75387*	219406	110947	101354	101717	716075	15560329
50	COST OF SALES AND OPERATIONS	10081928	22363*	14357*	1087*	17263*	1257*	53976*	163052	66726	72766	68524	559366	9041191
51	COMPENSATION OF OFFICERS....	84131	-	1321*	455*	1097*	235*	1485*	1076*	1564	748	587	2081	73482
52	REPAIRS.....	29334	96*	-	-	-	-	20*	600	36	-	-	40	28342
53	BAD DEBTS.....	4401	16*	-	-	-	-	47*	-	125	461	160	65	3527
54	RENT PAID ON BUSINESS PROP..	1399726	2670*	556*	25*	394*	228*	4872*	7124	11674	6405	3044	24481	1338253
55	TAXES PAID.....	1176628	2067*	1029*	202*	896*	329*	6726*	5865	10683	9309	12387	21101	1106034
56	INTEREST PAID.....	730639	11681*	51*	-0*	182*	-	2450*	867	3396	4751	5571	21927	679763
57	CONTRIBUTIONS OR GIFTS.....	9158	-	-	-	-	-	43*	1	125	2	10	39	8938
58	AMORTIZATION.....	281230	-	-	-	342*	-0*	351	178	-	-	-	-	5129
59	DEPRECIATION.....	1273458	994*	277*	76*	208*	81*	1502*	2692	4667	4847	8740	38649	1210725
60	DEPLETION.....	30262	6*	-	-	-	-	-	16*	3	-	-	-	30231
61	ADVERTISING.....	21980	1	-	-	33*	-0*	26*	1	267	-	-	6	17209
62	PENSION, PROF SH, ANNUITY PLAN	44651	2	-	-	-	-	13*	127	341	20	5	179	43964
63	EMPLOYEE BENEFIT PROGRAMS...	76303	3	-	25*	-	-	60*	1311*	48*	809	341	598	73108
64	NET LOSS, NONCAPITAL ASSETS.	27662*	-	-	-	-	-	157*	14	-	1	-	-	27490
65	OTHER DEDUCTIONS.....	1703979	1662*	3413*	255*	2758*	189*	2929*	37229	10339	2044	2348	37971	1602842
66	TOTAL RECPTS LESS TOTAL DEDS.	-19224	-15778*	-816*	556*	-1118*	3488*	9677*	2182	2526	238	3289	-55769	32301
67	CONST TAX INC FM REL FGN CORP	1142	-	-	-	-	-	-	-	-	-	-	-	1142
68	NET INCOME (LESS DEF) TOTAL..	-18252	-15778*	-816*	556*	-1118*	3488*	9649*	2182	2523	238	3212	-55769	33381
69	NET INCOME, TOTAL.....	390512	205*	200*	556*	281*	3488*	11964*	6025*	8274	1662	6007	8611	343239
70	DEFICIT, TOTAL.....	408764	15983*	1016*	-	1399*	-	2315*	3843*	5751	1424	2795	64380	309858
71	NET INCOME (LESS DEF) 1120S..	1291*	1,291*	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	45987	-0*	200*	-	-	-	2043*	181*	1417	1451	596	3421	36678
74	NET OPERATING LOSS DEDUCTION	26428	-	200*	-	-	-	-	30*	1394	1448	356	1451	21549
75	DIVIDENDS RECEIVED DEDUCTION	19559	-0*	-	-	-	-	2043*	151*	23	3	240	1970	15129
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX..	351086	-	-	-	-	-	-	-	-	-	-	-	-
79	LG-TERM GAIN TAXED ALT RATE.	58838	-	-	556*	281*	3488*	8843*	5651*	6863	231	5415	5201	314357
80	INC TAX (BEF CREDITS), TOTAL.	171774	-	-	-	67*	1673*	801*	122*	254	231	117	12	57301
81	NORMAL TAX AND SURTAX.....	157394	-	-	202*	67*	1673*	3966*	2724*	3184	92	2577	2695	154594
82	TAX FR RECOMP PRIOR YR INVC	443	-	-	202*	67*	1673*	3966*	2724*	3178	69	2573	2474	140468
83	ADDITIONAL TAX FOR TAX PREF.	13937	-	-	-	-	-	-	-	3	-	4	2	434
84	FOREIGN TAX CREDIT.....	1596	-	-	-	-	7*	-	-	3	23	-	219	17692
85	INVESTMENT CREDIT.....	68806	-	-	-	37*	7*	34*	410*	520	14	442	947	66395
86	WORK INCENTIVE CREDIT.....	4	-	-	-									

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; Transportation; Local
and interurban passenger transit

MINOR INDUSTRY	4020	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL.....	7262	76*	5713	738	318	209	173	23	6					
5 TOTAL ASSETS.....	2780863	-	173634	112700	106098	154004	295533	170066	93669					
6 CASH.....	239337	-	20831	15497	10151	9701	33087	20064	5007				1,675,159	
7 NOTES AND ACCTS RECEIVABLE..	383924	-	32744	15490	16397	23209	33297	12701	9132				124,999	
8 LESS BAD DEBT ALLOWANCE....	4768	-	155*	76*	75*	245*	390*	16*	73				240,954	
9 INVENTORIES.....	169362	-	1648	824*	1746*	3034	3149	1864*	3687				3,738	
10 INVESTMENTS, U.S. GOVT OBLIG	36442	-	25*	1518*	-	-	3524*	17399*	1037				153,410	
11 INVESTMENTS, ST, LOCAL OBLIG	19320	-	376*	-	909*	-	11794*	2*	1037				12,939	
12 OTHER CURRENT ASSETS.....	224007	-	10427	3268	3992	5683	554*	7052	661				5,578	
13 LOANS TO STOCKHOLDERS.....	5024	-	1632	50*	260*	10838	554*	-	1443				181,304	
14 MORT AND REAL ESTATE LOANS..	473	-	3*	-	119*	2519*	174*	-	-				9	
15 OTHER INVESTMENTS.....	406233	-	5219	6232*	4458*	2134	46157	14869	30667				172	
16 DEPRECIABLE ASSETS.....	2168821	-	124194	118840	139411	205877	239629	198111	74345				296,497	
17 LESS ACCUMULATED DEPR.....	1084236	-	64358	68137	83804	113231	126650	119950	40975				1,068,414	
18 DEPLETABLE ASSETS.....	888*	-	-	-	-	-	874*	14*	-				467,131	
19 LESS ACCUMULATED DEPLETION	182*	-	-	-	-	-	168*	14*	-				-	
20 LAND.....	57342	-	3188	1491*	2340*	6688	8943	9462*	4702				20,528	
21 INTANGIBLE ASSETS.....	20437	-	794	-	2475*	1368*	1289*	671*	-				13,840	
22 LESS ACCUMULATED AMORT.....	3940	-	314	-	1282*	1359*	456*	197*	-				332	
23 OTHER ASSETS.....	142379	-	37380	17703	9001	8626	29888	8029	4036				27,716	
24 TOTAL LIABILITIES.....	2780863	-	173634	112700	106098	154004	295533	170066	93669					
25 ACCOUNTS PAYABLE.....	131732	-	18005	18012	15318	12212	40681	7136	6907				1,675,159	
26 MORT NOTES BONDS UNDER 1 YR.	341803	-	21520	10748	11014	22303	31172	8309*	3675				13,461	
27 OTHER CURRENT LIABILITIES...	257865	-	8460	4812	8480	13580	18844	13971	7205				233,062	
28 LOANS FROM STOCKHOLDERS.....	44355	-	18537	7637*	11335	2453*	4357*	36*	-				182,513	
29 MORT, NOTES, BONDS OVER 1 YR	781133	-	36803	19586	25284	57785	76220	24326*	15103				-	
30 OTHER LIABILITIES.....	250344	-	10942	2474	1391	5321	17538	8044	5384				525,966	
31 CAPITAL STOCK.....	238923	-	29411	18012	12186	15262	21320	18905	15541				199,250	
32 PAID-IN OR CAPITAL SURPLUS..	9834	-	1037*	3861*	1101*	3074	17023	14263*	12822				108,286	
33 RETAINED EARNINGS, APPROP...	2331	-	535	-	214*	-0*	476*	-	270				-52,688	
34 RETAINED EARNINGS, UNAPPROP.	770444	-	27679	28308	21440	25512	73916	75017	26983				773	
35 LESS COST OF TREASURY STK.	47901	-	8636*	750*	1665*	3498*	5601*	417	281				491,589	
36 TOTAL RECEIPTS.....	5305142	17529*	332179	250929	189371	238878	497401	201097	101803				27,053	
37 BUSINESS RECEIPTS.....	5107953	12243*	328390	246726	178904	232929	485898	187614	97349				3,475,955	
38 INT U.S. GOVT OBLIGATIONS...	2304	-	-0*	76*	-0*	-	344*	57*	52				3,337,900	
39 INT STATE, LOCAL GOVT OBLIG.	2363	-	-0*	-	30*	-	614*	666*	17				1,725	
40 OTHER INTEREST.....	18085	152*	226	213	106*	337	1030	539	385				1,036	
41 RENTS.....	81388	-	277*	51*	7688*	870*	1185*	1367*	1122				15,097	
42 ROYALTIES.....	827*	-	-	-	-	-	-	6*	-				68,828	
43 SH-TERM GAIN REDUCED BY LOSS	77	-	-	-	-	-	-	-	-				821	
44 LG-TERM GAIN REDUCED BY LOSS	14665	-	-0*	127*	105*	1839*	1667	3756*	983				77	
45 NET GAIN, NONCAPITAL ASSETS.	33475	5033*	637*	840	466*	1687	1532	4186*	372				6,188	
46 DIVIDENDS, DOMESTIC CORPS...	5003	-	-0*	40*	15*	-0*	240	656*	553				18,682	
47 DIVIDENDS, FOREIGN CORPS...	3183	-	-	-	-	-	-	1081	-				3,499	
48 OTHER RECEIPTS.....	35819	101*	2649	2816	2057	1216	4841	1169	970				2,102	
49 TOTAL DEDUCTIONS.....	5207253	15202*	332141	248058	185177	238040	484788	201515	93269				20,000	
50 COST OF SALES AND OPERATIONS	3748150	9309*	179459	154179	116098	144650	330668	136545	68660				3,409,063	
51 COMPENSATION OF OFFICERS....	75267	556*	2214	13623	7027	7068	9632	2576	1294				2,611,564	
52 REPAIRS.....	32156	-	1102*	617*	45*	9*	33*	179*	204				10,677	
53 BAD DEBTS.....	8828	-	1851*	54*	84*	660	247	1,141*	33				27,867	
54 RENT PAID ON BUSINESS PROP...	76881	202*	17311	5813	5770	3021	6866	2833*	786				4,533	
55 TAXES PAID.....	180419	759*	14716	13729	12776	14170	26377	12772	5697				34,279	
56 INTEREST PAID.....	76798	152*	4670	2331	3850	4855	6792	2090	936				79,923	
57 CONTRIBUTIONS OR GIFTS.....	945	-	81	41*	76*	23*	35	118*	37				51,422	
58 AMORTIZATION.....	1986	-	358	-0*	119*	-	5*	2*	1				534	
59 DEPRECIATION.....	249627	860*	23813	13649	13586	21936	27809	14558	5387				1,501	
60 DEPLETION.....	264*	-	-0*	25*	-	-	228*	-0*	-				128,029	
61 ADVERTISING.....	51833	-	1344	526	1536	1436	1813	462	205				11	
62 PENSION, PROF SH, ANNUITY PLAN	57106	228*	531*	410*	760*	479*	2085	5042	1314				44,511	
63 EMPLOYEE BENEFIT PROGRAMS...	44958	582*	1145	1254	790*	1508	6881	3601*	2221				46,257	
64 NET LOSS, NONCAPITAL ASSETS.	2505	-	268	329*	134*	145*	1617*	4*	-				26,976	
65 OTHER DEDUCTIONS.....	599530	2554*	62678	41478	23321	38080	63682	19392	9494				8	
66 TOTAL RECPTS LESS TOTAL DEDS.	97889	2327*	38	2871	4194	838	12613	-418	8534				66,892	
67 CONST TAX INC FM REL FGN CORP	2731	-	-	-	-	-	-	1005	-				1,726	
68 NET INCOME (LESS DEF) TOTAL..	98257	2327*	38	2871	4164	838	11999	-79	8517				67,582	
69 NET INCOME, TOTAL.....	141190	2327*	9313	6621	7817	7151	15995	12719*	8792				70,455	
70 DEFICIT, TOTAL.....	42933	-0*	9275	3750*	3653*	6313*	3996	12798*	275				2,873	
71 NET INCOME (LESS DEF) 1120S..	-3676	-	-253*	-1135*	-2664	364*	12*	-	-				-	
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-				-	
73 STAT SPEC DEDS 1120, F, L, M.	14470	2327*	2148	96*	224*	244*	2923	558*	1011				4,889	
74 NET OPERATING LOSS DEDUCTION	10268	2327*	2148	76*	209*	244*	2714*	-	540				2,010	
75 DIVIDENDS RECEIVED DEDUCTION	4101	-	-0*	20*	15*	-0*	209*	558*	471				2,828	
76 DIVIDENDS PAID DEDUCTION...	51	-	-	-	-	-	-	-	-				-	
77 W H T CORPORATION DEDUCTION.	-	-	-	-	-	-	-	-	-				-	
78 INC SUBJ NORM, SUR, ALT TAX..	124196	-	6061	5913	7592	6525	12572	12181*	7786				51	
79 LG-TERM GAIN TAXED ALT RATE.	10871	-	25*	16*	-0*	-	1182*	3220*	295				65,566	
80 INC TAX (BEF CREDITS), TOTAL..	53599	-	1283	1581	2586	2491	5293	5291	3661				6,133	
81 NORMAL TAX AND SURTAX.....	52358	-	1283	1581	2570	2473	5273	5181*	3658				31,413	
82 TAX FR RECOMP PRIOR YR INVCR	1241	-	-0*	-	16*	18*	20*	110*	3				30,339	
83 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-				1,074	
84 FOREIGN TAX CREDIT.....	3781*	-	-	-	-	-	-	-	-				-	
85 INVESTMENT CREDIT.....	12928	-	125	603	675	689	1240	487*	299				2,513	
86 WORK INCENTIVE CREDIT.....	4	-	-	-	-	-	-	-	-				8,810	
87 EST TAX PAYMENTS AND CREDITS.	26727	-	203*	455*	836*	1531*	3183	2331*	1584				4	
88 LESS REFUNDS OF EST TAX PMT	29*	-	-	-	-	-	20*	-	9				16,604	
DISTRIBUTIONS TO STOCKHOLDERS														
89 CASH AND PROP EXCEPT OWN STK	57004	-	195*	810*	149*	391*	1066*	4427*	414				49,552	
90 CORPORATION'S OWN STOCK.....	-	-	-	-	-									

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; Transportation;
 Trucking and warehousing

MINOR INDUSTRY	4030	SIZE OF TOTAL ASSETS												
		RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	TOTAL.....	30189	381	16308	7055	3305	1777	1106	106	83	39	15	9	5
5	TOTAL ASSETS.....	15633612	-	574797	1119198	1164654	1239109	2180076	766965	1295149	1320681	1030210	1338411	3604362
6	CASH.....	1089893	-	85658	132852	104512	110591	165912	55470	79519	89523	77960	78004	109892
7	NOTES AND ACCTS RECEIVABLE..	2921310	-	120459	252372	241643	271197	461554	152079	274414	219667	176646	285387	465892
8	LESS BAD DEBT ALLOWANCE....	41992	-	1121	1850	1588	2173	4539	4200	4966	4480	4331	6519	6225
9	INVENTORIES.....	438190	-	4574	20231	25771	19980	44848	19834	17350	26144	30694	16121	212643
10	INVESTMENTS, U.S. GOVT OBLIG	103975	-	427*	730*	2161*	2954*	1023*	3073*	7870	2841	3874	79022	-
11	INVESTMENTS, ST, LOCAL OBLIG	61770	-	-	936*	1788*	227*	14043*	479*	521	128	1003	42327	318
12	OTHER CURRENT ASSETS.....	775489	-	20055	57574	51871	59944	92205	34846	67890	71414	59762	22907	237021
13	LOANS TO STOCKHOLDERS.....	98392	-	10862	16444	15083	18400	12014	1179*	3537	27	4598	-	16288
14	MORT AND REAL ESTATE LOANS..	38376	-	1601*	4757	6576*	3877	6867	2228*	754	509	117	60	11010
15	OTHER INVESTMENTS.....	2419202	-	16321	64252	63540	64565	126637	60900	124559	169103	117429	206907	1404989
16	DEPRECIABLE ASSETS.....	12046267	-	599591	1048537	1126287	1223335	2025752	683911	1063524	1030259	804568	818607	1621896
17	LESS ACCUMULATED DEPR.....	5827826	-	337437	581676	582325	657590	1021012	318311	484245	466430	383764	320513	674473
18	DEPLETABLE ASSETS.....	16622	-	-	50*	476*	-	11299*	297*	-	-	1718	-	2782
19	LESS ACCUMULATED DEPLETION	5410*	-	-	25*	-	-	3967*	291*	-	-	1127	-	-
20	LAND.....	583473	-	7470	28286	40720	54803	106934	31376	47942	63477	54920	42285	105260
21	INTANGIBLE ASSETS.....	141770	-	3510	6469	4995	1929	8781	1986	30358	27285	22678	7884	25695
22	LESS ACCUMULATED AMORT.....	25063	-	1727	3242	2704	941	3311	701	3593	3084	1758	1537	2465
23	OTHER ASSETS.....	799174	-	44604	72301	65848	68011	135016	42810	69715	93707	65814	67469	23879
24	TOTAL LIABILITIES.....	15633612	-	574797	1119198	1164654	1239109	2180076	766965	1295149	1320681	1030210	1338411	3604362
25	ACCOUNTS PAYABLE.....	1750426	-	82431	145007	140172	200676	300931	86587	144761	118236	109002	129258	293365
26	MORT NOTES BONDS UNDER 1 YR.	1316683	-	71717	136632	166870	142441	268664	76492	138925	42420	57959	130969	310969
27	OTHER CURRENT LIABILITIES...	1410725	-	34415	76616	80838	92508	170635	68663	108381	113136	138542	226808	300183
28	LOANS FROM STOCKHOLDERS.....	290060	-	54137	48532	35945	15271	20731	12028*	11399	80	-	1681	90956
29	MORT, NOTES, BONDS OVER 1 YR	3646015	-	99419	196574	223155	255929	521154	207018	326442	433901	341326	307972	733125
30	OTHER LIABILITIES.....	624106	-	23670	33523	24887	29999	65082	25336	46990	90349	46435	63754	174081
31	CAPITAL STOCK.....	1333389	-	140349	150817	141618	117319	164006	53576	84502	76586	61036	52722	290858
32	PAID-IN OR CAPITAL SURPLUS..	1371074	-	25829	23261	35732	22894	96443	19149	69750	118036	118036	251959	604781
33	RETAINED EARNINGS, APPROP.	41293	-	1895	4422	6155	2364*	2620	773*	9517	498	1869	3128	8052
34	RETAINED EARNINGS, UNAPPROP.	3974995	-	60839	323457	323261	366747	585502	225551	360474	310037	173879	245283	999945
35	LESS COST OF TREASURY STK.	125154	-	19904	19643	13299	7039	15692	8208	5992	8976	2335	2113	21953
36	TOTAL RECEIPTS.....	26302657	73625	1782574	2676076	2382164	2699176	4281788	1314880	2571413	2077188	1624359	1395418	3423996
37	BUSINESS RECEIPTS.....	25772815	71148	1758053	2637220	2333798	2657957	4174698	1291370	2529930	2038644	1604485	1358160	3317352
38	INT U.S. GOVT OBLIGATIONS...	6661	-	25*	34*	30*	111*	142	179	974	230	528	4365	23
39	INT STATE, LOCAL GOVT OBLIG.	2340	-	-	76*	89*	27*	603	522*	5A	21	67	874	3
40	OTHER INTEREST.....	82384	81*	938	2757	3791	7225	8584	2387	5573	5336	4045	8775	32892
41	RENTS.....	107967	20*	3224	5117	13814	7371	26846	4102	12917	11324	2252	8241	12739
42	ROYALTIES.....	2502	-	-	29*	107*	9*	29*	1*	7	124	71	47	2078
43	SH-TERM GAIN REDUCED BY LOSS	1486	-	-0*	370*	-0*	36*	216*	83*	35	252	494	-	-
44	LG-TERM GAIN REDUCED BY LOSS	49220	1176*	1860	8062	4141	5794	9042	3040	2538	3308	3373	3907	2975
45	NET GAIN, NONCAPITAL ASSETS.	57119	140*	3998	3925	5977	4216	10140	1751	6232	5621	3373	2193	9553
46	DIVIDENDS, DOMESTIC CORPS...	33920	-	60*	269	1444	254	2373	1733	1293	1657	785	5473	18579
47	DIVIDENDS, FOREIGN CORPS....	11922*	-	-	-	-	-	6*	197	11	-	-	27	11681
48	OTHER RECEIPTS.....	174321	1060*	14416	18217	18973	16176	49109	9515	11845	10671	4886	3336	16117
49	TOTAL DEDUCTIONS.....	25226509	73798	1766208	2585847	2304568	2617270	4114701	1259779	2477222	1980775	1580443	1279175	3186723
50	COST OF SALES AND OPERATIONS	17048261	40251	1025334	1636422	1472992	1772378	2798942	889726	1797675	1457553	1036613	885165	2235210
51	COMPENSATION OF OFFICERS....	614296	587*	134869	142844	92638	74665	88292	15816	19735	14206	9554	6710	14380
52	REPAIRS.....	32157	-	1154*	1688*	3547	5320*	564	1762	876	736	588	2854	13068
53	BAD DEBTS.....	44530	169*	3191	5500	2725	4765	6311	3056	4961	3090	3267	3122	4373
54	RENT PAID ON BUSINESS PROP..	767573	1790*	83071	97534	87205	53795	167415	31620	103186	26842	50156	11173	53786
55	TAXES PAID.....	1367298	4249	75935	119071	125814	129847	232437	77287	131895	126893	111537	69064	163269
56	INTEREST PAID.....	354651	412*	15635	25514	27974	28680	54642	19707	34205	30548	21839	26816	68679
57	CONTRIBUTIONS OR GIFTS.....	9695	29*	405	451	657	924	1738	730	935	602	304	299	2621
58	AMORTIZATION.....	4470	-0*	516	102	55*	18	275	692*	19	473	71	1033	1216
59	DEPRECIATION.....	1279233	1986	83786	120902	126136	128984	202810	63839	113945	100666	77603	90333	168243
60	DEPLETION.....	2777	-	203*	152*	24*	-0*	11*	22*	63	1066	271	4	961
61	ADVERTISING.....	75763	101*	5152	8973	7610	5636	18427	2384	5431	3957	3074	3708	11310
62	PENSION, PROF SH, ANNUITY PLAN	250399	476*	7878	14768	15053	20211	36977	17275	26108	20340	21929	20371	49013
63	EMPLOYEE BENEFIT PROGRAMS...	202132	688*	6770	11399	13694	18840	39670	12882	19075	16182	19745	1987	41200
64	NET LOSS, NONCAPITAL ASSETS.	12175	2170*	1547	1378	572	1770	1381	81	187	289	102	115	2583
65	OTHER DEDUCTIONS.....	3161099	20890	320762	399149	327872	371437	464809	122900	218926	177332	223790	156421	356811
66	TOTAL RECPTS LESS TOTAL DEDS.	1076148	-173	16366	90229	77596	81906	167087	55101	94191	96413	43916	116243	237273
67	CONST TAX INC FM REL FGN CORP	5515	-	-	-	-	-	895	-	-	-	-	-	4620
68	NET INCOME (LESS DEF) TOTAL..	1079323	-173	16366	90153	77507	81879	166484	55474	94133	96392	43849	115369	241890
69	NET INCOME, TOTAL.....	1248596	3040*	57607	117723	96485	101213	182043	65543	105633	100660	59959	116800	241890
70	DEFICIT, TOTAL.....	169273	3213	41241	27570	18978	19334	15559	10069	11500	4268	16110	1431	-
71	NET INCOME (LESS DEF) 1120S..	69637	-	12413	19504	17546	8954	11,220*	**	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	87717	1256*	4910	22530	6714	6051	10466	2748	3524	5908	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	29303	-	25*	242*	1292	218	1964	1645	1180	1601	669	4675	15792
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION.	1	-	-	-	-								

1972 CORPORATION

170

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
(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: Transportation
Air transportation

MINOR INDUSTRY	4050	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 TOTAL	4674	171	3299	688	197	147	117	10*	11	9	6	6	13
5 TOTAL ASSETS	16492754	-	94659	114260	74624	96706	208808	79130*	197460	283457	411173	970225	13962252
6 CASH	662284	-	7490	14477	74624	96706	208808	79130*	197460	283457	411173	970225	13962252
7 NOTES AND ACCTS RECEIVABLE	1663766	-	18241	20562	11432	6681	11503	4930*	17490	13539	26140	71701	482101
8 LESS BAD DEBT ALLOWANCE	39070	-	834*	13*	366*	105*	1153	1565*	1317	50391	41224	66930	1318386
9 INVENTORIES	441823	-	4586	3827*	11114	7705	16371	7215*	10936	34687	12445	20085	31178
10 INVESTMENTS, U.S. GOVT OBLIG	110240	-	-	-	-	-	2165*	403*	1727*	12289	1467	-	92189
11 INVESTMENTS, ST, LOCAL OBLIG	22*	-	-	-	-	-	-	20*	-	-	-	-	2
12 OTHER CURRENT ASSETS	877990	-	1725	6505	2448*	4781	5859	2830*	8540	5737	18811	45965	774789
13 LOANS TO STOCKHOLDERS	4731	-	1684*	581*	30*	118*	1524*	-	-	33	-	-	761
14 MORT AND REAL ESTATE LOANS	63*	-	-	8*	-	-	55	-	-	-	-	-	-
15 OTHER INVESTMENTS	1003941	-	1945*	2229*	164*	2428*	16232	3363*	29830	6655	11140	135289	794666
16 DEPRECIABLE ASSETS	16664685	-	90761	93347	72468	72016	129774	53101*	109411	234404	405086	744270	14660047
17 LESS ACCUMULATED DEPR	5709000	-	37430	31183	30462	16989	49360	22126*	41185	97945	119208	245462	5017630
18 DEPLETABLE ASSETS	9841*	-	-	-	-	-	9841*	-	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	61239	-	1254*	1495*	1009*	2120*	6063*	4058*	5741	1374	42	10	38073
21 INTANGIBLE ASSETS	15441	-	1479*	352*	101*	-	1652*	-	38	8133	-	1156	2530
22 LESS ACCUMULATED AMORT	2361	-	761*	53*	21*	-	282*	-	14	1210	-	91	329
23 OTHER ASSETS	727119	-	4119	2126	475	7116	3836	3841*	8286	16024	14755	131548	534993
24 TOTAL LIABILITIES	16492754	-	94659	114260	74624	96706	208808	79130*	197460	283457	411173	970225	13962252
25 ACCOUNTS PAYABLE	1127787	-	11395	16668	9638	14078	45465	12932*	57943	51442	44852	46527	816847
26 MORT NOTES BONDS UNDER 1 YR	699644	-	18922	26746	11753*	14517	49941	22730*	13391	12670	63303	77010	388661
27 OTHER CURRENT LIABILITIES	1538048	-	5748	11056	4705	7399	16279	8385*	14935	16661	29056	41437	1382387
28 LOANS FROM STOCKHOLDERS	93408	-	16908	8577*	8726*	5931*	5100*	-	-	-	2182	10602	35380
29 MORT, NOTES, BONDS OVER 1 YR	6784499	-	18538	25680	16051*	31979	38927	20723*	41693	85485	153462	389138	5962823
30 OTHER LIABILITIES	1259093	-	2068	615*	104*	4613	1897	2762*	14134	17165	16823	69942	1128970
31 CAPITAL STOCK	682615	-	34056	20126	8600	11463	34406	8442*	18800	21676	21230	34240	469576
32 PAID-IN OR CAPITAL SURPLUS	2394445	-	6197	1532*	14591*	12288*	39789	27743*	62286	46781	95066	187375	1900797
33 RETAINED EARNINGS, APPROP	513541*	-	1*	1454*	-	-	24	-	-	-	-	-	512062
34 RETAINED EARNINGS, UNAPPROP	1413328	-	-17645	1907	1572	-3469	-21508	-24533*	-21707	31658	-14782	114314	1367521
35 LESS COST OF TREASURY STK	13654	-	1529*	101*	1118*	2093*	1512*	54*	4015	81	19	360	2772
36 TOTAL RECEIPTS	14269190	63893	151427	179876	95702	156249	535202	144145*	316036	391183	408300	734303	11092674
37 BUSINESS RECEIPTS	13735451	62576	144706	176680	92288	153069	527564	141862*	304016	384805	404760	619527	10723596
38 INT U.S. GOVT OBLIGATIONS	15312	-	6*	-	-	82*	20*	275*	-	875	4	13848	202
39 INT STATE, LOCAL GOVT OBLIG	94*	-	-	-	-	-	-	40*	5	-	-	6	43
40 OTHER INTEREST	97728	8*	45	126*	115*	191	456	182*	1237	583	1064	54922	38799
41 RENTS	81647	1138*	989*	-	1013*	-	977*	429*	502	1181	544	26312	48562
42 ROYALTIES	48	-	-	-	-	-	-	-	-	-	-	-	47
43 SH-TERM GAIN REDUCED BY LOSS	888*	-	-	15*	-	33*	-	-	-	1	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	11685	-	220*	525*	686*	180*	-	2*	306	-	-	532	-
45 NET GAIN, NONCAPITAL ASSETS	103573	-0	1659*	738*	617*	1011*	697*	147*	4465	2640	1109	14562	75928
46 DIVIDENDS, DOMESTIC CORPS	895	-	25*	-	-0*	48*	-	22*	694	-	-	-0	106
47 DIVIDENDS, FOREIGN CORPS	6276	-	-	-	-	-	-	-	-	-	-	-	6275
48 OTHER RECEIPTS	215593	169	3777	1792*	983*	1635	5488	959*	1633	1087	819	4072	193579
49 TOTAL DEDUCTIONS	14173986	70955	161692	179366	93933	154766	537226	145968*	315267	378192	404633	713624	11018364
50 COST OF SALES AND OPERATIONS	8625255	37143	94461	118976	65755	116000	429018	108274*	200191	288095	294336	382459	6490547
51 COMPENSATION OF OFFICERS	89965	341*	11280	7295	2907*	3512	5921	1506*	3422	3329	2436	12227	31789
52 REPAIRS	5561	-	598*	165*	75*	-	-	89*	111	72	172	68	4211
53 BAD DEBTS	58527	106*	647	28*	506*	270*	1910	109*	2108	449	715	4646	47033
54 RENT PAID ON BUSINESS PROP	823866	4134	5672	3331	1772	1977	4816	6241*	22821	11083	11592	27281	723146
55 TAXES PAID	365320	966	5644	4789	3036	4696	14357	2877*	6944	8650	9628	22337	281396
56 INTEREST PAID	459508	731*	2589	4247	1470	3860	4661	2266*	5075	6066	12764	63562	352217
57 CONTRIBUTIONS OR GIFTS	2327	2*	53*	1*	-0*	45*	53*	26*	24	17	3	90	2013
58 AMORTIZATION	7761	70	357	53*	402*	-0*	86*	6*	111	1	872	193	5610
59 DEPRECIATION	1424138	2614	10789	11878	5183	6389	11809	4134*	10976	16196	32024	69598	1242548
60 DEPLETION	457*	-	457*	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	233045	589	863	689	403	500	1604	1255*	4936	1204	5421	8268	207313
62 PENSION, PROF SH, ANNUITY PLAN	283188	72*	399*	-0*	92*	172*	747*	392*	2939	3665	5968	12363	256379
63 EMPLOYEE BENEFIT PROGRAMS	108848	59*	279*	25*	362*	1676*	865*	797	569	860	339	4148	98869
64 NET LOSS, NONCAPITAL ASSETS	7570	37*	22*	-	15*	514*	524*	703	452	1445	50	20	3588
65 OTHER DEDUCTIONS	1682650	24091	27582	27889	11955	15155	60855	17293*	54388	37060	28313	106364	1271705
66 TOTAL RECPTS LESS TOTAL DEDS	95204	-7062	-10265	510	1769	1483	-2024	-1823*	769	12991	3667	20679	74510
67 CONST TAX INC FM REL FGN CORP	2509	-	-	-	-	-	-	-	-	-	-	-	2509
68 NET INCOME (LESS DEF) TOTAL	97619	-7062	-10265	510	1769	1483	-2024	-1863*	764	12991	3667	20673	76976
69 NET INCOME, TOTAL	298716	1006*	4188	8261	3740*	3699	10501	5034*	7066	13169	12321	21468	208263
70 DEFICIT, TOTAL	201097	8068	14453	7751	1971*	2216*	12525	6897*	6302	178	8654	795	131287
71 NET INCOME (LESS DEF) 1120S	-7617	-49	-5269*	873*	-1047	77*	-2202	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	107330	961*	785*	1673*	1013*	561*	-	1668*	593	4972	9021	6759	79324
74 NET OPERATING LOSS DEDUCTION	106603	961*	760*	1673*	1013*	543*	-	1648	4	4971	9021	6759	79250
75 DIVIDENDS RECEIVED DEDUCTION	727	-	25*	-	-0*	18*	-	20*	589	1	-	-0	74
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	8198	3300	14709	129009
79 LG-TERM GAIN TAXED ALT RATE	3418*	-	-	354*	73*	-	-	267*	174	-	-	425	2125
80 INC TAX (BEF CREDITS), TOTAL	87862	10*	480	808*	872*	1169*	4706	1538*	3184	4312	1577	7308	61898
81 NORMAL TAX AND SURTAX	86712	10*	480	808*	872*	1169*	4706	1538*	3175	3910	1577	6965	61502
82 TAX FR RECOMP PRIOR YR INVC	1017	-	-	-	-0*	-0*	-0*	-	9	402	-0	210	396
83 ADDITIONAL TAX FOR TAX PREF	133	-	-	-	-	-	-	-	-	-	-	-	-
84 FOREIGN TAX CREDIT	2803	4	-	-	-	-	-	-	-	-	-	133	-
85 INVESTMENT CREDIT	23647	-0	51*	328*	105*	63*	836	412*	111	497	801	3502	16941
86 MORT INCENTIVE CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-
87 EST TAX PAYMENTS AND CREDITS	37579	2	-0*	-	103*	389*	2946*	1363*	2233	1940	350	1577	26676
88 LESS REFUNDS OF EST TAX PNT	-	-	-	-									

1972 CORPORATION

172

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; Transportation
Transportation services, not
elsewhere classified

MINOR INDUSTRY	4098	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME	NUMBER OF RETURNS													
1 TOTAL	6898	135	4635	1173	484	278	136	36	13					
5 TOTAL ASSETS	3318359	-	142914	189355	176365	188666	303303	232540	202632	158,805		1,723,779		
6 CASH	299818	-	39764	47213	38213	47573	37796	22168	11559	9,713		45,819		
7 NOTES AND ACCTS RECEIVABLE	791586	-	49707	66578	76642	62741	114679	56569	76592	39,624		248,454		
8 LESS BAD DEBT ALLOWANCE	11798	-	211*	208*	582*	4586*	863	224*	2625	415		2,084		
9 INVENTORIES	76323	-	3026*	531*	477*	2101*	10320*	1378*	8641	670		49,179		
10 INVESTMENTS, U.S. GOVT OBLIG	15048	-	-	-	298*	2337*	5772*	1375*	2516	2,750		-		
11 INVESTMENTS, ST, LOCAL OBLIG	3398*	-	-	-	-	-	1891*	-	-	-		-		
12 OTHER CURRENT ASSETS	96981	-	4671	10377	8214	17346	13096	13136	8106	16,977		1,507		
13 LOANS TO STOCKHOLDERS	22693	-	3769	5321	1965*	800*	10794*	-	44	-		5,058		
14 MORT AND REAL ESTATE LOANS	532*	-	9*	379*	-	-	123*	-	-	-		-		
15 OTHER INVESTMENTS	207649	-	2128	4732	8352*	6932	29026	21673*	17092	7,341		110,353		
16 DEPRECIABLE ASSETS	2464473	-	48647	87803	58682	80130	137577	103336	88702	117,148		1,742,448		
17 LESS ACCUMULATED DEPR	925897	-	24178	46302	25059	38964	76069	30007	51815	48,001		584,842		
18 DEPLETABLE ASSETS	1408*	-	1407*	-	-	-	1	-	-	-		-		
19 LESS ACCUMULATED DEPLETION	53*	-	52*	-	-	-	1	-	-	-		-		
20 LAND	84705	-	1827*	3922*	3308*	7341*	9847*	1995*	22348	158		33,959		
21 INTANGIBLE ASSETS	9612	-	2408	1178*	269*	18*	296*	-0	5443	-		-		
22 LESS ACCUMULATED AMORT	1246	-	564	425*	90*	18*	142*	-0	7	-		-		
23 OTHER ASSETS	183127	-	10556	8256	5676	4915	9160	41141	16036	13,459		73,928		
24 TOTAL LIABILITIES	3318359	-	142914	189355	176365	188666	303303	232540	202632	158,805		1,723,779		
25 ACCOUNTS PAYABLE	609266	-	31845	49475	65382	71542	111034	57318	58024	23,695		140,751		
26 MORT NOTES BONDS UNDER 1 YR.	300279	-	10586	12218	11883	8759	41769	14209	35642	17,915		147,298		
27 OTHER CURRENT LIABILITIES	174580	-	17136	15633	18127	21877	21249	10821	11159	18,026		40,552		
28 LOANS FROM STOCKHOLDERS	42344	-	20693	7804	4382*	326*	4484*	1487*	3168	-		-		
29 MORT, NOTES, BONDS OVER 1 YR	978850	-	19426	16452	14865	31976	29865	26019*	20074	25,373		794,800		
30 OTHER LIABILITIES	282060	-	5978	5693	2641	775	12547	44413	11975	7,609		190,429		
31 CAPITAL STOCK	254689	-	41464	22061	17618	18240	24912	33842	24187	3,258		69,107		
32 PAID-IN OR CAPITAL SURPLUS	181954	-	7434	4453*	2786	3668*	12841	7658*	32325	23,326		87,463		
33 RETAINED EARNINGS, APPROP	8578	-	381*	-	507*	3915*	1074*	2384*	317	-		-		
34 RETAINED EARNINGS, UNAPPROP	522606	-	-9538	58651	41856	33961	51989	36956	9401	39,710		259,620		
35 LESS COST OF TREASURY STK.	36847	-	2491	3085*	3682*	6373*	8461*	2567*	3640	107		6,441		
36 TOTAL RECEIPTS	4226258	36700	776165	463164	323715	433413	436204	289095	291741	227,688		948,383		
37 BUSINESS RECEIPTS	4104482	33954	728169	458277	319541	429150	424405	283093	282690	223,267		921,936		
38 INT U.S. GOVT OBLIGATIONS	1055	-	-	2*	194*	-	404*	152*	86	-		90		
39 INT STATE, LOCAL GOVT OBLIG	236*	-	-	-0*	-	-	60*	-	-	-		127		
40 OTHER INTEREST	21979	1132*	202	540	743	876	1225	1254	2319	694		12,994		
41 RENTS	7436	360*	-0*	564*	1255*	245*	1985*	2270*	269	72		416		
42 ROYALTIES	1519*	-	-	177*	-	-	-	-	-	-		-		
43 SH-TERM GAIN REDUCED BY LOSS	98*	-	-	-	-	98*	-	-	-	-		1,343		
44 LG-TERM GAIN REDUCED BY LOSS	4388	-0*	-	76*	30*	533*	236*	88*	223	1,685		1,517		
45 NET GAIN, NONCAPITAL ASSETS	5832	3	253*	228*	168*	172*	400*	135*	274	630		3,569		
46 DIVIDENDS, DOMESTIC CORPS	2042	-	3*	-0*	283*	18*	1290*	193*	177	31		47		
47 DIVIDENDS, FOREIGN CORPS	1279*	-	-	-	-	-	544*	-	-	-		735		
48 OTHER RECEIPTS	75912	1251*	47538	3300	1501	2194	5655	1910	5703	1,260		5,600		
49 TOTAL DEDUCTIONS	4138965	39512	783624	449350	313990	427059	417275	283043	293059	211,933		920,120		
50 COST OF SALES AND OPERATIONS	2887609	22155	569704	311455	228980	323338	320204	138548	243008	154,335		575,882		
51 COMPENSATION OF OFFICERS	143362	2947*	40146	41662	17618	13794	13548	6427	2893	1,652		2,675		
52 REPAIRS	27010	-	5*	270*	30*	27*	8*	-	186	311		26,173		
53 BAD DEBTS	7184	-0	273	846	406	1929	1096	338*	819	937		540		
54 RENT PAID ON BUSINESS PROP	99873	613*	18705	8424	7013	5865	9450	4527	3170	5,982		36,124		
55 TAXES PAID	81404	1525*	10377	11359	6285	6627	7693	4329	5390	4,218		23,691		
56 INTEREST PAID	90374	950*	2487	2424	1618	1986	4210	2069	3413	3,184		68,024		
57 CONTRIBUTIONS OR GIFTS	756	12*	69	126	90	28	151	25*	20	23		212		
58 AMORTIZATION	2095	-	83	2*	-0*	-0*	2*	1134*	17	685		172		
59 DEPRECIATION	166126	657*	5302	7415	5493	8929	10584	7882	6054	6,514		107,296		
60 DEPLETION	27	-	-	-	-	-	27	-	-	-		-		
61 ADVERTISING	30805	526*	7353	4460	4998	2299	3287	1905	658	2,728		2,591		
62 PENSION, PROF SH, ANNUITY PLAN	18156	-	1094*	1088*	1300	3420	3009	1118	778	1,756		4,592		
63 EMPLOYEE BENEFIT PROGRAMS	20075	1984*	1180	1127	641*	1673	1829	910*	648	2,400		7,683		
64 NET LOSS, NONCAPITAL ASSETS	568	45	152	122*	-	212*	7*	2	14	14		-		
65 OTHER DEDUCTIONS	563451	8089	126694	58570	39518	56932	42170	113829	25991	27,194		64,404		
66 TOTAL RECPTS LESS TOTAL DEDS	87293	-2812	-7459	13814	9725	6354	18929	6052	-1318	15,755		28,253		
67 CONST TAX INC FM REL FGN CORP	1519*	-	-	-	-	-	672*	-	-	-		847		
68 NET INCOME (LESS DEF) TOTAL	88576	-2812*	-7459	13814	9725	6354	19541	6052	-1318	15,706		28,973		
69 NET INCOME, TOTAL	139797	983*	15431	18028	12537	9750	22731	7750	4313	18,107		30,167		
70 DEFICIT, TOTAL	51271	3795*	22890	4214*	2812*	3396*	3190*	1698*	5631	2,401		1,194		
71 NET INCOME (LESS DEF) 1120S	19176	983*	4931	5756*	-	3645*	3861	-	-	-		-		
72 NET INC (LESS DEF) 1120-DISC	***	-	-	-	-	-	***	-	-	-		-		
73 STAT SPEC DEDS 1120, F, L, M	17512	-	919	1062*	2221*	444*	3029*	1395*	1470	-		-		
74 NET OPERATING LOSS DEDUCTION	15467	-	919	1062*	1982*	435*	1848*	1232*	1320	264		6,708		
75 DIVIDENDS RECEIVED DEDUCTION	1807	-	-	-0*	239*	9*	1181*	163*	150	26		39		
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-		
77 W H T CORPORATION DEDUCTION	238	-	-	-	-	-	-	-	-	-		-		
78 INC SUBJ NORM, SUR, ALT TAX	98741	-	5857	10735	10346	5660	15511	6484	2847	238		23,458		
79 LG-TERM GAIN TAXED ALT RATE	1781*	-	-	-	-	27*	108*	-	104	25		1,517		
80 INC TAX (BEF CREDITS), TOTAL	40421	-0*	1233	2822	3409	1917	7101	3000	1308	8,580		11,051		
81 NORMAL TAX AND SURTAX	40272	-	1233	2822	3409	1908	7081	2998	1306	8,541		10,974		
82 TAX FR RECOMP PRIOR YR INVC	85	-0*	-	-	-	9*	20*	2*	2	19		33		
83 ADDITIONAL TAX FOR TAX PREF	64	-	-	-	-	-	-	-	-	20		44		
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	25331	-	25*	1214*	1957	1737	4712	2892	957	4,716		7,521		
87 EST TAX PAYMENTS AND CREDITS	356*	-	-	-	-	-	316*	-	40	-		-		
88 LESS REFUNDS OF EST TAX PNT DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-		-		
89 CASH AND PROP EXCEPT OWN STK CORPORATION'S OWN STOCK	44620	-	3278	2425*	879*	4112*	6513	936*	474	4,009		21,994		
90 INVESTMENT CREDIT ITEMS	-	-	-	-	-	-	-	-	-	-		-		
91 COST OF PROP USED FOR INV CR	129870	1974*	4196	8390	16510	4954	21427	19604	6905	6,621		39,289		
92 TOTAL QUALIFIED INVESTMENT	105746	1961*	2679											

1972 CORPORATION

173

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	4808	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL.....	3233	193	1356	502	293	295	468	58	29	11	9	6	13	
5 TOTAL ASSETS.....	89464734	-	37249	76300	107560	205081	972706	397798	459307	435554	628419	809253	85335507	
6 CASH.....	599980	-	4430	6435	6202	9897	45999	25061	14968	18870	23318	23054	421746	
7 NOTES AND ACCTS RECEIVABLE..	1863752	-	6548	5517	6602	17665	45177	17777	31057	15867	18600	49154	1649788	
8 LESS BAD DEBT ALLOWANCE...	25581	-	349*	169*	147*	343*	815	566	492	1914	788	2061	17937	
9 INVENTORIES.....	2395981	-	4419	1749	4057	5987	14084	8842	8019	5081	6206	12077	2325460	
10 INVESTMENTS, U.S. GOVT OBLIG	1268746	-	-	-	-	-	4050*	-	675	2072	-	3842	1258107	
11 INVESTMENTS, ST, LOCAL OBLIG	5934*	-	-	-	-	-	1336*	8*	-	-	-	1479	3111	
12 OTHER CURRENT ASSETS.....	4007194	-	1278	1122	610	3410	14677	5440	5377	8335	33357	12220	3921368	
13 LOANS TO STOCKHOLDERS.....	16081	-	466*	135*	-	-	1002*	-	1719	11738	-	-	1021	
14 MORT AND REAL ESTATE LOANS..	2818*	-	798*	-	-	-	1613*	-	-	-	-	-	407	
15 OTHER INVESTMENTS.....	8094842	-	175*	2690*	1810*	5734	23439	30678	38135	47162	185368	56118	7703533	
16 DEPRECIABLE ASSETS.....	90246120	-	23480	78144	112330	201867	1054928	384193	466734	348012	387409	636998	86552025	
17 LESS ACCUMULATED DEPR.....	19907672	-	8953	32096	28625	56429	274577	100068	132876	93235	87263	125219	18968331	
18 DEPLETABLE ASSETS.....	4425*	-	11*	-	-	4412*	-	-	-	-	-	-	2	
19 LESS ACCUMULATED DEPLETION	4*	-	4*	-	-	-	-	-	-	-	-	-	-	
20 LAND.....	159768	-	186*	4210	792	1447	4933	2723	6078	2483	4569	3803	128544	
21 INTANGIBLE ASSETS.....	177337	-	1147*	60*	1842*	2471*	9458	4601*	10177	10026	40001	51111	46443	
22 LESS ACCUMULATED AMORT.....	29430	-	558*	2*	345*	219*	1772	1473*	2572	293	7771	11872	2553	
23 OTHER ASSETS.....	584443	-	4175	8505	2432	9182	29174	20582	12308	61350	25413	98549	312773	
24 TOTAL LIABILITIES.....	89464734	-	37249	76300	107560	205081	972706	397798	459307	435554	628419	809253	85335507	
25 ACCOUNTS PAYABLE.....	808403	-	8836	8703	6684	15490	38636	17041	18690	12603	19973	38746	623001	
26 MORT NOTES BONDS UNDER 1 YR.	3718321	-	8532	4722	13776	12074	84109	19736	21833	16026	47831	23255	3466427	
27 OTHER CURRENT LIABILITIES...	5152701	-	8846	2816	2984	5601	23452	11598	15177	15095	12467	35628	5019037	
28 LOANS FROM STOCKHOLDERS.....	100662	-	2201	4758*	4443*	10701*	29382*	7341*	1682	6463	872	-	32819	
29 MORT, NOTES, BONDS OVER 1 YR	34347222	-	6497	30439	46262	86571	508865	238887	235411	199607	286247	261777	32446659	
30 OTHER LIABILITIES.....	2781683	-	1296*	460	2161	8103	27628	10162	12908	53296	13346	76332	2575991	
31 CAPITAL STOCK.....	15616746	-	12471	12311	17115	31476	114298	39346	76185	43079	41903	99582	15128980	
32 PAID-IN OR CAPITAL SURPLUS..	12376023	-	7999	3600*	4513*	9445	42464	55133	44763	77590	177254	165969	11787293	
33 RETAINED EARNINGS, APPROP...	316288	-	-	-	-	-	4731*	-	284	4243	-	-	305337	
34 RETAINED EARNINGS, UNAPPROP.	14230084	-	-19354	8542	7929	25638	99851	-1281	32378	7939	28655	108352	13951435	
35 LESS COST OF TREASURY STK.	3399	-	75*	51*	-	18*	710*	165*	4	387	129	388	1472	
36 TOTAL RECEIPTS.....	36420991	20127	46961	53342	35756	98724	295544	102716	218011	110860	115794	254522	35068634	
37 BUSINESS RECEIPTS.....	35764339	14852	45824	52787	35480	95677	285061	99725	214491	103776	113417	221106	34882143	
38 INT U.S. GOVT OBLIGATIONS...	7952	-	-	-	-	9*	207*	10*	32	46	-	326	7322	
39 INT STATE, LOCAL GOVT OBLIG.	5589	61*	-	-	-	-	58*	-	83	3	-	83	5301	
40 OTHER INTEREST.....	150789	538*	225*	75*	127*	569	1436	729	1338	1956	704	1359	141733	
41 RENTS.....	137435	219*	-	20*	89*	45*	1331	230*	727	191	334	455	133794	
42 ROYALTIES.....	39036	-	-	-	-	-	20*	-	-	81	-	4147	34788	
43 SH-TERM GAIN REDUCED BY LOSS	14631*	-	-	-	-	-	-	-	-	-	-	-	14631	
44 LG-TERM GAIN REDUCED BY LOSS	22235	3601*	274*	-	734*	920*	77*	460	10	111	802	15246		
45 NET GAIN, NONCAPITAL ASSETS.	4763	604*	51*	25*	-	27*	28*	76*	-	64	4	65	3819	
46 DIVIDENDS, DOMESTIC CORPS...	75032	-	-	76*	-	-	752*	54*	13	29	1	42	74065	
47 DIVIDENDS, FOREIGN CORPS...	13151*	-	-	-	-	-	13*	-	-	-	-	690	12448	
48 OTHER RECEIPTS.....	186039	252*	587	359	60*	1663	5718	1815	867	4704	1223	25447	143344	
49 TOTAL DEDUCTIONS.....	33492088	18462	46534	51727	39018	93526	252619	101396	203795	105798	105766	241598	32231849	
50 COST OF SALES AND OPERATIONS	17822970	7030	21202	19516	14620	47295	87872	35577	120545	38899	41626	76235	17312553	
51 COMPENSATION OF OFFICERS....	85562	256*	6094	7353	2093	5196	10070	3093	3270	1756	41223	2970	41223	
52 REPAIRS.....	37510	-	-	-	-	18*	546*	13*	564	-	17	36	36316	
53 BAD DEBTS.....	181641	630*	103*	654	88	548	1500	631	912	1380	706	1587	172902	
54 RENT PAID ON BUSINESS PROP...	481778	742	1647	1477	965	1894	2909	3725	2501	2041	1978	14850	447249	
55 TAXES PAID.....	2429726	848	1604	2383	2344	4894	12081	8158	12496	8964	6675	14860	2445396	
56 INTEREST PAID.....	2211477	1239*	803	1838	2509	4999	26364	9253	14926	11453	15292	13425	2109376	
57 CONTRIBUTIONS OR GIFTS.....	21952	1	26*	25*	15*	9*	74	44	77	77	56	125	21423	
58 AMORTIZATION.....	7833	133*	32*	2*	415*	58*	429	395*	459	76	32	3461	2341	
59 DEPRECIATION.....	5667032	2901	2246	5599	6572	10742	60611	20512	29935	22248	23822	45925	5435919	
60 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
61 ADVERTISING.....	116806	203*	641	845	271	371	1344	739	603	738	788	3347	106916	
62 PENSION, PROF SH, ANNUITY PLAN	1437149	111*	315*	27*	977	3432	1045	2129	1129	886	3572	1523526		
63 EMPLOYEE BENEFIT PROGRAMS...	655360	63*	100*	25*	92*	409	1246	741	628	230	642	689	650495	
64 NET LOSS, NONCAPITAL ASSETS.	3548	1311*	-	-	-	-	1344*	50*	14	11	82	736		
65 OTHER DEDUCTIONS.....	2131744	2094	12036	11695	9007	16093	33797	17420	14736	16364	11408	60716	1925478	
66 TOTAL RCPTS LESS TOTAL DEDS.	2928903	1665	427	1615	-3262	5198	42925	1320	14216	5062	10028	12924	2836785	
67 CONST TAX INC FM REL FGN CORP	7226	-	-	-	-	-	-	-	-	-	-	363	6863	
68 NET INCOME (LESS DEF) TOTAL..	2930540	1604	427	1615	-3262	5198	42867	1320	14133	5059	10028	13204	2838347	
69 NET INCOME, TOTAL.....	2999094	5349*	3054	5155	3494	11081	49179	10651	20447	12434	11252	13600	2853398	
70 DEFICIT, TOTAL.....	68554	3745*	2627	3540*	6756*	5883*	6312	9331	6314	7375	1224	396	15051	
71 NET INCOME (LESS DEF) 1120S..	5385	3919*	1110*	792*	-1151*	-312	1027	-	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M.	74362	-	226*	177*	313*	806*	2056	914*	743	406	2277	922	65522	
74 NET OPERATING LOSS DEDUCTION	9156	-	226*	126*	313*	806*	1418*	866*	720	369	2276	735	1301	
75 DIVIDENDS RECEIVED DEDUCTION	62747	-	-	51*	-	-	631*	46*	10	24	1	36	61948	
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..	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.	1397555	549*	402	1139	674	3669	19885	4428	9261	5778	4258	6045	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 INVC	6194	-	-	-	-	-	-	-	16	48	7	39	6078	
83 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-	
84 FOREIGN TAX CREDIT.....	16270	-	-	-	-	-	-	-	-	-	-	-	-	
85 INVESTMENT CREDIT.....	359084	76*	176*	328*	210	766	4162	901	1511	1285	1363			

1972 CORPORATION

174

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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; Communications Radi-
and television broadcasting

MINOR INDUSTRY	4830	SIZE OF TOTAL ASSETS												
		RETURNS WITH AND WITHOUT NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	NUMBER OF RETURNS	TOTAL												
1	TOTAL.....	4518	70*	2092	1162	580	209	309	46	28	8	5	5	4
5	TOTAL ASSETS.....	5698707	-	93339	178927	199638	156952	583039	319083	461909	276460	360421	617247	2251692
6	CASH.....	349182	-	13861	20080	16245	15497	66300	23852	42707	21205	15887	55207	58341
7	NOTES AND ACCTS RECEIVABLE...	1081906	-	21831	38267	30983	22166	84366	39764	61691	25232	30711	70470	65645
8	LESS BAD DEBT ALLOWANCE...	38680	-	488	1001	1452	775	2682	1267	1718	1285	1013	2140	24859
9	INVENTORIES.....	146171	-	854*	405*	344*	480*	4314	2944*	3018	1946	1959	6374	123533
10	INVESTMENTS, U.S. GOVT OBLIG	27667	-	-	-	-	-	1887*	267	3475	-	-	-	11051
11	INVESTMENTS, ST, LOCAL OBLIG	16958	-	50*	-	805*	190*	470*	1442*	10853	-	-	-	1079
12	OTHER CURRENT ASSETS.....	302325	-	3494	4673	2635	3975	14086	7487	37187	15796	14730	48847	149415
13	LOANS TO STOCKHOLDERS.....	19013	-	1983*	2575	5396*	99*	1776*	168*	4006	52	-	-	2958
14	MORT AND REAL ESTATE LOANS..	2516	-	859*	-	-	453*	82*	-	266	-	-	675	181
15	OTHER INVESTMENTS.....	868753	-	6623	11089	21323	12178*	36972	59271	48415	41133	88467	207237	336045
16	DEPRECIABLE ASSETS.....	2876922	-	87613	139198	139599	120428	495402	181219	248168	79608	87524	355894	942269
17	LESS ACCUMULATED DEPR.....	1331569	-	55011	75925	60021	65801	267430	93011	141162	43244	33490	94064	402410
18	DEPLETABLE ASSETS.....	15*	-	-	-	-	15*	-	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND.....	221799	-	4416	8586	14923	4152	22182	10883	20259	9942	19089	43478	63887
21	INTANGIBLE ASSETS.....	202889	-	1988	2902*	2062*	20104*	26596	10809*	22173	4661	-	93123	18471
22	LESS ACCUMULATED AMORT....	69933	-	1092	1400*	567*	4375*	9581	877*	4237	2417	-	45165	222
23	OTHER ASSETS.....	1022773	-	6358	29476	26200	28181	108299	76132	106808	123831	123974	77805	315709
24	TOTAL LIABILITIES.....	5698707	-	93339	178927	199638	156952	583039	319083	461909	276460	360421	617247	2251692
25	ACCOUNTS PAYABLE.....	511059	-	13870	21282	10033	14893	22778	15245	13983	4923	8609	9795	37548
26	MORT NOTES BONDS UNDER 1 YR.	260998	-	13720	26547	23164	13466	53121	26935	37178	6310	13378	26408	20771
27	OTHER CURRENT LIABILITIES...	505981	-	11366	11642	12773	12355	34852	20301	28921	17316	21763	55712	278980
28	LOANS FROM STOCKHOLDERS.....	166141	-	13044	13778	20952	7771*	28770	14921*	893	-	-	-	66012
29	MORT, NOTES, BONDS OVER 1 YR	1386581	-	23580	63597	68966	76813	170783	102022	137850	97332	87216	155269	403153
30	OTHER LIABILITIES.....	321641	-	2331	2597	6235	9387*	11843	8684	22543	10320	44970	46394	156337
31	CAPITAL STOCK.....	585355	-	39739	41798	44099	23853	83060	26004	40799	25763	46935	91902	121403
32	PAID-IN OR CAPITAL SURPLUS..	778343	-	1789	10110	16538	595*	35221	18908	29894	30623	39107	92120	503438
33	RETAINED EARNINGS, APPROP...	1110*	-	374*	632*	-	-	-	-	10	-	-	94	-
34	RETAINED EARNINGS, UNAPPROP.	1280247	-	-20280	-1556	7884	1389	154721	91593	156221	83932	110998	340592	354753
35	LESS COST OF TREASURY STK.	98749	-	6194*	11500	11006*	3570*	12110*	5530*	6383	59	12649	945	28803
36	TOTAL RECEIPTS.....	5174646	14976*	155391	240444	190299	12194*	533219	242996	332582	147707	226701	380016	2588372
37	BUSINESS RECEIPTS.....	4967161	10177*	152294	235067	184954	119224	520552	235454	314333	141730	183607	361251	2508518
38	INT U.S. GOVT OBLIGATIONS...	1585	-	-0*	-0*	15*	189*	14	699	-	-	279	216	173
39	INT STATE, LOCAL GOVT OBLIG.	876	-	-	-	89*	9*	20*	130*	326	-	41	228	31
40	OTHER INTEREST.....	29218	316*	630	580	753	639*	2361	1767	3094	1948	2573	6186	8371
41	RENTS.....	28011	-	101*	507*	91*	435*	1975	519	2224	185	98	3114	18762
42	ROYALTIES.....	18616	-	-	-	-	-	188*	-	1	85	12682	88	5572
43	SH-TERM GAIN REDUCED BY LOSS	83*	-	-	-0*	-	-	-	-	69	-	-	14	-
44	LG-TERM GAIN REDUCED BY LOSS	30861	2704	503*	3389*	2784*	-	4089	2299*	3554	2794	211	1106	7428
45	NET GAIN, NONCAPITAL ASSETS.	7736	1748*	332*	51*	30*	843*	482	77	2329	105	1338	371	30
46	DIVIDENDS, DOMESTIC CORPS...	25480	-	80*	50*	209*	2*	256	784	861	-	18797	4041	400
47	DIVIDENDS, FOREIGN CORPS...	7770	-	-	-	-	-	-	-	-	-	116	-	7654
48	OTHER RECEIPTS.....	57249	29*	1451	800	1374	791	3107	1952	5092	860	6959	3401	31433
49	TOTAL DEDUCTIONS.....	4680977	11573*	151854	237364	183707	126140	480796	225651	296982	129214	179386	310154	2348156
50	COST OF SALES AND OPERATIONS	2815422	5187*	75185	116990	90030	59988	241335	100563	167817	68651	92867	154590	1642219
51	COMPENSATION OF OFFICERS....	122171	327*	13363	25274	15322	7643	17380	6779	8433	2832	3682	7775	13361
52	REPAIRS.....	10674	21*	231*	295*	100*	-	346*	321*	625	21	318	1459	6937
53	BAD DEBTS.....	44931	27*	1772	3319	3541	1018	4614	4394	2090	1110	1518	2131	19397
54	RENT PAID ON BUSINESS PROP..	86731	192*	4327	4521	2482	2102	8211	3609	4719	2648	3119	4262	46539
55	TAXES PAID.....	153679	389*	10807	9791	7720	4773	20322	8726	13211	5114	6293	14521	52012
56	INTEREST PAID.....	119235	356*	2714	6213	7467	5187	15408	8571	11274	8350	7945	14079	31671
57	CONTRIBUTIONS OR GIFTS.....	7592	9*	37	69	184	154	705	459	945	188	1160	727	2955
58	AMORTIZATION.....	3347	457*	354*	38*	108*	9*	728	113	435	142	13	18	932
59	DEPRECIATION.....	263248	630*	6636	12704	10183	11630	39322	16500	21510	9427	7562	28573	98571
60	DEPLETION.....	45*	-	-	-	-	40*	-	-	-	-	-	1	4
61	ADVERTISING.....	70298	48*	265	1247	1004	1112*	915	1959	1422	1657	-0	2050	58619
62	PENSION, PROF SH, ANNUITY PLAN	33790	18*	273*	404*	1238*	738*	2925	2196	4680	729	493	3352	16744
63	EMPLOYEE BENEFIT PROGRAMS...	13033	36*	301	685	1526	664*	1205	457	931	444	85	1571	5128
64	NET LOSS, NONCAPITAL ASSETS.	5070	-	-0*	503*	141*	63*	198*	269*	1398	11	337	503	1647
65	OTHER DEDUCTIONS.....	931711	3876*	35589	55311	42661	31059	127142	70735	57492	27890	53994	74542	351420
66	TOTAL RCPTS LESS TOTAL DEDS.	493669	3403*	3537	3080	6592	-4197	52423	17345	35600	18493	47315	69862	240216
67	CONST TAX INC FM REL FGM CORP	5943	-	-	-	-	-	-	-	-	-	-	-	5943
68	NET INCOME (LESS DEF) TOTAL..	498736	3401*	3537	3080	6503	-4206	52403	17215	35274	18493	47274	69634	246128
69	NET INCOME, TOTAL.....	569729	4463*	10850	14700	13984	9913*	62367	23645	48278	18493	47274	69634	246128
70	DEFICIT, TOTAL.....	70993	1062*	7313	11620	7481	14119	9964	6430*	13004	-	-	-	-
71	NET INCOME (LESS DEF) 1120S.	6972	-	1324*	-881*	673*	1058*	-784	5,982	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	46102	-	972*	2529*	1204*	951*	2443	2852	2164	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	24609	-	50*	25*	194*	-	206*	669	753	-	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.	233857	1628*	1604	3391	4150	2963*	25837	9200	19572	8413	11374	29096	116629
81	NORMAL TAX AND SURTAX.....	233266	1503*	1										

1972 CORPORATION

175

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: Electric, gas, and
sanitary services: Electric
companies and systems

MINOR INDUSTRY	4910	SIZE OF TOTAL ASSETS											
		RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000
1	TOTAL.....	312	-	127*	25*	30*	29	8*	21	10	6	10	46
5	TOTAL ASSETS.....	61873089	-	2206*	3367*	11742*	69,852	53057*	366011	423247	496058	1713715	58733834
6	CASH.....	588766	-	230*	50*	373*	4,641	794*	9765	10482	12511	18190	531730
7	NOTES AND ACCTS RECEIVABLE..	1417634	-	1798*	125*	1058*	7,905	3440*	10096	18896	17894	46908	1309514
8	LESS BAD DEBT ALLOWANCE...	19781	-	-	-	30*	47	80*	168	154	98	572	18632
9	INVENTORIES.....	1315870	-	-	75*	253*	2,057	466*	10070	22032	11686	100477	1168754
10	INVESTMENTS, U.S. GOVT OBLIG	104663	-	-	-	-	672	1439*	3520	820	-	2796	95416
11	INVESTMENTS, ST, LOCAL OBLIG	1853	-	-	-	-	-	-	-	-	-	-	1853
12	OTHER CURRENT ASSETS.....	610673	-	-0*	25*	-	-	-	-	-	-	-	1853
13	LOANS TO STOCKHOLDERS.....	1800	-	-	-	-	161	441*	3301	4704	2156	21618	578260
14	MORT AND REAL ESTATE LOANS..	2741	-	-	-	-	-	-	1800	-	-	-	-
15	OTHER INVESTMENTS.....	1216259	-	-	-	-	-	-	11	945	-	-	1805
16	DEPRECIABLE ASSETS.....	69330033	-	356*	6060*	11786*	5,463	1047*	21316	14858	11171	29905	1132374
17	LESS ACCUMULATED DEPR.....	14110946	-	254*	3167*	1847*	76,653	65265*	391177	446925	601873	1894216	65835722
18	DEPLETABLE ASSETS.....	194	-	-	-	-	30,466	21954*	92889	108513	198372	447917	13205587
19	LESS ACCUMULATED DEPLETION	182	-	-	-	-	-	-	-	-	-	-	194
20	LAND.....	505722	-	-	25*	-0*	2,265	933*	5253	3122	1913	2167	490044
21	INTANGIBLE ASSETS.....	9340*	-	-	-	-	-	245*	65	-	-	-	9002
22	LESS ACCUMULATED AMORT.....	7731*	-	-	-	-	-	-0*	44	-	-	-	7675
23	OTHER ASSETS.....	906181	-	76*	49*	149*	548	1014*	2738	9130	35324	45911	811242
24	TOTAL LIABILITIES.....	61873089	-	2206*	3367*	11742*	69,852	53057*	366011	423247	496058	1713715	58733834
25	ACCOUNTS PAYABLE.....	1069890	-	64*	150*	1401*	11,021	2175*	12426	12484	28467	32148	969554
26	MORT NOTES BONDS UNDER 1 YR,	2069561	-	-	-	-	4,575	1277*	16909	29293	97896	149454	1770157
27	OTHER CURRENT LIABILITIES...	2028806	-	3*	249*	194*	2,459	2220*	10187	17097	5865	42211	1948321
28	LOANS FROM STOCKHOLDERS.....	2098*	-	458*	-	-	-	-	-	-	-	-	1640
29	MORT, NOTES, BONDS OVER 1 YR	29056162	-	-	-	5424*	15,698	12149*	196251	208057	255691	874635	27488257
30	OTHER LIABILITIES.....	2714272	-	-	-	-	8,290	3220*	14178	12815	22369	60592	2591415
31	CAPITAL STOCK.....	14041725	-	252*	1447*	1505*	6,411	15980*	46627	75368	55912	292164	13546059
32	PAID-IN OR CAPITAL SURPLUS...	4040731	-	-	-	-	289	372*	8381	15026	4410	120778	3891076
33	RETAINED EARNINGS, APPROP...	296079	-	-	-	-	-	-	54	12665	410	-	282925
34	RETAINED EARNINGS, UNAPPROP.	6554722	-	1378*	798*	2175*	21,169	15664*	61083	40442	25038	141801	6245234
35	LESS COST OF TREASURY STK.	957	-	-	-	-	-	-	85	-	-	68	804
36	TOTAL RECEIPTS.....	15537825	-	2651*	4315*	3919*	36,757	30203*	99571	154815	186603	380044	14638947
37	BUSINESS RECEIPTS.....	15325659	-	2180*	4290*	3889*	36,210	29740*	97384	154020	186168	372899	14440879
38	INT U.S. GOVT OBLIGATIONS...	4060	-	-	-	-	13	10*	156	117	133	84	3547
39	INT STATE, LOCAL GOVT OBLIG.	1151	-	-	-	-	-	-	-	-	-	-	1151
40	OTHER INTEREST.....	46405	-	-	25*	-	242	116*	805	185	157	1196	43679
41	RENTS.....	66610	-	-	-	-	141	94*	222	61	12	4980	61100
42	ROYALTIES.....	1394	-	-	-	-	-	80*	-	-	2	-	1312
43	SH-TERM GAIN REDUCED BY LOSS	58	-	-	-	-	-	-	-	-	-	-	58
44	LG-TERM GAIN REDUCED BY LOSS	10319	-	344*	-	-	639	152*	833	59	46	36	8210
45	NET GAIN, NONCAPITAL ASSETS.	2720	-	76*	-	-	-0	-	-	-	-	-	2628
46	DIVIDENDS, DOMESTIC CORPS...	2807	-	-	-0*	-	-	-0*	132	15	-0	66	2594
47	DIVIDENDS, FOREIGN CORPS...	201	-	-	-	-	-	-	-	201	-	-	-
48	OTHER RECEIPTS.....	76441	-	51*	-	30*	1,512	11*	39	157	85	767	73789
49	TOTAL DEDUCTIONS.....	14117049	-	2233*	3642*	3636*	33,356	26680*	89304	144106	177255	347938	13288899
50	COST OF SALES AND OPERATIONS	6999538	-	800*	2943*	2548*	20,625	18934*	55857	93233	128209	173257	6503132
51	COMPENSATION OF OFFICERS...	43344	-	508*	-	-	899	431*	925	817	758	1538	37468
52	REPAIRS.....	6631	-	-	-	-	47	-	435	67	-	-	6082
53	BAD DEBTS.....	34397	-	-	-	-	60	74*	94	160	142	562	33305
54	RENT PAID ON BUSINESS PROP...	68725	-	-0*	-	15*	27	34*	147	1201	68	419	66814
55	TAXES PAID.....	1578742	-	115*	175*	224*	1,942	2105*	6447	10952	8624	26937	1521221
56	INTEREST PAID.....	1705424	-	-0*	-	104*	1,224	778*	7138	11337	13106	37827	1633910
57	CONTRIBUTIONS OR GIFTS.....	16398	-	-	-0*	-	7	10*	54	142	47	242	15896
58	AMORTIZATION.....	24967	-	-	-	-	-	-	69	-	-	83	15839
59	DEPRECIATION.....	2536577	-	51*	374*	238*	3,183	2605*	12794	15248	13678	71072	2417334
60	DEPLETION.....	7415	-	-	-	-	-	-	-	-	-0	-	7415
61	ADVERTISING.....	34671	-	51*	-	-	61	40*	180	136	34	615	33554
62	PENSION, PROF SH, ANNUITY PLAN	194111	-	-	-	-	678	455*	1110	1596	860	2481	186931
63	EMPLOYEE BENEFIT PROGRAMS...	57805	-	-	-	-	289	30*	450	420	113	596	55907
64	NET LOSS, NONCAPITAL ASSETS.	6443	-	-	-	-	-	-	-	91	-	117	6235
65	OTHER DEDUCTIONS.....	801861	-	708*	150*	507*	4,314	1184*	3604	8706	2640	32192	747856
66	TOTAL RECPTS LESS TOTAL DEDS.	1420776	-	418*	673*	283*	3,401	3523*	10267	10709	9348	32106	1350048
67	CONST TAX INC FM REL FGN CORP	175	-	-	-	-	-	-	-	175	-	-	-
68	NET INCOME (LESS DEF) TOTAL..	1419800	-	418*	673*	283*	3,401	3523*	10267	10884	9348	32106	1348897
69	NET INCOME, TOTAL.....	1482112	-	418*	673*	283*	3,528	3523*	10436	11947	9899	40557	1400848
70	DEFICIT, TOTAL.....	62312	-	-0*	-	-	127	-	169	1063	551	8451	51951
71	NET INCOME (LESS DEF) 1120S..	418*	-	418*	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	19547	-	-	-0*	-	-	6*	131	206	92	325	18787
74	NET OPERATING LOSS DEDUCTION	136	-	-	-	-	-	-	7	62	26	41	-
75	DIVIDENDS RECEIVED DEDUCTION	2455	-	-	-0*	-	-	-0*	112	13	-0	56	2274
76	DIVIDENDS PAID DEDUCTION...	16956	-	-	-	-	-	6*	12	131	66	228	16513
77	W H T CORPORATION DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX.	1463694	-	-	673*	283*	3,535	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..	701369	-	-	175*	104*	1,539	1625*	4724	5609	4692	19265	663636
81	NORMAL TAX AND SURTAX.....	700215	-	-	175*	104*	1,539	1623*	4708	5600	4692	19259	662515
82	TAX FR RECOMP PRIOR YR INVC	951	-	-	-	-	-	2*	3	9	-0	6	931
83	ADDITIONAL TAX FOR TAX PREF.	203	-	-	-	-	-	-	13	-	-	-	190
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	-	-	-	-	-	-	-	-	-	-	-
87	EST TAX PAYMENTS AND CREDITS.	455536	-	-0*	100*	-	-	-	-	-	-	-	7
88	LESS REFUNDS OF EST TAX PMT	1900	-	-	-	-	907	1405*	3610	4091	3910	13661	427852
	DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	260	140	1500
89	CASH AND PROP EXCEPT OWN STK	1569251	-	-	-	-	759	1208*	3351	6735	7009	28475	1521714
90	CORPORATION'S OWN STOCK.....	1114	-	-	-	-	-	-	1114	-	-	-	-
	INVESTMENT CREDIT ITEMS	-	-	-	-	-	-	-	-	-	-	-	-
91	COST OF PROP USED FOR INV CR	4958384	-	-	324*	462*	4,516	4109*	18759	25896	31990	245557	4626771
92	TOTAL QUALIFIED INVESTMENT..	4817252	-	-	274*	462*	4,482	3960*					

1972 CORPORATION

176

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; Electric, gas, and
sanitary services; Gas
companies and systems

MINOR INDUSTRY	4920	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
NUMBER OF RETURNS														
1 TOTAL	998	***	279*	329	155	56*	58	25	26	12	13	20	23	
5 TOTAL ASSETS	35821812	-	14071*	48142	54414	42377*	107523	179860	412363	447526	904843	3169302	30441391	
6 CASH	634536	-	2170*	4506	4731*	1454*	3351	9138	16530	9696	14620	43519	524621	
7 NOTES AND ACCTS RECEIVABLE	2849253	-	3552*	8298	14256*	6577*	10038	17007	34017	42608	67668	227749	2417483	
8 LESS BAD DEBT ALLOWANCE	28295	-	1*	335*	318*	163*	331*	583	620	805	1790	5590	17759	
9 INVENTORIES	1254699	-	1491*	2341	2588*	980*	1892*	6154	14683	19079	13260	71340	1120891	
10 INVESTMENTS, U.S. GOVT OBLIG	226903	-	-	-	-	-	-	428*	6	1402	-	-	-	
11 INVESTMENTS, ST, LOCAL OBLIG	5591*	-	-	-	-	281*	-	-	864	1936	-	-	225087	
12 OTHER CURRENT ASSETS	765315	-	316*	511	3642*	224*	823*	2691	8327	8838	6602	41321	692020	
13 LOANS TO STOCKHOLDERS	7290*	-	125*	724*	194*	47*	-	-	-	-	-	580	5620	
14 MORT AND REAL ESTATE LOANS	27672*	-	-0*	1340*	-	-	-	-	183	-	-	359	224	
15 OTHER INVESTMENTS	3673908	-	60*	6778*	3465*	10*	2847*	1994*	15789	32071	57341	123426	3430127	
16 DEPRECIABLE ASSETS	37301211	-	16302*	44334	41054*	47379*	120156	177273	427496	455643	923107	3565314	31483153	
17 LESS ACCUMULATED DEPR	12009779	-	10883*	21697	19405*	15343*	34753	46195	123070	141155	206835	982516	10407927	
18 DEPLETABLE ASSETS	189591	-	-	-	-0*	-	-	7822*	8738	587	1192	36479	134773	
19 LESS ACCUMULATED DEPLETION	77950	-	-	-	-	-	-	3101*	7669	457	173	15117	51433	
20 LAND	84563	-	564*	952*	2682*	554*	915*	2186	3142	4230	6109	15072	48157	
21 INTANGIBLE ASSETS	6880	-	-	51*	15*	108*	85*	209*	851	254	3296	664	1347	
22 LESS ACCUMULATED AMORT	2920	-	-	25*	15*	77*	52*	26*	259	62	1121	184	1099	
23 OTHER ASSETS	913344	-	375*	364	1525*	346*	2552*	4863	13355	13661	21208	47021	808074	
24 TOTAL LIABILITIES	35821812	-	14071*	48142	54414	42377*	107523	179860	412363	447526	904843	3169302	30441391	
25 ACCOUNTS PAYABLE	1772598	-	1019*	2896	6549*	6506*	6756*	21027	23530	23691	43152	153095	1484377	
26 MORT NOTES BONDS UNDER 1 YR.	2280301	-	794*	5691*	4834*	6362*	19513	34987	17826	74393	168058	1931177		
27 OTHER CURRENT LIABILITIES	1568127	-	662*	2251	4305*	1166*	7551	9069	16410	21103	46236	142276	1317098	
28 LOANS FROM STOCKHOLDERS	22027	-	200*	105*	-	-	838*	6169*	1493	-	-	23	13199	
29 MORT, NOTES, BONDS OVER 1 YR	15115827	-	1686*	7557*	4144*	9984*	33330*	52375	120454	176359	381639	1376424	12951875	
30 OTHER LIABILITIES	1706290	-	426*	733*	280*	1921*	3337*	10619	34587	32514	45218	113052	1463603	
31 CAPITAL STOCK	5429929	-	3921*	12894	10116	10124*	15130	31192	72141	125322	519374	4559522		
32 PAID-IN OR CAPITAL SURPLUS	2618018	-	1366*	1771*	1073*	2264*	13196*	10069*	35361	21721	87528	213191	2230478	
33 RETAINED EARNINGS, APPROP.	226917	-	6*	708*	-	45*	43	205*	5890	-	523	24149	195348	
34 RETAINED EARNINGS, UNAPPROP.	5140230	-	3991*	13612	23113	4005*	10676*	20163	70722	82898	101066	475485	4334499	
35 LESS COST OF TREASURY STK.	58452	-	-	76*	-	-	-	541*	1264	727	234	15825	39785	
36 TOTAL RECEIPTS	18821482	***	29205*	47988	113056	71613*	64955	159149	263889	308008	501139	1815642	15418689	
37 BUSINESS RECEIPTS	18309183	***	28650*	46342	106469	71467*	64055	151625	252225	301126	487725	1790396	14981562	
38 INT U.S. GOVT OBLIGATIONS	2854	-	-	-	119*	-	-	-	190	81	2	205	2257	
39 INT STATE, LOCAL GOVT OBLIG.	906	-	-	-	82*	-0*	-	2*	70	712	-	14	26	
40 OTHER INTEREST	179149	***	69*	101*	455*	-0*	93*	131	538	557	967	4951	171194	
41 RENTS	63051	***	302*	430*	51*	9*	176*	135*	945	807	943	2975	56239	
42 ROYALTIES	6762	-	-	-	-	-	-	4*	653	3	-	1157	4945	
43 SH-TERM GAIN REDUCED BY LOSS	640	-	-	-	-	-	-	-0*	17	-	-	77	546	
44 LG-TERM GAIN REDUCED BY LOSS	78100	***	5*	101*	176*	-	20*	2*	7283	2410	186	2626	64872	
45 NET GAIN, NONCAPITAL ASSETS	15301	-	-0*	153*	4570*	-	8*	161*	38	41	116	412	9802	
46 DIVIDENDS, DOMESTIC CORPS	20459	***	-	51*	-	-	-	54*	334	1846	3379	83	14712	
47 DIVIDENDS, FOREIGN CORPS	2401*	-	-	-	-	-	-	2*	-	14	-	-	2385	
48 OTHER RECEIPTS	142676	***	179*	810*	1134*	137*	603	7033	1613	394	7821	12746	110149	
49 TOTAL DEDUCTIONS	17697104	***	26737*	43645	104036	70050*	60857	148020	233141	279509	471063	1686857	14546480	
50 COST OF SALES AND OPERATIONS	11898704	***	17702*	29827	84784	62838*	41266	115314	174530	211411	311811	1108239	9719770	
51 COMPENSATION OF OFFICERS	71424	***	3277*	1940*	3952*	565*	830*	2107	3438	2156	3738	8400	40946	
52 REPAIRS	61755	-	-	92*	263*	-	195*	8*	48	172	435	5733	54809	
53 BAD DEBTS	42025	***	233*	227*	247*	179*	233*	299	613	1008	2069	6330	30546	
54 RENT PAID ON BUSINESS PROP.	117834	***	235*	405*	293*	171*	504*	230*	575	934	2852	7039	104538	
55 TAXES PAID	898595	***	767*	1775	2870*	1008*	3880	5967	14999	13447	37974	121706	693291	
56 INTEREST PAID	1157331	***	155*	617*	1028*	690*	3386*	4773	9545	12605	27683	96497	998731	
57 CONTRIBUTIONS OR GIFTS	9346	***	2*	-0*	31*	-0*	2*	63*	304	217	336	1259	7130	
58 AMORTIZATION	1232	-	-0*	-0*	-0*	-0*	7*	2*	11	-	15	312	885	
59 DEPRECIATION	1498712	***	995*	3118	3018*	1895*	4198	7572	15392	17820	39456	141299	1262411	
60 DEPLETION	142078	-	-0*	-	-	-	-	1008*	962	422	294	10920	128472	
61 ADVERTISING	37573	***	237*	168	232*	48*	90*	647*	465	736	1696	6985	26201	
62 PENSION, PROF SH, ANNUITY PLAN	162800	***	-	25*	630*	95*	257*	678*	1982	1828	4543	16062	136628	
63 EMPLOYEE BENEFIT PROGRAMS	88123	***	100*	101*	30*	120*	92*	268*	603	1011	2945	7925	78446	
64 NET LOSS, NONCAPITAL ASSETS	14355	-	-	-	-	9*	7*	82*	90	-	215	25	13927	
65 OTHER DEDUCTIONS	1495217	***	3034*	5350	6658	2432*	5910*	9002	9584	15742	35001	148126	1253349	
66 TOTAL RECPTS LESS TOTAL DEDS	1124378	***	2468*	4343	9020	1563*	4098	11129	30748	28499	30076	128785	872209	
67 CONST TAX INC FM REL FGN CORP	4547	-	-	-	-	-	-	-	-	-	-	-	4547	
68 NET INCOME (LESS DEF) TOTAL	1128019	***	2468*	4343	8938	1563*	4098	11127	30678	27787	30076	128771	876730	
69 NET INCOME, TOTAL	1150676	***	2620*	4495	8938	1864*	4603*	11672	30749	27887	30804	128771	896813	
70 DEFICIT, TOTAL	22657	-	152*	152*	-	321*	505*	545*	71	100	728	-	20083	
71 NET INCOME (LESS DEF) 1120S	3299*	-	1772*	1105*	642*	-220*	**	-	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M	23682	***	100*	152*	606*	290*	-	2114*	499	1582	3081	2160	13098	
74 NET OPERATING LOSS DEDUCTION	5391	-	100*	101*	606*	290*	-	2044*	192	5	-	2049	4	
75 DIVIDENDS RECEIVED DEDUCTION	17186	***	-	51*	-	-	-	46*	286	1577	3063	70	12093	
76 DIVIDENDS PAID DEDUCTION	669	-	-	-	-	-	-	24*	21	-	18	41	565	
77 W H T CORPORATION DEDUCTION	436	-	-	-	-	-	-	-	-	-	-	-	436	
78 INC SUBJ NORM, SUR, ALT TAX	1123658	***	748*	3263*	7731*	1594*	4556*	9561*	30369	26307	27741	126609	883739	
79 LG-TERM GAIN TAXED ALT RATE	67934	***	-	176*	-	-	13*	2*	783	2410	186	2314	55131	
80 INC TAX (BEF CREDITS), TOTAL	529931	***	175*	961*	3222*	642*	2015*	4498	13237	12159	13233	60445	418735	
81 NORMAL TAX AND SURTAX	524589	***	175*	961*	3122*	642*	2015*	4494*	13119	12131	13214	60240	413867	
82 TAX FR RECOMP PRIOR YR INVCR	1523	-	-	100*	-	-0*	-0*	4*	3	4	19	92	1301	
83 ADDITIONAL TAX FOR TAX PREF	3819	-	-	-	-	-	-	-	115	24	-	113	3567	
84 FOREIGN TAX CREDIT	5826	-	-	-	-	-	-	-0*	-	1	-	35	5790	
85 INVESTMENT CREDIT	113665	***	25*	177*	363*	208*	201*	335*	1235	1032	2546	8874	98474	
86 WORK INCENTIVE CREDIT	22	-	-	-	-	-	-	-	2					

1972 CORPORATION

177

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; Electric, gas, and
sanitary services; Combination
companies and systems

MINOR INDUSTRY 4930		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	500,000
NUMBER OF RETURNS		ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE	
1	TOTAL													
1	TOTAL	219	-	102*	40*	-	20	-	4	4	8	41		
5	TOTAL ASSETS	51027684	-	2541*	4405*	-	15,875	-	112,760	288713	1600947	49002443		
6	CASH	372642	-	254*	227*	-	1,178	-	1,211	2730	15507	351535		
7	NOTES AND ACCTS RECEIVABLE	1693741	-	1423*	1495*	-	2,506	-	6,570	10198	67553	1603936		
8	LESS BAD DEBT ALLOWANCE	18089	-	-	-	-	-	-	66	128	1333	16562		
9	INVENTORIES	938908	-	356*	81*	-	339	-	1,292	4752	45059	887029		
10	INVESTMENTS, U.S. GOVT OBLIG	30442	-	-	-	-	209	-	437	3	1546	28247		
11	INVESTMENTS, ST, LOCAL OBLIG	3503	-	-	-	-	-	-	-	-	-	3503		
12	OTHER CURRENT ASSETS	426234	-	305*	51*	-	473	-	1,898	4270	8583	410454		
13	LOANS TO STOCKHOLDERS	1464*	-	-	-	-	214	-	1,290	-	-	-		
14	MORT AND REAL ESTATE LOANS	14	-	-	-	-	-	-	-	-	-	-		
15	OTHER INVESTMENTS	884629	-	-	228*	-	-	-	-	-	14	-		
16	DEPRECIABLE ASSETS	58174540	-	305*	5773*	-	1,473	-	454	55	6393	876026		
17	LESS ACCUMULATED DEPR	12440839	-	102*	3602*	-	11,920	-	136,806	377579	1784587	55857504		
18	DEPLETABLE ASSETS	84721	-	-	-	-	3,310	-	40,769	114252	357646	11921158		
19	LESS ACCUMULATED DEPLETION	56520	-	-	-	-	-	-	-	-	454	84267		
20	LAND	399531	-	-	152*	-	135	-	471	941	13564	56066		
21	INTANGIBLE ASSETS	2806*	-	-	-	-	-	-	-	-	-	384268		
22	LESS ACCUMULATED AMORT	675*	-	-	-	-	-	-	-	-	1	2805		
23	OTHER ASSETS	530632	-	-0*	-	-	472	-	3,146	2565	17120	507329		
24	TOTAL LIABILITIES	51027684	-	2541*	4405*	-	15,875	-	112,760	288713	1600947	49002443		
25	ACCOUNTS PAYABLE	1151427	-	711*	680*	-	1,337	-	5,409	6442	44710	1092078		
26	MORT NOTES BONDS UNDER 1 YR	1240877	-	-	522*	-	485	-	7,771	20210	74933	1136956		
27	OTHER CURRENT LIABILITIES	1614534	-	51*	266*	-	814	-	3,224	14535	61765	1533879		
28	LOANS FROM STOCKHOLDERS	10900*	-	-0*	-	-	-	-	-	-	-	10900		
29	MORT, NOTES, BONDS OVER 1 YR	23934276	-	254*	531*	-	7,757	-	53,758	128167	712113	23031696		
30	OTHER LIABILITIES	1792923	-	1*	1477*	-	1	-	4,232	10689	85586	1690937		
31	CAPITAL STOCK	13084010	-	1067*	75*	-	271	-	13,816	58562	271213	12739006		
32	PAID-IN OR CAPITAL SURPLUS	2622227	-	-	-	-	371	-	1,739	8973	148346	2462798		
33	RETAINED EARNINGS, APPROP	54323	-	-	-	-	-	-	28	3	410	53882		
34	RETAINED EARNINGS, UNAPPROP	5550223	-	457*	854*	-	6,263	-	22,743	41132	203174	5275620		
35	LESS COST OF TREASURY STK	28036*	-	-	-	-	1,404	-	20	-	1303	25309		
36	TOTAL RECEIPTS	14906691	-	6506*	12771*	-	10,862	-	52,195	119902	523779	14180676		
37	BUSINESS RECEIPTS	14621771	-	6504*	10069*	-	9,037	-	51,678	119650	509028	13915805		
38	INT U.S. GOVT OBLIGATIONS	957	-	-	-	-	-	-	18	-0	19	920		
39	INT STATE, LOCAL GOVT OBLIG	5372	-	-	-	-	-	-	-	-	5025	347		
40	OTHER INTEREST	49537	-	-	2647*	-	36	-	139	93	2430	44192		
41	RENTS	71809	-	-	-	-	-	-	284	2	2294	69229		
42	ROYALTIES	1157	-	-	-	-	-	-	-	-	857	306		
43	SH-TERM GAIN REDUCED BY LOSS	137*	-	-	-	-	-	-	-	-	-	191		
44	LG-TERM GAIN REDUCED BY LOSS	9394	-	-	15*	-	36	-	-	-	-	7533		
45	NET GAIN, NONCAPITAL ASSETS	2481	-	-	15*	-	1,512	-	49	-	285	2009		
46	DIVIDENDS, DOMESTIC CORPS	9622	-	-	-	-	11	-	-	2	240	7801		
47	DIVIDENDS, FOREIGN CORPS	1261	-	-	-	-	-	-	13	1	1796	1261		
48	OTHER RECEIPTS	133193	-	2*	25*	-	15	-	14	154	1805	131178		
49	TOTAL DEDUCTIONS	13984745	-	6455*	9899*	-	8,872	-	48,476	100838	463558	13346647		
50	COST OF SALES AND OPERATIONS	7526370	-	5132*	6938*	-	5,442	-	32,957	61257	282862	7131782		
51	COMPENSATION OF OFFICERS	33657	-	559*	727*	-	607	-	472	735	2385	28172		
52	REPAIRS	3702	-	-	-	-	-	-	-	-	17	3685		
53	BAD DEBTS	44978	-	102*	15*	-	170	-	86	316	1305	42984		
54	RENT PAID ON BUSINESS PROP	92940	-	-	89*	-	51	-	206	330	4904	87360		
55	TAXES PAID	1803987	-	102*	256*	-	543	-	3,553	10802	44182	1744549		
56	INTEREST PAID	1372087	-	51*	114*	-	55	-	3,237	7769	38357	1322504		
57	CONTRIBUTIONS OR GIFTS	10595	-	-	-0*	-	18	-	24	130	716	9707		
58	AMORTIZATION	5653	-	-	-	-	-	-	-	-	799	4854		
59	DEPRECIATION	2061535	-	102*	190*	-	600	-	5,341	14406	65917	1974979		
60	DEPLETION	4620	-	-	-	-	12	-	-	-	235	4373		
61	ADVERTISING	20003	-	51*	-0*	-	27	-	64	167	867	18827		
62	PENSION, PROF SH, ANNUITY PLAN	199933	-	-	76*	-	-	-	645	1233	4615	193364		
63	EMPLOYEE BENEFIT PROGRAMS	96617	-	-	186*	-	118	-	384	675	1459	93795		
64	NET LOSS, NONCAPITAL ASSETS	1337	-	-	-	-	-	-	-	82	188	1067		
65	OTHER DEDUCTIONS	706731	-	356*	1308*	-	1,229	-	1,507	2936	14750	684645		
66	TOTAL RECPTS LESS TOTAL DEDS	921946	-	51*	2872*	-	1,990	-	3,719	19064	60221	834029		
67	CONST TAX INC FM REL FGN CORP	1160	-	-	-	-	-	-	-	-	-	1160		
68	NET INCOME (LESS DEF) TOTAL	917734	-	51*	2872*	-	1,990	-	3,719	19064	55196	834842		
69	NET INCOME, TOTAL	960826	-	51*	2872*	-	1,990	-	3,719	19064	55196	877934		
70	DEFICIT, TOTAL	43092*	-	-	-	-	-	-	-	-	-	43092		
71	NET INCOME (LESS DEF) 1120S	-	-	-	-	-	-	-	-	-	-	-		
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		
73	STAT SPEC DEDS 1120, F, L, M	25450	-	-0*	2533*	-	11	-	134	67	2076	20629		
74	NET OPERATING LOSS DEDUCTION	2729*	-	-0*	2533*	-	-	-	79	-	93	24		
75	DIVIDENDS RECEIVED DEDUCTION	8679	-	-	-	-	11	-	11	1	1620	7036		
76	DIVIDENDS PAID DEDUCTION	14042	-	-	-	-	-	-	44	66	363	13569		
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	-	-	-	-	512	-	49	-	285	6678		
80	INC TAX (BEF CREDITS), TOTAL	448623	-	-0*	85*	-	623	-	1,689	9096	25419	411711		
81	NORMAL TAX AND SURTAX	447669	-	-0*	85*	-	617	-	1,686	9093	25399	410789		
82	TAX FR RECOMP PRIOR YR INVCR	871	-	-	-	-	6	-	3	3	20	839		
83	ADDITIONAL TAX FOR TAX PREF	83*	-	-	-	-	-	-	-	-	-	83		
84	FOREIGN TAX CREDIT	1802	-	-	-	-	-	-	-	-	-	-		
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	331512	-	-	-	-	-	-	1,349	6676	19536	303951		
88	LESS REFUNDS OF EST TAX PMT	19333	-	-	-	-	-	-	-	-	824	18509		
89	DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-		
90	CASH AND PROP EXCEPT OWN STK	1340229	-	-	-	-	-	-	2,122	8451	36778	1292878		
91	CORPORATION'S OWN STOCK	12517	-	-	-	-	-	-	6,152	-	1080	5285		
92	INVESTMENT CREDIT ITEMS	-	-	-	-	-	-	-	-	-	-	-		
93	COST OF PROP USED FOR INV CR	3503610	-	152*	439*	-	538	-	7,490	18319	106737	3369935		
94	TOTAL QUALIFIED INVESTMENT	3444560	-	51*	359*	-	472	-	7,410	18103	105505	3312660		

1972 CORPORATION

178

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: Electric, gas, and
sanitary services; Water supply
and other sanitary services

MINOR INDUSTRY	4940	SIZE OF TOTAL ASSETS											
		RETURNS WITH AND WITHOUT NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
	NUMBER OF RETURNS	TOTAL											
1 TOTAL.....	7906	289	4925	1475	590	382	191	15*		23	8		8
5 TOTAL ASSETS.....	4573463	-	153513	243612	183094	263877	397670	97812*	470,032	564713	2,199,140		
6 CASH.....	162985	-	13856	16848	9376	16274	19156	1871*	10,210	15925	59,469		
7 NOTES AND ACCTS RECEIVABLE..	263908	-	16073	25366	19462	31828	41982	10310*	24,990	20666	73,231		
8 LESS BAD DEBT ALLOWANCE....	5727	-	176*	76*	108*	507	1793	75*	877	199	1,916		
9 INVENTORIES.....	54991	-	2083	5109	3662	1388	5980	323*	10,509	4402	21,475		
10 INVESTMENTS, U.S. GOVT OBLIG	5305*	-	254*	-	-	181*	228*	-	1,027	-	3,615		
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	278*	-	-	773*	-	62	-	101		
12 OTHER CURRENT ASSETS.....	146853	-	4968	9425	2488	6386	9870	1165*	5,941	6563	100,047		
13 LOANS TO STOCKHOLDERS.....	8861	-	2064	905*	1458*	815*	1545*	28*	146	-	1,900		
14 MORT AND REAL ESTATE LOANS..	2249	-	75*	102*	268*	9*	1189*	-	539	67	-		
15 OTHER INVESTMENTS.....	593767	-	1818	8437*	7860*	10560	13600	4044*	14,750	53691	479,007		
16 DEPRECIABLE ASSETS.....	4058442	-	172345	243929	199433	274500	370631	86162*	474,996	567007	1,669,839		
17 LESS ACCUMULATED DEPR.....	1030890	-	76391	99672	86184	99851	124111	27127*	98,067	135840	281,647		
18 DEPLETABLE ASSETS.....	18913*	-	192*	-	6588*	9*	12124*	-	-	-	-		
19 LESS ACCUMULATED DEPLETION	3478*	-	10*	-	2856*	-0*	612*	-	-	-	-		
20 LAND.....	114392	-	6839	11937	4097	9502	21093	3351*	15,061	12811	29,701		
21 INTANGIBLE ASSETS.....	36580	-	838	1655*	1726*	7804*	6951*	4324	4	100	13,178		
22 LESS ACCUMULATED AMORT.....	7928	-	201	225*	1062*	2692*	1793*	2	2	9	1,942		
23 OTHER ASSETS.....	153026	-	10886	19594	16886	7671	20857	13438*	11,083	19529	33,082		
24 TOTAL LIABILITIES.....	4573463	-	153513	243612	183094	263877	397670	97812*	470,032	564713	2,199,140		
25 ACCOUNTS PAYABLE.....	146815	-	11409	12527	21621	20784	19906	7114*	11,132	10012	32,310		
26 MORT NOTES BONDS UNDER 1 YR.	258648	-	22165	23937	16012	27332	42191	3671*	16,720	32930	73,690		
27 OTHER CURRENT LIABILITIES...	223607	-	4868	12132	7082	13504	18738	3243*	15,861	23681	124,498		
28 LOANS FROM STOCKHOLDERS.....	47345	-	12786	14467	2095*	5138	4810*	-	14	-	7,135		
29 MORT, NOTES, BONDS OVER 1 YR	1653074	-	39183	88050	46771	56077	84522	16971*	178,741	233220	909,539		
30 OTHER LIABILITIES.....	443826	-	5254	26937	11439	33070	43468	30251*	64,825	77917	150,665		
31 CAPITAL STOCK.....	716996	-	46222	30003	20815	36878	37793	8557*	87,742	67192	381,794		
32 PAID-IN OR CAPITAL SURPLUS..	463906	-	8578	31402	22292	23293	94803	16280*	39,129	22384	205,745		
33 RETAINED EARNINGS, APPROP...	6358	-	9*	126*	15*	1498*	52*	-	4,514	-	55		
34 RETAINED EARNINGS, UNAPPROP.	630878	-	4565	7461	34246	48767	52188	13765*	51,358	102731	315,797		
35 LESS COST OF TREASURY STK.	17990	-	1615*	3430*	194*	2464*	801*	2040	4	5354	2,088		
36 TOTAL RECEIPTS.....	1853941	48688	237142	215508	172531	220467	186649	32453*	109,562	128645	502,296		
37 BUSINESS RECEIPTS.....	1799018	44813	234202	206889	170632	213954	179311	30826*	107,033	121878	489,480		
38 INT U.S. GOVT OBLIGATIONS...	131	2	-0*	-	-	-	9*	-	65	48	-		
39 INT STATE, LOCAL GOVT OBLIG.	785*	-	-	-	-	-	34*	-	200	543	8		
40 OTHER INTEREST.....	6392	208*	288	336	216	581	636	556*	464	506	2,599		
41 RENTS.....	8123	84*	212*	2150*	15*	461*	297*	201*	564	3377	762		
42 ROYALTIES.....	151*	-	51*	-	-	-	-	56*	21	3	20		
43 SH-TERM GAIN REDUCED BY LOSS	31*	-	29*	-	-	-	2	-	-	-0	-		
44 LG-TERM GAIN REDUCED BY LOSS	12759	2970*	402*	556*	999*	2193	2108*	560*	282	1037	1,652		
45 NET GAIN, NONCAPITAL ASSETS.	8495	374*	247*	2468*	214*	2115*	314	36	531	-	2,196		
46 DIVIDENDS, DOMESTIC CORPS...	1300	-	9*	33*	18*	-	-0*	78	4	912	246		
47 DIVIDENDS, FOREIGN CORPS....	-	-	-	-	-	-	-	-	-	-	-		
48 OTHER RECEIPTS.....	16756	237	1753	3025	437	1154	3940	138*	398	341	5,333		
49 TOTAL DEDUCTIONS.....	1725027	43293	233161	204780	158663	193466	184044	31182*	98,162	117456	460,820		
50 COST OF SALES AND OPERATIONS	905757	19685	115025	99148	92186	117354	104879	16044*	45,050	47537	248,843		
51 COMPENSATION OF OFFICERS....	93629	1233	25674	24172	11148	10025	8664	911*	2,141	2170	7,491		
52 REPAIRS.....	1405	-	135*	-0*	60*	282*	41*	62*	125	87	613		
53 BAD DEBTS.....	4542	256*	50	582*	271*	511	951	66*	358	438	1,059		
54 RENT PAID ON BUSINESS PROP..	23042	237*	4078	5268	2468	3756	2351	314*	386	688	3,496		
55 TAXES PAID.....	142575	5025	10877	10119	7410	12550	9566	2172*	14,969	22449	47,438		
56 INTEREST PAID.....	107018	3079*	4030	6245	4442	5710	6712	1717*	12,259	14922	47,902		
57 CONTRIBUTIONS OR GIFTS.....	1048	40*	7	78	54*	142*	83	25*	48	76	495		
58 AMORTIZATION.....	790	-0*	551	21*	62*	37*	42*	-	27	3	47		
59 DEPRECIATION.....	191937	6382	20174	24661	16900	18314	17823	4336*	12,313	14843	54,191		
60 DEPLETION.....	11*	-	-	-	-	-	-	2*	-	1	8		
61 ADVERTISING.....	4970	58*	867	467	402	1174	917	78*	68	67	872		
62 PENSION, PROF SH, ANNUITY PLAN	9786	268	432*	777*	450*	1884	247*	250*	1,081	1910	2,487		
63 EMPLOYEE BENEFIT PROGRAMS...	7022	384*	504	1390	579*	1081	379	104*	365	909	1,327		
64 NET LOSS, NONCAPITAL ASSETS.	1917	839*	297*	25*	-	135*	85*	359*	107	-	70		
65 OTHER DEDUCTIONS.....	229578	5807	50460	31827	20231	20511	31304	4742*	8,859	11356	44,481		
66 TOTAL RECPTS LESS TOTAL DEDS.	128914	5395	3981	10728	13868	27001	2605	1271*	11,400	11189	41,476		
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-		
68 NET INCOME (LESS DEF) TOTAL..	128129	5395	3981	10728	13868	27001	2571	1271*	11,200	10646	41,468		
69 NET INCOME, TOTAL.....	166930	8274	11312	17417	16664	28924	15165	3026*	12,370	12310	41,468		
70 DEFICIT, TOTAL.....	38801	2879*	7331	6689	2796	1923	12594	1755*	1,170	1664	-		
71 NET INCOME (LESS DEF) 1120S..	17325	1293*	-10*	8407	3455*	3191*	989*	-	-	-	-		
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-		
73 STAT SPEC DEDS 1120, F, L, M.	8619	958*	1446	226*	93*	299*	2649*	423*	64	828	1,633		
74 NET OPERATING LOSS DEDUCTION	7244	954*	1437	201*	75*	299*	2649*	333*	42	-	1,254		
75 DIVIDENDS RECEIVED DEDUCTION	1108	-	9*	25*	18*	-	-0*	66	4	776	210		
76 DIVIDENDS PAID DEDUCTION....	267	4	-	-	-	-	-	24*	18	52	169		
77 INT 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.	57166	2333*	1708	2020	4482	10445	4927	1212*	5,814	5412	18,813		
81 NORMAL TAX AND SURTAX.....	56999	2333*	1683	1995	4482	10436	4927	1203*	5,753	5411	16,776		
82 TAX FR RECOMP PRIOR YR INVC	167	-0	25*	25*	-0*	9*	-0*	9*	61	1	37		
83 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-		
84 FOREIGN TAX CREDIT.....	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 PNT	570*	-	-	-	-	-	121*	109*	60	-	280		
89 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-		
90 CASH AND PROP EXCEPT OWN STK	46157	8877*	587*	1889*	166*	1932*	407*	3311*	3,226	7977	17,785		
91 CORPORATION'S OWN STOCK.....	3247*	-	-	-	-								

1972 CORPORATION

179

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: Groceries
and related products

MINOR INDUSTRY	5004	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 TOTAL.....	21875	520	9961	4985	2718	2104	1291	167	75	33	16		5
5 TOTAL ASSETS.....	12334969	-	346829	820019	946238	1446139	2631400	1138391	1163664	1097500	1120854		1,623,935
6 CASH.....	796749	-	60203	92310	98635	114486	167430	66331	59942	64159	41807		31,446
7 NOTES AND ACCTS RECEIVABLE..	3497701	-	102434	308611	359083	527114	916098	348531	316373	285689	354245		379,523
8 LESS BAD DEBT ALLOWANCE....	72537	-	982	3224	6333	8287	18773	5980	8516	5904	3731		10,807
9 INVENTORIES.....	3381722	-	41242	115697	211274	377423	856564	366227	430943	355663	269511		357,178
10 INVESTMENTS, U.S. GOVT OBLIG	15548	-	25*	-	-	3728*	3441*	5480*	205	2249	420		-
11 INVESTMENTS, ST, LOCAL OBLIG	23795	-	102*	-0*	-	3352*	13513	1452*	2378	2192	-		806
12 OTHER CURRENT ASSETS.....	391508	-	6296	21173	26119	35047	76604	27780	40207	50067	72510		35,705
13 LOANS TO STOCKHOLDERS.....	68127	-	9699	15593	13957	9417	8785	5213	2708	-	-		3,155
14 MORT AND REAL ESTATE LOANS..	15826	-	7*	816*	1520*	3636*	3029	227*	320	4659	-		1,612
15 OTHER INVESTMENTS.....	905983	-	14172	31348	45682	53529	108511	54005	81987	81928	113629		321,192
16 DEPRECIABLE ASSETS.....	4021642	-	174557	367142	317958	508970	759648	363708	314747	354864	269118		590,930
17 LESS ACCUMULATED DEPR.....	1804888	-	85152	185590	170590	246318	357455	155892	120920	151883	93755		237,333
18 DEPLETABLE ASSETS.....	16019	-	989*	-	5920*	72*	3619*	1260*	490	-	2216		1,853
19 LESS ACCUMULATED DEPLETION	3841*	-	799*	-	556*	-	2	613*	-	-	1891		-
20 LAND.....	215289	-	2773	21312	15572	35404	46985	21542	13605	22936	14731		20,429
21 INTANGIBLE ASSETS.....	24160	-	2445	1362	1106	2362	2580	3755*	1181	744	7447		1,178
22 LESS ACCUMULATED AMORT....	5634	-	462	675	409	680	593	239*	595	554	979		448
23 OTHER ASSETS.....	447820	-	19280	34144	28100	26884	41416	35604	28609	30691	75576		127,516
24 TOTAL LIABILITIES.....	12334969	-	346829	820019	946238	1446139	2631400	1138391	1163664	1097500	1120854		1,623,935
25 ACCOUNTS PAYABLE.....	3128160	-	88906	212892	270638	418811	740098	317259	288152	262921	318219		210,204
26 MORT NOTES BONDS UNDER 1 YR.	1512868	-	40783	68620	95446	155582	382564	173233	193229	171757	93016		138,538
27 OTHER CURRENT LIABILITIES..	800080	-	24309	50151	66654	82358	136364	69404	79004	69701	76951		145,184
28 LOANS FROM STOCKHOLDERS.....	365563	-	47051	43563	39309	42320	63969	21089	19456	19456	17073		61,985
29 MORT, NOTES, BONDS OVER 1 YR	1548667	-	42603	76713	75539	177456	291764	141860	165145	120693	166216		290,678
30 OTHER LIABILITIES.....	372639	-	19570	17892	9555	20323	62837	25643	53478	83732	50462		78,338
31 CAPITAL STOCK.....	1308635	-	98647	152578	139566	185092	261640	110714	107145	120564	54351		29,147
32 PAID-IN OR CAPITAL SURPLUS..	741392	-	9722	21303	23200	25389	53359	32906	68557	87974	178635		78,338
33 RETAINED EARNINGS, APPROP....	71635	-	472*	6346*	194*	120*	12190	1867*	226	1056	5224		240,347
34 RETAINED EARNINGS, UNAPPROP.	2611623	-	-15320	184249	239213	367458	663670	255580	196019	169886	161239		43,940
35 LESS COST OF TREASURY STK.	126293	-	9914	14288	13176	28770	37055	11164	6747	532	532		389,629
36 TOTAL RECEIPTS.....	64708544	500640	2745307	4888315	5448831	7966822	14492726	6515393	6540522	5490956	6124065		3,994,967
37 BUSINESS RECEIPTS.....	64022882	495900	2718959	4864091	5411094	7922115	14373738	6427130	6436758	5375844	6056775		3,940,478
38 INT U.S. GOVT OBLIGATIONS...	1071	-	-0*	51*	-	371*	273	239*	52	78	4		3
39 INT STATE, LOCAL GOVT OBLIG.	888	-	-	-	-	73*	563	55*	104	93	-		-
40 OTHER INTEREST.....	47613	66*	897	1474	3001	2488	5520	5182	5776	10995	6100		6,114
41 RENTS.....	57384	440*	1945	3236	4429	7159	9340	6746	4562	5312	4777		9,438
42 ROYALTIES.....	8600	-	-	3894*	-	217*	566*	800*	35	771	17		2,300
43 SH-TERM GAIN REDUCED BY LOSS	2138	2	51*	18*	253*	208*	1010	41*	21	364	170		-
44 LG-TERM GAIN REDUCED BY LOSS	29375	857*	708*	1873	1548*	1607	3265	916	1380	3450	393		13,378
45 NET GAIN, NONCAPITAL ASSETS.	14236	1544*	1486	657	572	908	2287	214	235	4275	271		1,787
46 DIVIDENDS, DOMESTIC CORPS...	12524	-	105*	559	1037	1735	1013	709	740	5998	282		346
47 DIVIDENDS, FOREIGN CORPS....	3578	-	-	-0	-	-	304*	36*	130	2014	1		1,093
48 OTHER RECEIPTS.....	508255	1831	21156	12462	26897	29941	94847	73325	90729	81762	55275		20,030
49 TOTAL DEDUCTIONS.....	63985286	504559	2735013	4847441	5392430	7876697	14329484	6454205	6484768	5425865	6056485		3,878,339
50 COST OF SALES AND OPERATIONS	56127637	436754	2134306	3982816	4622536	6824723	12818061	5886259	5893705	4846759	5599010		3,082,708
51 COMPENSATION OF OFFICERS....	671667	3299	134011	143107	113019	111277	97003	25687	15813	10918	6661		10,872
52 REPAIRS.....	156607	827	10112	15537	14298	21127	33463	12430	10859	14274	8083		15,597
53 BAD DEBTS.....	95212	3408	3121	4823	7412	12988	19357	7340	6376	5828	16746		7,813
54 RENT PAID ON BUSINESS PROP..	325708	1131	22232	26334	25497	29687	57779	26046	33989	28979	26438		47,596
55 TAXES PAID.....	439536	9710	23591	40900	39906	61702	85720	37283	34911	31977	24420		49,416
56 INTEREST PAID.....	208574	2407	5998	10707	13830	23312	42523	20220	21360	23169	18028		27,020
57 CONTRIBUTIONS OR GIFTS.....	9048	20*	149	308	711	1060	1672	828	556	592	299		2,853
58 AMORTIZATION.....	3742	1*	33	168	108	368	650	268	125	238	77		1,706
59 DEPRECIATION.....	359017	1216	23618	36102	32512	44875	67775	31046	26907	26363	24172		44,431
60 DEPLETION.....	884	-	77*	-0*	18*	103*	154*	1	-0	531	-		-
61 ADVERTISING.....	176624	1081	4899	8876	5056	10536	16096	14887	32611	26105	15766		40,711
62 PENSION, PROF SH, ANNUITY PLAN	115266	1274	5463	8281	10014	15473	25300	11304	10371	8770	5960		13,056
63 EMPLOYEE BENEFIT PROGRAMS...	72158	458*	2817	5305	6199	8005	17226	6427	8454	6712	7351		3,204
64 NET LOSS, NONCAPITAL ASSETS.	5045	201*	208*	370	346	1345	674	373	772	94	662		-
65 OTHER DEDUCTIONS.....	5218561	42772	364378	563807	500986	710201	1046082	373653	387958	395087	302281		531,356
66 TOTAL RECPTS LESS TOTAL DEDS.	723258	-3919	10294	40874	56401	90125	163242	61188	55754	65091	67580		116,628
67 CONST TAX INC FM REL FGN CORP	1354*	-	-	-	-	-	226*	-	-	676	-		452
68 NET INCOME (LESS DEF) TOTAL..	723724	-3919	10294	40874	56401	90052	162905	61133	55650	65674	67580		117,080
69 NET INCOME, TOTAL.....	866906	4161	35609	63072	68317	109470	185625	68192	63035	70144	82201		117,080
70 DEFICIT, TOTAL.....	143182	8080	25315	22198	11916	19418	22720	7059*	7385	4470	14621		-
71 NET INCOME (LESS DEF) 11203..	52543	-4141*	2435	11117	11662	14817	16,053 ✓	-	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC.	68172	-	1427	3384	3795	6379	23,187 ✓	-	-	-	-		-
73 STAT SPEC DEDS 1120, F, L, M.	42410	-	4878	3412	2098	2265	8583	2890	3432	7589	5496		1,767
74 NET OPERATING LOSS DEDUCTION	31007	-	4803	2907*	1307*	769*	7775	1781	2756	2043	5214		1,652
75 DIVIDENDS RECEIVED DEDUCTION	10798	-	75*	505	791	1496	808	613	669	5546	180		115
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-		-
77 W H Y 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.	289725	1562	4400	11149	15129	33371	67113	29919	28222	29248	16473		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	630	25*	75*	45*	-0*	27	35	24	34	19	71		

1972 CORPORATION

181

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 trades; Wholesale and retail trade; Miscellaneous wholesale trade; Motor vehicles and automotive equipment

MINOR INDUSTRY	5010	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	15078	186	6403	3835	2698	1122	727	52	23	17	9		6	
5 TOTAL ASSETS	7217229	-	294500	599406	923284	787526	1265321	362991	365015	579144	653623	1,386,419		
6 CASH	574038	-	36540	82370	82153	66721	75257	18434	23656	41681	22092	125,134		
7 NOTES AND ACCTS RECEIVABLE	2027830	-	64451	144446	268522	259610	401328	106060	97086	119391	218546	348,390		
8 LESS BAD DEBT ALLOWANCE	25535	-	642	2318	4464	3918	6152	2650	1588	1258	1287	1,258		
9 INVENTORIES	3056208	-	141815	259675	404592	326568	531963	148231	162161	265166	195452	620,585		
10 INVESTMENTS, U.S. GOVT OBLIG	13898	-	-	126*	4118*	-	32*	1373*	2	-	-	7950		
11 INVESTMENTS, ST, LOCAL OBLIG	30198	-	-	683*	-	263*	79*	153*	-	-	-	29020		
12 OTHER CURRENT ASSETS	380359	-	8083	10366	15642	19337	44036	9196	7811	50379	83268	132,241		
13 LOANS TO STOCKHOLDERS	39412	-	1804	7273	9842	1732	6168	2768*	584	9241	-	-		
14 MORT AND REAL ESTATE LOANS	4353	-	-	891*	716*	2293*	506*	16*	26	905	-	-		
15 OTHER INVESTMENTS	290201	-	2066	9028	19871	21145	65280	26161	28602	9542	57825	50,681		
16 DEPRECIABLE ASSETS	1071201	-	65664	139882	198695	137604	187594	56146	58222	79070	34196	114,128		
17 LESS ACCUMULATED DEPR	470062	-	34325	71972	104318	67818	86325	21391	23001	19545	11048	30,319		
18 DEPLETABLE ASSETS	226*	-	-	-	152*	-	74*	-	-	-	-	-		
19 LESS ACCUMULATED DEPLETION	40*	-	-	-	-	-	40*	-	-	-	-	-		
20 LAND	133636	-	2730	9296	14877	13978	23733	9825	5614	20515	8612	24,456		
21 INTANGIBLE ASSETS	11220	-	757	1030	1738	1603*	3385	2351*	286	53	17	-		
22 LESS ACCUMULATED AMORT	3333	-	338	278	701	335*	1530	59*	47	39	6	-		
23 OTHER ASSETS	82419	-	5895	8908	11849	8743	19636	6377	5271	4373	8986	2,381		
24 TOTAL LIABILITIES	7217229	-	294500	599406	923284	787526	1265321	362991	365015	579144	653623	1,386,419		
25 ACCOUNTS PAYABLE	1770328	-	76782	145014	253718	257479	400746	80939	70485	65802	107985	311,378		
26 MORT NOTES BONDS UNDER 1 YR	1495133	-	24075	47012	82449	87758	129439	54222	234658	99327	234658	578,983		
27 OTHER CURRENT LIABILITIES	476128	-	17892	32496	42818	44938	68934	18714	14975	48792	80743	105,826		
28 LOANS FROM STOCKHOLDERS	182004	-	31298	28625	32083	25142	18331	955*	895	18707	1401	24,567		
29 MORT, NOTES, BONDS OVER 1 YR	565332	-	34221	53635	81803	62333	135031	58351	26302	36855	74051	2,750		
30 OTHER LIABILITIES	86215	-	3457	6089	12404	5958	23985	7560	5814	5493	15378	77		
31 CAPITAL STOCK	666013	-	72007	113472	132662	95039	85790	19971	26841	22035	17286	80,910		
32 PAID-IN OR CAPITAL SURPLUS	225152	-	8944	19473	19366	16559	30220	18628	27355	16564	36839	31,184		
33 RETAINED EARNINGS, APPROP	81224	-	499*	6987*	1719*	2293*	774*	300*	190	162	-	68,300		
34 RETAINED EARNINGS, UNAPPROP	1736488	-	27270	158451	286065	198425	383047	105510	93369	133234	168673	182,444		
35 LESS COST OF TREASURY STK	66788	-	1945	11848	21823	8398	10976	2159*	538	3158	5943	-		
36 TOTAL RECEIPTS	20502819	305752	945623	2005509	2684675	2026118	3120054	1000731	926663	2001629	1288806	4,197,859		
37 BUSINESS RECEIPTS	20259128	303874	936732	1994788	2651713	2002289	3055346	989585	907211	1980726	1278660	4,160,204		
38 INT U.S. GOVT OBLIGATIONS	896	1	-0*	-0*	366*	-	5*	1*	26	-	479	18		
39 INT STATE, LOCAL GOVT OBLIG	1194	-	-	-	15*	15*	31*	14*	5	-	1114	-		
40 OTHER INTEREST	43273	90	354	933	2026	2687	4498	1076	3670	2783	5655	19,501		
41 RENTS	32211	-	1861	395*	11215	4897	4996	939	2215	1716	756	3,221		
42 ROYALTIES	848*	-	-	-	-	-	383*	-	27	-	-	413		
43 SH-TERM GAIN REDUCED BY LOSS	306*	-	-	-	-	7*	73*	46*	5	-	-	175		
44 LG-TERM GAIN REDUCED BY LOSS	7540	-	1570*	152*	371	1160*	2574	672*	50	849	88	54		
45 NET GAIN, NONCAPITAL ASSETS	7200	1*	187	114	329	309	1727	103	573	435	18	3,404		
46 DIVIDENDS, DOMESTIC CORPS	3766	-	50*	29*	284*	629*	1269	735*	344	263	118	45		
47 DIVIDENDS, FOREIGN CORPS	654*	-	-	126*	5*	119*	2*	-	-	-	-	402		
48 OTHER RECEIPTS	145803	1786	4869	8947	17751	16125	49033	7558	12537	14857	1918	10,422		
49 TOTAL DEDUCTIONS	19820215	295713	931933	1957202	2621457	1972480	2984601	964111	903027	1942969	1129791	4,116,731		
50 COST OF SALES AND OPERATIONS	16277587	268699	648353	1470197	1998030	1525544	2394372	752604	772832	1740414	1002370	3,704,172		
51 COMPENSATION OF OFFICERS	368196	1942*	60836	93073	87755	52845	8581	7902	5847	4793	2344	2,278		
52 REPAIRS	25979	85*	2029	3012	5198	3253	4628	1930	1464	1775	673	1,932		
53 BAD DEBTS	35638	1208*	2169	6109	7880	4380	7057	1656	2231	884	844	1,220		
54 RENT PAID ON BUSINESS PROP	160281	1520	16279	24341	30542	18588	28050	8580	6618	7804	9547	12,412		
55 TAXES PAID	197255	2886	15352	28403	35064	24854	35638	10314	7543	12629	5119	19,253		
56 INTEREST PAID	149074	999*	4066	7459	12050	10198	16499	7459	9221	12573	13051	55,499		
57 CONTRIBUTIONS OR GIFTS	2971	31*	77	152	470	525	1058	176	153	128	46	155		
58 AMORTIZATION	548	1	81	28	19	45	224	72*	32	6	24	16		
59 DEPRECIATION	102184	429	8467	13179	17720	13349	21359	5408	5649	6194	2037	8,393		
60 DEPLETION	460*	-	-0*	-0*	388*	72*	-0*	-	-	-	-	-		
61 ADVERTISING	210067	4054*	5032	9120	10926	7468	11257	9858	12068	26707	21589	91,988		
62 PENSION, PROF SH, ANNUITY PLAN	42453	309*	1624	4219	7503	9274	10013	2175	1315	1558	1891	2,572		
63 EMPLOYEE BENEFIT PROGRAMS	24179	97*	1056	2667	4745	3744	4454	840	1489	1528	1156	2,403		
64 NET LOSS, NONCAPITAL ASSETS	1793	35*	253*	25*	63	993*	168	114*	17	2	81	42		
65 OTHER DEDUCTIONS	2221550	13418	166259	295218	403304	297348	401243	155023	76548	125774	73019	214,396		
66 TOTAL RECPTS LESS TOTAL DEDS	682604	10039	13690	48307	62418	53638	135453	36620	23636	58660	159015	81,128		
67 CONST TAX INC FM REL FGN CORP	58*	-	-	-	-	-	58*	-	-	-	-	-		
68 NET INCOME (LESS DEF) TOTAL	681468	10039	13690	48307	62403	53623	135480	36606	23631	58660	157901	81,128		
69 NET INCOME, TOTAL	740295	11837*	26000	57532	73421	59390	142069	42352	25853	60784	158166	82,891		
70 DEFICIT, TOTAL	58827	1798*	12310	9225	11018	5767	6589	5746*	2222	2124	265	1,763		
71 NET INCOME (LESS DEF) 1120S	47745	-252	4174	13049	13052	9346	8,374*	-	-	-	-	-		
72 NET INC (LESS DEF) 1120-DISC	176006	-	970	1873	2751	2445	24474	143,008*	-	-	-	-		
73 STAT SPEC DEDS 1120, F, L, M	14886	171	2756	2490	701*	2106	1671	1200*	3340	61	355	35		
74 NET OPERATING LOSS DEDUCTION	10435	171	2756	2465*	462*	1657*	583*	58*	2009	20	254	-		
75 DIVIDENDS RECEIVED DEDUCTION	2538	-	-0*	25*	239*	114*	1088	625*	295	16	101	35		
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-		
77 WHT 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	209120	5210*	3907	10251	18410	17060	49943	12228	10740	26992	14635	39,744		
81 NORMAL TAX AND SURTAX	208957	5210*	3907	10251	18395	17042	49875	12226	10708	26972	14635	39,736		
82 TAX PR RECOMP PRIOR YR INVC	129	-	-0*	-0*	15*	18	34	2*	32	20	-0	8		
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														

1972 CORPORATION

182

SOURCE BOOK OF STATISTICS OF INCOME
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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 and retail trade; Miscellaneous wholesale trade; Drugs, chemicals and allied products

MINOR INDUSTRY 5020

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

1	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS										
				100 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL.....	7210	82	4044	1176	799	448	519	90	32	8	6	6	
5	TOTAL ASSETS.....	8303606	-	104014	195782	285588	310074	1116663	630423	435173	293145	382289	4,550,455	
6	CASH.....	433298	-	15750	24503	29378	31596	65721	41826	27976	15826	15470	165,252	
7	NOTES AND ACCTS RECEIVABLE..	2076761	-	36546	71723	112890	122956	470420	236039	170866	171290	69310	614,721	
8	LESS BAD DEBT ALLOWANCE...	54206	-	563	613*	1414	2354	8237	3992	7152	5481	1831	22,569	
9	INVENTORIES.....	1419415	-	25286	49625	82753	92819	370096	182571	137344	53016	60080	365,825	
10	INVESTMENTS, U.S. GOVT OBLIG	19764*	-	-	1940*	447*	1993*	583*	193*	983	-	13625	-	
11	INVESTMENTS, ST, LOCAL OBLIG	27114	-	-	793*	864*	272*	976*	-	5188	-	18999	-	
12	OTHER CURRENT ASSETS.....	136969	-	1995	8201	6209	5157	20712	11684	8666	6393	24937	122	
13	LOANS TO STOCKHOLDERS.....	14415	-	1583	253*	932*	2420*	6648	247*	282	-	2050	-	
14	MORT AND REAL ESTATE LOANS..	31549	-	-	430*	-	3588*	1675*	195*	-	-	12572	13,089	
15	OTHER INVESTMENTS.....	2036772	-	3043	8024	16555	7782	51198	62872	38882	15166	110824	1,722,726	
16	DEPRECIABLE ASSETS.....	2392317	-	22306	40890	63257	68339	201682	117844	50115	44045	55502	1,728,329	
17	LESS ACCUMULATED DEPR.....	876329	-	9462	16974	36282	36181	98083	41366	19632	20723	14264	583,362	
18	DEPLETABLE ASSETS.....	77731*	-	299*	-	447*	-	-	-	-	244	-	76,741	
19	LESS ACCUMULATED DEPLETION	19968*	-	125*	-	328*	-	-	-	-	-	-	19,515	
20	LAND.....	71395	-	884*	3059*	3137	6835	13073	8818	7837	3550	5314	18,888	
21	INTANGIBLE ASSETS.....	72244	-	4164	273*	108*	9*	1180	394*	1633	1013	440	63,030	
22	LESS ACCUMULATED AMORT.....	18424	-	1268	70*	45*	-0*	386	50*	896	64	227	15,418	
23	OTHER ASSETS.....	462789	-	3576	3717	6680	4843	19405	13148	13381	8870	9588	379,581	
24	TOTAL LIABILITIES.....	8303606	-	104014	195782	285588	310074	1116663	630423	435173	293145	382289	4,550,455	
25	ACCOUNTS PAYABLE.....	1438224	-	32573	62247	91331	103559	395216	190360	137092	99063	34902	291,881	
26	MORT NOTES BONDS UNDER 1 YR.	428398	-	11265	13219	24039	17419	125632	58957	36751	11746	12076	117,294	
27	OTHER CURRENT LIABILITIES...	428782	-	3454	14383	17021	18582	58311	28994	29236	30405	79594	148,802	
28	LOANS FROM STOCKHOLDERS.....	81991	-	12272	4577	12624	4268*	19305	11311*	1176	720	15738	-	
29	MORT, NOTES, BONDS OVER 1 YR	1367971	-	6858	17600	19500	18853	63071	52114	30022	20231	85902	1,053,820	
30	OTHER LIABILITIES.....	447345	-	3330	1170	1138	4327	6671	15956	3620	2120	399,116	-	
31	CAPITAL STOCK.....	398745	-	24963	21053	25522	32604	133257	53139	19756	9214	28049	51,188	
32	PAID-IN OR CAPITAL SURPLUS..	1701844	-	3059	5416	9495	5353	48982	34131	47557	9635	65815	1,472,401	
33	RETAINED EARNINGS, APPROP.	16966	-	-	1163*	3891*	4639*	6174*	551*	448	-	-	100	
34	RETAINED EARNINGS, UNAPPROP.	2059264	-	7903	59128	88547	106694	271799	198750	123704	111336	58093	1,033,310	
35	LESS COST OF TREASURY STK.	65924	-	1663*	4174*	7520*	6224*	14981	4555*	6525	2825	-	17,457	
36	TOTAL RECEIPTS.....	15396605	73900	327214	576866	884535	917097	3204344	1540530	1009569	595194	522112	5,745,244	
37	BUSINESS RECEIPTS.....	15143537	73567	324739	570094	874882	902170	3166948	1520073	992914	587525	485259	5,645,366	
38	INT U.S. GOVT OBLIGATIONS...	1432	-0*	-	108*	45*	208*	183*	11*	6	-	808	63	
39	INT STATE, LOCAL GOVT OBLIG.	2529	12*	-	40*	30*	18*	86*	-	2123	-	214	6	
40	OTHER INTEREST.....	40545	49*	206	562	731	952	3142	2179	2233	1187	5023	24,281	
41	RENTS.....	11221	5*	25*	1341*	406*	228*	1477	1360	180	753	762	4,684	
42	ROYALTIES.....	8900	-	-	-	-0*	1142*	1379*	65*	101	1176	98	4,979	
43	SM-TERM GAIN REDUCED BY LOSS	9*	-	-	-	-	7*	-	-	-	-	-	-2	
44	LG-TERM GAIN REDUCED BY LOSS	5787	-	399*	-	298*	36*	1026	387*	467	208	2655	311	
45	NET GAIN, NONCAPITAL ASSETS.	2394	5	-	25*	90*	135*	163	53*	134	105	476	1,208	
46	DIVIDENDS, DOMESTIC CORPS...	6937	-0*	25*	180*	104*	57*	2334	829	2850	368	21	169	
47	DIVIDENDS, FOREIGN CORPS...	38135*	-	3*	-	-	-	-0*	-	69	-	-	38,063	
48	OTHER RECEIPTS.....	135179	262*	1817	4516	7949	12151	27599	15573	8492	3872	26836	26,112	
49	TOTAL DEDUCTIONS.....	14829420	72221	322812	560986	861066	879160	3114450	1440714	973433	517401	505621	5,581,556	
50	COST OF SALES AND OPERATIONS	12045294	56594	212890	404839	665317	694762	2593716	1174268	818509	439789	379880	4,604,730	
51	COMPENSATION OF OFFICERS....	190051	771*	24817	35358	32470	23900	36260	14289	7803	2764	2797	8,822	
52	REPAIRS.....	40558	167*	166	707	3339	1971	4826	2198	2029	375	826	23,954	
53	BAD DEBTS.....	29049	95*	968	1788	1575	2314	6024	2643	6026	3091	1179	3,346	
54	RENT PAID ON BUSINESS PROP..	90238	421*	4700	6001	8476	5174	22748	10099	4616	2537	4791	20,675	
55	TAXES PAID.....	214556	757	4071	7434	9511	8538	32556	14870	8986	4061	6772	117,000	
56	INTEREST PAID.....	128909	426*	840	1840	2674	2746	13756	8395	5490	2114	9201	81,427	
57	CONTRIBUTIONS OR GIFTS.....	3260	32*	103	87	217	287	780	446	274	72	582	380	
58	AMORTIZATION.....	4184	-	516	251	45*	-0*	152	621*	122	28	148	2,301	
59	DEPRECIATION.....	129746	723*	2980	4788	7025	6038	19291	10032	3965	2843	3897	68,164	
60	DEPLETION.....	83910*	-	-0*	-	-	-0*	111*	358*	-	-	588	82,853	
61	ADVERTISING.....	76983	216	3732	8062	5627	10378	15703	11043	4803	1695	11716	4,008	
62	PENSION, PROF SH, ANNUITY PLAN	37258	150*	448*	4683	2956	4248	6458	3931	2738	861	1053	9,732	
63	EMPLOYEE BENEFIT PROGRAMS...	19090	77*	353	513	1654	895	4422	2986	1444	350	684	5,712	
64	NET LOSS, NONCAPITAL ASSETS.	2471	18*	27*	-0*	124*	36*	181*	151*	926	9	695	304	
65	OTHER DEDUCTIONS.....	1733863	11774	66201	84635	120056	117873	357466	184384	105702	56224	81400	548,148	
66	TOTAL RECPTS LESS TOTAL DEDS.	567185	1679	4402	15880	23469	37937	89894	99816	36136	77793	16491	163,688	
67	CONST TAX INC FM REL FGN CORP	804	-	-	-	-	-	-	-	-	-	34	770	
68	NET INCOME (LESS DEF) TOTAL..	565460	1667	4402	15840	23439	37919	89808	99816	34013	77793	16311	164,452	
69	NET INCOME, TOTAL.....	615278	2025*	12048	22097	29548	39006	106904	102172	39285	78046	17080	167,067	
70	DEFICIT, TOTAL.....	49818	358*	7646	6257*	6109*	1087*	17096	2356*	5272	253	769	2,615	
71	NET INCOME (LESS DEF) 1120S..	11132	-	838	1944*	3447*	2363*	2540	-	-	-	-	-	
72	NET INC (LESS DEF) 1120-DISC.	237875	***	2574	4549	6774	8780	39598	50051	10484	115,106	-	**	
73	STAT SPEC DEDS 1120, F, L, M.	15062	-0*	908	1576*	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	4221	-0*	-0*	135*	89*	18*	148*	766	2849	55	18	143	
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	
77	WHT 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 TAX..	1628	-	-	-	60*	36*	363*	353*	467	208	16	125	
80	INC TAX (BEF CREDITS), TOTAL.	156657	889*	1260	3139	7055	11566	28111	23487	11553	2951	7661	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 INVC	203	2*	-0*	-0*	-0*	-0*	13*	36	4	24	6	118	
83	ADDITIONAL TAX FOR TAX PREF.	97	-	-	-	-	-	-	-	32	-	65	-	
84	FOREIGN TAX CREDIT.....	53834	-	-	-	-0*	-	1130*	143*	1927	-	93		

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trader; Wholesale and retail trader; Miscellaneous wholesale and retail trader; Dry goods and apparel

MINOR INDUSTRY 5030

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL	8310	289	3430	1930	1168	671	704	75	26	11			6
5 TOTAL ASSETS	4940051	-	115230	295880	416208	460782	1359386	520171	379258	348982		1,044,154	
6 CASH	382049	-	27665	39537	45930	27997	118244	39862	31559	8877		42,378	
7 NOTES AND ACCTS RECEIVABLE	1669082	-	36222	113836	169653	184082	531881	179954	125179	133435		194,840	
8 LESS BAD DEBT ALLOWANCE	23196	-	391	1812	3125	1698	7600	2719	953	1617		3,281	
9 INVENTORIES	1647659	-	19760	86123	146208	170455	478451	177379	125526	92408		351,349	
10 INVESTMENTS, U.S. GOVT OBLIG	17019*	-	2002*	-	-	5019*	5371*	788*	-	-		-	
11 INVESTMENTS, ST, LOCAL OBLIG	4372	-	481*	15*	1396*	516*	1396*	1804	-	160		-	
12 OTHER CURRENT ASSETS	235901	-	6101	12696	10765	19401	45264	44259	22029	21479		53,907	
13 LOANS TO STOCKHOLDERS	22429	-	4810	7042	2317*	912*	2367	991*	1026	-		2,964	
14 MORT AND REAL ESTATE LOANS	5960	-	-	-	16*	4866*	688*	165*	225	-		-	
15 OTHER INVESTMENTS	382977	-	5718	17482	24201	26022	72291	34528	32885	41817		128,033	
16 DEPRECIABLE ASSETS	762673	-	21920	27621	30133	30105	129131	52565	44180	36623		390,395	
17 LESS ACCUMULATED DEPR	354156	-	10851	15223	15581	16051	49794	19680	14159	14034		198,783	
18 DEPLETABLE ASSETS	1438*	-	-	-	358*	-	277*	-	799	4		-	
19 LESS ACCUMULATED DEPLETION	749*	-	-	-	-	-	26*	-	723	-		-	
20 LAND	38263	-	275*	458*	750*	2279*	9773	2609*	2240	1697		18,182	
21 INTANGIBLE ASSETS	7919	-	261	25*	109*	22*	3822*	280*	4	174		3,222	
22 LESS ACCUMULATED AMORT	3382	-	63	-0*	46*	3*	1182*	107*	1	104		1,876	
23 OTHER ASSETS	143793	-	1801	7614	4505	6858	19032	7493	9442	28063		58,985	
24 TOTAL LIABILITIES	4940051	-	115230	295880	416208	460782	1359386	520171	379258	348982		1,044,154	
25 ACCOUNTS PAYABLE	1370419	-	23469	95306	151358	176245	469417	172546	93058	74325		114,695	
26 MORT NOTES BONDS UNDER 1 YR.	698391	-	12448	25846	41774	58725	208445	106124	91728	41997		111,304	
27 OTHER CURRENT LIABILITIES	308902	-	12597	20451	27632	25079	87098	32295	23413	33462		46,875	
28 LOANS FROM STOCKHOLDERS	92780	-	14495	8481	19843	13724	27990	2610	1875	3762		-	
29 MORT, NOTES, BONDS OVER 1 YR	616310	-	4265	17590	7118	13816	88865	54800	30784	60681		338,391	
30 OTHER LIABILITIES	100302	-	4175	2889	4571	7127	14069	3953	8209	13936		41,379	
31 CAPITAL STOCK	413145	-	32662	51746	48118	58063	106511	30804	21882	20024		43,335	
32 PAID-IN OR CAPITAL SURPLUS	377446	-	4968	9644	13240	6233	50028	48675	31118	41938		171,602	
33 RETAINED EARNINGS, APPROP	8615	-	864*	4273*	701*	-	2777*	-	-	-		-	
34 RETAINED EARNINGS, UNAPPROP	1005251	-	5790	73356	105741	114689	317081	69923	81574	59965		177,132	
35 LESS COST OF TREASURY STK.	51510	-	503*	13702	3888*	12919	12895	1559*	4383	1108		553	
36 TOTAL RECEIPTS	11604651	108581	426753	882774	1135191	1271796	3812836	1173855	776373	512639		1,503,853	
37 BUSINESS RECEIPTS	11421368	107828	402849	873006	1119361	1262449	3776758	1157223	756551	498952		1,466,391	
38 INT U.S. GOVT OBLIGATIONS	597	-	76*	126*	15*	82*	9*	2*	-	-		287	
39 INT STATE, LOCAL GOVT OBLIG.	165*	-	-	-	-	54*	8*	40	56	7		-	
40 OTHER INTEREST	22941	381*	378	676	1257	867	4346	2339	1245	2735		8,717	
41 RENTS	9929	183*	348*	873*	165*	297*	2786	45*	1742	107		3,383	
42 ROYALTIES	957	-	-	-0*	-0*	424*	268*	-	-	5		260	
43 SH-TERM GAIN REDUCED BY LOSS	209*	-	25*	-	-	-0*	6	127*	40	11		-	
44 LG-TERM GAIN REDUCED BY LOSS	19029	-	1425*	1188*	424*	27*	2818	1473*	2068	346		9,260	
45 NET GAIN, NONCAPITAL ASSETS	1248	-	12*	25*	45*	65*	284	49*	339	7		422	
46 DIVIDENDS, DOMESTIC CORPS	3236	-	175*	132*	79*	291*	316	511*	660	966		106	
47 DIVIDENDS, FOREIGN CORPS	34*	-	-	-	-	-	-0*	28*	-	-		6	
48 OTHER RECEIPTS	124938	189	21465	6748	13845	7240	25237	12018	13672	9503		15,021	
49 TOTAL DEDUCTIONS	11355708	111221	429269	867132	1119337	1239941	3705364	1151020	750368	502015		1,480,041	
50 COST OF SALES AND OPERATIONS	9021394	87131	239221	634551	882404	1022089	3017577	941192	622898	407724		1,166,607	
51 COMPENSATION OF OFFICERS	301759	496	58304	55079	48305	37296	72161	11904	6627	3192		8,395	
52 REPAIRS	11347	53*	362	847	926	910	3263	1288	836	745		2,137	
53 BAD DEBTS	30359	1207*	2695	1923	3501	2804	9766	2519	1025	2014		2,905	
54 RENT PAID ON BUSINESS PROP.	105395	3427	8394	14795	12103	9599	21661	14227	6189	3136		11,864	
55 TAXES PAID	165268	785	7235	10721	13367	11627	43396	21308	14089	4813		37,927	
56 INTEREST PAID	112983	948	1545	2780	6124	9685	28848	12906	7535	8476		34,136	
57 CONTRIBUTIONS OR GIFTS	5071	2*	155	316	282	506	1575	864	320	511		540	
58 AMORTIZATION	502	1	6	18	1	2*	99	44*	3	103		225	
59 DEPRECIATION	69416	605	3384	3239	3273	3650	16205	4983	5314	3676		25,087	
60 DEPLETION	6*	-	-	-	-0*	-0*	4*	-	-	-0		2	
61 ADVERTISING	54030	1396	2578	6302	3773	4654	9891	3707	3642	6370		11,717	
62 PENSION, PROF SH, ANNUITY PLAN	49005	72*	5397	7037	3525	3874	19007	1913	1467	1080		5,633	
63 EMPLOYEE BENEFIT PROGRAMS	12807	55*	1014	556	974	615	3509	1365	844	371		3,504	
64 NET LOSS, NONCAPITAL ASSETS	12001	116	-	25*	-0*	9*	485	1067*	1	870		9,428	
65 OTHER DEDUCTIONS	1404365	14927	98979	128943	140779	132621	457917	131753	79578	58934		159,934	
66 TOTAL RECPTS LESS TOTAL DEDS.	248943	-2640	-2516	15642	15854	31855	107472	22835	26005	10624		23,812	
67 CONST TAX INC FM REL FGN CORP	4*	-	-	-	-	-	-	4*	-	-		-	
68 NET INCOME (LESS DEF) TOTAL	248782	-2640	-2516	15642	15854	31801	107464	22799	25949	10617		23,812	
69 NET INCOME, TOTAL	361700	1682	18150	24941	26903	37400	128152	35480	26621	25562		36,809	
70 DEFICIT, TOTAL	112918	432*	20666	9299	11049	5599*	20688	12681*	672	14945		12,997	
71 NET INCOME (LESS DEF) 1120S.	25925	-23*	2219	2876	4907	8678	7,288	**	-	-		-	
72 NET INC (LESS DEF) 1120-DISC.	12114	**	1246	1784	2287	1559	5,214	**	**	-		-	
73 STAT SPEC DEDS 1120, F, L, M.	14963	551*	3311*	1552	316*	1385*	3602	2098*	812	879		457	
74 NET OPERATING LOSS DEDUCTION	11687	551*	3161*	1456*	274*	1141*	2884*	1664*	251	127		178	
75 DIVIDENDS RECEIVED DEDUCTION	2601	-	150*	96*	42*	244*	232	434*	561	752		90	
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-		-	
77 W 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	130486	419*	2230	5034	6137	9974	51966	14770	10999	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 INVC	80	-	-	-0*	-0*	-0*	-0*	23*	23	-0		34	
83 ADDITIONAL TAX FOR TAX PREF.	1	-	-	-	-	-	-	-	1	-		-	
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.	92812	1591*	736*	2020	2775	5002	37285	9939	8848	10306		14,310	
88 LESS REFUNDS OF EST TAX PMT	1365*	-	-	-	-	-	74*	-	247	-		1,044	
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	35469	-	4080	1863	3009*	4628	8012	2379	2703	289			

1972 CORPORATION

184

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; Miscellaneous wholesale trade; Farm products - raw materials

MINOR INDUSTRY	5050	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
NUMBER OF RETURNS														
1	TOTAL	6664	19*	2073	1306	1448	941	759	51	35	18	5	5	4
5	TOTAL ASSETS	7556089	-	80190	237464	527457	656827	1319732	330555	541130	603571	366517	739220	2153426
6	CASH	402381	-	12218	30025	51026	59195	84958	19396	31480	18502	19194	14982	61305
7	NOTES AND ACCTS RECEIVABLE	2020960	-	20466	70519	122450	145590	348217	109528	195246	140795	130692	155667	581790
8	LESS BAD DEBT ALLOWANCE	23970	-	25*	1616	2943	1837	4137	736	1239	2061	1542	221	8313
9	INVENTORIES	2348855	-	10972	42706	159535	193585	399332	122096	173623	233316	98287	357261	556142
10	INVESTMENTS, U.S. GOVT OBLIG	46998	-	-	505*	3681*	2772*	195*	213*	15078	-	902	1625	22027
11	INVESTMENTS, ST, LOCAL OBLIG	12550*	-	-	-	494*	499*	-	-	1374	6956	-	-	2827
12	OTHER CURRENT ASSETS	407673	-	3658	4910	9825	8882	32262	14830	14214	38203	2840	46249	231800
13	LOANS TO STOCKHOLDERS	29344	-	2938*	7490	3485*	1799*	12924	155*	544	9	-	-	-
14	MORT AND REAL ESTATE LOANS	13912	-	-	13*	1008*	1459*	5646*	34*	971	2872	1229	680	-
15	OTHER INVESTMENTS	817804	-	1811*	14163	25093	47042	111791	10615	40464	75035	29403	49710	412677
16	DEPRECIABLE ASSETS	2437419	-	55660	109843	296689	354719	555052	72160	111747	137889	109535	167029	467096
17	LESS ACCUMULATED DEPR	1218569	-	31999	58048	163853	179068	278254	36090	50849	62593	48635	77482	231698
18	DEPLETABLE ASSETS	12857*	-	-	-	-	-	403*	-	43	6190	3770	-	2451
19	LESS ACCUMULATED DEPLETION	6124*	-	-	-	-	-	26*	-	28	3226	1826	-	1018
20	LAND	119449	-	1888	12034	10527	15405	28250	2098	4349	10086	10519	5618	18675
21	INTANGIBLE ASSETS	2214	-	344*	1292*	4*	226*	187	-	52	-	-	-	109
22	LESS ACCUMULATED AMORT	993	-	10*	756*	1*	45*	85	-	28	-	-	-	68
23	OTHER ASSETS	135329	-	2269	4384	9337	6604	23017	16256	3989	1598	12149	18102	37624
24	TOTAL LIABILITIES	7556089	-	80190	237464	527457	656827	1319732	330555	541130	603571	366517	739220	2153426
25	ACCOUNTS PAYABLE	1850949	-	10050	39332	106536	132354	256145	99669	111049	112045	59738	209119	714912
26	MORT NOTES BONDS UNDER 1 YR	1724090	-	9108	34529	73889	113989	290676	85206	205544	234456	81954	281936	312803
27	OTHER CURRENT LIABILITIES	480832	-	9066	17511	29713	38135	107752	21197	35087	34264	58839	35161	94107
28	LOANS FROM STOCKHOLDERS	98331	-	7469	25007	13307	16175	34461	727*	1160	25	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	785473	-	18902	23812	53425	63074	139074	22909	27887	55316	96302	40923	243949
30	OTHER LIABILITIES	239648	-	1270	9324	7731	24230	76150	13250	6643	19127	26887	16359	38677
31	CAPITAL STOCK	758481	-	34715	57021	103692	105921	159372	19172	33728	53733	14167	114401	62559
32	PAID-IN OR CAPITAL SURPLUS	302856	-	10806	6165	17413	23064	46953	8731	26500	9150	570	147205	
33	RETAINED EARNINGS, APPROP	84708	-	724*	835*	7378	11497	16070	231*	11814	-	7260	7352	22047
34	RETAINED EARNINGS, UNAPPROP	1295394	-	-17254	24054	129951	132961	199709	66886	101414	71215	12220	37772	536466
35	LESS COST OF TREASURY STK	64673	-	4066*	126*	15578	4573	6630	3351*	1567	5110	-0	4373	19299
36	TOTAL RECEIPTS	27916713	96862*	686090	1987314	2517899	2255673	5118253	1196566	1466997	2147126	1044232	1569533	7830168
37	BUSINESS RECEIPTS	27564173	95429*	679089	1979274	2488478	2206480	5034724	1184318	1444925	2124029	1022245	1547668	7757514
38	INT U.S. GOVT OBLIGATIONS	1780	-	-	51*	30*	18*	23*	22*	259	86	21	89	1181
39	INT STATE, LOCAL GOVT OBLIG	422	-	-	-	15*	27*	-0*	-	58	306	-	-	16
40	OTHER INTEREST	39487	18*	833	1755	1778	2318	7266	524	5876	3306	2631	2141	11041
41	RENTS	18354	2	852*	1413	2914	2827	2904	439*	931	1417	1737	1135	1783
42	ROYALTIES	48*	-	-	-	-0*	9*	-	-	-0	7	-	-	32
43	SH-TERM GAIN REDUCED BY LOSS	1046	-	51*	51*	-	36*	583*	12*	38	-	-	-	275
44	LG-TERM GAIN REDUCED BY LOSS	15003	-	637*	891*	250*	1624	4625	88*	464	416	906	962	4140
45	NET GAIN, NONCAPITAL ASSETS	6865	2	1487*	278*	528	153	1671	28*	78	185	68	156	2231
46	DIVIDENDS, DOMESTIC CORPS	19053	1245	5*	13*	228	506	815	97	1146	4280	1049	1313	8356
47	DIVIDENDS, FOREIGN CORPS	13234	-	-	-	-	-	-0*	94*	26	16	729	1830	10535
48	OTHER RECEIPTS	237248	166*	3136	3588	23678	41675	65548	11034	13196	13078	14846	14239	33064
49	TOTAL DEDUCTIONS	27579870	93789*	682085	1975755	2477692	2210778	5047538	1160282	1437930	2123344	1037275	1558743	7774659
50	COST OF SALES AND OPERATIONS	25698515	91496*	601168	1836699	2250904	1986877	4659778	1101289	1340116	2036860	953579	1494305	7345444
51	COMPENSATION OF OFFICERS	147031	367*	17259	22080	24750	21619	27498	4128	6173	3880	2497	2210	10066
52	REPAIRS	72994	35*	1870	4565	8643	6792	12641	1361	2288	3337	2237	1828	27397
53	BAD DEBTS	27778	22	1224	1532	1510	3557	5082	106	731	1545	826	339	11304
54	RENT PAID ON BUSINESS PROP	55316	9	5972	2995	4536	4445	9061	918	2333	2462	1450	3094	18041
55	TAXES PAID	99130	184*	2982	6350	12658	13106	21376	2795	5997	4514	5906	4674	18998
56	INTEREST PAID	173807	87*	2127	5992	8880	13906	29916	23274	13371	12184	9363	8360	46407
57	CONTRIBUTIONS OR GIFTS	2848	-	11	33	166	186	364	116	180	184	79	105	1424
58	AMORTIZATION	815	-	1	6	3*	18*	69	-0*	34	36	-0	12	636
59	DEPRECIATION	145004	85*	3386	8137	17827	20964	33943	4023	7383	6786	6187	6112	30171
60	DEPLETION	3589	-	-	253*	-	-	749*	-	34	824	626	18	1085
61	ADVERTISING	35678	40	1725	1099	3185	3008	4868	226	369	382	1104	438	19234
62	PENSION, PROF SH, ANNUITY PLAN	22837	19	499*	1138*	3105	1750	4334	961	1635	1464	965	1390	5577
63	EMPLOYEE BENEFIT PROGRAMS	12241	-0*	27*	684*	575	1263	2235	292	767	221	1179	751	4247
64	NET LOSS, NONCAPITAL ASSETS	2915	-0*	18*	692*	16*	105*	312	24*	248	347	388	9	756
65	OTHER DEDUCTIONS	1079372	1445*	43816	83500	136430	133182	235312	20769	56271	48318	51359	35098	233672
66	TOTAL RCPTS LESS TOTAL DEDS	336843	3073*	4005	11559	40707	44895	70715	36284	29067	23782	6957	10790	55509
67	CONST TAX INC FM REL FGN CORP	2932	-	-	-	-	-	-	-	-	-	-	1305	1627
68	NET INCOME (LESS DEF) TOTAL	339353	3073*	4005	11559	40192	44868	70715	36284	29009	23476	6957	12095	57120
69	NET INCOME, TOTAL	384931	3265*	11228	18880	42493	46710	78708	36298	29009	23476	9280	12095	73489
70	DEFICIT, TOTAL	45578	192	7223	7321	2301*	1842	7993	14*	-	-	2323	-	16369
71	NET INCOME (LESS DEF) 1120S	31111	-	2946*	5447	9622	7019	5213	84*	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC	48929	-	755	2864	2599	3925	15900	22886	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M	33217	1058	2647*	1011*	1778	4790	3834	82	3904	4044	778	5964	3327
74	NET OPERATING LOSS DEDUCTION	25284	-	2647*	1011*	1579*	4347	3460*	-	1330	3782	697	4705	1726
75	DIVIDENDS RECEIVED DEDUCTION	5656	1058	-	-0*	199	443	374	82	291	262	81	1259	1601
76	DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M 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	113622	1041*	725	1851	9363	11360	22086	6134	11913	87			

1972 CORPORATION

185

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 trades; Wholesale and retail trade; Miscellaneous Wholesale trade; Electrical goods

MINOR INDUSTRY	5060	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	10527	138	4756	2169	1178	1295	805	111	53	15	4	3		
5 TOTAL ASSETS	6184053	-	171179	353765	412966	899431	1542838	723300	789549	505529	266058	519438		
6 CASH	489300	-	28047	54860	42784	78385	112981	32351	40701	43112	22649	33430		
7 NOTES AND ACCTS RECEIVABLE	2331528	-	48112	117302	157911	333477	630462	279157	303408	148998	97195	215506		
8 LESS BAD DEBT ALLOWANCE	54610	-	527	2022	2105	7209	14893	8889	7316	5691	2306	3652		
9 INVENTORIES	2291188	-	45897	119716	146686	346950	587892	266032	299490	165718	88194	224613		
10 INVESTMENTS, U.S. GOVT OBLIG	8155*	-	1247*	582*	-	4358*	1469*	499	-	-	-	-		
11 INVESTMENTS, ST, LOCAL OBLIG	1518*	-	152*	986*	328*	-	52*	-	-	-	-	-		
12 OTHER CURRENT ASSETS	144686	-	2675	7053	3566	11874	36322	14532	45215	16750	2253	4446		
13 LOANS TO STOCKHOLDERS	58182	-	4906	2693	5410	19376	3762	3096*	3687	-	15249	3		
14 MORT AND REAL ESTATE LOANS	6271	-	981*	1846*	909*	7*	532*	449*	1358	163	-	26		
15 OTHER INVESTMENTS	357403	-	9620	20665	16956	29957	64501	60867	51083	88850	13386	1518		
16 DEPRECIABLE ASSETS	646767	-	43498	38476	50338	121813	152480	66980	58353	46184	29821	38824		
17 LESS ACCUMULATED DEPR	270575	-	22366	19694	23021	60285	67211	24741	22470	19056	7560	4171		
18 DEPLETABLE ASSETS	447*	-	-	-	-	3*	444*	-	-	-	-	-		
19 LESS ACCUMULATED DEPLETION	242*	-	-	-	-	-	242*	-	-	-	-	-		
20 LAND	62092	-	1194*	1028*	5092	9503	14216	7635	6186	4767	6417	6054		
21 INTANGIBLE ASSETS	9835	-	297	1912	174*	882	762	2392*	31*	3103	-	-		
22 LESS ACCUMULATED AMORT	1490	-	114	433	128*	43	426	160*	154	32	-	-		
23 OTHER ASSETS	103598	-	7560	8795	8066	10383	19735	23100	9695	12663	760	2841		
24 TOTAL LIABILITIES	6184053	-	171179	353765	412966	899431	1542838	723300	789549	505529	266058	519438		
25 ACCOUNTS PAYABLE	1673669	-	47710	88519	126610	277015	467125	215017	201519	110053	45628	94473		
26 MORT NOTES BONDS UNDER 1 YR.	1125807	-	27109	35360	25159	92795	200848	106565	235047	97131	88926	216867		
27 OTHER CURRENT LIABILITIES	383334	-	9759	25731	27471	64051	103130	47362	43159	30352	9327	22992		
28 LOANS FROM STOCKHOLDERS	134499	-	17605	26394	4368	22289	21546	5477	16814	55	14951	-		
29 MORT, NOTES, BONDS OVER 1 YR	440853	-	9738	25848	23503	62795	111580	71055	63180	67590	5063	501		
30 OTHER LIABILITIES	100792	-	9030	3046	8731	11386	21157	10321	22247	11227	462	3185		
31 CAPITAL STOCK	575966	-	53837	48086	53288	98003	109344	49213	44136	17435	24240	78384		
32 PAID-IN OR CAPITAL SURPLUS	308152	-	9693	6305	11963	65728	28119	80619	20152	73285	12288	-		
33 RETAINED EARNINGS, APPROP.	18427	-	105*	5644*	-	247*	8215*	2528*	1178	75	-	431		
34 RETAINED EARNINGS, UNAPPROP.	1499212	-	-7029	95695	139180	218724	492680	139319	146989	105876	65173	102605		
35 LESS COST OF TREASURY STK.	76658	-	6378	6867	12307	13602	20906	4176	4872	7550	-	-		
36 TOTAL RECEIPTS	15189124	206241	571209	897936	1132024	2581661	4015142	1476186	1636360	800365	432677	1439323		
37 BUSINESS RECEIPTS	14974321	202031	540293	882310	1114354	2552817	3956366	1462486	1618542	783296	430437	1431389		
38 INT U.S. GOVT OBLIGATIONS	441	-	50*	76*	30*	-0*	13*	14	99	2	4			
39 INT STATE, LOCAL GOVT OBLIG.	338*	-	-	25*	30*	-0*	283	-	-	-	-	-		
40 OTHER INTEREST	20530	1089	587	1495	1059	2218	3412	3482	3008	1846	702	1632		
41 RENTS	23692	61*	1424*	1741*	638*	3920	10554	969	2472	1904	-	9		
42 ROYALTIES	914*	21*	-	-	-	-0*	-	-	4	767	122	-		
43 SH-TERM GAIN REDUCED BY LOSS	199*	-	-	119*	-	63*	-	17*	-	-	-	-		
44 LG-TERM GAIN REDUCED BY LOSS	10005	106*	9*	359*	2251*	190*	2484	1706	1256	1507	137	-		
45 NET GAIN, NONCAPITAL ASSETS	3511	327*	25*	104*	674*	410	664	331	260	716	-	-		
46 DIVIDENDS, DOMESTIC CORPS	2589	60	75*	489	313*	122*	195	201	338	177	604	15		
47 DIVIDENDS, FOREIGN CORPS	145*	-	-	-	-0*	-	-0*	-	-0	125	20	-		
48 OTHER RECEIPTS	152439	2546	28746	11218	12675	21921	41314	6698	10466	9928	673	6254		
49 TOTAL DEDUCTIONS	14660161	202268	563238	870559	1088814	2500415	3868359	1417125	1593037	747077	405865	1403404		
50 COST OF SALES AND OPERATIONS	11713818	166107	297285	634702	827104	2001893	3184764	1166444	1340334	595339	317533	1182313		
51 COMPENSATION OF OFFICERS	327001	1970	60087	48210	47297	69467	69135	13788	9175	5239	1040	1593		
52 REPAIRS	29398	281*	759	1040	3200	3397	4285	1652	2381	10134	1334	935		
53 BAD DEBTS	56892	511	973	3835	4272	12061	14819	4285	5329	5290	1931	3586		
54 RENT PAID ON BUSINESS PROP.	115103	1285	13228	10578	10634	21940	23245	9777	9736	6934	2298	5448		
55 TAXES PAID	157113	1460	8811	11200	14223	25001	37387	14936	13664	9375	11086	9970		
56 INTEREST PAID	98326	1597	2662	4707	3932	10015	22955	10979	17367	9424	5009	9679		
57 CONTRIBUTIONS OR GIFTS	3843	249*	18	77	237	746	1112	646	344	206	10	198		
58 AMORTIZATION	419	2*	70	4	30	49	130	37*	61	21	15	-		
59 DEPRECIATION	68667	654	6150	5003	5805	12002	17290	5833	6000	4328	2009	3593		
60 DEPLETION	283*	60*	27*	51*	7*	-0*	138*	-	-	-	-	-		
61 ADVERTISING	131505	1389	3167	5572	5263	8576	23171	14086	23343	9146	9472	28320		
62 PENSION, PROF SH, ANNUITY PLAN	57987	258*	3453	3381	5432	11919	14727	2865	2895	2150	2226	8681		
63 EMPLOYEE BENEFIT PROGRAMS	18053	205*	2236	1448	1349	2580	5075	808	1560	1201	520	1071		
64 NET LOSS, NONCAPITAL ASSETS	1589	-	650*	52*	347*	88*	191	40*	152	54	-0	15		
65 OTHER DEDUCTIONS	1880164	26240	163662	140699	159682	320681	449935	170949	160696	88236	51382	148002		
66 TOTAL RECPTS LESS TOTAL DEDS.	528963	3973	7971	27377	43210	81246	146783	59061	43323	53288	26812	35919		
67 CONST TAX INC FM REL FGN CORP	37	-	18	-	-	-	-	-	-	-	-	19		
68 NET INCOME (LESS DEF) TOTAL	528662	3973	7989	27352	43180	81246	146783	58778	43323	53288	26812	35938		
69 NET INCOME, TOTAL	619461	7417	26097	39014	48292	95214	153348	69854	54001	63474	26812	35938		
70 DEFICIT, TOTAL	90799	3444*	18108	11662	5112*	13968	6565	11076	10678	10186	-	-		
71 NET INCOME (LESS DEF) 1120S.	33460	-	2119	7418*	7455	10889	5579	-	-	-	-	-		
72 NET INC (LESS DEF) 1120-DISC.	124624	***	7321	9739	9870	12417	22136	36,481✓	**	-	-	-		
73 STAT SPEC DEDS 1120, F, L, M.	23233	3171*	6279	1727	2634*	1458	1923	2351	1634	1252	790	14		
74 NET OPERATING LOSS DEDUCTION	20522	3111*	6204	1364*	2411*	1368*	1235*	2195*	1347	1101	186	-		
75 DIVIDENDS RECEIVED DEDUCTION	2168	60	75*	363*	223*	90*	145	156	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	187796	1879*	1741	5451	9405	28401	53092	21203	19867	17072	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 INVC	101	5*	-0*	-0*	15*	9*	27	13*	21	5	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	125818	1533*	-0*											

1972 CORPORATION

166

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
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(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	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1	NUMBER OF RETURNS	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL.....	10141	162*	3694	2684	1552	1074	867	74	23	8		3	
5	TOTAL ASSETS.....	4492244	-	156109	442520	539305	747037	1621957	495486	321641	274882		293,307	
6	CASH.....	290423	-	25268	49237	46434	49372	77892	16353	10462	8053		7,152	
7	NOTES AND ACCTS RECEIVABLE.....	1719267	-	50827	143075	199911	282570	578348	155151	109211	115733		24,441	
8	LESS BAD DEBT ALLOWANCE.....	42812	-	337	4240	3267	7690	14884	5185	3015	2257		1,937	
9	INVENTORIES.....	1882783	-	42708	165349	197724	303767	639777	211241	133391	99312		89,514	
10	INVESTMENTS, U.S. GOVT OBLIG	8393	-	1110*	1265*	3385*	1333*	14*	1194*	72	20		-	
11	INVESTMENTS, ST, LOCAL OBLIG	5921*	-	-	-	3364*	-	2557*	-	-	-		-	
12	OTHER CURRENT ASSETS.....	92692	-	4573	4006	9067	8457	34026	14152	12482	2951		2,978	
13	LOANS TO STOCKHOLDERS.....	17277	-	2109	1637	3859	2504	4927	2223*	18	-		-	
14	MORT AND REAL ESTATE LOANS.....	12151	-	-0*	613*	6117*	267*	3968	842*	96	248		-	
15	OTHER INVESTMENTS.....	228648	-	2725	22877	17787	18624	80190	25243	15065	2914		43,223	
16	DEPRECIABLE ASSETS.....	886712	-	44793	76241	80735	116675	302910	106181	62042	34882		62,253	
17	LESS ACCUMULATED DEPR.....	394809	-	23079	33916	39638	52796	134584	49420	30874	13187		17,315	
18	DEPLETABLE ASSETS.....	1038*	-	-	-	33*	-	739*	237*	29	-		-	
19	LESS ACCUMULATED DEPLETION	212*	-	-	-	-	-	189*	23	-	-		-	
20	LAND.....	99146	-	1058*	7004	7640	15419	30471	15549	6633	3288		12,044	
21	INTANGIBLE ASSETS.....	9393	-	137	6071	632*	1761*	624*	82*	76	10		-	
22	LESS ACCUMULATED AMORT.....	3149	-	88	1747	259*	746*	276*	8*	20	5		-	
23	OTHER ASSETS.....	79382	-	4305	5048	5581	7520	15258	1840	5996	22920		10,914	
24	TOTAL LIABILITIES.....	4892244	-	156109	442520	539305	747037	1621957	495486	321641	274882		293,307	
25	ACCOUNTS PAYABLE.....	1214518	-	42486	104832	135482	186556	421400	118339	73714	67174		64,535	
26	MORT NOTES BONDS UNDER 1 YR.	561064	-	11420	51008	54984	72609	213692	70877	45410	20667		20,397	
27	OTHER CURRENT LIABILITIES.....	311820	-	10984	35923	34931	51370	94526	26180	20267	22514		15,125	
28	LOANS FROM STOCKHOLDERS.....	87742	-	14396	17085	16921	19038	18788	870*	-	-		644	
29	MORT, NOTES, BONDS OVER 1 YR	458415	-	15192	25938	42358	47814	151404	39644	41111	22179		72,775	
30	OTHER LIABILITIES.....	50967	-	3867	9033	3457	6375	18600	4216	3130	134		2,155	
31	CAPITAL STOCK.....	614745	-	40136	73198	70238	91329	157932	57450	36229	43068		45,165	
32	PAID-IN OR CAPITAL SURPLUS.....	163561	-	1988	13701	15249	11203	25959	13991	15840	41299		24,331	
33	RETAINED EARNINGS, APPROP.....	17427	-	-0*	1041*	745*	4367*	6494*	2206*	215	50		2,309	
34	RETAINED EARNINGS, UNAPPROP.....	1476100	-	17203	118256	174899	265828	537972	165284	89278	60501		46,879	
35	LESS COST OF TREASURY STK.....	64115	-	1563	7495	9959	9452	24810	3571	3553	2704		1,008	
36	TOTAL RECEIPTS.....	12496213	72587*	601158	1204980	1412888	1957928	3988549	1134425	700673	765142		657,883	
37	BUSINESS RECEIPTS.....	12296180	71555*	569139	1185220	1390374	1931932	3934898	1119071	691362	751627		651,002	
38	INT U.S. GOVT OBLIGATIONS.....	552	-	25*	51*	171*	72*	134*	74*	-0	25		-	
39	INT STATE, LOCAL GOVT OBLIG.	330	-	-	-	185*	-0*	134*	-	-0	-0		11	
40	OTHER INTEREST.....	17156	96*	509	1337	1466	2207	5169	1558	2267	1390		1,157	
41	RENTS.....	20913	62*	2787*	2635	902	1112	6991	4304	912	811		397	
42	ROYALTIES.....	711	-	-	40*	-	-	88*	256*	326	-		1	
43	SH-TERM GAIN REDUCED BY LOSS	1492*	-	-	3*	1416*	-	72*	-	1	-		-	
44	LG-TERM GAIN REDUCED BY LOSS	4087	-	792*	361*	238*	176*	1284	638	553	-		45	
45	NET GAIN, NONCAPITAL ASSETS.....	1500	46*	68*	132	123	91	438	132	137	22		311	
46	DIVIDENDS, DOMESTIC CORPS.....	1838	-	-	102*	45*	65	1075	190*	349	8		4	
47	DIVIDENDS, FOREIGN CORPS.....	-0*	-	-	-	-	-	-0*	-	-0	-		-	
48	OTHER RECEIPTS.....	151454	828*	27838	15099	17968	22273	38266	8202	4766	11259		4,955	
49	TOTAL DEDUCTIONS.....	12130413	68847*	579949	1173936	1370876	1891283	3856565	1102824	687610	748824		649,699	
50	COST OF SALES AND OPERATIONS	9496592	52577*	346646	854036	1047738	1472550	3077098	878324	548522	649304		569,797	
51	COMPENSATION OF OFFICERS.....	352728	789*	60565	71805	64229	60379	74324	11118	5261	2103		2,155	
52	REPAIRS.....	23344	23*	1354	1753	2304	3689	7765	2794	1968	866		828	
53	BAD DEBTS.....	47476	163*	678	5779	9400	9913	13728	3077	2397	1231		1,110	
54	RENT PAID ON BUSINESS PROP.....	99728	498*	11373	15353	13831	14964	22435	8353	4072	5754		3,095	
55	TAXES PAID.....	146932	1098*	10507	15326	16604	23515	47664	14822	8028	5492		3,876	
56	INTEREST PAID.....	72396	108*	2244	5553	7204	9887	27027	6805	5835	2835		4,898	
57	CONTRIBUTIONS OR GIFTS.....	4356	64*	39	239	427	878	1808	363	310	155		73	
58	AMORTIZATION.....	254	-	6	4	92	84	35*	17*	14	2		-0	
59	DEPRECIATION.....	75110	326*	6251	9668	7927	10462	22159	7163	3775	2252		5,127	
60	DEPLETION.....	80*	-	-	-	-	72*	-0*	8*	-	-		-	
61	ADVERTISING.....	38917	572*	2778	3723	4119	5754	11685	4147	3451	823		1,864	
62	PENSION, PROF SH, ANNUITY PLAN	49041	65	2870	4553	5068	9344	15705	4651	2608	2891		1,286	
63	EMPLOYEE BENEFIT PROGRAMS.....	22231	131*	1383	1404	2259	3158	6936	2651	1661	1102		1,546	
64	NET LOSS, NONCAPITAL ASSETS.....	932	-	100*	10*	90*	31	391	19*	291	-0		-	
65	OTHER DEDUCTIONS.....	1700296	12433*	133155	184730	189584	266603	527804	158512	99417	74014		54,044	
66	TOTAL RECPTS LESS TOTAL DEDS.	365800	3740*	21209	31044	42612	66645	131984	31601	13063	16318		8,184	
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-		-	
68	NET INCOME (LESS DEF) TOTAL.....	365470	3740*	21209	31044	41827	66645	131650	31601	13063	16318		8,173	
69	NET INCOME, TOTAL.....	392312	3791*	24967	38729	46007	67923	136438	35566	14218	16500		8,173	
70	DEFICIT, TOTAL.....	26842	51*	3758	7685	4180	1278*	4588	3965*	1155	182		-	
71	NET INCOME (LESS DEF) 1120S.	34305	-51	9232	5351	7121	6861	2,771	-	-	-		-	
72	NET INC (LESS DEF) 1120-DISC.	6383	-	999	860	2312	591	1621	-	-	-		-	
73	STAT SPEC DEDS 1120, F, L, M.	14250	550	2644	2246*	2226	1006	1520	2383	1399	273		3	
74	NET OPERATING LOSS DEDUCTION	12171	550	2644	2144*	2181*	961*	87*	2223*	1114	267		-	
75	DIVIDENDS RECEIVED DEDUCTION	1544	-	-	102*	45*	45*	908	160*	285	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.	136980	1392*	2567	7967	11481	23660	56700	15500	5989	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	153	-	-	-0*	30*	9*	8	11	20	1		74	
83	ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-		-	
84	FOREIGN TAX CREDIT.....	17	-	-	-	-	-	-	17	-	-			

1972 CORPORATION

187

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 trader: Wholesale
trader: Miscellaneous wholesale trader
Metal and minerals, except petrol
and scrap

MINOR INDUSTRY	5091	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL.....	3892	24	1373	717	486	442	606	154	67	13		10		
5 TOTAL ASSETS.....	5324930	-	51037	121042	176049	305899	1278478	1053667	1013731	431097		893,930		
6 CASH.....	289932	-	9765	22684	12423	29445	85686	31398	49245	17555		31,731		
7 NOTES AND ACCTS RECEIVABLE..	1910096	-	23660	48866	61830	109600	499870	407958	378036	169726		210,550		
8 LESS BAD DEBT ALLOWANCE...	26442	-	104*	312*	1073	1354	8674	4140	5185	1458		4,142		
9 INVENTORIES.....	1837568	-	7512	25314	52469	91277	418911	405187	368380	117321		351,197		
10 INVESTMENTS, U.S. GOVT OBLIG	17641	-	-	-	-	3853*	1316*	120*	12095	10		247		
11 INVESTMENTS, ST, LOCAL OBLIG	11734	-	-	-	-	-	10739	359	636	-		-		
12 OTHER CURRENT ASSETS.....	157513	-	1557*	4897	3320	3643	26130	16482	39367	12859		49,258		
13 LOANS TO STOCKHOLDERS.....	46202	-	167*	614*	731*	2982	5109	215*	6527	29566		291		
14 MORT AND REAL ESTATE LOANS..	8694	-	56*	-	-	4095*	1769*	2419*	280	75		-		
15 OTHER INVESTMENTS.....	351264	-	542	2782*	10710	16563	50244	49045	34954	36208		150,216		
16 DEPRECIABLE ASSETS.....	971081	-	10404	20362	49476	53050	245376	218560	170925	59541		143,387		
17 LESS ACCUMULATED DEPR.....	439506	-	5830	8834	25987	24138	103816	102776	77216	25859		65,050		
18 DEPLETABLE ASSETS.....	15189*	-	-0*	-	-	-	2856*	5157*	3686	-		3,490		
19 LESS ACCUMULATED DEPLETION	4980*	-	-0*	-	-	-	54*	2173*	1268	-		1,485		
20 LAND.....	67740	-	374*	1561*	5649	6165	15329	14888	8745	6207		8,822		
21 INTANGIBLE ASSETS.....	4626	-	121*	37*	38*	128*	2351	1059*	54	1126		12		
22 LESS ACCUMULATED AMORT.....	1809	-	72*	2*	6*	-0*	1017	227*	24	454		7		
23 OTHER ASSETS.....	108387	-	2885	3073	6469	10590	26653	10136	24494	8674		15,413		
24 TOTAL LIABILITIES.....	5324930	-	51037	121042	176049	305899	1278478	1053667	1013731	431097		893,930		
25 ACCOUNTS PAYABLE.....	1543219	-	12338	42765	53102	95567	410842	310481	344434	101616		172,074		
26 MORT NOTES BONDS UNDER 1 YR.	1238017	-	2384*	9970*	12184	27853	217090	305154	273905	152567		230,910		
27 OTHER CURRENT LIABILITIES...	210038	-	2457	5899	11402	20955	68016	40013	30675	14420		10,201		
28 LOANS FROM STOCKHOLDERS.....	65278	-	3605*	5288*	7581	10269*	15089	2129*	14596	-		9,721		
29 MORT, NOTES, BONDS OVER 1 YR	785265	-	520*	4880	12182	16509	94167	70818	50658	37612		97,919		
30 OTHER LIABILITIES.....	103619	-	1661	3648	856	3901	11453	7217	44630	600		29,653		
31 CAPITAL STOCK.....	433519	-	9688	15075	29209	30646	109773	92891	74228	22170		49,779		
32 PAID-IN OR CAPITAL SURPLUS..	225059	-	2824*	1008*	8211*	2644	41103	38116	22294	34417		74,515		
33 RETAINED EARNINGS, APPROP...	9167	-	-	-	-	-	5242*	3398*	245	282		-		
34 RETAINED EARNINGS, UNAPPROP	1165119	-	15896	38647	45485	109780	313995	191839	168621	68243		212,013		
35 LESS COST OF TREASURY STK.	53370	-	336*	6138*	4223*	12225*	8219	8389	10555	830		2,455		
36 TOTAL RECEIPTS.....	13402938	134156	204715	330197	476429	906609	3817259	2332205	2388044	881781		1,931,543		
37 BUSINESS RECEIPTS.....	13259340	131372	203436	322870	472556	893407	3784766	2307502	2367697	869518		1,936,216		
38 INT U.S. GOVT OBLIGATIONS...	1548	-	-	156*	-	312*	204*	5*	375	-0		496		
39 INT STATE, LOCAL GOVT OBLIG.	192	-	-	-	-	-	132*	16*	44	-		-		
40 OTHER INTEREST.....	22468	432*	554	272*	285	1121	3144	3294	5711	2609		5,046		
41 RENTS.....	10649	-	25*	1476*	26*	780*	3296	1006	2453	1294		293		
42 ROYALTIES.....	1345	-	-	-	-	-	60*	14*	153	193		925		
43 SH-TERM GAIN REDUCED BY LOSS	1291*	-	-	-	606*	45*	406*	-	84	-		150		
44 LG-TERM GAIN REDUCED BY LOSS	13112	-0*	-	304*	196*	431*	4163	1860*	1426	1453		3,279		
45 NET GAIN, NONCAPITAL ASSETS.	2749	12*	11*	30*	64*	81*	891	1143	288	57		172		
46 DIVIDENDS, DOMESTIC CORPS...	4048	2*	-	371*	-0*	209*	1223	558	817	288		580		
47 DIVIDENDS, FOREIGN CORPS....	163*	-	-	-	-	-	29*	80*	54	-		-		
48 OTHER RECEIPTS.....	86033	2338*	689	4718	2696	10223	18945	16727	8942	6369		14,386		
49 TOTAL DEDUCTIONS.....	13074756	131783	195825	316981	461765	871530	3705689	2286329	2342663	863509		1,898,682		
50 COST OF SALES AND OPERATIONS	11398487	126183	143780	256411	361441	730637	3205465	1980414	2098062	776320		1,719,774		
51 COMPENSATION OF OFFICERS....	175830	626*	16656	14881	20141	27014	50896	22769	10815	4718		7,314		
52 REPAIRS.....	29879	13*	190*	640	875	1534	6823	8280	4684	1370		5,470		
53 BAD DEBTS.....	23260	39*	7*	556*	1502	1730	7548	4680	3375	1326		2,497		
54 RENT PAID ON BUSINESS PROP...	59818	154	2523	2781	4492	6774	16234	10553	8572	3511		4,124		
55 TAXES PAID.....	106391	647	2206	3741	5267	6923	32332	18430	18394	5811		12,640		
56 INTEREST PAID.....	96812	629*	212	1293	2931	3715	22875	22481	20996	8351		13,329		
57 CONTRIBUTIONS OR GIFTS.....	4365	32*	142*	31*	128	420	1592	676	608	111		625		
58 AMORTIZATION.....	464	-	-0	?	-0*	145*	14	30*	2	33		238		
59 DEPRECIATION.....	80147	198*	1775	1485	5492	5456	21168	15856	13889	3714		11,114		
60 DEPLETION.....	362*	-	-	-	-	-	47*	76*	40	-		199		
61 ADVERTISING.....	13337	13*	684	1068	815	879	3537	1498	2199	1013		1,031		
62 PENSION, PROF SH, ANNUITY PLAN	41309	158*	1798*	1524*	3625	3592	11875	6818	4314	1940		5,665		
63 EMPLOYEE BENEFIT PROGRAMS...	19196	246*	45*	246*	729	1357	4697	4503	2492	1540		3,341		
64 NET LOSS, NONCAPITAL ASSETS.	3901	-	-	40*	-	-0*	28*	783	2067	2		981		
65 OTHER DEDUCTIONS.....	1021198	2845	25807	32282	54227	81354	320558	188482	152154	53749		109,740		
66 TOTAL RECPTS LESS TOTAL DEDS.	328182	2373	8890	13216	14664	35079	111570	45876	45381	18272		32,861		
67 CONST TAX INC FM REL FGN CORP	18	-	-	-	-	-	-	-	18	-		-		
68 NET INCOME (LESS DEF) TOTAL..	328008	2373	8890	13216	14664	35079	111438	45860	45355	18272		32,861		
69 NET INCOME, TOTAL.....	366021	2833	10987	14672	18042	35752	121587	53710	54081	19210		34,247		
70 DEFICIT, TOTAL.....	38013	460	2097	1456*	3378*	673*	10149	7850*	9626	938		1,386		
71 NET INCOME (LESS DEF) 1120S.	15587	264*	5258*	1973*	4277*	98*	3,717 ✓	-	-	-		-		
72 NET INC (LESS DEF) 1120-DISC.	52430	***	2473	5921	3397	4641	12491	23,472 ✓	**	-		-		
73 STAT SPEC DEDS 1120, F, L, M.	12792	111*	1118*	1390*	418*	453*	813	1348	4649	916		916		
74 NET OPERATING LOSS DEDUCTION	10231	109	1118*	1340*	418*	272*	685*	376*	852	4599		462		
75 DIVIDENDS RECEIVED DEDUCTION	2550	2*	-	50*	-0*	181*	891	437*	496	50		443		
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-		-		
77 W H T CORPORATION DEDUCTION.	11	-	-	-	-	-	-	-	-	-		-		
78 INC SUBJ NORM, SUR, ALT TAX..	283309	2425*	1327	5323	9950	30446	102855	49447	33592	14611		11		
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	-	-	-	-	-	-	-	-	-		-		
85 INVESTMENT CREDIT.....	4041	14*	-0*	20	134	427	1115	1036	481	228		10		
86 WORK INCENTIVE CREDIT.....	2	-	-	-	-	-	-	-	1	-		586		
87 EST TAX PAYMENTS AND CREDITS.	80353	941*	50*	481*	1416*	5765	29103	15050	10943	6156		-		
88 LESS REFUNDS OF EST TAX PMT	1408*	-	-	-	-	-	-	205*	-	1203		10,448		
DISTRIBUTIONS TO STOCKHOLDERS														
89 CASH AND PROP EXCEPT OWN STK														

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; Petroleum and petroleum products

MINOR INDUSTRY	5092	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 TOTAL	8498	131*	2627	2357	1620	1165	508	49	25	9	3		4
5 TOTAL ASSETS	5707425	-	127458	394123	576280	794648	943156	330253	361763	325840	224815		1,629,089
6 CASH	382170	-	21805	42864	50258	75787	72207	24791	22330	38675	7772		25,681
7 NOTES AND ACCTS RECEIVABLE	1731392	-	39177	118818	158935	212411	279889	128668	152635	98033	23267		519,559
8 LESS BAD DEBT ALLOWANCE	21972	-	205	2488	1759	5157	4550	2177	2145	1060	571		1,220
9 INVENTORIES	575241	-	15554	63935	83491	111281	120142	30039	39696	29430	15604		65,969
10 INVESTMENTS, U.S. GOVT OBLIG	6917	-	76*	-	500*	1457*	4459*	425*	-	-	-		-
11 INVESTMENTS, ST, LOCAL OBLIG	3318*	-	-	25*	15*	1413*	672*	134*	386	641	-		-
12 OTHER CURRENT ASSETS	123964	-	3302	4530	13092	9629	23078	10277	6359	14486	7936		32
13 LOANS TO STOCKHOLDERS	46933	-	3104*	4617	4514	3531	12315	18296*	275	281	-		31,275
14 MORT AND REAL ESTATE LOANS	17591	-	873*	96*	5881*	2219	2959	4216*	56	1291	-		-
15 OTHER INVESTMENTS	1211201	-	5844	17541	36637	60678	72387	32899	47149	51071	54837		832,158
16 DEPRECIABLE ASSETS	2334887	-	73299	228551	362923	467790	452584	102417	116078	125068	204848		201,329
17 LESS ACCUMULATED DEPR.	1127979	-	44459	120129	187229	239465	195993	46591	49658	50557	129139		64,759
18 DEPLETABLE ASSETS	19234	-	374*	-	1565*	290*	1915*	11900*	1745	1445	-		-
19 LESS ACCUMULATED DEPLETION	10640*	-	150*	-	268*	9*	-	7960*	1436	817	-		-
20 LAND	313110	-	3030	25654	38526	76812	84544	10944	22951	14550	29828		6,271
21 INTANGIBLE ASSETS	9457	-	696	1564	1113	2004*	1291*	214*	1969	606	-		-
22 LESS ACCUMULATED AMORT.	3439	-	518	131	516	1092*	336*	79*	702	65	-		-
23 OTHER ASSETS	96000	-	5656	8676	8502	15069	15593	11840	4075	2762	10433		13,394
24 TOTAL LIABILITIES	5707425	-	127458	394123	576280	794648	943156	330253	361763	325840	224815		1,629,089
25 ACCOUNTS PAYABLE	1557542	-	30985	65245	100299	145936	230108	75330	116543	113647	10639		668,810
26 MORT NOTES BONDS UNDER 1 YR.	456230	-	12561	33440	45788	70376	100513	31585	54741	36208	4486		66,532
27 OTHER CURRENT LIABILITIES	275619	-	4678	20789	33085	55514	58778	23496	14490	17499	14902		32,388
28 LOANS FROM STOCKHOLDERS	85945	-	9304	12609	12358	10057	12411	20956*	6843	1107	340		-
29 MORT, NOTES, BONDS OVER 1 YR	984005	-	13453	77424	87497	135200	191482	74528	60193	43786	109031		190,911
30 OTHER LIABILITIES	94568	-	1361	2633	12957	13089	26265	12128	2565	5648	8189		9,733
31 CAPITAL STOCK	959506	-	39547	75728	98545	140010	94733	17083	16982	28704	33631		414,543
32 PAID-IN OR CAPITAL SURPLUS	151317	-	7161*	11930	6896	11307	14895	22082	23130	13019	14008		26,889
33 RETAINED EARNINGS, APPROP.	32681	-	1309*	2153*	10374*	7403	4009*	58*	575	161	-		6,639
34 RETAINED EARNINGS, UNAPPROP.	1149824	-	6820	98278	174131	216290	222912	54677	67402	66575	30095		212,644
35 LESS COST OF TREASURY STK.	39852	-	221*	6106*	5650	10534	12950	1670*	1701	514	506		-
36 TOTAL RECEIPTS	14595027	16275*	595886	1321660	1844431	2432654	2590150	822178	874759	866770	270813		2,812,971
37 BUSINESS RECEIPTS	14209384	161819*	582654	1286298	1805521	2383007	2512211	812924	857432	851286	266343		2,689,689
38 INT U.S. GOVT OBLIGATIONS	534	-	-0*	-	45*	81*	298*	57*	7	46	-		-0
39 INT STATE, LOCAL GOVT OBLIG.	139*	-	-	-	-	63*	35	-0*	11	22	-		8
40 OTHER INTEREST	30956	286*	524	2073	2441	3329	4026	1279	1251	2158	222		13,367
41 RENTS	79777	77*	1917*	8741	11657	15117	30169	1247	5339	4470	663		380
42 ROYALTIES	2105	-	-	-	-	1458*	111*	482*	15	14	-		25
43 SH-TERM GAIN REDUCED BY LOSS	419	-	16*	20*	59*	72*	208*	14*	30	-0	-		-
44 LG-TERM GAIN REDUCED BY LOSS	18521	-	569*	205*	2826	2031	6597	830*	1649	1648	68		2,098
45 NET GAIN, NONCAPITAL ASSETS	6883	254*	280*	593	3607	533	784	124*	223	192	259		34
46 DIVIDENDS, DOMESTIC CORPS.	7968	203	-0*	5*	103*	177	78	460*	958	4129	1628		227
47 DIVIDENDS, FOREIGN CORPS.	73877*	-	-	-0*	-	-0*	-	-	334	-	-		73,543
48 OTHER RECEIPTS	164464	116*	9726	23725	18172	26786	35633	4761	7517	2844	1584		33,600
49 TOTAL DEDUCTIONS	14281674	160405*	590571	1296760	1810767	2390816	2524328	806209	843712	848963	263905		2,740,238
50 COST OF SALES AND OPERATIONS	12027378	149853*	444297	1004776	1423480	1889870	2061807	704091	753889	793871	199248		2,602,196
51 COMPENSATION OF OFFICERS	184788	741*	21730	38418	39660	43520	27665	3666	4393	2125	889		1,979
52 REPAIRS	65993	101*	4139	7684	11879	16792	13434	3165	2567	2213	2115		1,904
53 BAD DEBTS	33364	210*	1364	4521	8515	7819	5728	2784	876	836	268		443
54 RENT PAID ON BUSINESS PROP.	148484	581*	12399	20085	21800	30460	37310	7853	7024	4526	2061		4,385
55 TAXES PAID	402425	1359*	23128	64244	75363	99244	102965	7337	8882	4404	2686		12,813
56 INTEREST PAID	96643	1244*	2683	7119	8734	13558	15856	5586	6171	4743	7070		23,879
57 CONTRIBUTIONS OR GIFTS	2482	2	14	276	272	494	651	136	163	305	56		113
58 AMORTIZATION	802	4	-0	29	120	18	149*	381*	44	26	-		31
59 DEPRECIATION	185243	2866*	8391	19483	30626	38831	34931	8278	8958	7591	13855		11,433
60 DEPLETION	1742	71	100*	-	-	54*	26*	402*	1038	51	-		-
61 ADVERTISING	37208	154*	1444	4229	5428	8734	6246	2651	2277	611	894		4,540
62 PENSION, PROF SH, ANNUITY PLAN	23302	-	602*	1505	2176	5527	1296	1614	800	194	-		3,959
63 EMPLOYEE BENEFIT PROGRAMS	11565	45*	641	840	1673	2277	3214	557	461	357	721		779
64 NET LOSS, NONCAPITAL ASSETS	2724	7	2201*	51*	140	104	55*	54*	92	15	-		-
65 OTHER DEDUCTIONS	1057531	3167*	67438	123500	180901	233514	213662	57965	45263	26489	33848		71,784
66 TOTAL RECPTS LESS TOTAL DEDS.	313353	2350*	5315	24900	33664	41838	60822	15969	31047	17807	6908		72,733
67 CONST TAX INC FM REL FGN CORP	11608	-	-	-	-	-	-	-	-	-	-		11,608
68 NET INCOME (LESS DEF) TOTAL	324822	2350*	5315	24900	33664	41775	60787	15969	31036	17785	6908		84,333
69 NET INCOME, TOTAL	353530	2518*	12667	29615	38083	43813	62636	20722	31351	18373	6908		86,844
70 DEFICIT, TOTAL	28708	168*	7352	4715	4419	2038	1849*	4753*	315	58*	-		2,311
71 NET INCOME (LESS DEF) 11203	28559	-	3396	7768	5111	6121*	-	-	-	-	-		-
72 NET INC (LESS DEF) 1120-DISC.	14386	-	126	1,044	-	2382	-	-	-	-	-		-
73 STAT SPEC DEOS 1120, F, L, M.	16470	515*	922*	1214	424	732	2282	863*	3748	3836	1625		201
74 NET OPERATING LOSS DEDUCTION	9285	321*	922*	1214*	448*	588*	2218*	448*	2883	2	241		-
75 DIVIDENDS RECEIVED DEDUCTION	7089	194	-0*	-0*	76*	144	64	415*	865	3738	1384		201
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	5283		86,635
79 LG-TERM GAIN TAXED ALT RATE.	10999	-	-0*	-	1820*	777	5085	48*	6	1100	65		2,098
80 INC TAX (BEF CREDITS), TOTAL	121780	909*	1578	5305	10658	12404	24561	8338	7575	6754	2511		41,187
81 NORMAL TAX AND SURTAX	121566	909*	1578	5305	10574	12377	24521	8321	7540	6744	2511		41,186
82 TAX FR RECOMP PRIOR YR INVCR	185	-0	-	-0*	84*	27	40	17*	6	10	-0		1
83 ADDITIONAL TAX FOR TAX PREF.	29	-	-	-	-	-	-	-	29	-	-		-
84 FOREIGN TAX CREDIT	40002*	-	-	-	-	-0*	13*	4	1065	50	-		38,870
85 INVESTMENT CREDIT	8253	85*	125	640	1045	1770	1871	400	792	788	584		153
86 WORK INCENTIVE CREDIT	-0	-	-	-	-	-	-	-0	-	-	-		-
87 EST TAX PAYMENTS AND CREDITS.	49149	4*	774*	809*	5070	6077	15261	6809					

1972 CORPORATION

189

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 trades Whole-
trade Miscellaneous wholesale tr-
Alcoholic beverages

MINOR INDUSTRY	5095	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	3883	53*	1091	836	710	590	499	65	29		10			
5 TOTAL ASSETS	3133199	-	49998	135356	264229	415011	971721	482988	443419					
6 CASH	294675	-	7306	18894	43816	59191	109500	26241	17103					
7 NOTES AND ACCTS RECEIVABLE	873178	-	5640	19959	64727	91064	248055	142634	126375					
8 LESS BAD DEBT ALLOWANCE	11415	-	-0*	51*	487	1419	2469	2930	1997					
9 INVENTORIES	1076925	-	16478	43267	69880	121994	333221	207063	199845					
10 INVESTMENTS, U.S. GOVT OBLIG	3214*	-	-	-	-	311*	403*	-	783					
11 INVESTMENTS, ST, LOCAL OBLIG	4220	-	-	-	15*	290*	460*	378	377					
12 OTHER CURRENT ASSETS	111187	-	703	3930	5105	13105	18019	32002	19663					
13 LOANS TO STOCKHOLDERS	19629	-	1024*	1773*	3518	6038	5478	1672*	126					
14 MORT AND REAL ESTATE LOANS	4605	-	100*	-	1706*	453*	3*	1192*	851					
15 OTHER INVESTMENTS	219538	-	3318*	6246*	10742	16408	75214	21549	37868					
16 DEPRECIABLE ASSETS	626098	-	20633	52453	84246	127022	204527	63221	42968					
17 LESS ACCUMULATED DEPR	268419	-	10909	25654	36827	61079	79328	25953	18998					
18 DEPLETABLE ASSETS	2109*	-	-	-	1773*	-	-	336*	-					
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-					
20 LAND	68306	-	288*	2314*	-	-	-	-	-					
21 INTANGIBLE ASSETS	15244	-	1329*	6047*	5233	16469	27875	7001	4423					
22 LESS ACCUMULATED AMORT	5019	-	210*	2157*	1240*	389*	428	16*	542					
23 OTHER ASSETS	99124	-	4298	8335	8624	24597	29839	8298	10676					
24 TOTAL LIABILITIES	3133199	-	49998	135356	264229	415011	971721	482988	443519					
25 ACCOUNTS PAYABLE	826645	-	11449	32266	56026	80153	254432	155904	141371					
26 MORT NOTES BONDS UNDER 1 YR	389532	-	5123	14793	41283	34345	115049	78429	59755					
27 OTHER CURRENT LIABILITIES	257598	-	3152	6542	16414	32848	77376	47580	41395					
28 LOANS FROM STOCKHOLDERS	56275	-	10513	9465	9975	11536	13767	372*	647					
29 MORT, NOTES, BONDS OVER 1 YR	277268	-	10088	18080	18993	37757	91091	32534	20590					
30 OTHER LIABILITIES	34568	-	408	2998	1469	4303	12960	3441	3314					
31 CAPITAL STOCK	358035	-	13288	22127	35009	51270	91158	44647	57098					
32 PAID-IN OR CAPITAL SURPLUS	50084	-	5652*	1886*	9124	5961	9773	4240	8090					
33 RETAINED EARNINGS, APPROP	4937	-	-0*	470*	578*	694*	96*	3009*	90					
34 RETAINED EARNINGS, UNAPPROP	944101	-	-9573	32744	83514	163309	330403	120738	116500					
35 LESS COST OF TREASURY STK	65844	-	102*	6015*	8156*	7165*	24384	7906	5331					
36 TOTAL RECEIPTS	13167689	27083*	338603	769528	1456861	2069805	3965028	1747720	1408733					
37 BUSINESS RECEIPTS	13067554	27032*	336744	763847	1447167	2056868	3930480	1736660	1398805					
38 INT U.S. GOVT OBLIGATIONS	551	-	-	328*	87*	30*	74*	20*	12					
39 INT STATE, LOCAL GOVT OBLIG	434	-	-	-	42*	18*	10*	35*	329					
40 OTHER INTEREST	7549	-	25*	186*	673	1540	2372	661	882					
41 RENTS	9150	-	150*	516*	583*	2300	2560	1462	847					
42 ROYALTIES	55*	-	-	43*	-	-	-	12*	-					
43 SH-TERM GAIN REDUCED BY LOSS	207*	-	-	-	-	136*	-0*	-	71					
44 LG-TERM GAIN REDUCED BY LOSS	12114	-	1074*	278*	75*	1802*	1853	716*	1166					
45 NET GAIN, NONCAPITAL ASSETS	1634	-	-	177*	379	214	619	135	81					
46 DIVIDENDS, DOMESTIC CORPS	4209	-	150*	25*	38	216	1916	95*	429					
47 DIVIDENDS, FOREIGN CORPS	193	-	-	-0*	39*	-	-	-	129					
48 OTHER RECEIPTS	64039	51*	460	4128	7778	6681	25144	7924	6157					
49 TOTAL DEDUCTIONS	12891608	27312*	344966	762057	1430429	2020871	3860715	1723443	1365612					
50 COST OF SALES AND OPERATIONS	10532379	19141*	276192	604199	1160802	1660276	3152304	1420368	1098877					
51 COMPENSATION OF OFFICERS	159504	498*	9653	17707	37579	34530	40951	8898	5515					
52 REPAIRS	23305	51*	907	2638	3018	6121	6652	1651	1606					
53 BAD DEBTS	11279	-	-0*	101*	653	1341	2326	4575	1733					
54 RENT PAID ON BUSINESS PROP	57830	-	3677	6251	8128	12565	17760	4167	3877					
55 TAXES PAID	637368	3608*	4250	25646	45303	58259	174790	106357	105775					
56 INTEREST PAID	42252	-	1080	3066	4763	5960	14568	6187	3668					
57 CONTRIBUTIONS OR GIFTS	3932	-	76*	143	389	450	1200	644	648					
58 AMORTIZATION	637	-	121*	-0*	274*	199*	40	-0*	1					
59 DEPRECIATION	60759	204*	2653	6918	9280	12560	18836	4223	3535					
60 DEPLETION	1	-	-	-	-	-	1	-	-					
61 ADVERTISING	87470	85	2029	3147	5344	6258	17495	9239	19763					
62 PENSION, PROF SH, ANNUITY PLAN	36004	7	421*	1433	4933	7121	11701	4347	3337					
63 EMPLOYEE BENEFIT PROGRAMS	21668	4	547*	862	2659	4491	6680	1991	2992					
64 NET LOSS, NONCAPITAL ASSETS	316	-	113*	-0*	35*	1*	85	12*	64					
65 OTHER DEDUCTIONS	1216904	3714*	43247	89946	147269	210739	395326	150784	114221					
66 TOTAL RECPTS LESS TOTAL DEDS	276081	-229*	-6363	7471	26432	48934	104313	24277	43121					
67 CONST TAX INC FM REL FGM CORP	9*	-	-	-	-	9*	-	-	-					
68 NET INCOME (LESS DEF) TOTAL	275656	-229*	-6363	7471	26390	48925	104303	24242	42792					
69 NET INCOME, TOTAL	302942	25	2554	12341	30605	52550	106526	27424	42792					
70 DEFICIT, TOTAL	27286	254*	8917	4870*	4215*	3625*	2223*	3182*	-					
71 NET INCOME (LESS DEF) 1120S	39465	-	-1999*	3839*	10100	8108	19417	-	-					
72 NET INC (LESS DEF) 1120-DISC	1233	-	1,233*	-	-	-	-	-	-					
73 STAT SPEC DEDS 1120, F, L, M	4634	7	326*	455*	60	198	1989	86*	376					
74 NET OPERATING LOSS DEDUCTION	971	7	201*	455*	30*	9*	269*	-	-					
75 DIVIDENDS RECEIVED DEDUCTION	3663	-	125*	-0*	30*	189	1720	86*	376					
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-					
77 W H T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-					
78 INC SUBJ NORM, SUR, ALT TAX	253350	18	1846	7401	20206	43334	83809	27336	42415					
79 LG-TERM GAIN TAXED ALT RATE	9869	-	-	-	75*	1693*	1747*	38*	1166					
80 INC TAX (BEF CREDITS), TOTAL	110806	9	425	1902	7473	18375	37876	12806	20014					
81 NORMAL TAX AND SURTAX	110722	9	425	1902	7473	18366	37815	12802	20005					
82 TAX FR RECOMP PRIOR YR INVCR	77	-	-	-	-0*	9*	61	4*	2					
83 ADDITIONAL TAX FOR TAX PREF	7	-	-	-	-	-	-	-	7					
84 FOREIGN TAX CREDIT	660	-	-	-	-	-0*	638*	-	3					
85 INVESTMENT CREDIT	2056	-	50*	170	375	360	719	99	201					
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-					
87 EST TAX PAYMENTS AND CREDITS	92113	11	150*	1352*	5195	15295	30641	12097	16175					
88 LESS REFUNDS OF EST TAX PMT	117*	-	-	-	-	-	-	117*	-					
DISTRIBUTIONS TO STOCKHOLDERS														
89 CASH AND PROP EXCEPT OWN STK	37690	-	207*	762*	6489	6794	14098	2297	4660					
90 CORPORATION'S OWN STOCK	9757*	-	-	-	-	344*	3093*	320*	6000					
INVESTMENT CREDIT ITEMS														
91 COST OF PROP USED FOR INV CR	52541	356*	2010	4404	11069	10562	16662	2383	3585					
92 TOTAL QUALIFIED INVESTMENT	35843	305*	1225	2703	7334	6812	11886	1710	2735					

1972 CORPORATION

190

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

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

MINOR INDUSTRY	5096	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 TOTAL	4121	12*	2029	655	617	453	307	33	8				7
5 TOTAL ASSETS	2403426	-	73043	110809	219699	316453	586833	222399	115140				
6 CASH	154807	-	13795	11285	27631	19976	30886	9230	4098				759,050
7 NOTES AND ACCTS RECEIVABLE	988887	-	25467	47591	92265	144389	262019	95232	68324				37,906
8 LESS BAD DEBT ALLOWANCE	16611	-	114*	914*	2748	3052	5084	1725	1712				233,000
9 INVENTORIES	519056	-	15923	28110	52613	95229	137053	48974	13551				1,212
10 INVESTMENTS, U.S. GOVT OBLIG	4213*	-	-	-	1192*	318*	2675*	-	28				127,403
11 INVESTMENTS, ST, LOCAL OBLIG	468*	-	-	-	-	299*	168*	-	-				-
12 OTHER CURRENT ASSETS	45534	-	1196	2755	4003	7397	10177	9794	760				1
13 LOANS TO STOCKHOLDERS	12273	-	375*	242*	3666*	398*	3191*	2707*	1694				9,452
14 MORT AND REAL ESTATE LOANS	841*	-	574*	-	-	-	219*	-	-				-
15 OTHER INVESTMENTS	200255	-	414*	7922*	14279	14442	49088	26357	9257				24
16 DEPRECIABLE ASSETS	682908	-	26082	20396	36043	56374	93190	34778	23953				78,496
17 LESS ACCUMULATED DEPR	301165	-	15738	9329	16337	25439	42636	14796	8525				392,090
18 DEPLETABLE ASSETS	38651*	-	-	-	89*	-	497*	-	70				18,365
19 LESS ACCUMULATED DEPLETION	6087*	-	-	-	75*	-	-	-	-0				37,995
20 LAND	38260	-	887*	860*	2548*	3214	16767	3143*	1712				6,012
21 INTANGIBLE ASSETS	4376	-	174*	141*	45*	1223*	357*	525*	116				9,129
22 LESS ACCUMULATED AMORT	2281	-	12*	104*	30*	390*	262*	36*	22				1,795
23 OTHER ASSETS	39041	-	4020	1857	4515	2075	8528	8192	1836				1,420
24 TOTAL LIABILITIES	2403426	-	73043	110809	219699	316453	586833	222399	115140				8,018
25 ACCOUNTS PAYABLE	664802	-	16121	44195	58187	97422	159449	66673	52150				759,050
26 MORT NOTES BONDS UNDER 1 YR	221606	-	4548	13859	13245	28802	65131	33110	16428				170,005
27 OTHER CURRENT LIABILITIES	121888	-	4670	6539	12421	25803	35831	11890	3322				46,483
28 LOANS FROM STOCKHOLDERS	57463	-	7601	6495*	8485	10403	20013	1936*	130				21,412
29 MORT, NOTES, BONDS OVER 1 YR	286822	-	4255	4910	4737	19316	29771	28604	11503				2,400
30 OTHER LIABILITIES	62628	-	1365	2762	2213	3511	4419	9686	561				183,726
31 CAPITAL STOCK	253114	-	19151	17253	33282	27217	67418	8382	6629				38,111
32 PAID-IN OR CAPITAL SURPLUS	139509	-	1271*	745*	4779*	5035	16840	18365	4258				73,782
33 RETAINED EARNINGS, APPROP	16457	-	-0*	784*	-	2455*	9899*	-	211				88,216
34 RETAINED EARNINGS, UNAPPROP	616941	-	17943	13599	85393	103160	195609	46842	21906				3,108
35 LESS COST OF TREASURY STK	37804	-	3882*	332*	3043*	6671	17547	3089*	1958				132,489
36 TOTAL RECEIPTS	6684293	19573*	315949	332690	793357	1168653	1787507	528025	326373				1,282
37 BUSINESS RECEIPTS	6601684	19493*	312436	325971	782904	1157097	1766035	522739	320156				1,412,166
38 INT U.S. GOVT OBLIGATIONS	238	-0*	-	-0*	105*	9*	121*	-	1				1,394,853
39 INT STATE, LOCAL GOVT OBLIG	123*	-	-	6	-	27*	-	-	-				2
40 OTHER INTEREST	8914	21*	77	82	1071	514	1885	1789	269				77
41 RENTS	8341	28*	584*	-	1758*	643*	1466	279*	448				3,206
42 ROYALTIES	6764*	-	-	5162*	596*	-	-	171*	-				3,135
43 SH-TERM GAIN REDUCED BY LOSS	19*	-	-	-0*	-0*	-	-0*	-	-				835
44 LG-TERM GAIN REDUCED BY LOSS	7966	16	101*	89*	100*	3765*	6*	343	-				19
45 NET GAIN, NONCAPITAL ASSETS	943	-	-0*	5*	45*	172*	496*	92*	13				3,560
46 DIVIDENDS, DOMESTIC CORPS	3314	1	71*	60*	60*	1209	247*	215	87				1,484
47 DIVIDENDS, FOREIGN CORPS	999*	-	-	-	-	-	666*	-	246				246
48 OTHER RECEIPTS	44988	14*	2852	1292	6729	10064	12517	2036	4841				4,643
49 TOTAL DEDUCTIONS	6534742	19420*	310922	330927	776733	1145015	1733046	513136	323474				1,382,069
50 COST OF SALES AND OPERATIONS	5320460	11477*	215169	232407	622595	921401	1436345	419801	288950				1,172,320
51 COMPENSATION OF OFFICERS	159727	1537*	23847	20951	28512	36242	36811	5612	2645				3,570
52 REPAIRS	16394	111*	473	651	858	1519	2766	1447	270				8,299
53 BAD DEBTS	16579	63*	504	373	2395	3830	4319	1406	1203				2,486
54 RENT PAID ON BUSINESS PROP	55368	314*	7503	5445	10026	6610	12610	4072	1241				7,497
55 TAXES PAID	64871	68*	4580	5781	7067	10111	16678	4602	2047				13,322
56 INTEREST PAID	36185	558*	997	1530	1523	4353	6528	4467	1450				14,779
57 CONTRIBUTIONS OR GIFTS	1618	-	12	59*	259	249	621	126	74				218
58 AMORTIZATION	171	-	12	2*	-0*	54*	20*	23*	33				27
59 DEPRECIATION	55389	36	2628	2686	3684	5076	7428	2523	1313				30,015
60 DEPLETION	13	1	-	-	-	-	-	-	-0				12
61 ADVERTISING	11746	666*	683	1437	877	1995	2578	1477	386				1,647
62 PENSION, PROF SH, ANNUITY PLAN	19419	453*	494*	860*	2019	5371	5262	1332	867				2,761
63 EMPLOYEE BENEFIT PROGRAMS	9653	174*	704*	417*	1205	1535	3037	513*	536				1,532
64 NET LOSS, NONCAPITAL ASSETS	181	1	-0*	117*	-0*	9*	-0*	26*	10				18
65 OTHER DEDUCTIONS	766968	3346*	53316	58166	95713	146660	198043	65709	22449				123,566
66 TOTAL RECPTS LESS TOTAL DEDS	149551	153*	5027	1763	16624	23638	54461	14889	2899				30,097
67 CONST TAX INC FM REL FGN CORP	404*	-	-	-	-	-	-	391*	-				13
68 NET INCOME (LESS DEF) TOTAL	149832	153*	5027	1757	16624	23611	54448	15280	2899				30,033
69 NET INCOME, TOTAL	170155	179	8843	7968	18874	27466	56330	16783	3679				30,033
70 DEFICIT, TOTAL	20323	26*	3816	6211*	2250*	3855*	1882*	1503*	780				-
71 NET INCOME (LESS DEF) 1120S	11040	-	5051	285*	940*	4083*	681	-	-				-
72 NET INC (LESS DEF) 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 W H T CORPORATION DEDUCTION	443*	-	151*	-	-	-	-	34*	-				298
78 INC SUBJ NORM, SUR, ALT TAX	117077	48	2698	5139	16531	20590	39547	9203	2732				20,589
79 LG-TERM GAIN TAXED ALT RATE	7657	-	-	-	-	99*	3663*	6*	343				3,560
80 INC TAX (BEF CREDITS), TOTAL	47860	23	584	1378	5877	8085	17124	4329	1223				9,237
81 NORMAL TAX AND SURTAX	47755	23	584	1378	5877	8076	17057	4328	1223				9,209
82 TAX FR RECOMP PRIOR YR INVCR	72	-0	-	-0*	-0*	9*	54*	1	-				8
83 ADDITIONAL TAX FOR TAX PREF	33*	-	-	-	-	-	13*	-	-				20
84 FOREIGN TAX CREDIT	682*	-	-	-	-	-	-	470*	-				212
85 INVESTMENT CREDIT	1518	-0	51*	25	60	201	384	84*	90				623
86 WORK INCENTIVE CREDIT	4*	-	-	-	-	-	-	4*	-				-
87 EST TAX PAYMENTS AND CREDITS	34922	712*	25*	455*	3740	4329	12043	3475*	956				9,187
88 LESS REFUNDS OF EST TAX PMT	420*	-	-	-	-	-	54*	-	-				36
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	24394	173	2349*	866*	354*	3693	5343	908*	912				9,790
90 CORPORATION'S OWN STOCK	470*	-	-	-	-	-	470*	-	-				-
INVESTMENT CREDIT ITEMS													
91 COST OF PROP USED FOR INV CR	42674	22	1463	1615	2150	7289	7129	1523	1357				20,126
92 TOTAL QUALIFIED INVESTMENT	32133	9	977	962	1328	5062	5823	1391	1222				15,399
93 TENTATIVE INVESTMENT CREDIT	2049	-0	-0	25	60	323	381	98	86				1,076
94 INVESTMENT CREDIT CARRY													

1972 CORPORATION

193

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 trades
Retail trades: Building material
hardware, and farm equipment

MINOR INDUSTRY 5210		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL.....	29953	615	10795	8965	5341	2902	1253	46	26	7	-	-	3
5	TOTAL ASSETS.....	9672166	-	504070	1508084	1895801	1988990	2121011	318917	401075	215058	-	-	719,160
6	CASH.....	627918	-	55988	138313	152056	119115	111108	11445	16774	11521	-	-	11,598
7	NOTES AND ACCTS RECEIVABLE..	2549012	-	112476	388785	478788	517686	644790	105778	98881	63409	-	-	132,419
8	LESS BAD DEBT ALLOWANCE...	64551	-	1232	7469	11210	12606	21408	3809	1946	1536	-	-	3,335
9	INVENTORIES.....	3870581	-	212584	646110	875207	870547	753715	114807	134773	63834	-	-	199,004
10	INVESTMENTS, U.S. GOVT OBLIG	8767	-	998*	277*	3309*	2863*	1290*	-	-	-	-	-	30
11	INVESTMENTS, ST, LOCAL OBLIG	4211	-	125*	165*	-0*	2465*	591*	814*	-	-	-	-	51
12	OTHER CURRENT ASSETS.....	172385	-	8591	22332	28307	37064	36474	4598	14665	7558	-	-	12,596
13	LOANS TO STOCKHOLDERS.....	89345	-	8071	16340	9346	8429	15318	842*	918	70	-	-	30,011
14	MORT AND REAL ESTATE LOANS..	42007	-	2084	11064	5144	2465	12943	194*	1397	5341	-	-	1,375
15	OTHER INVESTMENTS.....	456532	-	10077	33335	49339	57581	128945	13391	24920	27519	-	-	111,425
16	DEPRECIABLE ASSETS.....	2616592	-	156234	393259	452638	547349	583988	88936	118761	48859	-	-	220,568
17	LESS ACCUMULATED DEPR.....	1226944	-	86577	207413	230721	255337	265211	34628	37177	21173	-	-	88,207
18	DEPLETABLE ASSETS.....	52821	-	-	4157*	3595*	1507*	2853*	-	11455	-	-	-	27,254
19	LESS ACCUMULATED DEPLETION	17275	-	-	1672*	147*	288*	-	-	60	-	-	-	15,108
20	LAND.....	306609	-	13026	45598	45301	63841	78461	12395	10779	5822	-	-	31,386
21	INTANGIBLE ASSETS.....	17969	-	1818	572	880	477	254	8*	264	27	-	-	13,669
22	LESS ACCUMULATED AMORT.....	6406	-	417	126	89	83	65	4*	26	21	-	-	5,075
23	OTHER ASSETS.....	172593	-	10224	24957	34358	25915	36965	4150	6697	3828	-	-	25,499
24	TOTAL LIABILITIES.....	9672166	-	504070	1508084	1895801	1988990	2121011	318917	401075	215058	-	-	719,160
25	ACCOUNTS PAYABLE.....	1945773	-	123792	321757	392870	451750	418135	58251	53518	43648	-	-	82,052
26	MORT NOTES BONDS UNDER 1 YR.	1434147	-	56064	172707	284440	353534	301015	54830	81828	18127	-	-	111,602
27	OTHER CURRENT LIABILITIES...	587195	-	21345	81674	104770	121990	144968	22081	21028	23427	-	-	45,906
28	LOANS FROM STOCKHOLDERS.....	410905	-	99887	74707	75369	54127	65965	2336*	9206	1598	-	-	27,710
29	MORT, NOTES, BONDS OVER 1 YR	1168558	-	64848	162321	159341	236089	242562	54292	52578	31247	-	-	165,280
30	OTHER LIABILITIES.....	157261	-	5673	10244	40037	24872	47535	8819	7973	6691	-	-	5,417
31	CAPITAL STOCK.....	1370837	-	159137	327484	309258	225724	218465	30990	35548	15877	-	-	48,354
32	PAID-IN OR CAPITAL SURPLUS..	370025	-	50532	35083	30720	32669	47197	2976	40936	14657	-	-	115,255
33	RETAINED EARNINGS, APPROP...	15320	-	1*	1777*	1043*	1614*	10507	358*	-	-	-	-	20
34	RETAINED EARNINGS, UNAPPROP.	2338531	-	-70064	355624	512042	515807	646522	85191	100457	60447	-	-	132,505
35	LESS COST OF TREASURY STK.	126386	-	7145	35294	14695	29186	21860	1207*	1997	661	-	-	14,941
36	TOTAL RECEIPTS.....	21869818	96347	1327869	3674246	4473628	4498205	4861266	673115	738479	390954	-	-	1,135,709
37	BUSINESS RECEIPTS.....	21466915	90180	1315276	3623033	4399440	4421671	4759759	658164	712765	373344	-	-	1,113,283
38	INT U.S. GOVT OBLIGATIONS...	795	-	185*	122*	251*	90*	121*	4	20	-	-	-	2
39	INT STATE, LOCAL GOVT OBLIG.	529	-	-	-	30*	-	394*	48*	54	-	-	-	3
40	OTHER INTEREST.....	53044	486*	738	5305	8491	11361	11994	2245	3683	3437	-	-	5,304
41	RENTS.....	53038	1044*	2118	4022	9189	10657	16162	1487	5028	1193	-	-	2,138
42	ROYALTIES.....	1398	-	162*	644*	98*	127*	26*	-	143	-	-	-	198
43	SH-TERM GAIN REDUCED BY LOSS	1818	-	609*	430*	122*	440*	102*	-	115	-	-	-	-
44	LG-TERM GAIN REDUCED BY LOSS	44983	3268*	1483	9452	3228	5520	10306	186	3043	903	-	-	7,594
45	NET GAIN, NONCAPITAL ASSETS.	10849	594*	854	1529	1184	1586	3667	313*	602	303	-	-	217
46	DIVIDENDS, DOMESTIC CORPS...	6382	-0	165	166	1128	296	1518	202*	2851	43	-	-	13
47	DIVIDENDS, FOREIGN CORPS...	11*	-	-	-	-0*	-	-	-	-	-	-	-	11
48	OTHER RECEIPTS.....	230056	775	6279	29543	50467	46457	57217	10466	10175	11731	-	-	6,946
49	TOTAL DEDUCTIONS.....	21272251	91177	1321367	3599713	4350442	4399563	4661692	647691	704590	377454	-	-	1,118,562
50	COST OF SALES AND OPERATIONS	16366483	73730	894628	2671108	3411883	3412818	3693362	493831	549454	278218	-	-	887,751
51	COMPENSATION OF OFFICERS....	601670	868*	95980	144427	108951	82381	6438	5693	2820	-	-	-	4,161
52	REPAIRS.....	78517	287	4319	12507	12918	16073	20362	2608	2765	1664	-	-	5,014
53	BAD DEBTS.....	105896	1440*	4672	14205	19677	27140	26183	4416	2299	968	-	-	4,896
54	RENT PAID ON BUSINESS PROP..	210170	765*	30887	53607	34330	35198	26882	6687	8905	4723	-	-	8,186
55	TAXES PAID.....	344149	1125	28604	64523	67745	70590	67729	11607	9934	6424	-	-	15,868
56	INTEREST PAID.....	169898	927	11178	23443	26007	36483	38088	7387	7573	3795	-	-	15,017
57	CONTRIBUTIONS OR GIFTS.....	6573	131*	97	525	1218	1459	1952	208	511	210	-	-	262
58	AMORTIZATION.....	255	4*	18	97	5	19	49	6*	13	1	-	-	43
59	DEPRECIATION.....	226756	808	15261	35174	38462	47909	49255	8152	8179	4459	-	-	19,097
60	DEPLETION.....	1365	-	101*	132*	813	193*	-	-	98	-	-	-	28
61	ADVERTISING.....	178819	1148	11146	28857	29063	38026	31155	6871	9212	5079	-	-	18,262
62	PENSION, PROF SH, ANNUITY PLAN	61665	21*	1646	5761	8198	14591	19012	2666	2478	2000	-	-	5,292
63	EMPLOYEE BENEFIT PROGRAMS...	35368	97*	633	5011	7722	7249	7404	1198	895	1460	-	-	3,699
64	NET LOSS, NONCAPITAL ASSETS.	3063	51*	497*	148*	296	1209	276	107*	41	438	-	-	-
65	OTHER DEDUCTIONS.....	2881604	9775	221801	534695	548659	581035	597409	95509	96540	65195	-	-	130,986
66	TOTAL RECPTS LESS TOTAL DEDS.	597567	5170	6502	74533	123186	98642	199574	25424	33889	13500	-	-	17,147
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL..	597038	5170	6502	74533	123186	98642	199180	25376	33835	13500	-	-	17,144
69	NET INCOME, TOTAL.....	727595	5769	33631	99965	141409	148045	205205	26549	34650	13500	-	-	18,872
70	DEFICIT, TOTAL.....	130557	599*	27129	25432	18253	49403	6025	1173*	815	-	-	-	1,728
71	NET INCOME (LESS DEF) 1120S..	102222	1238*	4698	26821	31877	22329	15259	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	143	-	67	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	28452	2854*	4233	4280	3744	3440	4123	245*	4862	37	-	-	634
74	NET OPERATING LOSS DEDUCTION	22490	2854*	4133	4229	2835	3223	2397*	81	2114	1	-	-	623
75	DIVIDENDS RECEIVED DEDUCTION	5588	-0	100*	51*	909	217	1352	164*	2748	36	-	-	11
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION.	374	-	-	-	-	-	374	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX..	585042	1576*	19088	65363	103599	121705	185891	26320	29788	13464	-	-	18,248
79	LG-TERM GAIN TAXED ALT RATE.	22682	-	-	1921*	1074	2591	6214	60*	2479	882	-	-	7,461
80	INC TAX (GAIN CREDITS), TOTAL.	224874	780*	4329	16925	32976	47325	82723	12431	13694	6278	-	-	7,413
81	NORMAL TAX AND SURTAX.....	224513	591*	4329	16925	32901	47316	82663	12429	13685	6271	-	-	7,403
82	TAX FR													

1972 CORPORATION

195

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 traders Retail
trader Food stores

MINOR INDUSTRY	5230	SIZE OF TOTAL ASSETS												
		RETURNS WITH AND WITHOUT NET INCOME	0	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
		TOTAL	ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE
1	TOTAL	27694	845	17427	5193	2263	1094	673	85	51	24	17		22
5	TOTAL ASSETS	14917146	-	620596	823906	763675	740144	1339568	613345	790360	813672	1227816		7,184,064
6	CASH	1127621	-	71047	110689	101644	86912	151250	56871	67241	70322	74696		336,949
7	NOTES AND ACCTS RECEIVABLE	1144362	-	42462	70136	66654	57819	106168	37298	54461	62005	68869		578,490
8	LESS BAD DEBT ALLOWANCE	14982	-	126	366	75*	736	1354	82*	1719	2085	1562		7,377
9	INVENTORIES	4697986	-	199661	247877	208437	188979	384292	162093	259313	275491	338845		2,428,003
10	INVESTMENTS, U.S. GOVT OBLIG	51015	-	490*	2709*	3844*	2565*	1210*	891*	2898	-	10972		25,436
11	INVESTMENTS, ST, LOCAL OBLIG	54481	-	105*	936*	5013*	63*	3092*	826*	4571	-	2575		37,300
12	OTHER CURRENT ASSETS	550235	-	13474	22059	22136	45062	40892	20796	36869	23676	45764		280,307
13	LOANS TO STOCKHOLDERS	53278	-	8912	14291	9192	6171	4368	6*	2228	-	8110		-
14	MORT AND REAL ESTATE LOANS	19702	-	125*	2840*	3337*	919*	874*	1824*	305	8232	111		1,135
15	OTHER INVESTMENTS	1255320	-	19607	42713	58419	47784	108877	59993	51902	63131	193250		609,144
16	DEPRECIABLE ASSETS	8944453	-	451931	498450	455752	462564	813193	368945	488413	449565	748048		4,211,512
17	LESS ACCUMULATED DEPR	4109836	-	242905	248814	225172	210683	395803	152542	224134	194511	355245		1,814,021
18	DEPLETABLE ASSETS	4383*	-	112*	556*	-	77*	-	3638*	-	-	-		-
19	LESS ACCUMULATED DEPLETION	406*	-	5*	401*	-	-0*	-	-	-	-	-		-
20	LAND	515736	-	7558	31117	27320	22578	66406	37326	29798	21830	67470		204,333
21	INTANGIBLE ASSETS	36512	-	7506	1420	792	841	1721	794*	1191	334	4776		17,537
22	LESS ACCUMULATED AMORT	15064	-	2965	378	183	172	672	489*	281	90	2279		7,555
23	OTHER ASSETS	602350	-	43607	28077	26965	29401	50054	15157	17604	35772	23416		332,297
24	TOTAL LIABILITIES	14917146	-	620596	823906	763675	740144	1339568	613345	790360	813672	1227816		7,184,064
25	ACCOUNTS PAYABLE	3301650	-	131112	154998	128562	173899	393162	165592	207101	178300	246640		1,522,284
26	MORT NOTES BONDS UNDER 1 YR	677904	-	51204	62276	40868	56373	86915	33585	44244	39564	32232		230,423
27	OTHER CURRENT LIABILITIES	1375837	-	46488	61561	60291	47390	115096	43623	51146	86530	112985		750,727
28	LOANS FROM STOCKHOLDERS	248001	-	81705	37295	34386	26124	38100	5273*	8558	3500	1762		11,298
29	MORT, NOTES, BONDS OVER 1 YR	2394878	-	93597	181996	134374	138127	206716	85800	123042	148902	257428		1,024,896
30	OTHER LIABILITIES	389223	-	13533	17215	8694	11643	35633	15405	14783	27669	37466		207,182
31	CAPITAL STOCK	1421470	-	180405	149564	101077	70594	125878	64105	58866	66000	101597		503,384
32	PAID-IN OR CAPITAL SURPLUS	1467348	-	18423	18395	21016	19587	53084	30375	34601	48241	149035		1,074,591
33	RETAINED EARNINGS, APPROP	8764	-	329*	4*	1818*	997*	1606*	760*	1886	117	68		1,179
34	RETAINED EARNINGS, UNAPPROP	3777579	-	18495	152475	241629	201626	297657	173069	261484	220958	297262		1,912,922
35	LESS COST OF TREASURY STK	145508	-	14695	11873	9040	6216	14279	4242	15353	6109	8659		55,042
36	TOTAL RECEIPTS	78778406	322027	4376534	5107061	4933794	4399115	7827752	3406452	1163865	4369162	5232131		34,640,513
37	BUSINESS RECEIPTS	77941317	311664	4357401	5074219	4897466	4359385	7722069	3366696	4116271	4308056	5166189		34,263,907
38	INT U.S. GOVT OBLIGATIONS	2802	-	50*	30*	313*	141*	540	19	499	-	252		958
39	INT STATE, LOCAL GOVT OBLIG	1614	48*	-	-	254*	9*	151*	58*	360	-	301		189
40	OTHER INTEREST	70096	236*	1091	2285	2591	2149	4343	1634	2921	3781	8707		40,358
41	RENTS	223763	286*	1365	2894	3673	8175	33652	9067	11128	6599	18488		128,436
42	ROYALTIES	1117	-	-0*	25*	-	-	88*	37*	169	42	336		420
43	SH-TERM GAIN REDUCED BY LOSS	223	-	25*	1	60*	18*	-	52*	41	-	14		12
44	LG-TERM GAIN REDUCED BY LOSS	47210	3749*	2511	1321	3708	1204	10303	2571	2876	1827	2799		14,341
45	NET GAIN, NONCAPITAL ASSETS	18154	9	790	1575	1197	990	1945	3267	938	1332	874		5,297
46	DIVIDENDS, DOMESTIC CORPS	8190	1	114*	450	903	687	619	223	410	285	2177		2,321
47	DIVIDENDS, FOREIGN CORPS	1227	-	-	-	-	-	-	-	2	116	163		94*
48	OTHER RECEIPTS	462693	6034	13187	24261	23629	26357	54042	22894	28250	46823	31943		185,273
49	TOTAL DEDUCTIONS	78223226	319833	4377796	5064115	4878160	4361347	7780071	3359087	4133031	4332111	5188079		34,429,596
50	COST OF SALES AND OPERATIONS	61861480	250076	3338489	4032995	3933427	3482540	6162719	2726626	3268997	3460102	4070901		20,834,608
51	COMPENSATION OF OFFICERS	478945	2183	178900	89798	69788	41201	37665	10453	10870	8526	7782		21,779
52	REPAIRS	312213	1633	20122	20658	15981	16976	34621	10952	18408	18024	25940		128,898
53	BAD DEBTS	44477	488	2311	3985	1622	1503	5869	1136	6751	1564	1608		17,640
54	RENT PAID ON BUSINESS PROP	1186833	5902	82775	63894	60161	59357	132351	45776	59832	67776	83921		525,088
55	TAXES PAID	934547	4166	65794	59929	52347	47621	85828	35354	47145	47837	69461		419,065
56	INTEREST PAID	221505	1276	10923	16216	12838	13509	21096	9558	10291	11760	20040		93,998
57	CONTRIBUTIONS OR GIFTS	7935	106*	99	151	564	550	842	486	742	985	894		2,516
58	AMORTIZATION	1767	-0*	446	33	93	273	255	31*	82	449	14		91
59	DEPRECIATION	785159	2130	40657	42113	35829	40077	67564	33324	40441	39196	59557		384,271
60	DEPLETION	1019	-	-	110*	-	-	195	7*	-	12	5		690
61	ADVERTISING	759808	3311	30302	60548	40274	39126	78799	29410	44088	38117	45031		350,802
62	PENSION, PROF SH, ANNUITY PLAN	195413	135*	2868	4125	6498	9287	15793	5532	10237	9599	13538		117,801
63	EMPLOYEE BENEFIT PROGRAMS	280774	104*	4575	5433	5194	7461	14717	7008	11750	9873	24163		190,496
64	NET LOSS, NONCAPITAL ASSETS	13712	208*	1330*	951*	16*	217*	1071	152*	190	873	4477		4,227
65	OTHER DEDUCTIONS	11437639	48115	598205	663176	643528	601649	1120686	443282	603207	617418	760747		5,337,626
66	TOTAL RECPTS LESS TOTAL DEDS	555180	2194	-1262	42946	55634	37768	47681	47365	30834	37051	44052		210,917
67	CONST TAX INC FM REL FGN CORP	564	-	-	-	-	-	-	-	-	-	-		564
68	NET INCOME (LESS DEF) TOTAL	554130	2146	-1262	42946	55380	37759	47530	47307	30474	36750	43863		211,237
69	NET INCOME, TOTAL	898,359	9267*	40737	66657	65178	51126	90113	48786	45679	48607	64766		367,443
70	DEFICIT, TOTAL	344229	7121	41999	23711	9798	13367	42583	1479*	15205	11857	20903		150,206
71	NET INCOME (LESS DEF) 1120S	35963	-370*	3647	8834	8327	8110*	7,115	**	-	-	-		-
72	NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		-
73	STAT SPEC DEDS 1120, F, L, M	37303	250*	3020	3533	2909	2298	6701	4262	1359	868	2146		9,957
74	NET OPERATING LOSS DEDUCTION	30682	249*	2970	3483	2148	1768*	6167	4068	1011	628	210		7,980
75	DIVIDENDS RECEIVED DEDUCTION	6621	1	50*	50	761	530	534	194	348	240	1936		1,977
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		

1972 CORPORATION

196

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 trader
Retail trader, Automotive dealer
and service stations; Auto-
mobile and truck dealers

MINOR INDUSTRY	2241	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 TOTAL	32975	557	6769	7944	7797	5767	4022	91	24				
5 TOTAL ASSETS	16527187	-	265026	1366038	2821594	4022973	6928594	595779	327567	199,616			
6 CASH	1059241	-	31883	124136	220178	272433	362021	31716	10850	6,024			
7 NOTES AND ACCTS RECEIVABLE	2765500	-	36019	194115	400617	598947	1213698	184789	89473	47,442			
8 LESS BAD DEBT ALLOWANCE	72401	-	986	4819	10124	17691	32138	3889	1728	1,026			
9 INVENTORIES	8576547	-	129349	773669	1650060	2244119	3490689	178038	85338	25,285			
10 INVESTMENTS, U.S. GOVT OBLIG	2957	-	-	-	-	-	-	-	-	-			
11 INVESTMENTS, ST, LOCAL OBLIG	1053	-	-	-	462*	1839*	656*	-	-	-			
12 OTHER CURRENT ASSETS	472085	-	6522	41338	73804	111129	220734	8098	8159	2,301			
13 LOANS TO STOCKHOLDERS	87507	-	4798	9893	21045	26081	24576	490	624	-			
14 MORT AND REAL ESTATE LOANS	9553	-	227*	1222*	983*	743*	5982	382*	-	-			
15 OTHER INVESTMENTS	401444	-	5579	21908	37732	67416	168952	43551	17912	14			
16 DEPRECIABLE ASSETS	3863783	-	59768	279273	571306	846653	1710314	177007	141324	38,394			
17 LESS ACCUMULATED DEPR	1604363	-	26076	136455	278483	367238	667346	60741	47671	78,138			
18 DEPLETABLE ASSETS	11694	-	50*	272*	1337*	1814*	4778*	14	3429	20,053			
19 LESS ACCUMULATED DEPLETION	1518*	-	-0*	84*	710*	711*	-	-	-	-			
20 LAND	563864	-	8886	31872	52169	123958	297554	27296	11861	10,268			
21 INTANGIBLE ASSETS	11968	-	1610	2680	768	2722	3659	527*	1	1			
22 LESS ACCUMULATED AMORT	4125	-	373	781	311	1268	1135	257*	-0	-0			
23 OTHER ASSETS	382398	-	7770	27799	80746	112027	124562	8771	7895	12,828			
24 TOTAL LIABILITIES	16527187	-	265026	1366038	2821594	4022973	6928594	595779	327567	199,616			
25 ACCOUNTS PAYABLE	1247483	-	30812	111476	211911	298135	519335	29613	33633	12,568			
26 MORT NOTES BONDS UNDER 1 YR	6680776	-	82263	487877	1152743	1655266	2918950	203414	120991	59,272			
27 OTHER CURRENT LIABILITIES	1180497	-	15660	79025	172188	292418	540598	42614	29662	8,332			
28 LOANS FROM STOCKHOLDERS	362641	-	56605	71499	82574	82914	65878	3096	23	52			
29 MORT, NOTES, BONDS OVER 1 YR	1774969	-	35712	111433	227435	345500	808195	115872	69374	61,448			
30 OTHER LIABILITIES	194851	-	4215	11484	29949	47654	75939	10952	7665	6,693			
31 CAPITAL STOCK	1860306	-	95653	283023	408948	462321	547978	34350	19316	8,717			
32 PAID-IN OR CAPITAL SURPLUS	287914	-	7618	20992	41098	56743	105709	28658	4663	22,433			
33 RETAINED EARNINGS, APPROP	40247	-	208*	524*	3473*	15165	20715	62	-	-			
34 RETAINED EARNINGS, UNAPPROP	3069614	-	-5773*	205489	530285	807163	1388001	131830	43142	21,442			
35 LESS COST OF TREASURY STK	172111	-	5982*	16784	39110	40306	62704	4682	1202	1,341			
36 TOTAL RECEIPTS	75262739	351713	1256498	6066411	13816897	19479122	31755437	1591246	702106	243,309			
37 BUSINESS RECEIPTS	74352941	343843	1241570	6016873	13691461	19269759	31333019	1546611	674588	235,217			
38 INT U.S. GOVT OBLIGATIONS	832	-	-0*	50*	60*	56	627	36*	3	-			
39 INT STATE, LOCAL GOVT OBLIG	594	-	-	-0*	30*	11*	539*	14*	-	-			
40 OTHER INTEREST	145680	1313*	2011	7547	21266	27978	73482	6324	4378	1,381			
41 RENTS	215021	2001*	2828	8187	20720	42273	109010	16800	11388	1,814			
42 ROYALTIES	472	30*	-	76*	30*	36*	249*	-	51	-			
43 SH-TERM GAIN REDUCED BY LOSS	956	-	-	194*	72*	690*	-	-	-0	-			
44 LG-TERM GAIN REDUCED BY LOSS	25551	2266*	1319*	655	1846	3757	8387	2046	3693	1,582			
45 NET GAIN, NONCAPITAL ASSETS	21594	906*	1442*	1003	1934	6913	7629	783	578	406			
46 DIVIDENDS, DOMESTIC CORPS	4133	76*	103*	129	69	329	1343	1417	564	103			
47 DIVIDENDS, FOREIGN CORPS	27*	-	-	-	-	-	18*	6*	3	-			
48 OTHER RECEIPTS	494938	1278	7225	31891	79287	127938	220444	17209	6860	2,806			
49 TOTAL DEDUCTIONS	74352655	353272	1268626	6014019	13673402	19241910	31313669	1552522	690284	244,951			
50 COST OF SALES AND OPERATIONS	63448647	299596	1014483	5123833	11694211	16415107	26839264	1320581	564583	176,989			
51 COMPENSATION OF OFFICERS	1061926	4623	47299	146179	235934	284489	322324	11595	5879	3,604			
52 REPAIRS	153303	1862	6974	10921	26455	38647	59994	3911	1807	2,732			
53 BAD DEBTS	95964	890	2636	12074	18131	25617	31136	3136	1647	697			
54 RENT PAID ON BUSINESS PROP	574656	4316	16419	46769	114204	160739	217333	8513	4772	1,591			
55 TAXES PAID	618855	3519	15115	52610	113570	157366	252951	12423	7317	3,984			
56 INTEREST PAID	504972	2328	10152	40562	89073	121724	209182	14336	10529	7,086			
57 CONTRIBUTIONS OR GIFTS	11406	305*	47	413	1577	2585	5878	482	91	28			
58 AMORTIZATION	1326	19*	6	80	247	398	526	6*	-0	44			
59 DEPRECIATION	437027	1552	5081	24621	55128	85140	201318	25997	21141	17,049			
60 DEPLETION	1435	245*	-	177*	417*	135*	460*	1	-0	-			
61 ADVERTISING	656352	2065	7594	42698	109815	175337	296523	13008	6885	2,427			
62 PENSION, PROF SH, ANNUITY PLAN	89581	1721*	776*	2994	13340	25145	41943	1945	1278	439			
63 EMPLOYEE BENEFIT PROGRAMS	70373	37*	774	4272	12803	21132	28606	1416	531	802			
64 NET LOSS, NONCAPITAL ASSETS	5193	-	2374*	204*	95*	458	1772	245*	45	-			
65 OTHER DEDUCTIONS	6621639	30194	138896	505612	1188402	1727891	2804459	134927	63779	27,479			
66 TOTAL RECPTS LESS TOTAL DEDS	910084	-1559	-12128	52392	143495	237212	441768	38724	11822	-1,642			
67 CONST TAX INC FM REL FGN CORP													
68 NET INCOME (LESS DEF) TOTAL	909490	-1559	-12128	52392	143465	237201	441229	38710	11822	-1,642			
69 NET INCOME, TOTAL	1021750	5263	17185	70995	163065	253712	455254	39276	13118	3,882			
70 DEFICIT, TOTAL	112260	6822	29313	18603	19600	16511	14025	566*	1296	5,524			
71 NET INCOME (LESS DEF) 1120S	104159	-732*	3318	13700	28445	27989	29732	1707	-	-			
72 NET INC (LESS DEF) 1120-DISC	1569	-	1,569	-	-	-	-	-	-	-			
73 STAT SPEC DEDS 1120, F, L, M	41067	2125*	2401	2193	6795	9091	13422	2159	2246	635			
74 NET OPERATING LOSS DEDUCTION	37670	2074*	2299	2066	6750	8902	12318	947*	1767	547			
75 DIVIDENDS RECEIVED DEDUCTION	3397	51*	102*	127	45	189	1104	1212	479	88			
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	10510	3,299			
79 LG-TERM GAIN TAXED ALT RATE	13488	15*	-	1044*	1147	6265	1833*	3184	-	-			
80 INC TAX (BEF CREDITS), TOTAL	332013	805*	1825	12156	36762	79788	178340	16328	4392	1,617			
81 NORMAL TAX AND SURTAX	331629	805*	1825	12156	36732	79752	176110	16298	4374	1,577			
82 TAX FR RECOMP PRIOR YR INVC	384	-0*	-	-0*	30	36	230	30	18	40			
83 ADDITIONAL TAX FOR TAX PREF													
84 FOREIGN TAX CREDIT	30*	-	-	-	-	-	-	-	-	-			
85 INVESTMENT CREDIT	9662	26*	25	371	1143	1979	4936	749	282	151			
86 WORK INCENTIVE CREDIT	34*	-	-	-0*	-	27*	7*	-	-	-			
87 EST TAX PAYMENTS AND CREDITS	203877	723*	225*	1545	16811	45829	123065	11317	2712	1,650			
88 LESS REFUNDS OF EST TAX PMT	1033*	-	-	-	-	570*	264*	199*	-	-			
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	72885	101*	1402*	4982	10785	21283	31072	2913	347	-			
90 CORPORATION'S OWN STOCK	2769*	-	-	1087*	-	924*	215*	-	543	-			
INVESTMENT CREDIT ITEMS													

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

Wholesale and retail trade; Retail
trader Automotive dealers and
service stations; Gasoline
service stations

MINOR INDUSTRY	5243	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	12812	589	8715	2260	758	291	183	5	9					
5 TOTAL ASSETS	2215350	-	298633	361702	275759	198810	351588	31490	119174					
6 CASH	240137	-	50304	41467	17475	21514	40968	5847	11043					578,194
7 NOTES AND ACCTS RECEIVABLE	423579	-	42925	74540	46674	29825	48708	3355	11043					51,519
8 LESS BAD DEBT ALLOWANCE	5180	-	194	1499	666*	800	670	-	146					159,463
9 INVENTORIES	269097	-	68397	54085	30503	25009	37004	2019	8043					1,205
10 INVESTMENTS, U.S. GOVT OBLIG	7065*	-	356*	-	879*	-	605*	-	250					44,037
11 INVESTMENTS, ST, LOCAL OBLIG	4741*	-	-	253*	373*	-	-	-	250					4,975
12 OTHER CURRENT ASSETS	134306	-	11871	7710	25210	2699	9870	197	1468					2,647
13 LOANS TO STOCKHOLDERS	10194	-	1407	6013	788*	254*	1073*	85	6508					70,241
14 MORT AND REAL ESTATE LOANS	9307	-	2*	2023*	3427*	1042*	-	-	574					-
15 OTHER INVESTMENTS	151670	-	5706	19175	18750	14549	22511	232	11943					255
16 DEPRECIABLE ASSETS	1095512	-	178342	212600	140653	129600	224091	18837	47788					58,804
17 LESS ACCUMULATED DEPR	429770	-	84254	88126	49775	56467	93400	7791	13473					143,001
18 DEPLETABLE ASSETS	19681*	-	655*	1613*	2995*	-	-	-	-					36,484
19 LESS ACCUMULATED DEPLETION	2785*	-	527*	261*	1997*	-	-	-	-					14,418
20 LAND	204329	-	12517	25583	34175	26680	56384	8236	18125					-
21 INTANGIBLE ASSETS	4642	-	1765	816	373*	566*	948*	-	-					22,029
22 LESS ACCUMULATED AMORT	1997	-	514	331	75*	175*	746*	-	-					174
23 OTHER ASSETS	80822	-	9875	6041	5997	4514	4242	473	2404					156
24 TOTAL LIABILITIES	2215350	-	298633	361702	275759	198810	351588	31490	119174					47,276
25 ACCOUNTS PAYABLE	356473	-	52869	54888	38030	34803	48888	8571	22332					578,194
26 MORT NOTES BONDS UNDER 1 YR	205205	-	26324	34323	20860	14746	25655	1219	9508					96,092
27 OTHER CURRENT LIABILITIES	297528	-	21497	24233	16030	11217	36050	2022	18203					66,570
28 LOANS FROM STOCKHOLDERS	66668	-	37578	15846	7996	1438*	2604*	675	1231					168,276
29 MORT, NOTES, BONDS OVER 1 YR	428610	-	45168	59838	72176	57872	89851	3531	37985					-
30 OTHER LIABILITIES	41727	-	8992	4729	6326	7565	3747	292	1595					62,189
31 CAPITAL STOCK	256843	-	74420	58894	35833	30407	37744	3571	5366					8,481
32 PAID-IN OR CAPITAL SURPLUS	171779	-	9465	12306	8465	8773	17710	90	5030					10,608
33 RETAINED EARNINGS, APPROP	6863	-	3124*	1567*	-	163*	1888*	-	121					109,940
34 RETAINED EARNINGS, UNAPPROP	403288	-	23761	98189	65531	39065	88034	11519	17803					-
35 LESS COST OF TREASURY STK	19634	-	4565	3111*	788*	7239*	583*	-	-					59,386
36 TOTAL RECEIPTS	7742716	86957	2269514	1477047	763099	628032	1100849	145223	309575					3,348
37 BUSINESS RECEIPTS	7624629	86190	2256035	1463106	754016	615423	1083159	141982	305112					992,420
38 INY U.S. GOVT OBLIGATIONS	1051	-	-0*	25*	30*	9*	51*	12	16					949,606
39 INT STATE, LOCAL GOVT OBLIG	567*	-	-	51*	15*	-	-	-	37					908
40 OTHER INTEREST	14735	32*	325	1542	977	687	1675	75	369					464
41 RENTS	31858	-	6678	5505	3647	2709	4761	345	3131					9,053
42 ROYALTIES	271*	-	25*	-	60*	-	175*	-	11					5,082
43 SH-TERM GAIN REDUCED BY LOSS	399*	379*	-	-	-	-	7*	11	2					-0
44 LG-TERM GAIN REDUCED BY LOSS	10469	356*	1034*	2025	1055*	1055*	1330	19	360					-0
45 NET GAIN, NONCAPITAL ASSETS	3240	-	376*	750	104*	506	385	8	40					3,235
46 DIVIDENDS, DOMESTIC CORPS	1084	-	-0*	76*	6*	45*	151*	-	86					1,071
47 DIVIDENDS, FOREIGN CORPS	182	-	-	-	-	-	-	-	720					-
48 OTHER RECEIPTS	54231	-0*	5041	3967	3189	7598	9155	2771	411					182
49 TOTAL DEDUCTIONS	7609834	55437	2253325	1448925	751264	620979	1071054	140267	303369					22,099
50 COST OF SALES AND OPERATIONS	5887934	36393	1723593	1084212	554013	472906	851216	119707	250904					965,214
51 COMPENSATION OF OFFICERS	149619	2856*	82965	28939	15341	7419	9371	560	1494					794,990
52 REPAIRS	37659	41*	6901	7187	3534	3868	6275	591	1364					674
53 BAD DEBTS	10241	51*	2230	2993	1361	1086	1049	29	271					7,898
54 RENT PAID ON BUSINESS PROP	136363	1586*	59537	23508	15269	11194	15133	1075	3608					1,171
55 TAXES PAID	227289	6990	36987	73130	34386	9032	34565	1886	3399					5,453
56 INTEREST PAID	46834	143*	5442	6486	5486	5002	7951	419	2506					26,914
57 CONTRIBUTIONS OR GIFTS	598	4*	84	112	116	64	89	20	56					13,397
58 AMORTIZATION	110	-	49	10	30*	10*	-0*	-	9					53
59 DEPRECIATION	100361	285*	20323	19374	11301	9838	18571	1724	5330					2
60 DEPLETION	5689*	-	-	-	15*	-	175*	-	65					13,615
61 ADVERTISING	31854	1*	8686	7094	3744	4006	4274	227	2285					5,434
62 PENSION, PROF SH, ANNUITY PLAN	7578	-	588*	1846	634*	1008	1400	173	187					1,537
63 EMPLOYEE BENEFIT PROGRAMS	5976	-	1691	1101	676	757	763	20	100					1,742
64 NET LOSS, NONCAPITAL ASSETS	984	-	636*	153*	-0*	18*	80*	53	39					868
65 OTHER DEDUCTIONS	960745	7087	303613	192778	109358	94771	120142	13783	31752					5
66 TOTAL RECPTS LESS TOTAL DEDS	132882	1520	16189	28122	11835	7053	29795	4956	6206					27,206
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-					-
68 NET INCOME (LESS DEF) TOTAL	132315	1520	16189	28071	11820	7053	29795	4956	6169					-
69 NET INCOME, TOTAL	165849	2247*	33026	33899	14852	9476	30803	4956	9848					26,742
70 DEFICIT, TOTAL	33534	727*	16837	5828	3032*	2423*	1008*	-	3679					26,742
71 NET INCOME (LESS DEF) 1120S	9808	-48*	5622	1220*	-27*	2604*	437	**	-					-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-					-
73 STAT SPEC DEDS 1120, F, L, M	7856	305*	1996	758	984*	450*	2144*	-	78					1,141
74 NET OPERATING LOSS DEDUCTION	6971	305*	1996	733*	984*	414*	2010*	-	-					529
75 DIVIDENDS RECEIVED DEDUCTION	885	-0*	-	25*	-	36*	-	-	78					-
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-					612
77 M-T CORPORATION DEDUCTION	-	-	-	-	-	-	-	-	-					-
78 INC SUBJ NORM, SUR, ALT TAX	141747	1518*	22864	30213	12817	5761	28309	4887	9769					25,009
79 LG-TERM GAIN TAXED ALT RATE	4145	-	-	126*	60*	-	382*	19	360					3,198
80 INC TAX (BEF CREDITS), TOTAL	54158	658*	6276	9184	4639	1952	12818	2318	4595					11,718
81 NORMAL TAX AND SURTAX	53937	658*	6276	9083	4564	1952	12795	2318	4593					11,098
82 TAX FR RECOMP PRIOR YR INVC	221	-	-	101*	75*	-0*	23	-0	2					20
83 ADDITIONAL TAX FOR TAX PREF	-	-	-	-	-	-	-	-	-					-
84 FOREIGN TAX CREDIT	6295	-	-	-	-	-	-	-	-					-
85 INVESTMENT CREDIT	3561	-0*	201	873	686	167	861	50	139					6,295
86 WORK INCENTIVE CREDIT	-	-	-	-	-	-	-	-	-					584
87 EST TAX PAYMENTS AND CREDITS	23834	-	2227	2968	1965	735*	8246	1644	2702					-
88 LESS REFUNDS OF EST TAX PMT	1082	-	-	-	-	-	-	-	100					3,347
DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-					982
89 CASH AND PROP EXCEPT OWN STK	19062	379*	7179	1005*	3140	2540	557*	-	119					4,143
90 CORPORATION'S OWN STOCK	1188*	-	-	1113*	75*	-	-	-	-					-
INVESTMENT CREDIT ITEMS														

1972 CORPORATION

198

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 trades
Retail trades: Automotive
dealers and service stations
Other automotive dealers

MINOR INDUSTRY	2248	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	21353	580	9652	6345	2878	1292	563	21	17	5				
5 TOTAL ASSETS	4898215	-	462187	1003815	1000307	856001	1007511	147658	256631	164105				
6 CASH	321629	-	52214	83154	64924	46501	45615	6024	13664	9533				
7 NOTES AND ACCTS RECEIVABLE	1043093	-	72720	178605	182625	192055	281923	28697	54041	52427				
8 LESS BAD DEBT ALLOWANCE	40234	-	1031	11549	4776	4864	12354	668*	1799	3193				
9 INVENTORIES	2148672	-	225032	485295	487837	358438	408873	55927	89182	38088				
10 INVESTMENTS, U.S. GOVT OBLIG	6786*	-	-	1507*	1713*	3461*	-	-	105	-				
11 INVESTMENTS, ST, LOCAL OBLIG	-	-	-	-	-	-	-	-	-	-				
12 OTHER CURRENT ASSETS	108025	-	5588	12412	16965	15492	31804	3221*	-	-				
13 LOANS TO STOCKHOLDERS	25695	-	4239	8372	5744	3918	2280	135*	9454	13069				
14 MORT AND REAL ESTATE LOANS	2753	-	33*	510*	1028*	743*	439*	-	702	305				
15 OTHER INVESTMENTS	181923	-	3340	17900	14846	34499	46833	6504*	37957	20044				
16 DEPRECIABLE ASSETS	1243466	-	133348	275413	254535	222962	220326	56923	56200	23769				
17 LESS ACCUMULATED DEPR	510875	-	58332	118332	102451	88309	93433	19553	20297	10168				
18 DEPLETABLE ASSETS	612*	-	100*	363*	-0*	-	-	149*	-	-				
19 LESS ACCUMULATED DEPLETION	74*	-	20*	50*	-0*	-	-	4*	-	-				
20 LAND	180823	-	10545	38732	50801	36826	26254	8467*	7302	1896				
21 INTANGIBLE ASSETS	22977	-	1689	1992	849	9281	8232	27*	906	1				
22 LESS ACCUMULATED AMORT	5574	-	316	291	235	2258	2317	4*	153	-0				
23 OTHER ASSETS	168518	-	12988	29782	25862	27256	43036	1813	9367	18394				
24 TOTAL LIABILITIES	4898215	-	462187	1003815	1000307	856001	1007511	147658	256631	164105				
25 ACCOUNTS PAYABLE	932135	-	93297	192679	165190	155951	250389	34209	22414	18006				
26 MORT NOTES BONDS UNDER 1 YR	1145875	-	75271	192502	250433	234238	288712	26006*	52179	26534				
27 OTHER CURRENT LIABILITIES	340750	-	30147	61251	82378	63832	68214	7885	15548	11495				
28 LOANS FROM STOCKHOLDERS	241682	-	62470	68578	46585	24990	23166	-	80	15813				
29 MORT, NOTES, BONDS OVER 1 YR	741191	-	58984	144132	132947	145787	146637	35505*	55088	22111				
30 OTHER LIABILITIES	109737	-	8976	21450	15276	13704	31615	1580*	11862	5274				
31 CAPITAL STOCK	618886	-	116395	192696	170160	83204	57027	7820	23467	18117				
32 PAID-IN OR CAPITAL SURPLUS	153482	-	14535	28806	25659	18149	18320	6004*	25491	16518				
33 RETAINED EARNINGS, APPROP	12700	-	1863*	2671*	4568*	3395*	203*	-	-	-				
34 RETAINED EARNINGS, UNAPPROP	652191	-	6288	117450	170932	116647	130596	29192	50599	30487				
35 LESS COST OF TREASURY STK	50414	-	6039	18400	13821	3896	7368	543*	97	250				
36 TOTAL RECEIPTS	11230926	60824	1493555	2586952	2474446	1955739	1768428	304291	410596	176295				
37 BUSINESS RECEIPTS	10935018	59673	1472503	2545416	2423018	1907292	1697395	294418	388157	151746				
38 INT U.S. GOVT OBLIGATIONS	135*	-	-0*	-	79*	-0*	-	56	-	-				
39 INT STATE, LOCAL GOVT OBLIG	111*	-	-	76*	-	-	-	7*	4	24				
40 OTHER INTEREST	44344	20*	1149	2842	10233	8789	14401	1325*	4431	1154				
41 RENTS	63513	250*	1982	5487	14021	12889	16575	6864*	2414	3031				
42 ROYALTIES	308*	-	-	76*	-	-	40*	1	191	-				
43 SH-TERM GAIN REDUCED BY LOSS	614	-	2*	156*	-	362*	14*	-	80	-				
44 LG-TERM GAIN REDUCED BY LOSS	12782	-	192	7036	2281	1170	1359*	4*	226	514				
45 NET GAIN, NONCAPITAL ASSETS	6156	15*	1379	543	1430	1337	1238	4*	110	100				
46 DIVIDENDS, DOMESTIC CORPS	2634	-	274*	64*	10*	364*	1762*	14	146	-0				
47 DIVIDENDS, FOREIGN CORPS	9*	-	-	-	-	9*	-	-	-	-				
48 OTHER RECEIPTS	165302	8166	16074	25256	23474	23527	35644	1598	14837	19726				
49 TOTAL DEDUCTIONS	11053916	61667	1487108	2565704	2422834	1927891	1728800	298440	393749	167723				
50 COST OF SALES AND OPERATIONS	8126442	47451	1047955	1829955	1838787	1509180	1280702	193630	267885	110897				
51 COMPENSATION OF OFFICERS	342801	656*	81426	111669	75052	41432	24622	2953*	3765	1226				
52 REPAIRS	44573	114	5033	9199	8395	8363	8114	2839	1914	602				
53 BAD DEBTS	38309	184*	3012	8846	5882	6689	9918	754*	2950	374				
54 RENT PAID ON BUSINESS PROP	189103	1095	38433	43358	31976	19889	29746	10403	7482	6721				
55 TAXES PAID	174462	743	28955	46869	35255	22784	23877	5244	7878	2857				
56 INTEREST PAID	134270	803	11562	27281	28520	26660	25830	3316	6901	3397				
57 CONTRIBUTIONS OR GIFTS	1773	-0*	92	198	370	438	339	86*	249	1				
58 AMORTIZATION	1269	1*	50	146	68	448	552	-0*	-0	4				
59 DEPRECIATION	133195	429	15291	26289	25113	21761	27030	8412	5467	3403				
60 DEPLETION	302*	-	152*	25*	-	109*	16	-0	-	-				
61 ADVERTISING	134392	887	16125	29563	27552	17690	22849	10795	5806	3125				
62 PENSION, PROF SH, ANNUITY PLAN	22423	-	1489	4495	5926	3675	4294	809	1117	618				
63 EMPLOYEE BENEFIT PROGRAMS	14654	-	1174	3344	3198	1152	1928	1008*	2434	416				
64 NET LOSS, NONCAPITAL ASSETS	6944	227*	867	3803	509	774*	720	23*	20	1				
65 OTHER DEDUCTIONS	1689004	9077	235492	420664	336531	246847	268263	58168	79881	34081				
66 TOTAL RECPTS LESS TOTAL DEDS	177010	-1143	6447	21248	51712	27848	39628	5851	16847	8572				
67 CONST TAX INC FM REL FGN CORP	-0*	-	-	-	-	-0*	-	-	-	-				
68 NET INCOME (LESS DEF) TOTAL	176899	-1143	6447	21172	51712	27848	39628	5844	16843	8548				
69 NET INCOME, TOTAL	288566	2024*	36692	60915	63570	40247	50948	7954*	17285	8931				
70 DEFICIT, TOTAL	111667	3167	30245	39743	11858	12399	11320	2110*	442	383				
71 NET INCOME (LESS DEF) 1120S	26095	-2316	5639	4728	11228	4701	2115	-	-	-				
72 NET INC (LESS DEF) 1120-DISC	262	-	22	240	-	-	-	-	-	-				
73 STAT SPEC DEDS 1120, F, L, M	17071	711*	4350	2578	1400	3169	3327	97	1411	28				
74 NET OPERATING LOSS DEDUCTION	14701	711*	4076	2351	1400	2916	1837*	85	1297	28				
75 DIVIDENDS RECEIVED DEDUCTION	2193	-	274*	50*	-0*	253*	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	42576	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	78248	476*	4930	10971	15449	11246	19820	3688*	7504	4164				
81 NORMAL TAX AND SURTAX	78140	476*	4930	10971	15434	11219	19760	3686*	7503	4161				
82 TAX FR RECOMP PRIOR YR INVCR	99	-	-0*	-0*	15	18	60*	2*	1	3				
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	42309	96*	954	2112	6480	6800	13128	2970	6472	3297				
88 LESS REFUNDS OF EST TAX PMT	1010*	-	-0*	-	-	54*	267*	4*	685	-				
DISTRIBUTIONS TO STOCKHOLDERS														
89 CASH AND PROP EXCEPT OWN STK	25988	102*	3983											

1972 CORPORATION

199

SOURCE BOOK OF STATISTICS OF INCOME
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(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 stores

MINOR INDUSTRY 9250		SIZE OF TOTAL ASSETS													
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
NUMBER OF RETURNS															
1	TOTAL.....	39443	1375	21868	10395	3592	1385	706	67	28	16	7		4	
5	TOTAL ASSETS.....	8826966	-	1026446	1626160	1236721	957903	1374508	456122	429626	566124	530509			
6	CASH.....	905031	-	135625	213833	148486	103901	97682	43105	24167	35895	530509	622,847		
7	NOTES AND ACCTS RECEIVABLE...	1700946	-	110383	247237	267387	203386	283919	85191	95990	133307	71328	31,009		
8	LESS BAD DEBT ALLOWANCE.....	33805	-	1300	5561	4134	3854	5959	2722	3068	3162	112402	161,744		
9	INVENTORIES.....	3454749	-	548375	740540	457867	369557	514484	160163	135824	192804	197795	1,488		
10	INVESTMENTS, U.S. GOVT OBLIG	76531	-	2319*	12861	26161	7856*	6841*	6428*	13997	68	-	-		
11	INVESTMENTS, ST, LOCAL OBLIG	13379	-	38*	1676*	3145*	2185*	2314*	1393*	1313	-	1315	-		
12	OTHER CURRENT ASSETS.....	359969	-	16872	52380	61778	67354	54151	17738	12017	24081	16722	-		
13	LOANS TO STOCKHOLDERS.....	98533	-	24934	28464	18463	3869	18829	2820*	2354	-	-	36,876		
14	MORT AND REAL ESTATE LOANS..	14849	-	5*	2487*	6950*	3073*	470*	-	62	-	-	800		
15	OTHER INVESTMENTS.....	674926	-	14725	54544	61773	52803	88317	56579	62661	73410	35803	-		
16	DEPRECIABLE ASSETS.....	2245131	-	278352	408287	311634	233337	413336	118932	118251	152495	123651	174,311		
17	LESS ACCUMULATED DEPR.....	1051675	-	135205	206247	167840	119657	177023	56406	49756	61384	49628	86,856		
18	DEPLETABLE ASSETS.....	1799*	-	-	303*	-	-	-	1496*	-	-	-	28,529		
19	LESS ACCUMULATED DEPLETION	868*	-	-	128*	-	-	-	740*	-	-	-	-		
20	LAND.....	85140	-	3602	7123	15889	6817	21239	4875	5412	4805	10229	5,169		
21	INTANGIBLE ASSETS.....	20025	-	3866	3345	1630	4637	2302*	2321*	951	-	33	940		
22	LESS ACCUMULATED AMORT.....	5874	-	1271	1226	524	787	164*	1178*	296	-	5	423		
23	OTHER ASSETS.....	268160	-	25126	66247	30056	23426	53770	16127	9747	13805	11619	18,242		
24	TOTAL LIABILITIES.....	8826966	-	1026446	1626160	1236721	957903	1374508	456122	429626	566124	530509			
25	ACCOUNTS PAYABLE.....	1952700	-	245170	331700	200255	184117	345489	122494	91107	143161	156127	622,847		
26	MORT NOTES BONDS UNDER 1 YR.	549081	-	69414	85403	64408	78605	82006	21181	31833	23408	25591	133,080		
27	OTHER CURRENT LIABILITIES...	716314	-	73009	103518	97760	79177	111733	32735	29593	89309	39473	66,532		
28	LOANS FROM STOCKHOLDERS.....	288090	-	110249	88352	37035	25662	17327	2593*	5308	-	1100	59,807		
29	MORT, NOTES, BONDS OVER 1 YR	870250	-	85942	98332	86969	62421	136484	66942	59610	71053	93122	264		
30	OTHER LIABILITIES.....	174817	-	21598	20362	24191	17545	22554	10893	12668	9544	9120	109,375		
31	CAPITAL STOCK.....	1158369	-	289817	284128	152741	107813	145355	47726	49757	39266	30261	26,342		
32	PAID-IN OR CAPITAL SURPLUS..	553584	-	52653	71897	48704	35990	81523	29685	43316	91274	72563	11,505		
33	RETAINED EARNINGS, APPROP.	13106	-	3642	1930*	2853*	1950*	2103*	207*	16	174	231	25,979		
34	RETAINED EARNINGS, UNAPPROP.	2687380	-	83094	58854	542306	382771	436895	134343	122530	99584	120535	206,468		
35	LESS COST OF TREASURY STK.	136725	-	8642	18316	20501	18548	6961	12677*	16112	849	17614	16,505		
36	TOTAL RECEIPTS.....	18920411	195292	2705456	3969181	2729880	2069319	2575883	872028	711875	1144396	1091921	855,180		
37	BUSINESS RECEIPTS.....	18432129	187514	2675821	3930458	2683370	2017484	2489808	829166	686218	1091069	1051948	789,273		
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.....	49936	429	3495	5721	5885	4950	6329	4798	3176	5408	6715	2,030		
41	RENTS.....	111907	5085*	1358	6266	7210	7424*	15758	14052	4397	18657	2648	29,030		
42	ROYALTIES.....	3358*	-	4	106*	90*	3055*	78*	-	-	-	20	5		
43	SH-TERM GAIN REDUCED BY LOSS	537	-	-	25*	230*	172*	13*	-0*	27	-	-	70		
44	LG-TERM GAIN REDUCED BY LOSS	10905	390*	719*	823*	1771	2200	2813	280*	317	136	1007	449		
45	NET GAIN, NONCAPITAL ASSETS.	3822	449*	1512	778*	129*	232	221	10*	155	16	9	311		
46	DIVIDENDS, DOMESTIC CORPS...	14236	101*	53*	622	641	1609	2016	144*	3289	3196	2562	3		
47	DIVIDENDS, FOREIGN CORPS...	-0*	-	-	-	-	-	-0*	-	-	-	-	-		
48	OTHER RECEIPTS.....	292135	1315	22469	24042	29654	31820	58591	23422	14042	25781	27012	33,987		
49	TOTAL DEDUCTIONS.....	18378777	197111	2672079	3833130	2607347	1982000	2471346	840134	690228	1152861	1074228	858,313		
50	COST OF SALES AND OPERATIONS	11387185	123310	1634988	2410833	1623948	1191016	1456688	504263	408092	716551	735173	582,323		
51	COMPENSATION OF OFFICERS...	534229	1829*	156051	164796	87509	63068	47222	8396	6298	8500	6798	3,762		
52	REPAIRS.....	64348	456	8689	13059	8533	8199	10091	3007	3124	5306	1684	2,200		
53	BAD DEBTS.....	48593	335*	2185	9061	5859	7381	7858	2845	3215	5649	2651	1,554		
54	RENT PAID ON BUSINESS PROP..	1008338	15556	165794	199238	125571	103528	118099	50439	39652	69582	51490	69,389		
55	TAXES PAID.....	384242	3490	54632	75722	51882	46508	57235	17415	15124	26126	20591	15,517		
56	INTEREST PAID.....	99405	805	12081	14921	11967	10075	14255	4628	6732	10135	4986	9,320		
57	CONTRIBUTIONS OR GIFTS.....	7802	42*	457	1232	1570	1171	1633	568	419	385	251	74		
58	AMORTIZATION.....	2096	-0*	317	55	244	254	569	25*	69	48	23	492		
59	DEPRECIATION.....	201293	1410	32854	38586	24702	20151	33533	9360	9549	12261	10110	8,775		
60	DEPLETION.....	5806	-	1275*	430*	-	1703*	-	96*	2302	-	-	-		
61	ADVERTISING.....	377749	4170	46967	65590	56715	46746	56431	23046	16704	20817	16599	23,964		
62	PENSION, PROF SH, ANNUITY PLAN	56956	91	3326	10941	9946	8756	12197	1839	2444	3684	2573	1,159		
63	EMPLOYEE BENEFIT PROGRAMS...	30632	88	2740	4778	3471	3691	5017	1550	1366	1872	3355	2,704		
64	NET LOSS, NONCAPITAL ASSETS.	9285	254*	798	2978*	568*	779	154*	1823*	924	794	203	10		
65	OTHER DEDUCTIONS.....	4140818	45275	548925	820908	594862	468974	650364	210834	174714	271151	217741	137,070		
66	TOTAL RECPTS LESS TOTAL DEDS.	541634	-1819	33377	136051	122533	87319	104537	31894	21647	-8465	17693	-3,133		
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-		
68	NET INCOME (LESS DEF) TOTAL..	541128	-1819	33377	136051	122281	87254	104494	31878	21612	-8560	17693	-3,133		
69	NET INCOME, TOTAL.....	734911	8885	98789	169100	134363	94098	116398	33610	26475	21384	25064	6,745		
70	DEFICIT, TOTAL.....	193783	10704	65412	33049	12082	6844	11904	1732*	4863	29944	7371	9,878		
71	NET INCOME (LESS DEF) 1120S..	47157	-2901	1972	25896	14420	5259*	2511	-	-	-	-	-		
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-		
73	STAT SPEC DEDS 1120, F, L, M.	39494	584*	6650	5803	1208	4466	5379	3033	5614	3765	2989	3		
74	NET OPERATING LOSS DEDUCTION	26641	508*	6600	5308	656*	3090*	3557	2909*	2574	819	620	-		
75	DIVIDENDS RECEIVED DEDUCTION	12853	76*	50*	495	552	1376	1822	124*	3040	2946	2369	3		
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	22081	6,745		
79	LG-TERM GAIN TAXED ALT RATE.	5743	-	-	25*	740*	1616	2812	270*	246	34	-	-		
80	INC TAX (BEF CREDITS), TOTAL.	248525	3223	20915	47172	45962	35436	49203	14461	9888	8411	10594	3,260		

1972 CORPORATION

200

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 furniture, home furnishings, and stores

MINOR INDUSTRY	5260	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 TOTAL.....	34441	1064	18159	8821	4248	1412	628	65	32	6			
5 TOTAL ASSETS.....	7408933	-	732698	1416597	1473721	946899	1174662	405871	505582	198896	554,007		
6 CASH.....	570328	-	100401	139335	118279	72769	56721	18108	27965	9985	20,765		
7 NOTES AND ACCTS RECEIVABLE..	2386428	-	152919	366753	439842	356228	434913	195685	184942	116354	138,792		
8 LESS BAD DEBT ALLOWANCE...	61567	-	3665	6657	11964	9100	9602	4504	5553	7069	3,453		
9 INVENTORIES.....	2754158	-	317416	615885	626923	339466	404216	114862	162783	31512	141,095		
10 INVESTMENTS, U.S. GOVT OBLIG	9379	-	584	1214	516	2591	582	2392	1500	-	-		
11 INVESTMENTS, ST, LOCAL OBLIG	10715	-	101	25	760	4114	1936	-	575	-	-		
12 OTHER CURRENT ASSETS.....	202047	-	15803	25297	19837	13958	27488	8106	13145	5782	3,204		
13 LOANS TO STOCKHOLDERS.....	69298	-	17956	13343	17644	4240	10243	4168	1585	119	72,431		
14 MORT AND REAL ESTATE LOANS..	11486	-	1460	4029	-	2219	2356	60	1306	-	-		
15 OTHER INVESTMENTS.....	341649	-	9947	32541	44091	28695	65380	10544	48899	9571	91,931		
16 DEPRECIABLE ASSETS.....	1486471	-	191527	318944	313334	181491	215679	67995	81464	33552	82,485		
17 LESS ACCUMULATED DEPR.....	657152	-	106569	146061	147439	79029	91874	22841	31538	9269	22,432		
18 DEPLETABLE ASSETS.....	3944	-	51	708	1268	-	1257	-	660	-	-		
19 LESS ACCUMULATED DEPLETION	978	-	51	-	267	-	-	-	660	-	-		
20 LAND.....	126933	-	7435	22844	25850	13474	29009	5547	8362	1411	13,001		
21 INTANGIBLE ASSETS.....	22730	-	1969	2843	3426	4086	8436	187	1611	-	172		
22 LESS ACCUMULATED AMORT.....	5664	-	746	1440	1452	697	240	32	1034	-	23		
23 OTHER ASSETS.....	138728	-	26110	26994	23173	12394	18162	5594	9570	6892	9,839		
24 TOTAL LIABILITIES.....	7408933	-	732698	1416597	1473721	946899	1174662	405871	505582	198896	554,007		
25 ACCOUNTS PAYABLE.....	1472844	-	195025	327793	315654	213037	233692	42363	83942	15676	43,662		
26 MORT NOTES BONDS UNDER 1 YR.	938186	-	85289	141567	178461	120400	175131	75880	59542	36512	65,404		
27 OTHER CURRENT LIABILITIES...	533765	-	57998	92852	107528	60386	80956	42566	41303	20521	29,655		
28 LOANS FROM STOCKHOLDERS.....	340890	-	68676	78788	65189	16682	15624	3507	208	74	92,142		
29 MORT, NOTES, BONDS OVER 1 YR	721320	-	69226	130767	118086	88046	129387	39402	67443	9086	69,877		
30 OTHER LIABILITIES.....	456065	-	28225	40819	52636	67125	114944	35501	34324	41416	46,475		
31 CAPITAL STOCK.....	1082254	-	203269	273450	214603	103475	160601	34220	42632	17603	32,401		
32 PAID-IN OR CAPITAL SURPLUS..	310322	-	20886	32656	32281	23055	48476	21571	44752	8152	78,493		
33 RETAINED EARNINGS, APPROP.	95240	-	4339	5341	21130	10399	17164	12357	648	342	23,520		
34 RETAINED EARNINGS, UNAPPROP.	1595931	-	15278	325846	396070	257558	237221	100637	131784	50818	80,719		
35 LESS COST OF TREASURY STK.	137884	-	10113	33282	27917	15264	38534	2133	996	1304	8,341		
36 TOTAL RECEIPTS.....	15192329	173115	2436243	3412414	3218736	1883406	1927262	596689	671026	186442	686,996		
37 BUSINESS RECEIPTS.....	14670040	159368	2400110	3354416	3156282	1819670	1825759	537771	618007	158704	639,953		
38 INT U.S. GOVT OBLIGATIONS...	1361	356	-	107	355	282	138	80	43	-	-		
39 INT STATE, LOCAL GOVT OBLIG.	714	-	-	-	60	154	202	4	176	-	-		
40 OTHER INTEREST.....	67426	2704	1845	7914	7858	9753	14769	10274	3268	786	118		
41 RENTS.....	38037	1701	3561	7039	5717	4063	9490	842	3477	883	8,255		
42 ROYALTIES.....	538	1	-0	126	-	-	-	-	410	-	-		
43 SH-TERM GAIN REDUCED BY LOSS	704	-	56	13	-0	625	1	-	9	-	-		
44 LG-TERM GAIN REDUCED BY LOSS	8419	350	662	1159	1262	579	3110	79	499	277	442		
45 NET GAIN, NONCAPITAL ASSETS.	4717	7	1427	1350	654	171	1053	21	24	2	6		
46 DIVIDENDS, DOMESTIC CORPS...	3310	2	2	73	486	454	838	28	1116	22	289		
47 DIVIDENDS, FOREIGN CORPS...	5	-	-	-	-	-	-	-	-	-	5		
48 OTHER RECEIPTS.....	397058	8626	28580	40217	46062	47655	71902	47590	43995	25768	36,463		
49 TOTAL DEDUCTIONS.....	14864765	181422	2426632	3331973	3131648	1836748	1875404	580122	658424	178124	664,268		
50 COST OF SALES AND OPERATIONS	9430350	101090	1521213	2196459	2083884	1198896	1151905	314102	374456	82048	406,297		
51 COMPENSATION OF OFFICERS....	650243	7326	189905	173958	143990	68347	47708	8588	6743	1327	2,351		
52 REPAIRS.....	53306	1348	8375	11002	9833	7086	6516	1879	2427	1584	3,250		
53 BAD DEBTS.....	79910	2207	7989	13835	14600	9659	11615	8698	4824	3201	3,372		
54 RENT PAID ON BUSINESS PROP..	395925	6485	82273	89461	75475	38726	47528	15955	18709	5915	15,398		
55 TAXES PAID.....	294077	3526	49943	63926	55892	31789	38381	11298	16195	5088	18,039		
56 INTEREST PAID.....	130219	6076	11573	21194	22517	15519	22686	7870	9220	3677	9,887		
57 CONTRIBUTIONS OR GIFTS.....	5315	7	284	740	1334	722	877	745	225	18	363		
58 AMORTIZATION.....	1378	27	78	482	453	99	128	8	13	90	-		
59 DEPRECIATION.....	137894	1766	24191	31232	29421	16428	15265	4031	6610	2534	6,416		
60 DEPLETION.....	1596	-	125	152	522	653	19	74	51	-	-		
61 ADVERTISING.....	476882	6171	53769	93936	85900	54056	86544	25839	26320	7091	37,256		
62 PENSION, PROF SH, ANNUITY PLAN	43769	160	3741	7659	13373	7266	5278	2171	1428	591	2,102		
63 EMPLOYEE BENEFIT PROGRAMS...	23366	204	3548	4932	4146	3768	2513	1318	1687	140	1,110		
64 NET LOSS, NONCAPITAL ASSETS.	7274	585	1089	1598	255	83	172	105	81	976	2,330		
65 OTHER DEDUCTIONS.....	3133261	44444	468536	621407	590053	383651	438269	177531	189435	63844	156,091		
66 TOTAL RECPTS LESS TOTAL DEDS.	327564	-8307	9611	80441	87088	46658	51858	16567	12602	8318	22,728		
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-		
68 NET INCOME (LESS DEF) TOTAL..	326850	-8307	9611	80441	87028	46504	51656	16563	12426	8318	22,610		
69 NET INCOME, TOTAL.....	467374	1701	58470	106189	100927	56881	75518	19331	14939	8887	24,531		
70 DEFICIT, TOTAL.....	140524	10008	48859	25746	13899	10377	23862	2768	2513	569	1,921		
71 NET INCOME (LESS DEF) 1120S..	51581	-2508	7639	21764	15331	6419	2936	-	-	-	-		
72 NET INC (LESS DEF) 1120-DISC.	65	-	65	-	-	-	-	-	-	-	-		
73 STAT SPEC DEDS 1120, F, L, M.	29575	254	8322	5666	3886	2970	3902	1958	2352	19	245		
74 NET OPERATING LOSS DEDUCTION	26892	253	8322	5616	3601	2561	3210	1934	1395	-	-		
75 DIVIDENDS RECEIVED DEDUCTION	2683	2	-0	50	285	409	692	24	957	19	245		
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	8870	24,288		
79 LG-TERM GAIN TAXED ALT RATE.	4150	-	-	177	15	478	2466	79	432	61	442		
80 INC TAX (BEF CREDITS), TOTAL.	130800	504	7126	19513	25734	18277	29701	8059	6073	4230	11,583		
81 NORMAL TAX AND SURTAX.....	130730	504	7126	19513	25719	18267	29690	8059	6068	4230	11,554		
82 TAX FR RECOMP PRIOR YR INVCR	66	-	-0	-0	15	10	11	-0	1	-0	29		
83 ADDITIONAL TAX FOR TAX PREF.	4	-	-	-	-	-	-	-	4	-	-		
84 FOREIGN TAX CREDIT.....	49	-	-	-	-	-	-	-	48	-	1		
85 INVESTMENT CREDIT.....	4173	14	150	449	622	361	587	313	525	48	1,104		
86 WORK INCENTIVE CREDIT.....	11	-	-	-	-	-	-	-	-	-	2		
87 EST TAX PAYMENTS AND CREDITS.	76514	687	1872	6096	12382	10793	20435	5522	5331	4354	9,042		
88 LESS REFUNDS OF EST TAX PHT	1690	-	175	76	224	-	625	80	109	401	-		
DISTRIBUTIONS TO													

1972 CORPORATION

201

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

MINOR INDUSTRY	5270	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 TOTAL	74272	2117	55339	11521	3490	1167	519	55	28	22	7	7	-
5 TOTAL ASSETS	10000356	-	1919358	1778037	1174665	792444	1054007	373641	400840	783790	518788	1204786	-
6 CASH	898985	-	236297	197577	134992	83110	72959	34430	36230	51543	24430	27417	-
7 NOTES AND ACCTS RECEIVABLE	946794	-	107769	122446	110642	88495	138677	50384	41372	79994	59864	147151	-
8 LESS BAD DEBT ALLOWANCE	22019	-	212	782	2641	153	4317	678	814	1845	1287	9290	-
9 INVENTORIES	560654	-	132531	94911	53358	32750	71852	26350	19949	48594	35406	44653	-
10 INVESTMENTS, U.S. GOVT OBLIG	11722	-	578*	3146*	686*	3271*	485*	1045*	989	1488	-	34	-
11 INVESTMENTS, ST, LOCAL OBLIG	5046	-	100*	1378*	2428*	634*	376*	-	130	-	-	-	-
12 OTHER CURRENT ASSETS	369289	-	60106	61606	41281	22596	35209	11661	23991	33433	37999	41407	-
13 LOANS TO STOCKHOLDERS	147451	-	44834	43031	17094	18138	9008	1661*	-	11540	1988	157	-
14 MORT AND REAL ESTATE LOANS	64854	-	8223	5535	7217	9143*	1032*	1653*	1552	18900	8399	3200	-
15 OTHER INVESTMENTS	867913	-	42143	56809	71614	60252	56210	37544	32314	83524	105467	320036	-
16 DEPRECIABLE ASSETS	7369288	-	1759368	1531634	885641	622218	768420	248352	303739	476976	207348	565592	-
17 LESS ACCUMULATED DEPR	2829880	-	788697	623921	331842	254052	247154	88695	117923	134452	54347	188797	-
18 DEPLETABLE ASSETS	11432	-	6954	2179*	1882*	-	417*	-	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	4136	-	3753*	383*	-	-	-	-	-	-	-	-	-
20 LAND	631029	-	57113	120799	99839	56927	74392	21578	27041	63762	23003	86575	-
21 INTANGIBLE ASSETS	151474	-	46863	33744	30289	9302	12401	4577	2394	16995	4448	461	-
22 LESS ACCUMULATED AMORT	39508	-	16147	7982	5357	1860	1642	700	353	3716	1560	191	-
23 OTHER ASSETS	859968	-	224988	136310	67542	41673	63682	24479	30229	37054	67630	166361	-
24 TOTAL LIABILITIES	10000356	-	1919358	1778037	1174665	792444	1054007	373641	400840	783790	518788	1204786	-
25 ACCOUNTS PAYABLE	1229309	-	271844	224522	155637	107024	153213	52063	37422	83007	51912	92665	-
26 MORT NOTES BONDS UNDER 1 YR	763915	-	201306	173887	85420	61988	106384	26106	27078	39882	4737	37127	-
27 OTHER CURRENT LIABILITIES	795375	-	169434	137828	102934	70111	72651	29749	31535	49061	33693	98379	-
28 LOANS FROM STOCKHOLDERS	720316	-	356306	131492	61224	39171	41353	625*	4500	31792	40320	13533	-
29 MORT, NOTES, BONDS OVER 1 YR	2579096	-	425968	573058	313658	201635	288023	91969	92028	233181	80589	324187	-
30 OTHER LIABILITIES	376314	-	65471	38659	29023	7801	38177	19669	20052	27621	51531	78310	-
31 CAPITAL STOCK	1216549	-	468920	231658	122977	49717	101688	31382	41998	65248	25370	77941	-
32 PAID-IN OR CAPITAL SURPLUS	1061577	-	92712	54522	48306	25838	103466	57279	55322	108181	115778	390173	-
33 RETAINED EARNINGS, APPROP	41084	-	2694	5470	5914*	4127*	1227	-	51	21587	-	14	-
34 RETAINED EARNINGS, UNAPPROP	1339458	-	-101735	292623	247895	231556	159468	67856	92938	133980	115171	100106	-
35 LESS COST OF TREASURY STK	118637	-	33662	36482	8323	6524*	11643	3057*	1484	9350	313	7699	-
36 TOTAL RECEIPTS	21718765	246277	6773798	4598699	2318441	1558424	1938602	619793	655228	985843	782506	1241154	-
37 BUSINESS RECEIPTS	21146182	230105	6701682	4552437	2266275	1515258	1871599	586098	628575	915218	724056	1154879	-
38 INT U.S. GOVT OBLIGATIONS	1002	-	-0*	118*	315*	108*	39*	84*	24	76	43	195	-
39 INT STATE, LOCAL GOVT OBLIG	483	-	-	196*	122*	81*	-0	6*	72	6	-	-	-
40 OTHER INTEREST	44208	385	2263	3936	3943	4066	3698	1901	2344	5618	4540	11514	-
41 RENTS	119258	2642*	8363	8608	10706	10181	7840	4616	6833	23670	4247	31552	-
42 ROYALTIES	41914	65*	1284*	809*	3219*	689*	1686*	4042*	219	2692	24758	2451	-
43 SH-TERM GAIN REDUCED BY LOSS	1155	-	28*	27*	105*	63*	797*	80*	54	-	-	1	-
44 LG-TERM GAIN REDUCED BY LOSS	44446	7180*	5932	3802	6949	5574	3763	2334	1231	2241	747	4693	-
45 NET GAIN, NONCAPITAL ASSETS	13007	3986	3436	507	858	807	937	314	381	907	235	639	-
46 DIVIDENDS, DOMESTIC CORPS	4137	-	30*	286	225	1443	496	60*	120	1305	82	90	-
47 DIVIDENDS, FOREIGN CORPS	303*	-	-	-	-	-	7*	-	-	174	-	122	-
48 OTHER RECEIPTS	302670	1914	50780	27973	25724	20154	47740	20258	15375	33936	23798	35018	-
49 TOTAL DEDUCTIONS	21290834	256468	6790402	4502622	2239799	1494197	1893122	593657	639714	962818	735330	1182705	-
50 COST OF SALES AND OPERATIONS	9301855	109495	2974263	1956358	961601	657071	888253	248981	273912	434893	360894	436134	-
51 COMPENSATION OF OFFICERS	812072	8819	407954	201212	81359	49826	35468	7431	7411	5496	3407	3689	-
52 REPAIRS	267568	3761	85240	59249	28410	17234	26820	7004	7809	10495	6556	14990	-
53 BAD DEBTS	32804	468*	7201	5582	2920	770	2996	1436	1936	4899	1806	3190	-
54 RENT PAID ON BUSINESS PROP	1118213	12404	377116	225148	100603	59516	81951	32631	39258	57748	42455	89283	-
55 TAXES PAID	805172	10623	288807	162876	82822	50758	61942	20197	21059	34358	22946	48784	-
56 INTEREST PAID	229732	3188	44529	48364	25591	16704	25520	7418	8041	18831	10568	20978	-
57 CONTRIBUTIONS OR GIFTS	4330	4*	528	755	713	393	820	221	176	145	199	376	-
58 AMORTIZATION	8257	12	2647	1165	1419	373	1028	253	216	316	127	701	-
59 DEPRECIATION	635467	7193	169961	128822	68830	49141	61479	18939	22467	34794	19802	54039	-
60 DEPLETION	1453	-	969	484*	-	-	-	-	-	-	-	-	-
61 ADVERTISING	344403	4612	89086	81847	40864	25192	28799	12493	8857	16648	19633	16372	-
62 PENSION, PROF SH, ANNUITY PLAN	41388	396*	4818	9267	4739	4881	5619	2021	1204	3564	3425	1454	-
63 EMPLOYEE BENEFIT PROGRAMS	47403	340*	6608	10601	6341	5636	2898	2987	2864	3252	2473	3403	-
64 NET LOSS, NONCAPITAL ASSETS	26765	3385*	6700	4024	720	2366	2750	2509	1389	1234	849	839	-
65 OTHER DEDUCTIONS	7613952	91668	2323975	1606868	833267	554336	666779	229136	243115	336145	240190	488473	-
66 TOTAL RECPTS LESS TOTAL DEDS	427931	-10191	-16604	96077	78642	64227	45480	26136	15514	23025	47176	58449	-
67 CONST TAX INC FM REL FGN CORP	362	-	-	-	-	-	-	-	-	181	-	181	-
68 NET INCOME (LESS DEF) TOTAL	427810	-10191	-16604	95881	78820	64146	45480	26130	15442	23200	47176	58630	-
69 NET INCOME, TOTAL	800528	15288	159422	157575	109353	75384	67964	32661	23718	47903	49713	61547	-
70 DEFICIT, TOTAL	372718	25479	176026	61694	30833	11238	22484	6531*	8276	24703	2537	2917	-
71 NET INCOME (LESS DEF) 11205	72276	-95*	21331	22891	10630	10864	6655	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M	61906	2087*	16120	9792	7660	4135	5642	2081	3823	2459	6710	1397	-
74 NET OPERATING LOSS DEDUCTION	58510	2087*	16120	9556	7539	2977	5206	2031*	3719	1315	6639	1321	-
75 DIVIDENDS RECEIVED DEDUCTION	3396	-	-0*	236	121*	1158*	436	50*	104	1144	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 TAX	20361	2302*	-	-0*	3730*	3352*	2970	2242	440	297	335	4693	-
80 INC TAX (BEF CREDITS), TOTAL	233520	3976	20250	33653	33316	24565	23720	14135	9492	21717	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 INVC	476	21*	-0*	25	30	54	16*	63	58	26	26	157	-
83 ADDITIONAL TAX FOR TAX PREF	98*	-0*	-	-	-	-	10*	2*	21	-	-	65	-
84 FOREIGN TAX CREDIT	1351	-											

1972 CORPORATION

202

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
Miscellaneous retail stores: Drug
and proprietary stores

MINOR INDUSTRY	5291	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL	19846	181*	11450	6685	992	255	229	19	13	12	4	6		
5 TOTAL ASSETS	4407456	-	621640	986563	336577	187547	460718	119144	177627	448436	238037	831167		
6 CASH	370317	-	70787	122903	30489	13394	47669	6557	6798	19503	18439	33778		
7 NOTES AND ACCTS RECEIVABLE	538191	-	77425	115382	59033	28675	66569	12031	14569	63541	19413	81553		
8 LESS BAD DEBT ALLOWANCE	6008	-	754	1350	278	460*	948*	50*	41	748	96	1263		
9 INVENTORIES	2099421	-	330395	491306	152007	79104	215285	54391	95796	200253	119438	361446		
10 INVESTMENTS, U.S. GOVT OBLIG	4564*	-	1559*	244*	-	-	-	-	-	2761	-	-		
11 INVESTMENTS, ST, LOCAL OBLIG	43*	-	37*	-0*	-	-	-	-	-	6	-	-		
12 OTHER CURRENT ASSETS	94033	-	9933	14630	8885	4488	8199	1463	5106	9275	13348	18706		
13 LOANS TO STOCKHOLDERS	37739	-	11831	10434	6308*	3404*	456*	1265*	-	-	-	3841		
14 MORT AND REAL ESTATE LOANS	5939	-	1926*	1556*	1122*	16*	887*	161*	-	-	-	271		
15 OTHER INVESTMENTS	336408	-	10113	29055	20518	6364	15195	4076*	30276	44503	11297	165011		
16 DEPRECIABLE ASSETS	1299540	-	193872	301449	85684	62423	153116	47341	29059	123233	72836	230527		
17 LESS ACCUMULATED DEPR.	614186	-	118659	151438	41027	23366	69945	17415	13239	41644	32879	104574		
18 DEPLETABLE ASSETS	272*	-	-	272*	-	-	-	-	-	-	-	-		
19 LESS ACCUMULATED DEPLETION	-0*	-	-	-0*	-	-	-	-	-	-	-	-		
20 LAND	81778	-	3817	10014	3853*	4295*	10186	5143*	1371	15301	8375	19423		
21 INTANGIBLE ASSETS	18404	-	2592	7187	111*	4542*	630*	291*	25	2336	-	690		
22 LESS ACCUMULATED AMORT.	4644	-	848	2702	82*	187*	115*	185*	12	345	-	188		
23 OTHER ASSETS	145645	-	27614	37621	9734	4855	13534	4075	5158	13222	7866	21966		
24 TOTAL LIABILITIES	4407456	-	621640	986563	336577	187547	460718	119144	177627	448436	238037	831167		
25 ACCOUNTS PAYABLE	964664	-	149548	212624	66894	36885	132094	17759	71744	92702	43181	141233		
26 MORT NOTES BONDS UNDER 1 YR.	342499	-	44156	63552	15846	15431	33910	4215*	15666	78102	15730	55891		
27 OTHER CURRENT LIABILITIES	297474	-	39067	70824	21064	14331	26865	7294	15110	38729	15641	48549		
28 LOANS FROM STOCKHOLDERS	167555	-	50058	52886	20884	4517*	30991*	1561*	-	3017	-	3841		
29 MORT, NOTES, BONDS OVER 1 YR	643876	-	61064	122136	38170	32733	66402	23133*	20225	49551	25500	204962		
30 OTHER LIABILITIES	109796	-	9756	39003	5649	10092	7227	4847*	2003	11475	4217	15527		
31 CAPITAL STOCK	522597	-	161965	154697	40093	14031	24646	9514	6689	30232	20114	60616		
32 PAID-IN OR CAPITAL SURPLUS	256595	-	21923	22160	4009	14792	12341	5512*	17447	25129	20183	113099		
33 RETAINED EARNINGS, APPROP.	5405	-	895	546*	2218*	109	161*	42*	259	-	-	1175		
34 RETAINED EARNINGS, UNAPPROP.	1159642	-	96372	270806	136931	44988	133281	47226	28606	121014	93471	186947		
35 LESS COST OF TREASURY STK.	62647	-	13164	72671	14961*	362*	7200*	1959*	122	1515	-	673		
36 TOTAL RECEIPTS	13108231	114250*	2145210	3041855	905622	521222	1501236	310176	377851	1118264	795044	2277501		
37 BUSINESS RECEIPTS	12855811	109461*	2127366	3008685	894474	515490	1463570	304995	367179	1098808	789053	2176730		
38 INT U.S. GOVT OBLIGATIONS	166	-	50*	-0*	-	-	-0*	2*	27	-	-	-		
39 INT STATE, LOCAL GOVT OBLIG.	52*	-	-	-	15*	-	87*	-	-	-	-	-		
40 OTHER INTEREST	11192	55*	644	1432	1356	471	1194	411	368	2195	1624	1442		
41 RENTS	61218	50*	1544	6925	1747	2141	7879	2572*	2896	3315	30	32119		
42 ROYALTIES	104*	-	101*	-	-	-	-	3	-	-	-	-		
43 SH-TERM GAIN REDUCED BY LOSS	25*	-	25*	-0*	-	-	-	-	-	-	-	-		
44 LG-TERM GAIN REDUCED BY LOSS	8974	356*	446*	2028	149*	36*	-	223*	323	111	1	2089		
45 NET GAIN, NONCAPITAL ASSETS	3352	337*	148	1260	176*	63*	363*	48*	182	107	-	668		
46 DIVIDENDS, DOMESTIC CORPS	3235	-0*	55	246	68*	9*	61*	2*	1152	1077	67	498		
47 DIVIDENDS, FOREIGN CORPS	661	-	-	-	-	-	-	-	-	-	-	661		
48 OTHER RECEIPTS	163441	779*	14932	21178	7637	3012	28082	1920	5724	12651	4232	63294		
49 TOTAL DEDUCTIONS	12822382	107973*	2119785	2964999	880532	512481	1470932	298584	371035	1094266	769396	2232399		
50 COST OF SALES AND OPERATIONS	9109799	81986*	1402876	2031675	637902	355154	1120912	208074	271001	795742	560911	1643566		
51 COMPENSATION OF OFFICERS	387546	949*	177043	152161	24231	8780	12630	1844*	1065	4353	1551	2939		
52 REPAIRS	37544	344*	5614	9575	2689	1366	3995	1016	899	3572	2111	6363		
53 BAD DEBTS	16183	38*	1605	5132	1150	583	965	207*	2304	2147	61	1991		
54 RENT PAID ON BUSINESS PROP.	385864	2869*	66588	91412	22694	15348	35271	10778	12364	35160	22268	71112		
55 TAXES PAID	203809	1277*	42466	54808	13691	8221	17773	4595	3767	20030	12341	24840		
56 INTEREST PAID	65544	461*	6912	14315	4643	2661	7647	2343	2403	6612	3142	14405		
57 CONTRIBUTIONS OR GIFTS	2728	-0*	224	622	171	63	507	90*	94	261	188	508		
58 AMORTIZATION	520	1	276	101	3*	24*	7*	44*	1	12	-	51		
59 DEPRECIATION	109392	815*	17763	27945	6415	4340	13085	3181	2926	9720	4826	18376		
60 DEPLETION	632*	-	66*	455*	89*	-	-	1	-	-	-	21		
61 ADVERTISING	150747	1789*	16475	29593	12265	5894	12916	3354	5766	19292	11351	32052		
62 PENSION, PROF SH, ANNUITY PLAN	29380	475*	2402	6916	1102	1511	3371	283*	480	2501	4171	6168		
63 EMPLOYEE BENEFIT PROGRAMS	28172	47*	2236	2809	1009	3002	1364	401*	246	3559	3255	10244		
64 NET LOSS, NONCAPITAL ASSETS	2965	-	1363*	857	-	190*	108*	2	56	106	17	266		
65 OTHER DEDUCTIONS	2291557	16922*	375876	536623	152478	105344	240381	62371	67663	191199	143203	399497		
66 TOTAL RECPTS LESS TOTAL DEDS.	285849	6277*	25425	76856	25090	8741	30304	11592	6816	23998	25648	45102		
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-		
68 NET INCOME (LESS DEF) TOTAL	285797	6277*	25425	76856	25075	8741	30304	11592	6816	23998	25611	45102		
69 NET INCOME, TOTAL	354457	8255*	51195	94382	27713	13963	33493	11881	10246	28919	25611	48799		
70 DEFICIT, TOTAL	68660	1978*	25770	17526	2638	5222*	3189*	289*	3430	4921	-	3697		
71 NET INCOME (LESS DEF) 1120S.	35447	-	20646	14000	2731	-1,930	-	-	-	-	-	-		
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-		
73 STAT SPEC DEDS 1120, F, L, M.	19577	1381*	1777	8609	420*	307*	260*	426*	1651	3522	57	1167		
74 NET OPERATING LOSS DEDUCTION	16845	1381*	1777	8438	390*	298*	213*	424*	613	2568	-	743		
75 DIVIDENDS RECEIVED DEDUCTION	2732	-0*	-0	171	30*	9*	47*	2*	1038	954	57	424		
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-		
77 M 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	115694	2474*	5675	20183	9688	5881	15219	5415	4042	12340	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 INVC	121	54*	-0*	-0*	-0*	9*	4*	16*	9	15	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	-	-	-	-	-	-	-	-	-	-	-		
87 EST TAX PAYMENTS AND CREDITS.	73866	960*	876	7813	8286	4285	10127	3838	2325	7664	12825	14867		
88 LESS REFUNDS OF EST TAX PMT	3088*	-	-	-	-	172*	196*	-						

1972 CORPORATION

203

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 trader
Retail trader; Miscellaneous
retail stores; Liquor stores

MINOR INDUSTRY 9292		SIZE OF TOTAL ASSETS													
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
NUMBER OF RETURNS															
1	TOTAL														
1	TOTAL	10345	153*	7768	1857	377	128	59	-	3	-	-	-	-	
5	TOTAL ASSETS	957653	-	332090	266998	132371	81457	90719	-	54018	-	-	-	-	
6	CASH	108033	-	42250	31106	17660	5539	7201	-	4277	-	-	-	-	
7	NOTES AND ACCTS RECEIVABLE	44400	-	15420	7044	10833	5730	4627	-	746	-	-	-	-	
8	LESS BAD DEBT ALLOWANCE	407	-	51	21*	223*	27*	73*	-	12	-	-	-	-	
9	INVENTORIES	361375	-	130810	92827	49023	27648	43600	-	17467	-	-	-	-	
10	INVESTMENTS, U.S. GOVT OBLIG	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	INVESTMENTS, ST, LOCAL OBLIG	1069*	-	175*	-	894*	-	-	-	-	-	-	-	-	
12	OTHER CURRENT ASSETS	20306	-	7690	3360	2907	3773	2259	-	317	-	-	-	-	
13	LOANS TO STOCKHOLDERS	20278	-	8765	8637	478*	698*	1592*	-	108	-	-	-	-	
14	MORT AND REAL ESTATE LOANS	3026	-	-0*	1174*	745*	734*	244*	-	129	-	-	-	-	
15	OTHER INVESTMENTS	31054	-	2777	8811	5744	4654*	2439	-	6629	-	-	-	-	
16	DEPRECIABLE ASSETS	331114	-	122077	90543	33119	30604	33147	-	21624	-	-	-	-	
17	LESS ACCUMULATED DEPR	127383	-	53525	29142	14783	9728	14218	-	5987	-	-	-	-	
18	DEPLETABLE ASSETS	1067*	-	-0*	1067*	-	-	-	-	-	-	-	-	-	
19	LESS ACCUMULATED DEPLETION	915*	-	-0*	915*	-	-	-	-	-	-	-	-	-	
20	LAND	24937	-	5122	4104	4687*	5145*	2750*	-	3129	-	-	-	-	
21	INTANGIBLE ASSETS	14525	-	4150	6957	1812*	308*	1298*	-	-	-	-	-	-	
22	LESS ACCUMULATED AMORT	3674	-	1528	1737	189*	109*	111*	-	-	-	-	-	-	
23	OTHER ASSETS	128848	-	47958	43183	19604	6488	5964	-	5591	-	-	-	-	
24	TOTAL LIABILITIES	957653	-	332090	266998	132371	81457	90719	-	54018	-	-	-	-	
25	ACCOUNTS PAYABLE	177044	-	66616	39732	29085	12962	24177	-	4472	-	-	-	-	
26	MORT NOTES BONDS UNDER 1 YR.	87467	-	23222	29479	6857	9807*	17178	-	924	-	-	-	-	
27	OTHER CURRENT LIABILITIES	54471	-	16135	16234	9412	2366	6742	-	3582	-	-	-	-	
28	LOANS FROM STOCKHOLDERS	117149	-	49517	38663	4860*	10459*	4693*	-	8957	-	-	-	-	
29	MORT, NOTES, BONDS OVER 1 YR	160449	-	56739	49584	15291	19033	12826	-	6976	-	-	-	-	
30	OTHER LIABILITIES	14355	-	5768	5443	266	2531*	346*	-	1	-	-	-	-	
31	CAPITAL STOCK	159595	-	86513	37454	17337	6820	8901	-	2570	-	-	-	-	
32	PAID-IN OR CAPITAL SURPLUS	36318	-	10731	9400	5452*	1696*	2295*	-	6744	-	-	-	-	
33	RETAINED EARNINGS, APPROP.	3280	-	472*	635*	1503*	670*	-	-	-	-	-	-	-	
34	RETAINED EARNINGS, UNAPPROP.	161813	-	21621	43283	43232	15167	14531	-	23979	-	-	-	-	
35	LESS COST OF TREASURY STK.	14288	-	5244*	2909*	924*	54*	970*	-	4187	-	-	-	-	
36	TOTAL RECEIPTS	3320384	14965*	1509124	729750	375366	250233	277089	-	163857	-	-	-	-	
37	BUSINESS RECEIPTS	3290934	14963*	1500704	724525	369075	248813	270217	-	162637	-	-	-	-	
38	INT U.S. GOVT OBLIGATIONS	5*	-	-0*	5*	-	-0*	-	-	-	-	-	-	-	
39	INT STATE, LOCAL GOVT OBLIG.	30*	-	-	-	30*	-	-	-	-	-	-	-	-	
40	OTHER INTEREST	1538	-	76	451	54	127*	172*	-	158	-	-	-	-	
41	RENTS	3341	-	807	1166	75*	329*	467*	-	497	-	-	-	-	
42	ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	
43	SH-TERM GAIN REDUCED BY LOSS	63*	-	-0*	-	-	63*	-	-	-	-	-	-	-	
44	LG-TERM GAIN REDUCED BY LOSS	6543	-	726*	838*	4744*	154*	77*	-	4	-	-	-	-	
45	NET GAIN, NONCAPITAL ASSETS	144	-	50*	56*	9*	29*	-	-	-	-	-	-	-	
46	DIVIDENDS, DOMESTIC CORPS	273*	-	-	40*	75*	71*	87*	-	-	-	-	-	-	
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-	
48	OTHER RECEIPTS	17513	2*	6761	2669	813	667	6040	-	561	-	-	-	-	
49	TOTAL DEDUCTIONS	3264188	14781*	1494349	719727	362772	247727	270254	-	154578	-	-	-	-	
50	COST OF SALES AND OPERATIONS	2624442	11118*	1200923	577565	296771	204483	205910	-	127672	-	-	-	-	
51	COMPENSATION OF OFFICERS	101713	51*	58241	23120	9155	4384	6189	-	573	-	-	-	-	
52	REPAIRS	10419	8*	4670	1936	1184	1025	1119	-	397	-	-	-	-	
53	BAD DEBTS	1678	5*	541	69	195*	742*	96*	-	30	-	-	-	-	
54	RENT PAID ON BUSINESS PROP.	62430	369*	28385	14230	8256	3355	5546	-	2289	-	-	-	-	
55	TAXES PAID	64270	487*	34643	14563	4155	3503	4879	-	2040	-	-	-	-	
56	INTEREST PAID	17443	242*	5031	5781	1656	2393	1967	-	373	-	-	-	-	
57	CONTRIBUTIONS OR GIFTS	612	-0*	125	170	109*	27*	126*	-	55	-	-	-	-	
58	AMORTIZATION	352	-	213	64	18*	9*	48*	-	-	-	-	-	-	
59	DEPRECIATION	27876	157*	11393	7987	2369	1879	2489	-	1602	-	-	-	-	
60	DEPLETION	51*	-	51*	-	-	-	-	-	-	-	-	-	-	
61	ADVERTISING	16353	-0*	3809	4577	2519	2082	1807	-	1559	-	-	-	-	
62	PENSION, PROF SH, ANNUITY PLAN	3236	-	538*	824	448*	488*	507*	-	431	-	-	-	-	
63	EMPLOYEE BENEFIT PROGRAMS	2033	-	675	481	163*	293*	381*	-	38	-	-	-	-	
64	NET LOSS, NONCAPITAL ASSETS	1263*	711*	102*	329*	-0*	-	-0*	-	121	-	-	-	-	
65	OTHER DEDUCTIONS	330017	1553*	145009	68029	35774	23064	39190	-	17398	-	-	-	-	
66	TOTAL RECPTS LESS TOTAL DEDS.	56196	184*	14775	10023	12594	2506	6835	-	9279	-	-	-	-	
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	
68	NET INCOME (LESS DEF) TOTAL	56166	184*	14775	10023	12564	2506	6835	-	9279	-	-	-	-	
69	NET INCOME, TOTAL	73650	641*	21906	17609	13428	3684	7103	-	9279	-	-	-	-	
70	DEFICIT, TOTAL	17484	457*	7131	7586	864*	1178*	268*	-	-	-	-	-	-	
71	NET INCOME (LESS DEF) 1120S.	18591	539*	7450	6472	2220*	1629*	281	-	-	-	-	-	-	
72	NET INC (LESS DEF) 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	7578	-	304*	76*	1312*	127*	1537*	-	4222	-	-	-	-	
88	LESS REFUNDS OF EST TAX PNT 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	19277	-	6416	4535	4142	344*	2242*	-	1598	-	-	-	-	
92	TOTAL QUALIFIED INVESTMENT	16993	-	5418	4334	3532	272*	1896*	-	1541	-	-	-	-	
93	TENTATIVE INVESTMENT CREDIT	916	-	252	202	209	18*	127*	-	108	-	-	-	-	
94	INVESTMENT CREDIT CARRYOVER	707	-	25*	571*	15*	36*	20*	-	40	-	-	-	-	
95	1120														

1972 CORPORATION

204

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 trades
Retail trades Miscellaneous
retail stores (Other retail
stores)

MINOR INDUSTRY	2928	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
RETURNS WITH AND WITHOUT NET INCOME													
NUMBER OF RETURNS													
1 TOTAL	61032	1654	37860	12325	5837	2267	1008	49	16	8	4	4	-
5 TOTAL ASSETS	10407809	-	1445248	1942030	1986286	1521206	1689510	330274	234856	265966	279998	712435	-
6 CASH	862627	-	172778	228705	173406	127225	96663	17727	12381	12260	7891	13591	-
7 NOTES AND ACCTS RECEIVABLE	2500643	-	255001	470073	495497	474480	436191	80817	46459	56962	78725	106438	-
8 LESS BAD DEBT ALLOWANCE	91853	-	4114	10063	13914	12916	15946	2832	970	1756	26673	2669	-
9 INVENTORIES	3435481	-	574358	700225	629570	464520	527773	153505	84340	112010	52774	136906	-
10 INVESTMENTS, U.S. GOVT OBLIG	11002	-	-	214*	3089*	4249*	1160*	-	-	2000	-	290	-
11 INVESTMENTS, ST, LOCAL OBLIG	11866	-	185*	5415*	436*	562*	4583*	652	33	-	-	-	-
12 OTHER CURRENT ASSETS	428302	-	33092	45467	46012	35038	62776	5196	11553	15553	10087	163528	-
13 LOANS TO STOCKHOLDERS	93869	-	28812	18136	27873	13941	3902	1123*	82	-	-	-	-
14 MORT AND REAL ESTATE LOANS	26190	-	588*	2731	2494*	2779*	6399*	50*	11145	-	-	-	-
15 OTHER INVESTMENTS	690188	-	24985	50409	96271	82925	166415	23747	7549	16699	86962	134226	-
16 DEPRECIABLE ASSETS	3516381	-	556770	638306	771082	524715	585165	67287	65493	61186	40334	206043	-
17 LESS ACCUMULATED DEPR	1711941	-	284327	311720	362026	282157	281406	30661	22706	22492	15849	98597	-
18 DEPLETABLE ASSETS	35552	-	1918*	-	111*	-	4802*	-	-	-	-	3296	-
19 LESS ACCUMULATED DEPLETION	12323	-	141*	-	-	-	2981*	-	-	-	-	1723	-
20 LAND	218880	-	19188	33940	54320	35665	44971	5420	7171	4062	6770	7373	-
21 INTANGIBLE ASSETS	64630	-	12357	12725	17689	1051	5245	3946*	6564	4188	262	3	-
22 LESS ACCUMULATED AMORT	14086	-	4284	3726	4016	269	886	438*	185	20	261	1	-
23 OTHER ASSETS	342401	-	58082	61193	48392	49398	44584	4735	5947	5314	37403	27353	-
24 TOTAL LIABILITIES	10407809	-	1445248	1942030	1986286	1521206	1689510	330274	234856	265966	279998	712435	-
25 ACCOUNTS PAYABLE	2131218	-	329240	363408	366278	329334	338149	67693	52618	35116	29580	189802	-
26 MORT NOTES BONDS UNDER 1 YR.	1147257	-	143277	154661	177483	166799	261073	40487	39635	36972	44154	82716	-
27 OTHER CURRENT LIABILITIES	716216	-	94521	137339	126960	105527	142299	12785	17255	17646	37659	-	-
28 LOANS FROM STOCKHOLDERS	433554	-	195365	91725	59403	42088	16061	3259*	3641	15820	-	5792	-
29 MORT, NOTES, BONDS OVER 1 YR	1259800	-	167035	209317	226229	132493	201775	39211	39499	46603	106413	91225	-
30 OTHER LIABILITIES	362119	-	40821	56443	66277	41710	77152	16236	12074	19592	3789	28025	-
31 CAPITAL STOCK	1639815	-	397079	350513	314012	195750	237843	36264	11877	20884	20683	54910	-
32 PAID-IN OR CAPITAL SURPLUS	584199	-	37255	60990	44998	30528	83372	50632	56876	62356	143832	-	-
33 RETAINED EARNINGS, APPROP.	68833	-	1616	15985	15253	15803	15936	-	-	2107	-	133	-
34 RETAINED EARNINGS, UNAPPROP.	2204632	-	77045	523886	582152	471569	335785	95428	20244	15086	-4573	88010	-
35 LESS COST OF TREASURY STK.	137834	-	38006	22237	23159	10395	19931	5893*	8149	345	50	9669	-
36 TOTAL RECEIPTS	22278296	181233	4147424	4530172	4317055	3456638	3319760	575619	443576	489912	319063	497844	-
37 BUSINESS RECEIPTS	21699510	171111	4081914	4461129	4271311	3370529	3198776	558059	435658	465700	305228	430095	-
38 INT U.S. GOVT OBLIGATIONS	1618	-0*	101*	253*	462	316	240*	226*	2	-	-	18	-
39 INT STATE, LOCAL GOVT OBLIG.	501	-	-	150*	30*	31*	243*	35	1	11	-	-	-
40 OTHER INTEREST	63368	190	3604	9338	13310	9687	14683	765	1789	3565	547	5890	-
41 RENTS	76509	441*	7792	9088	12739	10724	21558	2484	325	4792	1211	5355	-
42 ROYALTIES	2244	-	92*	232*	33*	229*	313*	82	1156	46	61	-	-
43 SH-TERM GAIN REDUCED BY LOSS	680	102*	397*	51*	40*	18*	48*	24*	-	-	-	-	-
44 LG-TERM GAIN REDUCED BY LOSS	22103	3029*	5162	1146	3063	5427	2428	1312*	135	52	82	267	-
45 NET GAIN, NONCAPITAL ASSETS	19839	1667*	4100	3258	8142	716	803	372*	545	6	194	36	-
46 DIVIDENDS, DOMESTIC CORPS	6984	-0*	82	629	492	687	1866	643*	4	102	1202	1277	-
47 DIVIDENDS, FOREIGN CORPS	212	-	-	-	-	-	-	-	-	-	188	24	-
48 OTHER RECEIPTS	384728	4693	44180	44898	57433	58274	78802	11699	5035	14528	10365	54821	-
49 TOTAL DEDUCTIONS	21723095	179822	4116651	4388199	4182774	3341194	3242391	550034	444110	480517	312584	484819	-
50 COST OF SALES AND OPERATIONS	14627213	116009	2467990	2918313	2844134	2351779	2323551	400052	314683	334432	235917	320353	-
51 COMPENSATION OF OFFICERS	911367	3509	327896	251784	160783	94902	51943	8457	4444	3402	1815	2432	-
52 REPAIRS	105329	1393	18808	19495	20806	15981	17911	2100	1531	2401	679	4224	-
53 BAD DEBTS	81910	422	11030	14443	19997	13304	13863	2540	929	1351	2079	1852	-
54 RENT PAID ON BUSINESS PROP.	549630	7853	156781	103401	89294	81785	66033	11993	8686	14338	3130	6336	-
55 TAXES PAID	401068	3723	94526	82947	77167	57074	48786	9523	7359	8741	3690	7532	-
56 INTEREST PAID	169164	1901	23341	24471	29465	22472	32950	5757	5369	6905	7244	9289	-
57 CONTRIBUTIONS OR GIFTS	6223	68*	610	1141	1547	1265	740	307	257	137	21	80	-
58 AMORTIZATION	3168	13*	726	475	182	90	161	108*	17	495	897	4	-
59 DEPRECIATION	319479	2582	61020	59220	67094	44258	44415	4842	5793	4824	2569	22862	-
60 DEPLETION	2558	-	76*	25*	156*	-0*	934*	-	26	449	892	-	-
61 ADVERTISING	301686	4287	54715	54975	56537	42260	44162	8017	15121	9170	7046	5396	-
62 PENSION, PROF SH, ANNUITY PLAN	78752	114*	5760	15280	19862	15373	13413	2395	2396	1124	1008	2027	-
63 EMPLOYEE BENEFIT PROGRAMS	35235	182*	5646	6032	7641	6510	4212	1046	1145	1905	1	915	-
64 NET LOSS, NONCAPITAL ASSETS	7148	113*	866	715	1134	588	940	2329*	257	28	22	156	-
65 OTHER DEDUCTIONS	4123165	37553	886860	835482	786925	593553	578377	90568	76097	91264	46017	100469	-
66 TOTAL RECPTS LESS TOTAL DEBS.	555201	1411	30773	141973	134281	115444	77369	25585	-534	9395	6479	13025	-
67 CONST TAX INC FM REL FGN CORP	207	-	-	-	-	-	-	-	-	-	188	19	-
68 NET INCOME (LESS DEF) TOTAL	554907	1411	30773	141823	134251	115413	77126	25550	-535	9384	6667	13044	-
69 NET INCOME, TOTAL	759913	10764	117301	169324	163026	122888	107898	27650	10693	10658	6667	13044	-
70 DEFICIT, TOTAL	205006	9353	86528	27501	28775	7475	30772	2100*	11228	1274	-	-	-
71 NET INCOME (LESS DEF) 1120S	108840	-2934*	22029	38547	27528	20442	3228	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC	1530	-	285	636	609	-	-	-	-	-	-	-	-
73 STAT SPEC DEBS 1120, F, L, M	41132	1804*	10164	6829	5324	5906	5668	984	529	627	1426	1867	-
74 NET OPERATING LOSS DEDUCTION	35173	1808*	10089	6502	4442	5361	4065	377*	526	534	352	667	-
75 DIVIDENDS RECEIVED DEDUCTION	5727	-0*	75	327	432	545	1603	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	205538	2830	14283	33805	44492	36892	43368	12442	4835	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 INVC	156	18*	-0	-0*	52	27	26	2*	12	-0	-0	19	-
83 ADDITIONAL TAX FOR TAX PREF.	32*	-	-	-	-	-	27*	-	-	-	5	-	-
84 FOREIGN TAX CREDIT	1298*	-	-	-	-	-	-0*	-	-	-	218	1080	-

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	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
RETURNS WITH AND WITHOUT NET INCOME													
1 TOTAL.....	484	4	-	-	-	-	7*	14*	64	109	107	86	93
5 TOTAL ASSETS.....	96228397	-	-	-	-	-	16746*	106438*	1149608	4007762	7454339	12683249	70810255
6 CASH.....	1893400	-	-	-	-	-	1042*	2929*	27500	78897	148239	200446	1434347
7 NOTES AND ACCTS RECEIVABLE...	1891039	-	-	-	-	-	-	5494*	35534	113401	209001	321252	1206357
8 LESS BAD DEBT ALLOWANCE...	1276667	-	-	-	-	-	-	134*	10521	30449	86360	150839	998364
9 INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	5687701	-	-	-	-	-	1304*	10009*	86017	257352	568608	798330	3966081
11 INVESTMENTS, ST, LOCAL OBLIG	796319	-	-	-	-	-	-	10*	6826	26132	39632	80002	643717
12 OTHER CURRENT ASSETS.....	643923	-	-	-	-	-	27*	88*	3703	15282	13118	40764	570941
13 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS...	66466982	-	-	-	-	-	14125*	71357*	800667	2795152	5180500	8878509	48726672
15 OTHER INVESTMENTS.....	18834453	-	-	-	-	-	108*	15401*	184543	701151	1247277	2351630	14334343
16 DEPRECIABLE ASSETS.....	793718	-	-	-	-	-	27*	1023*	10828	36852	64781	94874	585333
17 LESS ACCUMULATED DEPR.....	126655	-	-	-	-	-	13*	88*	1623	7002	10015	12895	95019
18 DEPLETABLE ASSETS.....	535	-	-	-	-	-	-	-	-	-	-	535	-
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND.....	77517	-	-	-	-	-	-	16*	1317	4275	8932	11480	51497
21 INTANGIBLE ASSETS.....	456	-	-	-	-	-	-	-	9	-	56	2	389
22 LESS ACCUMULATED AMORT.....	147	-	-	-	-	-	-	-	7	-	51	-0	89
23 OTHER ASSETS.....	545823	-	-	-	-	-	126*	333*	4815	16719	70621	69159	384050
24 TOTAL LIABILITIES.....	96228397	-	-	-	-	-	16746*	106438*	1149608	4007762	7454339	12683249	70810255
25 ACCOUNTS PAYABLE.....	42640	-	-	-	-	-	565*	-	19	647	2408	3727	35254
26 MORT NOTES BONDS UNDER 1 YR.	78819	-	-	-	-	-	-	328*	1312	3079	7911	22918	43271
27 OTHER CURRENT LIABILITIES...	89237545	-	-	-	-	-	15133*	97176*	1053720	3691668	6853529	11679696	65846623
28 LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	191523	-	-	-	-	-	-	147*	2838	3448	12289	40914	131887
30 OTHER LIABILITIES.....	1341977	-	-	-	-	-	719*	836*	16144	47301	97676	206738	972563
31 CAPITAL STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS...	1299871	-	-	-	-	-	-	-	5883	24919	37966	87797	1143306
33 RETAINED EARNINGS, APPROP...	1039415	-	-	-	-	-	7*	5023*	28438	90250	172588	216124	526985
34 RETAINED EARNINGS, UNAPPROP.	2996607	-	-	-	-	-	302*	2928*	41254	146450	269972	425335	2110366
35 LESS COST OF TREASURY STK.	-	-	-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS.....	6075659	6001	-	-	-	-	1035*	6833*	74011	252426	480897	807166	4447290
37 BUSINESS RECEIPTS.....	172102	58	-	-	-	-	60*	104*	1077	2285	6300	18292	143926
38 INT U.S. GOVT OBLIGATIONS...	307332	156	-	-	-	-	81*	605*	5118	16706	36286	45911	202469
39 INT STATE, LOCAL GOVT OBLIG.	28211	17	-	-	-	-	-	2*	204	968	1555	3543	21922
40 OTHER INTEREST.....	5246843	5466	-	-	-	-	887*	5714*	61884	215902	407767	696442	3852781
41 RENTS.....	38042	-	-	-	-	-	-	18*	1413	494	1162	2318	32637
42 ROYALTIES.....	6	-	-	-	-	-	-	-	3	-0	3	-	-
43 SH-TERM GAIN REDUCED BY LOSS	4706	-	-	-	-	-	-	6*	75	253	113	348	3911
44 LG-TERM GAIN REDUCED BY LOSS	81859	228	-	-	-	-	-	135*	1166	4229	7152	9505	59444
45 NET GAIN, NONCAPITAL ASSETS.	17650	-	-	-	-	-	-	6*	125	408	1027	2133	13951
46 DIVIDENDS, DOMESTIC CORPS...	146600	59	-	-	-	-	-	202*	2582	9855	17200	24808	91894
47 DIVIDENDS, FOREIGN CORPS....	17	-	-	-	-	-	-	-	-	-	1	16	-
48 OTHER RECEIPTS.....	32291	17	-	-	-	-	7*	41*	364	1326	2331	3850	24355
49 TOTAL DEDUCTIONS.....	5700841	8311	-	-	-	-	988*	6456*	67549	231805	442819	751230	4191683
50 COST OF SALES AND OPERATIONS	5259	-	-	-	-	-	-	-	-	-	13	591	4655
51 COMPENSATION OF OFFICERS....	103288	194	-	-	-	-	47*	344*	2677	7442	11831	18165	62588
52 REPAIRS.....	8930	3	-	-	-	-	7*	8*	119	527	822	1337	6107
53 BAD DEBTS.....	173390	231	-	-	-	-	74*	258*	2793	8014	16889	27615	117516
54 RENT PAID ON BUSINESS PROP...	25406	20	-	-	-	-	-0*	28*	140	423	830	2638	21127
55 TAXES PAID.....	128833	131	-	-	-	-	20*	122*	2032	5512	9928	17148	93940
56 INTEREST PAID.....	4416763	3675	-	-	-	-	753*	4714*	50214	177732	340715	570251	3268709
57 CONTRIBUTIONS OR GIFTS.....	6633	-0	-	-	-	-	-	2*	77	252	636	961	4705
58 AMORTIZATION.....	1146	-	-	-	-	-	-	14*	3	5	-0	3	1121
59 DEPRECIATION.....	45454	36	-	-	-	-	-0*	74*	665	2142	3613	5792	33132
60 DEPLETION.....	5	-	-	-	-	-	-	-	-	-0	-	-	5
61 ADVERTISING.....	62342	36	-	-	-	-	7*	84*	668	2202	4385	7670	47290
62 PENSION, PROF SH, ANNUITY PLAN	31049	19	-	-	-	-	-	26*	360	1440	2518	4194	22492
63 EMPLOYEE BENEFIT PROGRAMS...	15020	11	-	-	-	-	-	26*	174	705	1235	1987	10882
64 NET LOSS, NONCAPITAL ASSETS.	115659	3308	-	-	-	-	-	34*	1032	4473	7915	12541	86356
65 OTHER DEDUCTIONS.....	561664	647	-	-	-	-	80*	722*	6595	20936	41489	80137	411058
66 TOTAL RECPTS LESS TOTAL DEDS.	374818	-2310	-	-	-	-	47*	377*	6462	20621	38078	55936	255607
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL...	346607	-2327	-	-	-	-	47*	375*	6258	19653	36523	52393	233685
69 NET INCOME, TOTAL.....	363622	754	-	-	-	-	47*	375*	6258	19737	36526	52898	247027
70 DEFICIT, TOTAL.....	17015	3081	-	-	-	-	-	-	84	3	505	13342	-
71 NET INCOME (LESS DEF) 1120S...	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	129929	633	-	-	-	-	-	120*	2329	8336	13391	19654	85466
74 NET OPERATING LOSS DEDUCTION	32022	588	-	-	-	-	-	16*	629	1787	2103	3779	23120
75 DIVIDENDS RECEIVED DEDUCTION	97907	45	-	-	-	-	-	104*	1700	6549	11288	15875	62346
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-
77 W M T CORPORATION DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
78 INC SUBJ NORM, SUR, ALT TAX...	249297	127	-	-	-	-	47*	254*	3942	11707	23798	34637	174785
79 LG-TERM GAIN TAXED ALT RATE.	62784	40	-	-	-	-	-	26*	819	2294	5667	6676	47242
80 INC TAX (BEF CREDITS), TOTAL.	113665	44	-	-	-	-	13*	58*	1462	4894	10467	16143	80580
81 NORMAL TAX AND SURTAX.....	105793	42	-	-	-	-	13*	58*	1418	4631	9805	14940	74888
82 TAX FR RECOMP PRIOR YR INVC	119	-	-	-	-	-	-	-	-0	2	6	3	108
83 ADDITIONAL TAX FOR TAX PREF.	7753	2	-	-	-	-	-	-	44	265	656	1200	5516
84 FOREIGN TAX CREDIT.....	301	-	-	-	-	-	-	-	-	-	1	7	293
85 INVESTMENT CREDIT.....	2033	-0	-	-	-	-	-	4*	26	117	222	309	1355
86 WORK INCENTIVE CREDIT.....	1	-	-	-	-	-	-	-	-	-	-	-0	1
87 EST TAX PAYMENTS AND CREDITS.	72067	29	-	-	-	-	-	6*	588	2596	5627	9578	53643
88 LESS REFUNDS OF EST TAX PMT	1153	-	-	-	-	-	-	-	-	71	61	55	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	37276	7	-	-	-	-	-	46*	583	2404	4083	5914	24239
92 TOTAL QUALIFIED INVESTMENT...	31899	7	-	-	-	-	-	42*	525	1840	3680	5346	20459
93 TENTATIVE INVESTMENT CREDIT.	1433	-0	-	-	-	-	-	2*	24	73	167	241	926
94 INVESTMENT CREDIT CARRYOVER.	1598	15	-	-	-	-	-	4*	14	78	136	179	1172
95 1120,F,L,M TAX PREF ITEMS,TOT	183200	97	-	-	-	-	-	178*	2800				

1972 CORPORATION

207

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; Banks and trust companies,
except mutual savings banks

MINOR INDUSTRY	6012	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL.....	13974	252	636	193	66	161	2427	3102	3488	1474	674	361	337
5	TOTAL ASSETS.....	817651349	-	2520	28012	21496	123303	9186358	22833578	61279674	50970543	46118069	54753957	572310449
6	CASH.....	143301137	-	14639	18137	6907	24180	1120465	2548288	6727663	5654373	5304598	6789932	115091935
7	NOTES AND ACCTS RECEIVABLE..	426518764	-	2388	3364	1444	65637	4385874	11264624	31097792	26503553	23640901	27822613	301727520
8	LESS BAD DEBT ALLOWANCE...	6430187	-	50	-	20	842	47526	140133	466495	380144	363429	419500	4771996
9	INVENTORIES.....	32597	-	-	-	-	-	-	121	633	638	12286	972	11497
10	INVESTMENTS, U.S. GOVT OBLIG	43291464	-	-	-	-	1722	17141	2485181	5166484	11418975	7994568	6677245	7186447
11	INVESTMENTS, ST, LOCAL OBLIG	42530110	-	75	-	941	2979	540014	2394995	7670257	4762963	6134978	7637182	42343701
12	OTHER CURRENT ASSETS.....	4732161	-	580	444	4313	233	79346	182683	474109	477997	433482	536419	7562194
13	LOANS TO STOCKHOLDERS.....	47464	-	34	324	-	100	410	2070	18247	43	7583	14473	3030
14	MORT AND REAL ESTATE LOANS..	23411358	-	-	264	3737	150662	340424	1178117	1085849	1296773	1868309	17807218	17807218
15	OTHER INVESTMENTS.....	32243986	-	-0	506	1415	4343	270708	667705	1833478	1619623	1576610	1806754	24462796
16	DEPRECIABLE ASSETS.....	14014542	-	12324	3414	1834	6944	152010	379765	1074980	1001789	974702	1119511	9332254
17	LESS ACCUMULATED DEPR.....	2789811	-	7954	1404	867	2159	26817	85358	250478	244639	248798	251871	1667466
18	DEPLETABLE ASSETS.....	20179	-	-	-	-	-	154	498	2318	1364	635	434	14776
19	LESS ACCUMULATED DEPLETION	3367	-	-	-	-	-	-	-	153	127	208	-	2667
20	LAND.....	1360711	-	244	-	7	301	10483	33422	116675	141384	130163	139687	787640
21	INTANGIBLE ASSETS.....	93768	-	-0	754	3148	200	616	2186	2495	1018	4400	2742	76154
22	LESS ACCUMULATED AMORT....	27949	-	-0	228	1643	18	306	617	258	201	2644	631	20793
23	OTHER ASSETS.....	10004632	-	3530	2490	2072	477	27063	70585	316924	345644	399432	497684	8339131
24	TOTAL LIABILITIES.....	817651359	-	2520	28012	21546	123303	9186358	22833578	61279674	50970543	46118069	54753957	572310449
25	ACCOUNTS PAYABLE.....	3695047	-	1074	1406	232	348	6883	53556	54912	66436	34553	94371	2781120
26	MORT NOTES MONDS UNDER 1 YR.	14334162	-	508	51	27	496	36018	41392	81497	93759	133350	292634	13657030
27	OTHER CURRENT LIABILITIES...	704182251	-	12337	15100	9213	79837	8101471	20576991	55631125	46148828	41568134	48850493	483167312
28	LOANS FROM STOCKHOLDERS.....	404365	-	644	1271	-	2003	1640	4772	4842	11890	3425	3250	370573
29	MORT, NOTES, BONDS OVER 1 YR	18066629	-	708	-0	806	256	27415	41026	155167	210529	216593	476884	16934745
30	OTHER LIABILITIES.....	19551317	-	1118	884	63	2418	91035	240194	111298	883736	935131	1168951	15416499
31	CAPITAL STOCK.....	14724437	-	6173	3362	1774	21852	254104	488850	1137417	971341	870789	1047129	9921456
32	PAID-IN OR CAPITAL SURPLUS..	21920101	-	1715	826	2407	11729	254472	514406	1375046	1131370	1043320	1321447	1583313
33	RETAINED EARNINGS, APPROP...	3258496	-	-	-	13	528	51937	109340	275471	168654	130231	173262	2366815
34	RETAINED EARNINGS, UNAPPROP.	18801433	-	2619	538	7001	3746	357275	758298	1779653	1287952	1162254	1333716	12104674
35	LESS COST OF TREASURY STK.	288879	-	1135	275	-	-	1342	297	8554	3957	2711	8130	262428
36	TOTAL RECEIPTS.....	46155148	85846	26088	2742	11672	8558	557717	1320117	3576227	3006504	2663195	3186183	30917199
37	BUSINESS RECEIPTS.....	7933029	73084	25154	22574	10507	620	66287	92401	286531	267735	266185	36101	6454845
38	INT U.S. GOVT OBLIGATIONS...	4368150	85769	-	-	355	712	133174	282577	633300	444222	371945	340001	2021640
39	INT STATE, LOCAL GOVT OBLIG.	3159148	20159	-	-	57	251	21111	87251	301720	264341	235553	242972	1945833
40	OTHER INTEREST.....	28204427	650770	100	116	476	6433	322186	820115	2264721	1924266	1694925	2011342	16509177
41	RENTS.....	851090	3301	-	-	60	90	1779	9385	19454	31975	25347	45452	713697
42	ROYALTIES.....	4252	5	-	-	-	-	56	121	632	570	303	697	1866
43	SH-TERM GAIN REDUCED BY LOSS	32546	473	-	-	-	-	851	749	3639	3590	2647	3852	16745
44	LG-TERM GAIN REDUCED BY LOSS	234376	1196	-	30	-	-	974	4091	10767	11564	10692	14776	180884
45	NET GAIN, NONCAPITAL ASSETS.	350045	2809	-	15	-	239	3145	7769	25171	25713	25772	30994	228418
46	DIVIDENDS, DOMESTIC CORPS...	44964	494	-	-0	104	-	142	1721	2148	1684	2746	5597	34228
47	DIVIDENDS, FOREIGN CORPS...	38053	-	-	-	-	-	-	-0	102	1258	103	9	36561
48	OTHER RECEIPTS.....	931068	20886	429	52	68	313	8005	14137	28642	24686	28477	31888	773885
49	TOTAL DEDUCTIONS.....	40488629	633458	24372	18670	10738	8180	477617	1105208	2979871	2531933	2277525	2723694	27497168
50	COST OF SALES AND OPERATIONS	2430738	4424	-	-	-	-	203	370	1674	2019	14220	11178	2395450
51	COMPENSATION OF OFFICERS....	2476876	21174	5253	6303	2235	124	8181	147225	311193	276900	190072	200965	1273080
52	REPAIRS.....	226710	166	292	111	102	61	3564	8139	20719	18216	15293	21210	137338
53	BAD DEBTS.....	1526219	44336	158	83	43	33	18211	44404	118192	99350	87942	97620	1015292
54	RENT PAID ON BUSINESS PROP..	960306	10034	1523	749	754	77	8654	8456	30325	37726	38306	67726	755475
55	TAXES PAID.....	1287306	21775	1129	2111	377	343	14768	36233	98441	86264	78097	100106	844882
56	INTEREST PAID.....	18069240	584093	344	83	247	2288	187464	507409	1411555	1176634	1066348	1230964	11960452
57	CONTRIBUTIONS OR GIFTS.....	58826	204	-0	45	15	10	341	2134	5211	5388	4055	4841	36532
58	AMORTIZATION.....	14268	62	-0	-0	1	27	833	567	634	315	234	562	11033
59	DEPRECIATION.....	1328229	5836	854	461	950	238	11746	29441	77746	76953	61758	75636	992210
60	DEPLETION.....	2300	212	-	-	-	-	148	38	237	317	105	59	1189
61	ADVERTISING.....	500771	2589	187	-0	81	142	11372	21099	56414	46981	39875	44660	277121
62	PENSION, PROF SH, ANNUITY PLAN	608597	2488	126	-	89	25	3245	10065	35635	32071	30185	44635	449732
63	EMPLOYEE BENEFIT PROGRAMS...	211627	1466	25	94	45	-0	2504	6408	15461	12593	11676	15628	145627
64	NET LOSS, NONCAPITAL ASSETS.	79446	1169	-	-	-	18	457	1251	2807	4000	3691	3661	62090
65	OTHER DEDUCTIONS.....	10707120	130931	14476	9630	5749	3268	130870	280767	793432	712202	635668	795662	7194665
66	TOTAL RECPTS LESS TOTAL DECS.	5664519	24988	1716	4072	934	478	80105	215109	596356	474571	385670	462489	3420031
67	CONST TAX INC FM REL FGM CORP	16950	-	-	-	-	-	-	-	-	1	-	-	16949
68	NET INCOME (LESS DEF) TOTAL..	2524321	4829	1716	4072	877	227	58944	127858	294636	210331	150117	179517	1491147
69	NET INCOME, TOTAL.....	2770172	35471	1867	4072	877	924	71460	140873	318943	231922	170851	193984	1598988
70	DEFICIT, TOTAL.....	245851	30642	151	-	-	697	12466	13615	24307	21591	20774	14367	107841
71	NET INCOME (LESS DEF) 11205..	1832	-	939	145	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DECS 1120, F, L, M.	97427	4155	-0	101	40	90	1749	4720	10753	10112	4527	9972	51158
74	NET OPERATING LOSS DEDUCTION	54628	3652	-0	101	-	90	1627	3241	8902	8673	2157	4952	20633
75	DIVIDENDS RECEIVED DEDUCTION	42941	503	-0	90	-	-	122	1479	1827	1439	2370	5020	30091
76	DIVIDENDS PAID DEDUCTION...	-	-	-	-	-	-	-	-	-	-	-	-	-
77	M T CORPORATION DEDUCTION..	458	-	-	-	-	-	-	-	-	24	-	-	434
78	INC SUBJ NORM, SUR, ALT TAX..	2674593												

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 est
 Credit agencies other than bank
 Savings and loan associations

MINOR INDUSTRY 6021		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
NUMBER OF RETURNS		ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000		
1	TOTAL													
1	TOTAL	5349	131	51*	86*	233	237	694	702	1375	861	511	323	145
5	TOTAL ASSETS	230471229	-	51*	17119*	47442	162301	2096911	5211059	22864188	30479304	35794079	47850831	85907944
6	CASH	6143921	-	-0*	404*	14010	14216	96811	303708	916207	887023	854535	1001600	2055407
7	NOTES AND ACCTS RECEIVABLE	2715558	-	-0*	1473*	537*	769*	20060	49235	251470	342625	373381	564093	1111915
8	LESS BAD DEBT ALLOWANCE	7696135	-	-	900*	1622*	2477	49967	159163	784697	1121593	1321122	1713617	2540977
9	INVENTORIES	3402	-	-	-	-	-	-	198	432	324	2073	375	375
10	INVESTMENTS, U.S. GOVT OBLIG	13031609	-	-	508*	7182*	4626	113466	259920	1270784	1764264	2173750	2843209	4593900
11	INVESTMENTS, ST, LOCAL OBLIG	526075	-	-	1475*	-	-	8901*	29476	60006	75690	84654	124547	141326
12	OTHER CURRENT ASSETS	1114537	-	-0*	373*	112*	-	3466	6418	31601	127638	141283	261467	481247
13	LOANS TO STOCKHOLDERS	169111	-	-	268*	1179*	-	3466	6418	31601	127638	141283	261467	481247
14	MORT AND REAL ESTATE LOANS	202893470	-	51*	14772*	62861*	140673	1791947	4515193	20138473	27117360	31860525	42552548	74699067
15	OTHER INVESTMENTS	6477320	-	-	638*	536*	1240	65893	92278	454642	610012	793017	1130694	3328370
16	DEPRECIABLE ASSETS	3506544	-	-	1773	1843	27286	68315	325279	455046	560458	738390	1328154	307231
17	LESS ACCUMULATED DEPR	904734	-	-	298	666	7219	19371	93644	129023	145538	201744	307231	307231
18	DEPLETABLE ASSETS	1882	-	-	-	-	-	13*	125*	367	988	322	67	-
19	LESS ACCUMULATED DEPLETION	430*	-	-	-	-	-	-	113*	-	288	-	29	-
20	LAND	771872	-	-	51*	90*	385*	3637	11363	68106	109278	124266	169980	284716
21	INTANGIBLE ASSETS	5740	-	-	15*	-	-	397*	64*	207	433	53	848	3723
22	LESS ACCUMULATED AMORT	2048	-	-	-0*	-	-	80*	36*	103	190	16	486	1137
23	OTHER ASSETS	1713535	-	-	71*	242	401	11218	39551	148155	208799	271984	338409	694705
24	TOTAL LIABILITIES	230471229	-	51*	17119*	47442	162301	2096911	5211059	22864188	30479304	35794079	47850831	85907944
25	ACCOUNTS PAYABLE	548579	-	-	152*	551*	348	3160	9815	32941	51143	74607	125597	250265
26	MORT NOTES BONDS UNDER 1 YR.	4917406	-	-	1625*	1312*	2525*	51246	67360	403941	545225	765524	1163436	1915212
27	OTHER CURRENT LIABILITIES	206540951	-	51*	12933*	75286	131906	1873565	4815238	21114991	27980158	32638923	43255818	74642082
28	LOANS FROM STOCKHOLDERS	30047	-	-	150*	-	-	-	716*	8479	5678	4966	1821	8228
29	MORT, NOTES, BONDS OVER 1 YR	4860555	-	-	1169*	894*	1611*	14604	47431	225234	376048	492776	872918	2827870
30	OTHER LIABILITIES	5065029	-	-	35*	648	2620	27645	79327	339125	509917	783853	1106541	2214997
31	CAPITAL STOCK	497908	-	-	152*	537*	7456*	23932	17860	56828	86362	78086	48927	177766
32	PAID-IN OR CAPITAL SURPLUS	1054251	-	-	152*	835*	3071*	5543	7532	22470	62810	33281	83227	835330
33	RETAINED EARNINGS, APPROP.	2312189	-	-	102*	4449	6993	36584	75034	245912	308788	287309	359248	987772
34	RETAINED EARNINGS, UNAPPROP.	4660770	-	-	319*	2930	5771	60921	90748	414454	553768	634959	836036	2060864
35	LESS COST OF TREASURY STK.	16456	-	-	-	-	-	289*	2*	187	591	205	2738	12444
36	TOTAL RECEIPTS	15275757	119860	1373*	1341*	5319	17055	138507	344381	1496690	2011897	2385144	3145869	5608321
37	BUSINESS RECEIPTS	944661	5040	-	711*	120	152	6366	14193	68783	101180	149967	190012	408137
38	INT U.S. GOVT OBLIGATIONS	813905	7056	-	-0*	195*	612	7044	19658	78083	114909	126446	176552	283350
39	INT STATE, LOCAL GOVT OBLIG.	25040	13	-	-	-	-0*	469	534	2580	4197	2990	2105	12152
40	OTHER INTEREST	1312354	105044	203*	542*	4759	15957	119874	302472	1315199	1754407	2055217	2692473	4757207
41	RENTS	118045	1868	-	90*	172	1455	2357	10998	9364	15262	21975	54504	54504
42	ROYALTIES	7126	-	-	18*	-	-	13*	2*	93	346	2	6615	37
43	SH-TERM GAIN REDUCED BY LOSS	2022	2	-	-	-	-	40*	94*	105	326	141	536	778
44	LG-TERM GAIN REDUCED BY LOSS	22717	3	-	-	-	56*	1014	136	1386	1602	2159	5442	10919
45	NET GAIN, NONCAPITAL ASSETS	53037	98	-	-0*	9*	66*	585	3089	3906	5776	12863	26685	26685
46	DIVIDENDS, DOMESTIC CORPS	2923	1	-	-	5	229*	99	225	315	343	477	1229	1229
47	DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-	4*	-	-	-	-	-	-
48	OTHER RECEIPTS	162923	775	1170*	88*	137	92	1937	4247	16149	21345	26841	36819	53323
49	TOTAL DEDUCTIONS	14353433	112886	1576*	1224*	5906	15112	128968	324131	1407376	1885944	2245914	2956643	5267753
50	COST OF SALES AND OPERATIONS	84704	168	-	-	9*	390*	52	452	33257	452	33257	3052	47324
51	COMPENSATION OF OFFICERS	392367	3012	-	181*	975	817	7087	14696	55708	64028	67437	78793	99633
52	REPAIRS	54355	340	-	18*	46	331	832	4023	6023	7676	9932	25134	25134
53	BAD DEBTS	923023	7458	-	15*	54*	278	5948	20313	88417	126020	141293	191495	341732
54	RENT PAID ON BUSINESS PROP.	62570	754	-0*	-0*	165	103	621	1203	3747	4964	6570	12780	31663
55	TAXES PAID	263183	1854	51*	-0*	120	316	2062	6272	24540	30719	38119	53805	103325
56	INTEREST PAID	10340137	79608	1169*	876*	3213	10641	91174	226935	1019948	1369355	1599730	2146806	3790482
57	CONTRIBUTIONS OR GIFTS	13681	152	-	-	2*	28	158	1216	1867	2236	2683	5339	5339
58	AMORTIZATION	9626	51*	-	-	-0*	60*	237	46	56	8108	140	628	628
59	DEPRECIATION	154897	1916	-	30*	80	1183	3364	15685	20549	23839	31767	56484	56484
60	DEPLETION	400	4	-	-	-	-	2*	36	67	274	8	9	9
61	ADVERTISING	238978	1643	-0*	-0*	90*	65	1712	3937	19957	29912	37510	52029	92123
62	PENSION, PROF SH, ANNUITY PLAN	72659	392	-	-	27	137*	998	6708	10519	12818	17251	23809	23809
63	EMPLOYEE BENEFIT PROGRAMS	26365	263	-	-0*	-	141	539	2605	3620	4851	5528	8818	8818
64	NET LOSS, NONCAPITAL ASSETS	22147	46	-	-	-	40*	179	1436	1843	3022	7659	7922	7922
65	OTHER DEDUCTIONS	1694341	15225	356*	152*	1241	2428	18054	44466	163252	215950	259174	342915	631128
66	TOTAL RECPTS LESS TOTAL DEDS.	922324	6974	-203*	117*	-587	1943	9539	20250	89314	125953	139230	189226	340568
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME (LESS DEF) TOTAL	897284	6961	-203*	117*	-587	1943	9070	19716	86734	121756	136240	187121	328416
69	NET INCOME, TOTAL	910029	7210	-	117*	292*	2011	9783	20946	89964	122788	138514	189099	329305
70	DEFICIT, TOTAL	12745	249*	203*	879*	68*	713*	1230	3230	1032	2274	1978	889	889
71	NET INCOME (LESS DEF) 1120S.	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	33842	234	-	-0*	53*	504	1041	3929	2194	4059	9737	12091	12091
74	NET OPERATING LOSS DEDUCTION	32076	234	-	-0*	51*	322*	984	3807	2047	3945	9534	11152	11152
75	DIVIDENDS RECEIVED DEDUCTION	1766	-0	-	-	2	182*	57	122	147	114	203	939	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	9933
80	INC TAX (BEF CREDITS), TOTAL	432152	3311	-	51*	45*	814	2426	5941	34776	56893	67403	92764	167728

1972 CORPORATION

209

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	SIZE OF TOTAL ASSETS												
		RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	TOTAL.....	7491	393	1920	1107	1533	1246	1101	103	33	14	18	10	13
5	TOTAL ASSETS.....	21338999	-	77400	191544	563705	890243	2047540	738336	510322	502601	1212812	1613650	12990846
6	CASH.....	800943	-	10080	14543	563705	890243	2047540	738336	510322	502601	1212812	1613650	12990846
7	NOTES AND ACCTS RECEIVABLE..	15093025	-	56186	146970	510984	855863	1792637	545329	337908	422517	841877	912071	8670683
8	LESS BAD DEBT ALLOWANCE....	700859	-	2849	6942	13545	22320	43613	15859	6342	9528	15918	59313	504630
9	INVENTORIES.....	396204	-	305*	25*	-	199*	8735*	866*	25	-	-	10890	375159
10	INVESTMENTS, U.S. GOVT OBLIG	82400	-	-	25*	2056*	2663*	13*	-	50	735	250	516	76092
11	INVESTMENTS, ST, LOCAL OBLIG	88787	-	-	-	-	-	-	-	-	96	764	9696	72227
12	OTHER CURRENT ASSETS.....	546701	-	6334	5254	5541	4841	45975	32735	17200	3220	46010	63264	316327
13	LOANS TO STOCKHOLDERS.....	28461	-	1633*	8324*	6333*	878*	9916*	-0*	55	-	1322	-	-0
14	MORT AND REAL ESTATE LOANS..	531040	-	-	5453*	3487*	317*	7746*	2438*	22653	93	-	104728	383668
15	OTHER INVESTMENTS.....	3594676	-	100*	6448*	11905	9523	77227	87153	89463	44743	224435	353840	2689779
16	DEPRECIABLE ASSETS.....	741682	-	7495	11962	14863	16852	75359	22681	8799	10514	20496	107878	444783
17	LESS ACCUMULATED DEPR.....	259108	-	4171	4050	6856	8435	29120	6723	3831	4183	4094	41652	145993
18	DEPLETABLE ASSETS.....	117*	-	-	-	15*	41*	27*	-	-	-	-	31	3
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND.....	95442	-	51*	1970*	4643	3319	13855	1857*	2911	1396	10508	29501	25431
21	INTANGIBLE ASSETS.....	16440	-	205*	25*	1104*	852*	262*	705*	200	189	8	230	12660
22	LESS ACCUMULATED AMORT.....	7106	-	154*	25*	552*	490*	248*	458*	87	125	6	24	4937
23	OTHER ASSETS.....	290154	-	1728	1562	1424	8079	20957	25515	6981	2366	10894	50336	160312
24	TOTAL LIABILITIES.....	21338999	-	77400	191544	563705	890243	2047540	738336	510322	502601	1212812	1613650	12990846
25	ACCOUNTS PAYABLE.....	1187985	-	8253	5901	59901	109324	312435	76930	94798	25236	113034	104810	277732
26	MORT NOTES BONDS UNDER 1 YR.	6834868	-	11489	50300	148153	281972	725074	261605	131229	232275	414209	596874	3981688
27	OTHER CURRENT LIABILITIES...	1612027	-	5346	9751	23191	62145	178379	81058	42808	25088	53661	223719	906881
28	LOANS FROM STOCKHOLDERS.....	279279	-	4053*	11408	25515	23782	37743	2684*	-	1052	16247	80521	76274
29	MORT, NOTES, BONDS OVER 1 YR	5688746	-	15280	21141	65137	96544	263634	128558	134853	76881	332862	369889	4183967
30	OTHER LIABILITIES.....	1673770	-	4670	15635	40598	88193	121741	47955	25981	54190	45773	58888	1170146
31	CAPITAL STOCK.....	1465274	-	28518	45560	85322	90220	166069	55366	30953	30977	47029	48514	836746
32	PAID-IN OR CAPITAL SURPLUS..	1306919	-	1423*	1087*	17200	22236	48512	15295	24246	39092	92193	50245	995390
33	RETAINED EARNINGS, APPROP...	50079	-	152*	2545*	373*	36*	1639*	3823*	506	33	-	1706	39266
34	RETAINED EARNINGS, UNAPPROP.	1294947	-	876	32764	100149	117684	200719	65846	26093	21026	100738	79655	549397
35	LESS COST OF TREASURY STK.	54895	-	2660*	4179*	1834*	1893*	8405	784*	1145	3249	2934	1171	26641
36	TOTAL RECEIPTS.....	4419706	76405	45077	51974	111986	164095	384847	103150	71031	68716	146552	221441	2974432
37	BUSINESS RECEIPTS.....	2568415	44520	35505	27736	38405	73961	155398	45706	25314	38047	21558	152357	1909908
38	INT U.S. GOVT OBLIGATIONS...	8543	5	-	-0*	1282*	2292*	7*	2767*	5	40	8	26	2111
39	INT STATE, LOCAL GOVT OBLIG.	3157	-0	-0*	-	-	145*	-0*	351*	66	59	39	5	2492
40	OTHER INTEREST.....	1565085	27984	6016	19063	66218	80206	209821	46493	39603	20775	109256	29014	910636
41	RENTS.....	47273	71	449*	273*	650*	729	3011	636	514	909	2053	17023	20955
42	ROYALTIES.....	192*	-	-	-	-	10*	-	-0*	-	-	-	-	182
43	SH-TERM GAIN REDUCED BY LOSS	252	-	-	-0*	-	-	100*	86*	2	-	37	26	1
44	LG-TERM GAIN REDUCED BY LOSS	5438	73	-0*	430*	239*	344*	335	627*	232	1074	307	53	1724
45	NET GAIN, NONCAPITAL ASSETS.	19131	-0*	152*	506*	30*	62*	653	152	447	216	701	14238	1974
46	DIVIDENDS, DOMESTIC CORPS...	13635	510	-0*	25*	606*	145*	156*	726*	740	420	1181	1027	8099
47	DIVIDENDS, FOREIGN CORPS....	4298	-	-	-	-	-	-	-	-	-	-	-	4298
48	OTHER RECEIPTS.....	184287	3242	2955	3941	4556	6201	15366	5606	4108	7176	11412	7672	112052
49	TOTAL DEDUCTIONS.....	4123325	66076	41260	43303	93558	137488	340083	89281	63176	57578	127203	195654	2888665
50	COST OF SALES AND OPERATIONS	880590	5798*	1728*	51*	-	217*	18704*	3169*	1671	6047	384	27903	814918
51	COMPENSATION OF OFFICERS....	87849	1334	6244	7648	10302	10053	18598	3984	2532	2310	3378	3151	18315
52	REPAIRS.....	11847	48*	176	179	375	227	993	288	350	308	227	876	7800
53	BAD DEBTS.....	284105	4737	2110	5519	10124	15832	35924	7931	5419	4355	10832	12896	166426
54	RENT PAID ON BUSINESS PROP..	111209	1334	1760	1778	2790	3943	8300	2193	1253	1911	4649	4782	76516
55	TAXES PAID.....	110418	1953	1789	1876	4631	5126	10822	3296	2056	2552	3697	7226	65394
56	INTEREST PAID.....	941979	18822	3632	5429	19053	31918	82457	28237	16789	15966	48403	56853	614420
57	CONTRIBUTIONS OR GIFTS.....	2030	26	-0*	2	60	128	356	116	58	46	173	125	940
58	AMORTIZATION.....	1615	2	-0*	30*	127	63	118*	9	21	35	-0	1210	-
59	DEPRECIATION.....	67661	718	786	565	1370	1692	8464	1495	763	1378	1533	13609	35288
60	DEPLETION.....	-0*	-	-	-	-	-0*	-0*	-	-	-	-	-	-
61	ADVERTISING.....	123184	1068	960	595	1913	2981	8846	1208	1153	1260	3227	5393	94580
62	PENSION, PROF SH, ANNUITY PLAN	24282	212*	150*	126*	240	832	1531	538	428	461	620	922	18022
63	EMPLOYEE BENEFIT PROGRAMS...	7967	23*	151*	76*	90	252	661	48*	170	176	88	410	5822
64	NET LOSS, NONCAPITAL ASSETS.	4167	1*	-0*	-	-0*	18*	138*	224*	188	2	1	772	2823
65	OTHER DEDUCTIONS.....	1464422	30000	21774	19459	42580	64142	144226	36436	30337	20785	49756	60736	944191
66	TOTAL RECPTS LESS TOTAL DEDS.	296381	10329	3817	8671	18428	26607	44764	13869	7855	11138	19349	25787	105767
67	CONST TAX INC FM REL FGN CORP	4848	-	-	-	-	-	-	-	-	-	-	-	4848
68	NET INCOME (LESS DEF) TOTAL..	298072	10329	3817	8671	18428	26462	44764	13518	7789	11079	19310	25782	108123
69	NET INCOME, TOTAL.....	360146	10820	5561	9700	19895	27640	58729	15210	9564	11116	19545	36695	135671
70	DEFICIT, TOTAL.....	62074	491*	1744	1029	1467	1178	13965	1692*	1775	37	235	10913	27548
71	NET INCOME (LESS DEF) 1120S..	686*	110*	116*	247*	-	-	213	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEOS 1120, F, L, M.	47184	693*	1125*	1069	950	2347	3722	1865	1246	2061	1784	12494	17828
74	NET OPERATING LOSS DEDUCTION	34303	185*	1125*	1044*	440*	2220	3595	1207*	606	1691	751	11471	9968
75	DIVIDENDS RECEIVED DEDUCTION	12881	508	-0*	25*	510*	127*	127*	658*	640	370	1033	1023	7860
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W 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									

1972 CORPORATION

210

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(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	SIZE OF TOTAL ASSETS												
		RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	TOTAL	2914	99	1459	446	273	183	307	41	66	14	13	7	6
5	TOTAL ASSETS	16738523	-	37257	62173	107363	124424	601579	290724	1015299	501872	919400	1087775	11990657
6	CASH	893829	-	4155	7602	7889	9118	48889	21625	50628	12478	49118	46727	635600
7	NOTES AND ACCTS RECEIVABLE	13100188	-	13483	41030	73189	93196	399037	217549	606616	378142	643840	604374	10029732
8	LESS BAD DEBT ALLOWANCE	484106	-	550*	756*	2106*	2420	12682	4198	12481	4887	10924	11893	421207
9	INVENTORIES	102749*	-	153*	-	-	-	-	50*	88	163	-	-	102295
10	INVESTMENTS, U.S. GOVT OBLIG	496052	-	-	-	-	-	847*	1896*	4217	1548	3593	39809	444182
11	INVESTMENTS, ST. LOCAL OBLIG	11218*	-	-	-	-	-	2843*	-	395	154	1346	6478	2
12	OTHER CURRENT ASSETS	350499	-	507	218*	61*	6078	35875	3939	73328	3220	12352	67626	147295
13	LOANS TO STOCKHOLDERS	21502	-	777*	-	-	6	894*	1091*	148	-	-	-	18586
14	MORT AND REAL ESTATE LOANS	459322	-	8455*	6454*	3874*	589*	46255	23180*	162582	85420	114897	-	7616
15	OTHER INVESTMENTS	848312	-	6577*	4932*	13281*	7664*	49377	17686	79842	17090	82145	235062	334656
16	DEPRECIABLE ASSETS	1103627	-	2665	1301*	3925	11402	25053	5630	20173	4008	11446	64649	953375
17	LESS ACCUMULATED DEPR.	466607	-	494	416*	1062	2592	5962	2179	5229	1168	4325	26729	416451
18	DEPLETABLE ASSETS	37	-	-	-	-	-	-	-	-	-	-	-	37
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	36378	-	179*	102*	2552*	1109*	3705	2235	8278	2296	7877	547	7498
21	INTANGIBLE ASSETS	7220	-	33*	33*	-	90*	1483*	2*	3505	52	1484	-	538
22	LESS ACCUMULATED AMORT.	2157	-	15*	33*	-	27*	724*	-0*	753	3	118	-	484
23	OTHER ASSETS	260460	-	1332	1708	5760	211	6689	2218	23962	3359	6669	61088	147464
24	TOTAL LIABILITIES	16738523	-	37257	62173	107363	124424	601579	290724	1015299	501872	919400	1087775	11990657
25	ACCOUNTS PAYABLE	980335	-	5530	1032*	7806	8676	15917	24655	32367	17027	131261	42874	693190
26	MORT NOTES BONDS UNDER 1 YR.	6406276	-	2126*	8921*	27364	43390	228340	140302	559909	269451	312917	439436	4574120
27	OTHER CURRENT LIABILITIES	2917919	-	1818	2420*	2867	3291	43213	26016	35710	6687	32234	38054	2725609
28	LOANS FROM STOCKHOLDERS	119055	-	1947*	13401*	3167*	1223*	31404	5980*	1093	12891	-	739	47210
29	MORT, NOTES, BONDS OVER 1 YR	3558894	-	5293*	13834*	12845*	22486	117772	47174	220850	115740	322774	422125	2258001
30	OTHER LIABILITIES	237000	-	1213	1191*	6287	6445	37902	8039	29596	6726	10823	23262	105516
31	CAPITAL STOCK	596846	-	11190	17618	26636	13107	57688	14018	68734	45501	35630	25980	276944
32	PAID-IN OR CAPITAL SURPLUS	650291	-	2851	820*	8369*	6539	26112	9272	27253	10936	6456	18550	533133
33	RETAINED EARNINGS, APPROP.	14442	-	-0*	-	789*	453*	114*	617*	200	174	804	-	11291
34	RETAINED EARNINGS, UNAPPROP.	1074507	-	6492	2936	12351	21293	45038	15211	42627	16857	66301	74257	771144
35	LESS COST OF TREASURY STK.	17042	-	1203*	-	1118*	2479*	1921*	560*	3040	118	-	1102	5501
36	TOTAL RECEIPTS	2178477	11308	32416	8747	14235	20416	98162	42161	103110	39432	95510	109345	1603235
37	BUSINESS RECEIPTS	1420327	3779*	28831	1791*	6749	11398	51644	24070	46178	10597	36116	37833	1161291
38	INT U.S. GOVT OBLIGATIONS	10369	-	51*	-	-	-	336*	63*	1860	82	114	333	7530
39	INT STATE, LOCAL GOVT OBLIG.	16253	-	-	-	-	-	161*	-0*	35	6	87	1530	14426
40	OTHER INTEREST	545759	5826*	2615	3367	6773	5578	36247	14540	46195	24445	53046	64948	282179
41	RENTS	116934	9	225*	-	281*	706*	3087	1162*	2418	330	1529	2118	105069
42	ROYALTIES	1253*	-	-	-	-	-	60*	72*	-	5	-	78	1038
43	SH-TERM GAIN REDUCED BY LOSS	861	-	-	-	-	21*	-	84*	235	116	148	-	257
44	LG-TERM GAIN REDUCED BY LOSS	11870	240	25*	496*	149*	952*	1471*	1326	1627	261	846	494	3983
45	NET GAIN, NONCAPITAL ASSETS	3391	204*	25*	-	-0*	36*	217*	279*	358	87	1055	306	824
46	DIVIDENDS, DOMESTIC CORPS.	6664	33*	215*	-	-0*	245*	354*	133	551	7	975	39	4112
47	DIVIDENDS, FOREIGN CORPS.	347	4	-	-	-	-	-	-	58	-	-	-0	285
48	OTHER RECEIPTS	44449	1205*	429	3093*	233	1480	4585	432	3595	3896	1594	1666	22241
49	TOTAL DEDUCTIONS	1956853	9193	29674	7004	13673	17247	89411	36898	92622	34908	76640	82453	1467130
50	COST OF SALES AND OPERATIONS	361766	-	2895*	-	60*	-	3483*	1285*	3668	2241	823	3367	343924
51	COMPENSATION OF OFFICERS	59786	732*	6390*	480*	1843*	2295*	11725	4716	4760	1266	4522	1840	19217
52	REPAIRS	5389	6	34*	19*	16*	90*	241	134	243	70	194	56	4286
53	BAD DEBTS	79246	2652*	102*	929*	717*	1243	6637	2553	4330	1265	3533	5363	49902
54	RENT PAID ON BUSINESS PROP.	29369	153*	1694	374*	1156	335*	3162	469	1926	341	2014	728	17017
55	TAXES PAID	48667	588*	977	314	858	816	2681	1363	2485	692	2499	2252	33142
56	INTEREST PAID	710935	2667*	1279	1755	3767	3656	26743	12299	41487	21045	36331	38225	521681
57	CONTRIBUTIONS OR GIFTS	1240	64*	21*	-	30*	29*	143	136	100	38	70	82	527
58	AMORTIZATION	279	2*	-0*	-0*	9*	-0*	-0*	4*	81	-	12	24	147
59	DEPRECIATION	155172	38*	352	181*	265	407	2083	1172	1481	255	1191	10925	136427
60	DEPLETION	18*	-	-0*	-	-	-	-	16*	-	-	-	2	-
61	ADVERTISING	14560	10*	99*	-0*	46*	108*	554	315	832	181	445	354	11616
62	PENSION, PROF SH, ANNUITY PLAN	14597	13	119*	-	134*	45*	1347	582	571	181	974	367	10244
63	EMPLOYEE BENEFIT PROGRAMS	7119	36	278*	-	31*	27*	325	172*	260	30	304	45	5611
64	NET LOSS, NONCAPITAL ASSETS	9083	-	2*	-	-	-0*	879*	332*	8	10	1	1710	6141
65	OTHER DEDUCTIONS	459627	2234	15430	2952	4750	8192	29408	11350	29990	7293	23727	17053	307248
66	TOTAL RECPTS LESS TOTAL DEDS.	221624	8115	2742	1743	562	3169	8751	5263	10488	4924	18870	26892	136105
67	CONST TAX INC FM REL FGN CORP	2122	-	-	-	-	-	-	-	-	145	-	-0	1977
68	NET INCOME (LESS DEF) TOTAL	207493	2107	2742	1743	562	3169	8590	5263	10453	5063	18783	25362	123656
69	NET INCOME, TOTAL	238377	4722*	4759	1847	2994	4239	14860	6525	14103	5194	19005	31461	128668
70	DEFICIT, TOTAL	30884	2615*	2017*	104*	2432*	1070*	6270	1262*	3650	131	222	6099	5012
71	NET INCOME (LESS DEF) 11205	3538*	-	2625*	16*	-	797*	100	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	10000	7*	237	25*	164*	199*	3366	151	841	20	960	64	3966
74	NET OPERATING LOSS DEDUCTION	3817	-	125*	25*	164*	-	3054*	38*	362	14	-	31	4
75	DIVIDENDS RECEIVED DEDUCTION	6080	7*	112*	-	-0*	199*	312*	113	479	6	960	33	3859
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	31398	124705
79	LG-TERM GAIN TAXED ALT RATE	7255	37	-	-	-	127*	262*	1053*	1564	245	843	494	2630
80	INC TAX (BEF CREDITS), TOTAL	104642	2040*	456	378	973	1078	4602	2766	5869	2402	8463	15007	60608
81	NORMAL TAX AND SURTAX	103322	2040*	456	378	973	1078	4515	2763	5860	2398	8461	14950	59370
82	TAX FR RECOMP PRIOR YR INVCR	354	-	-0*	-	-	-0*	7*	3*	9	4	2	57	272
83	ADDITIONAL TAX FOR TAX PREF.	966	-	-	-	-	-	-	-	-	-	-	-	966
84	FOREIGN TAX CREDIT	5762	923	-	-0*	-0*	-0*	-	-	140</				

1972 CORPORATION

211

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
Other credit agencies, and financial
not allocable

MINOR INDUSTRY	6028	SIZE OF TOTAL ASSETS												
		RETURNS WITH AND WITHOUT NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS		TOTAL												
1	TOTAL.....	14082	2485	8117	1336	665	284	561	187	315	90	24	14	4
5	TOTAL ASSETS.....	37402306	-	210900	212533	241919	199603	1229136	1407622	5072846	2953122	1579633	2393735	21901257
6	CASH.....	633770	-	48584	41230	241919	199603	1229136	1407622	5072846	2953122	1579633	2393735	21901257
7	NOTES AND ACCTS RECEIVABLE..	11653637	-	59540	85030	23800	25188	92660	47926	88925	57312	67513	116856	23576
8	LESS BAD DEBT ALLOWANCE...	224288	-	1733	2358	93936	88823	482246	890004	4036262	2059006	955107	1375955	1527728
9	INVENTORIES.....	21465	-	611*	351*	1597*	942	6637	18793	102715	50256	16877	11719	10661
10	INVESTMENTS, U.S. GOVT OBLIG	521021	-	1247*	4527*	3725*	-	14739*	21468	70943	31505	73704	13086	286077
11	INVESTMENTS, ST, LOCAL OBLIG	41294	-	1040*	-	-	-	18084*	551*	7696	4227	9645	51	-
12	OTHER CURRENT ASSETS.....	799743	-	6270	15551	5857	20043	107023	118226	239910	76528	43301	16807	150227
13	LOANS TO STOCKHOLDERS.....	103719	-	21958	458*	1506*	3412*	8068	624*	20040	45706	1947	-	-
14	MORT AND REAL ESTATE LOANS..	21328367	-	26530	10138*	42423	20044*	284091	174531	278898	467955	164414	641727	19217616
15	OTHER INVESTMENTS.....	1454061	-	17626	30861	19317	10955	131844	97490	261382	176178	126131	122716	459561
16	DEPRECIABLE ASSETS.....	530683	-	28127	15669	15632	19060	52466	94967	103069	58577	110502	69485	3129
17	LESS ACCUMULATED DEPR.....	109373	-	16630	5707	2078	4130	16143	12546	19323	12737	11573	7698	808
18	DEPLETABLE ASSETS.....	20533*	-	75*	7713*	-	-	6673*	2044*	4000	28	-	-	-
19	LESS ACCUMULATED DEPLETION	3247*	-	75*	3212*	-	-	-	-	-	-	-	-	-
20	LAND.....	126552	-	14772	8430*	26962	8604	25071	4640	11301	4708	16505	5517	42
21	INTANGIBLE ASSETS.....	29499	-	1568	25*	232*	1260*	2476	3658	2223	1357	875	15425	-
22	LESS ACCUMULATED AMORT.....	15370	-	1350	-0*	199*	271*	1277	837	1141	416	380	9499	-
23	OTHER ASSETS.....	490280	-	3351	3567	12403	7195	24887	23669	54676	31917	38819	45026	244770
24	TOTAL LIABILITIES.....	37402306	-	210900	212533	241919	199603	1229136	1407622	5072846	2953122	1579633	2393735	21901257
25	ACCOUNTS PAYABLE.....	491077	-	16938	9543	12039	25811	37106	17348	128655	101136	24802	19627	97072
26	MORT NOTES BONDS UNDER 1 YR.	13681345	-	86676	43101	42362	51763	529470	814069	2929280	1257764	806170	1301124	5819566
27	OTHER CURRENT LIABILITIES...	1589022	-	34321	19391	24221	9382	57132	111086	226649	281468	67375	351238	406759
28	LOANS FROM STOCKHOLDERS.....	143916	-	22388	9091*	13373	8355	22170	11492*	53615	3344	-	88	-
29	MORT, NOTES, BONDS OVER 1 YR	17359600	-	81362	34527	38499	38079	165626	225265	928029	858157	215729	252501	14521826
30	OTHER LIABILITIES.....	710664	-	17084	8169	24955	10691	50564	27485	89441	84275	6214	105822	285964
31	CAPITAL STOCK.....	1690455	-	105805	69164	56810	37384	119105	86958	383676	165391	190280	80446	395436
32	PAID-IN OR CAPITAL SURPLUS...	908279	-	24962	16083	20584	9282	132183	33489	104542	75994	156808	169395	164957
33	RETAINED EARNINGS, APPROP...	122450	-	664	-	197*	-	3074*	4363*	17269	12690	13586	49160	21447
34	RETAINED EARNINGS, UNAPPROP.	729178	-	-172638	6002	9905	11665	116643	77651	212284	113675	100707	64357	188927
35	LESS COST OF TREASURY STK.	23680	-	6562	2538*	1026*	2809*	3937*	1584*	1594	772	2038	23	697
36	TOTAL RECEIPTS.....	3222946	27318	70102	34434	34156	44277	189098	281604	409614	218292	146052	196704	1571295
37	BUSINESS RECEIPTS.....	716843	9440	47946	25233	17653	13955	105978	199002	102282	38181	44013	65940	47220
38	INT U.S. GOVT OBLIGATIONS...	40234	503*	1072	278*	745*	616*	1618	3050	7012	7070	2256	341	15673
39	INT STATE, LOCAL GOVT OBLIG.	2368	9*	51*	25*	-	-	1069*	62*	564	1	580	7	-
40	OTHER INTEREST.....	2302463	11208	10025	6349	9601	13366	53358	65466	282624	158322	80940	108096	1503108
41	RENTS.....	20770	32*	460*	607*	2123*	654*	2904	2359	3463	890	2788	4490	-
42	ROYALTIES.....	10050	-	-	-	-	9803*	80*	163	1	-	-	3	-
43	SH-TERM GAIN REDUCED BY LOSS	2589	62*	-	64*	27*	516*	46*	59	350	15	52	1398	-
44	LG-TERM GAIN REDUCED BY LOSS	38540	3778*	5187	920*	1737*	2793*	6586	3060	2858	1252	7458	2911	-
45	NET GAIN, NONCAPITAL ASSETS.	12447	54*	126*	50*	164*	127*	3140	2263	2960	847	602	423	1691
46	DIVIDENDS, DOMESTIC CORPS...	5417	80*	137*	330*	255*	280*	1115	927	852	333	521	567	-
47	DIVIDENDS, FOREIGN CORPS....	6206*	-	-	-	-	-0*	-	40*	-0	-	2806	3360	-
48	OTHER RECEIPTS.....	65019	2152	5098	642	1814	2656	12814	5249	6777	11045	4073	10494	2205
49	TOTAL DEDUCTIONS.....	2958616	32548	79492	36407	31227	37567	181876	268158	382896	203445	130156	171979	1402865
50	COST OF SALES AND OPERATIONS	181000	847*	4590*	1099*	283*	716*	8738*	147838*	6754	2674	3166	4295	1542
51	COMPENSATION OF OFFICERS....	114069	2353	10545	8276	4126	6567	19917	12787	23026	10724	5584	8622	1542
52	REPAIRS.....	4665	86*	535	354	153*	572	477	380	903	375	537	188	105
53	BAD DEBTS.....	66658	1090	6665	850*	417	2193*	9416	4155	16840	8850	3947	3649	8586
54	RENT PAID ON BUSINESS PROP..	27122	918	1764	1152	942	1122	4182	2073	4174	2146	3177	3319	2153
55	TAXES PAID.....	35567	1324	3268	1755	1837	1904	4669	3497	7108	3318	2794	3669	424
56	INTEREST PAID.....	1884843	6342	2793	4143	5802	5198	43213	53390	223952	128594	60442	75207	1275767
57	CONTRIBUTIONS OR GIFTS.....	2778	68*	56	-0*	46*	136	131	256	239	1594	133	74	45
58	AMORTIZATION.....	483	-0*	7	-0*	47*	-0*	16	87	64	6	253	3	-
59	DEPRECIATION.....	29741	485	1691	1271	1106	643	5893	1844	4162	1616	4108	6634	288
60	DEPLETION.....	40	-	-	-	-	18*	-	18*	3	-0	-	1	-
61	ADVERTISING.....	9720	196	430	218	224	325	2044	736	2607	1100	874	964	2
62	PENSION, PROF SH, ANNUITY PLAN	11953	36*	1023*	201*	-	217*	1150	1630	2895	1375	1182	1300	944
63	EMPLOYEE BENEFIT PROGRAMS...	4944	103*	161*	101*	30*	81*	662	319	1319	678	436	709	345
64	NET LOSS, NONCAPITAL ASSETS.	8200	1143*	1955*	-	30*	-0*	999*	1481	1319	62	44	1167	-
65	OTHER DEDUCTIONS.....	576833	17557	44009	16987	16184	17875	80369	37667	87531	40333	43479	62178	112664
66	TOTAL RECPTS LESS TOTAL DEDS.	264330	-5230	-9390	-1973	2929	6710	7222	13446	26718	14847	15896	24725	168430
67	CONST TAX INC FM REL FGN CORP	4013*	-	-	-	-	-0*	-	209*	-	-	287	3517	-
68	NET INCOME (LESS DEF) TOTAL..	265975	-5239	-9441	-1998	2929	6710	6153	13593	26154	14846	15603	28235	168430
69	NET INCOME, TOTAL.....	351467	5659	13379	7037	7976	9274	23641	18434	29715	16279	23404	28235	168430
70	DEFICIT, TOTAL.....	85492	10498	22820	9035	5047	2564*	17488	4841	3561	1433	7801	-	4
71	NET INCOME (LESS DEF) 1120S..	6314	-2832*	4351	967*	-	-	2,880	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	17020	743	2141	759	1030*	1140	1744	1561	5392	905	1489	916	-
74	NET OPERATING LOSS DEDUCTION	12398	708	2014	481*	820*	914*	773*	760	4638	225	1048	17	-
75	DIVIDENDS RECEIVED DEDUCTION	4622	35*	127*	278*	210*	226*	971	801	754	280	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	27719	168434
79	LG-TERM GAIN TAXED ALT RATE.	20579	1229*	-	164*	2275*	1224*	2377	2251	807	7456			

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

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

MINOR INDUSTRY	6038	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL.....	1774	105*	1187	188*	67*	86	99	17	10	7	5		3	
5 TOTAL ASSETS.....	2353147	-	31925	33741*	23715*	66314	188507	119791	169496	304479	349266		1,065,913	
6 CASH.....	142815	-	9654	7445*	8287*	11526	31316	21906	6157	15575	9546		21,403	
7 NOTES AND ACCTS RECEIVABLE..	568046	-	3004*	4777*	4948*	9879*	44323	39070*	46866	132220	76203		206,756	
8 LESS BAD DEBT ALLOWANCE....	2503	-	-	1012*	-	-	231*	945*	13	110	5		187	
9 INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-		-	
10 INVESTMENTS, U.S. GOVT OBLIG	114894	-	723*	448*	-	-	3919*	8147*	30889	4372	11502		54,894	
11 INVESTMENTS, ST, LOCAL OBLIG	3510*	-	-	-	149*	3361*	-	-	-	-	-		-	
12 OTHER CURRENT ASSETS.....	880241	-	2341	1573*	7105*	11526*	34409	31851*	23557	127247	108559		532,073	
13 LOANS TO STOCKHOLDERS.....	8582	-	117*	-	-	905*	-	-	30	195	-		-	
14 MORT AND REAL ESTATE LOANS..	22442*	-	-	6575*	-	-	15310*	-	-	-	-		557	
15 OTHER INVESTMENTS.....	359816	-	7185*	10206*	1870*	16448*	29252	18427*	29438	20802	13772		212,416	
16 DEPRECIABLE ASSETS.....	154821	-	7929	5593*	2429*	5771	22624	1101	42587	6503	11840		48,444	
17 LESS ACCUMULATED DEPR.....	64762	-	3775	2198*	1123*	2704	4938	693	14837	2980	1965		29,549	
18 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-		-	
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-		-	
20 LAND.....	20653	-	100*	76*	-	1701*	2737*	54*	2871	361	90		12,663	
21 INTANGIBLE ASSETS.....	812	-	324	5*	-	15*	46*	1	83	2	-		336	
22 LESS ACCUMULATED AMORT.....	339	-	127	5*	-	12*	23*	1	5	1	-		165	
23 OTHER ASSETS.....	144119	-	4450	258*	50*	7898*	2428	673*	1873	293	119724		6,272	
24 TOTAL LIABILITIES.....	2353147	-	31925	33741*	23715*	66314	188507	119791	169496	304479	349266		1,065,913	
25 ACCOUNTS PAYABLE.....	388694	-	3377*	3703*	1400*	15843*	32147	37957*	55700	119501	72512		46,554	
26 MORT NOTES BONDS UNDER 1 YR.	411088	-	1642*	8978*	6019*	6018*	28017	41626*	15245	49920	44717		208,906	
27 OTHER CURRENT LIABILITIES...	781769	-	2777	3875*	5957*	7371*	33534	17880*	6664	98566	117500		487,645	
28 LOANS FROM STOCKHOLDERS.....	53068	-	26035	23466*	166*	-	1311*	2041*	49	-	-		-	
29 MORT, NOTES, BONDS OVER 1 YR	136321	-	-0*	2791*	-	11457*	36191*	1195*	12836	2030	17597		52,224	
30 OTHER LIABILITIES.....	150967	-	156*	6882*	2399*	1275*	20350	68*	29905	1531	76378		12,023	
31 CAPITAL STOCK.....	109020	-	25351	13738*	2139*	5286	8229	4574	3770	1782	5699		38,452	
32 PAID-IN OR CAPITAL SURPLUS..	83238	-	6309*	16211*	4183*	14640*	6221	5425*	11087	1034	3521		14,607	
33 RETAINED EARNINGS, APPROP..	1638*	-	-	-	-	-	840*	-	-	-	798		-	
34 RETAINED EARNINGS, UNAPPROP.	268514	-	-26739	-45903*	6771*	5864	22969	9776	37943	30165	10544		217,124	
35 LESS COST OF TREASURY STK.	31170	-	6983*	-0*	5319*	1440*	1302*	751	3703	50	-		11,622	
36 TOTAL RECEIPTS.....	682175	11409*	101386	62585*	20689*	17192	93903	26403	66236	45725	40741		195,806	
37 BUSINESS RECEIPTS.....	356466	4511	35770	46451*	700*	9784*	37357*	12795*	35670	2155	26224		145,049	
38 INT U.S. GOVT OBLIGATIONS...	5502	234*	25*	13*	1*	10*	569*	348*	1168	249	573		2,312	
39 INT STATE, LOCAL GOVT OBLIG.	437*	51*	-	-	75*	-	20*	55*	20	-0	-		216	
40 OTHER INTEREST.....	16447	2940*	285	280*	164*	431*	3642	1730*	666	2458	497		3,354	
41 RENTS.....	3534	-	451*	290*	-	109*	34*	18	1422	84	110		1,016	
42 ROYALTIES.....	-0	-	-	-	-	-	-	-	-0	-	-		-	
43 SH-TERM GAIN REDUCED BY LOSS	566	-	-	-	-	-	334*	64*	93	-	1		74	
44 LG-TERM GAIN REDUCED BY LOSS	3347	-	25*	8*	30*	227*	1472*	859*	256	255	156		59	
45 NET GAIN, NONCAPITAL ASSETS.	230608	2886*	62835	15145*	19512*	6253*	42864	9955*	24687	17202	10042		19,227	
46 DIVIDENDS, DOMESTIC CORPS...	6895	-	100*	25*	27*	227*	94*	144*	187	430	54		5,607	
47 DIVIDENDS, FOREIGN CORPS....	1129	-	-	-	-	-	67	-0	1062	-	-		-	
48 OTHER RECEIPTS.....	57244	887*	1895	373*	180*	151*	7450	435*	2067	21830	3084		18,892	
49 TOTAL DEDUCTIONS.....	611674	7620*	100986	61344*	21664*	18925	84759	21387	60369	24547	41977		168,096	
50 COST OF SALES AND OPERATIONS	13701	-	-	708*	-	-	3209*	2204	5385	123	1730		342	
51 COMPENSATION OF OFFICERS....	100559	58	27329	18529*	6843*	4413*	16202	3186*	6956	5587	2501		8,955	
52 REPAIRS.....	1523	2*	203	8*	-0*	121*	116	17*	468	144	40		404	
53 BAD DEBTS.....	3842	8*	100*	693*	-	85*	1045*	68*	1202	142	102		317	
54 RENT PAID ON BUSINESS PROP..	26030	135	7284	3481*	706*	735*	2741	610*	2983	649	3168		3,538	
55 TAXES PAID.....	21281	461*	2851*	483*	483*	527	2239	639	3093	1562	912		6,263	
56 INTEREST PAID.....	20019	1377*	1072	683*	284*	837*	3324	1727*	1605	934	2626		5,550	
57 CONTRIBUTIONS OR GIFTS.....	718	-0	25*	-0*	30*	21*	129	70*	52	146	4		241	
58 AMORTIZATION.....	703	-0	208	-0*	-	46*	9*	-0*	369	-0	5		66	
59 DEPRECIATION.....	10868	45	1247	663*	256*	486	1908	107	2437	521	1152		2,046	
60 DEPLETION.....	30	-	-	-	-	-	-	-	-0	30	-		-	
61 ADVERTISING.....	5039	8*	280	347*	58*	92*	501	84*	826	326	780		1,737	
62 PENSION, PROF SH, ANNUITY PLAN	15792	10	2619*	437*	1202*	985	3618	561*	1748	772	503		3,337	
63 EMPLOYEE BENEFIT PROGRAMS...	3772	-	700*	567*	149*	37*	257*	86*	469	269	455		783	
64 NET LOSS, NONCAPITAL ASSETS.	1389*	-	305*	-	1077*	-	7*	-	-	-	-		-	
65 OTHER DEDUCTIONS.....	386408	5436*	57363	32377*	10576*	10540	49454	12028	32776	13342	27999		134,517	
66 TOTAL RECPTS LESS TOTAL DEDS.	70501	3889*	400	1241*	-975*	-1733	9144	5016	5867	21178	-1236		27,710	
67 CONST TAX INC FM REL FGN CORP	509	-	-	-	-	-	45	-	-	464	-		-	
68 NET INCOME (LESS DEF) TOTAL..	70573	3838*	400	1241*	-1050*	-1733	9169	4961	5847	21642	-1236		27,494	
69 NET INCOME, TOTAL.....	96767	3838*	7253	6286*	2604*	1850*	13540	5007*	7035	21642	218		27,494	
70 DEFICIT, TOTAL.....	26194	-0*	6853	5045*	3654*	3583*	4371*	46*	1188	-	1454		-	
71 NET INCOME (LESS DEF) 1120S.	6985	-	-1603*	3731*	2,408*	-	2,408*	-	-	-	-		-	
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-		-	
73 STAT SPEC DEDS 1120, F, L, M.	18775	-	2693*	25*	15*	535*	265*	123*	478	474	47		14,120	
74 NET OPERATING LOSS DEDUCTION	12086	-	2618*	-	-	345*	188*	2*	320	78	-		8,535	
75 DIVIDENDS RECEIVED DEDUCTION	6689	-	75*	25*	15*	190*	77*	121*	158	396	47		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*	6585	21167	188		13,374	
79 LG-TERM GAIN TAXED ALT RATE.	749	-	-	-	30*	-	141*	239*	60	255	-		24	
80 INC TAX (BEF CREDITS), TOTAL.	30176	1495*	579*	936*	388*	109*	4956	2024*	3123	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	9*	-	-	-	-	-	-0*	-	7	1	-		1	
83 ADDITIONAL TAX FOR TAX PREF.	6	-	-	-	-	-	-	-	6	-	-		-	
84 FOREIGN TAX CREDIT.....	1484	730	-	-	-	-	55	-	-	690	-		-	
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.	17107	330	25*	784*	149*	-	2761	1724*	3116	1848	139		6,231	
88 LESS REFUNDS OF EST TAX PMT	110	-	-	-	-	-	-	-	-	110	-		-	
DISTRIBUTIONS TO STOCKHOLDERS														
89 CASH AND PROP EXCEPT OWN STK	21713	51*	2334*	3083*	45*	1208*	4086*	869	1717	963	-		7,357	
90 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-		-	
INVESTMENT CREDIT ITEMS														
91 COST OF PROP USED FOR INV CR	20761	140	634*											

1972 CORPORATION

215

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	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL.....	427	3	153*	25*	30*	18*	45*	11*		56	37	41	8	
5 TOTAL ASSETS.....	14423115	-	7877*	3389*	7823*	13092*	128031*	82304*	1,620,749	2608393	6545102	3406355		
6 CASH.....	780342	-	94*	253*	30*	4720*	7997*	2965*	67,281	129963	408110	158929		
7 NOTES AND ACCTS RECEIVABLE..	2001486	-	2272*	76*	-	108*	8109*	668*	181,841	478518	466388	863486		
8 LESS BAD DEBT ALLOWANCE....	23034	-	50*	-	-	-	-	-	898	2659	12166	7261		
9 INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-		
10 INVESTMENTS, U.S. GOVT OBLIG	26428*	-	-	-	-	-	273*	-	9,436	-	16719	-		
11 INVESTMENTS, ST, LOCAL OBLIG	945*	-	-	-	-	-	484*	-	25	436	-	-		
12 OTHER CURRENT ASSETS.....	150248	-	1931*	-	-	54*	1083*	1927*	13,001	50652	44508	37092		
13 LOANS TO STOCKHOLDERS.....	563*	-	-	-	-	-	-	20*	219	284	40	-		
14 MORT AND REAL ESTATE LOANS..	8728099	-	798*	-	3725*	-	33626*	-	583,331	1376531	4540426	2189662		
15 OTHER INVESTMENTS.....	374729	-	474*	-	-	1586*	5018*	2534*	31,890	33510	246746	52971		
16 DEPRECIABLE ASSETS.....	1840379	-	4893*	3819*	3502*	6532*	58242*	67617*	627,744	367810	644706	55514		
17 LESS ACCUMULATED DEPR.....	194573	-	2764*	936*	954*	-	3575*	17068*	83,633	30260	53415	1968		
18 DEPLETABLE ASSETS.....	3131	-	-	-	-	-	-	-	3,131	-	-	-		
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-		
20 LAND.....	638566	-	228*	177*	1416*	-	15165*	22772*	170,187	186624	207829	34168		
21 INTANGIBLE ASSETS.....	19828	-	-	-	-	-	1134*	80*	3,308	2767	12192	347		
22 LESS ACCUMULATED AMORT.....	3573	-	-	-	-	-	307*	54*	465	613	1986	148		
23 OTHER ASSETS.....	79551	-	1*	-	104*	92*	782*	843*	14,331	14830	25005	23563		
24 TOTAL LIABILITIES.....	14423115	-	7877*	3389*	7823*	13092*	128031*	82304*	1,620,749	2608393	6545102	3406355		
25 ACCOUNTS PAYABLE.....	184306	-	25*	278*	89*	643*	2541*	1447*	7,192	8991	156097	5003		
26 MORT NOTES BONDS UNDER 1 YR.	5599815	-	1575*	-	3114*	58*	998*	1736*	370,211	988685	2400076	1832631		
27 OTHER CURRENT LIABILITIES...	428952	-	127*	-	149*	-0*	1081*	1232*	18,668	10400	364677	32618		
28 LOANS FROM STOCKHOLDERS.....	1308*	-	757*	-	551*	-	-	-	-	-	-	-		
29 MORT, NOTES, BONDS OVER 1 YR	3223416	-	1946*	835*	-	5699*	74350*	35857*	526,601	481654	1461123	635351		
30 OTHER LIABILITIES.....	240734	-	25*	151*	150*	770*	4108*	8976*	7,700	56314	157731	4809		
31 CAPITAL STOCK.....	1955446	-	2520*	1265*	3561*	9*	38585*	44194*	253,465	372760	574795	664292		
32 PAID-IN OR CAPITAL SURPLUS..	2665423	-	-	75*	5400*	11421*	-	8*	423,656	671455	1347018	206390		
33 RETAINED EARNINGS, APPROP...	10725*	-	-	-	-	-	-	2910*	1,900	47	-	5668		
34 RETAINED EARNINGS, UNAPPROP.	116040	-	1969*	860*	134*	-18*	-5046*	-13554*	12,206	18410	81585	19494		
35 LESS COST OF TREASURY STK.	2850	-	1067*	-	-	-	7*	502*	850	323	-	101		
36 TOTAL RECEIPTS.....	1216462	987	2665*	760*	626*	145*	13932*	11448*	159,824	217955	523035	285085		
37 BUSINESS RECEIPTS.....	13714	-	-	-	-	-	248*	112*	789	429	9618	2518		
38 INT U.S. GOVT OBLIGATIONS...	1187	112	-0*	-	-	-	-	4*	207	61	356	447		
39 INT STATE, LOCAL GOVT OBLIG.	-0	-	-	-	-	-	-	-	-	-	-	-		
40 OTHER INTEREST.....	884214	523	75*	-0*	119*	91*	3232*	233*	60,117	151771	408859	259194		
41 RENTS.....	273468	325	274*	759*	507*	54*	9675*	11045*	93,968	58365	86304	12192		
42 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-		
43 SH-TERM GAIN REDUCED BY LOSS	2987	-	-	-	-	-	-	-	165	255	1194	1373		
44 LG-TERM GAIN REDUCED BY LOSS	12052	-0	1169*	-	-	-	7*	-	1,855	2769	4842	1410		
45 NET GAIN, NONCAPITAL ASSETS.	1791	2	1120*	-	-	-	172*	-	304	101	92	-0		
46 DIVIDENDS, DOMESTIC CORPS...	245	-	-0*	-	-	-	-0*	-0*	13	3	63	166		
47 DIVIDENDS, FOREIGN CORPS...	-	-	-	-	-	-	-	-	-	-	-	-		
48 OTHER RECEIPTS.....	26804	25	27*	1*	-	-	598*	54*	2,406	4201	11707	7785		
49 TOTAL DEDUCTIONS.....	927773	872	1868*	355*	626*	163*	15540*	11963*	134,848	195575	379312	226651		
50 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-		
51 COMPENSATION OF OFFICERS....	3065	-	915*	-	15*	-	27*	86*	797	250	726	249		
52 REPAIRS.....	5569	9	75*	-	-	-0*	82*	419*	2,016	1572	1228	168		
53 BAD DEBTS.....	21308	21	-	-	-	-	1937*	440*	1,179	2656	11165	3910		
54 RENT PAID ON BUSINESS PROP..	3847	-	25*	-	-	-	15*	154*	2,056	348	878	371		
55 TAXES PAID.....	32556	40	186*	51*	149*	9*	1435*	1115*	11,441	5322	11045	1763		
56 INTEREST PAID.....	456217	614	50*	76*	89*	-	6147*	2502*	49,733	74684	187084	135238		
57 CONTRIBUTIONS OR GIFTS.....	25*	-	-	-	-	-	-	2*	17	-	5	1		
58 AMORTIZATION.....	889	1	-0*	-	-	-	-0*	-0*	107	118	157	506		
59 DEPRECIATION.....	46552	34	278*	228*	224*	-	2066*	2280*	17,695	10007	12389	1351		
60 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-		
61 ADVERTISING.....	1138	-	-0*	-	-	-0*	60*	7	245	192	492	142		
62 PENSION, PROF SH, ANNUITY PLAN	20	-	-	-	-	-	-	-	1	7	6	6		
63 EMPLOYEE BENEFIT PROGRAMS...	34*	-	-	-	-	-0*	-	-	7	-	11	16		
64 NET LOSS, NONCAPITAL ASSETS.	996	-	25*	-	-	-	-	156*	785	-	30	-		
65 OTHER DEDUCTIONS.....	355557	153	314*	-	149*	154*	3771*	4802*	48,769	60419	154096	82930		
66 TOTAL RECPTS LESS TOTAL DEDS.	288689	115	797*	405*	-*	-18*	-1608*	-515*	24,976	62380	143723	58434		
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-		
68 NET INCOME (LESS DEF) TOTAL..	288689	115	797*	405*	-0*	-18*	-1608*	-515*	24,976	62380	143723	58434		
69 NET INCOME, TOTAL.....	319276	115	1101	405*	-0*	-0*	510*	1494*	27,147	65375	155278	67851		
70 DEFICIT, TOTAL.....	30587	-	304*	-	-	18*	2118*	2009	2,171	2995	11555	9417		
71 NET INCOME (LESS DEF) 1120S.	-	-	-	-	-	-	-	-	-	-	-	-		
72 NET INC (LESS DEF) 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*	6	-	405*	-0*	-0*	-	-	-	-	25	-		
79 LG-TERM GAIN TAXED ALT RATE.	-	-	-	-	-	-	-	-	-	-	-	-		
80 INC TAX (BEF CREDITS), TOTAL.	181	1	-	126*	-0*	-0*	-	-	-	5	23	13		
81 NORMAL TAX AND SURTAX.....	132*	1	-	126*	-0*	-0*	-	-	-	13	-	-		
82 TAX FR RECOMP PRIOR YR INVCR	-	-	-	-	-	-	-	-	-	-	5	-		
83 ADDITIONAL TAX FOR TAX PREF.	49	-	-	-	-	-	-	-	-	-	-	-		
84 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	13	5	18	13		
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	445936	143	1241	-	-	-	1207*	2192*	45,746	86354	212970	96083		
90 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-		
INVESTMENT CREDIT ITEMS														
91 COST OF PROP USED FOR INV CR	853	-	-	-	-	-	-	-	769	15	15	54		
92 TOTAL QUALIFIED INVESTMENT..	775	-	-	-	-	-	-	-	727	12	15	21		
93 TENTATIVE INVESTMENT CREDIT.	54	-	-	-	-	-	-	-	51	1	1	1		
94 INVESTMENT CREDIT CARRYOVER.	8	-	-	-	-	-	-	-	8	-	-	-0		
95 1120,F,L,M TAX PREF ITEMS,TOT	794	-0	-	-	-	-	-	40*	264	82	229	179		
96 AFTER EXCL AND DED TAXES....	504	-	-	-	-	-	-	-	136	52	183	133		
97 DEFERRED ADDIT TAX FOR PREF.	-	-	-	-	-	-	-	-	-	-	-	-		
98 1120-OISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-	-	-	-		

1972 CORPORATION

216

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; Small business investment companies

MINOR INDUSTRY 6044		SIZE OF TOTAL ASSETS												
RETURNS WITH AND WITHOUT NET INCOME		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS														
1	TOTAL.....	519	54*	128*	76*	89*	61*	89	16*					
5	TOTAL ASSETS.....	462074	-	4285*	12290*	33765*	38805*	165812	105934*	101,183				
6	CASH.....	97262	-	249*	2781*	2757*	38805*	165812	105934*	101,183				
7	NOTES AND ACCTS RECEIVABLE..	160934	-	2358*	3364*	15318*	16430*	49209	45839*	37,416				
8	LESS BAD DEBT ALLOWANCE...	18347	-	-	455*	2370*	1662*	3800*	6905*	3,155				
9	INVENTORIES.....	-	-	-	-	-	-	-	-	-				
10	INVESTMENTS, U.S. GOVT OBLIG	12682*	-	-	-	1594*	699*	6265*	1579*	2,545				
11	INVESTMENTS, ST, LOCAL OBLIG	451	-	-	-	-	-	-	-	451				
12	OTHER CURRENT ASSETS.....	34171	-	-	227*	3368*	1159*	10979	17615*	823				
13	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-				
14	MORT AND REAL ESTATE LOANS..	398*	-	-	-	-	398*	-	-	-				
15	OTHER INVESTMENTS.....	143672	-	356*	6373*	8389*	7894*	40818	33715*	46,127				
16	DEPRECIABLE ASSETS.....	12238	-	1272*	25*	3934*	274*	4781	1295*	657				
17	LESS ACCUMULATED DEPR.....	1547	-	1*	25*	358*	184*	674	235*	70				
18	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-				
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-				
20	LAND.....	2776*	-	-	-	1102*	-	1013*	661*	-				
21	INTANGIBLE ASSETS.....	209*	-	-	-	-	-	115*	92*	2				
22	LESS ACCUMULATED AMORT.....	140*	-	-	-	-	-	53*	86*	1				
23	OTHER ASSETS.....	8315	-	51*	-	31*	6505*	1206	209*	313				
24	TOTAL LIABILITIES.....	462074	-	4285*	12290*	33765*	38805*	165812	105934*	101,183				
25	ACCOUNTS PAYABLE.....	3030	-	6*	202*	820*	189*	1005	284*	524				
26	MORT NOTES BONDS UNDER 1 YR.	19929	-	-	-	611*	125*	7871*	5668*	5,654				
27	OTHER CURRENT LIABILITIES...	6336	-	12*	328*	15*	398*	3461	1302*	820				
28	LOANS FROM STOCKHOLDERS.....	820*	-	813*	-	-	-	7*	-	-				
29	MORT, NOTES, BONDS OVER 1 YR	244501	-	518*	3414*	24048*	22584*	102076	44589*	47,272				
30	OTHER LIABILITIES.....	11926	-	234*	-0*	3833*	89*	1522*	3933*	2,315				
31	CAPITAL STOCK.....	91542	-	2022*	8826*	7270*	10937*	35717	19606*	7,164				
32	PAID-IN OR CAPITAL SURPLUS...	126240	-	-	-	6794*	5620*	30938	37030*	45,858				
33	RETAINED EARNINGS, APPROP...	67*	-	-	-	-	-	67*	-	-				
34	RETAINED EARNINGS, UNAPPROP.	-40260	-	680*	-480*	-8583*	-1137*	-16756	-5978*	-8,006				
35	LESS COST OF TREASURY STK.	2057*	-	-	-	1043*	-	96*	500*	418				
36	TOTAL RECEIPTS.....	36932	426*	1113*	1012*	2192*	3374*	12605	10629*	5,581				
37	BUSINESS RECEIPTS.....	1879	-	-	51*	522*	123*	751*	313*	119				
38	INT U.S. GOVT OBLIGATIONS...	1581	-	-	253*	89*	389*	306*	426*	118				
39	INT STATE, LOCAL GOVT OBLIG.	-0*	-	-	-0*	-	-	-	-	-				
40	OTHER INTEREST.....	18399	365*	300*	76*	685*	2420*	6269	4636*	3,648				
41	RENTS.....	1571*	-	-	-	671*	-	529*	346*	25				
42	ROYALTIES.....	10*	-	-	-	-	-	-	10*	-				
43	SH-TERM GAIN REDUCED BY LOSS	208*	-	-	-	-	-	208*	-	-				
44	LG-TERM GAIN REDUCED BY LOSS	9298	-	-	25*	104*	143*	4325*	4155*	546				
45	NET GAIN, NONCAPITAL ASSETS.	290*	-	-	-	-	290*	-	-	-0				
46	DIVIDENDS, DOMESTIC CORPS...	1840	10*	-0*	51*	104*	-	53*	555*	1,067				
47	DIVIDENDS, FOREIGN CORPS...	-	-	-	-	-	-	-	-	-				
48	OTHER RECEIPTS.....	1856	51*	813*	556*	17*	9*	164	188*	58				
49	TOTAL DEDUCTIONS.....	43140	255*	923*	683*	3101*	3231*	15925	9571*	9,451				
50	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-				
51	COMPENSATION OF OFFICERS....	4647	-	-	329*	567*	422*	1542*	848*	939				
52	REPAIRS.....	44*	-	1*	-	30*	-	-	10*	3				
53	BAD DEBTS.....	9609	-	2*	-	-	27*	2365*	3752*	3,463				
54	RENT PAID ON BUSINESS PROP..	898	-0*	8*	51*	30*	135*	322	184*	168				
55	TAXES PAID.....	2011	17*	763*	25*	224*	155*	524	224*	79				
56	INTEREST PAID.....	14431	37*	23*	202*	1520*	1293*	5663	2626*	3,067				
57	CONTRIBUTIONS OR GIFTS.....	2*	-	-	-	-0*	-0*	-	2*	-				
58	AMORTIZATION.....	49*	-	-	-	-0*	-	31*	18*	-0				
59	DEPRECIATION.....	497	-0*	-0*	-0*	209*	20*	162	66*	40				
60	DEPLETION.....	-	-	-	-	-	-	-	-	-				
61	ADVERTISING.....	134	-0*	-	-	15*	9*	26*	12*	72				
62	PENSION, PROF SH, ANNUITY PLAN	215*	-	-	-	-	36*	-	58*	121				
63	EMPLOYEE BENEFIT PROGRAMS...	65*	-	-	-	-	-	-	28*	37				
64	NET LOSS, NONCAPITAL ASSETS.	187*	51*	-	-	-	-	-	-	136				
65	OTHER DEDUCTIONS.....	10351	150*	126*	76*	506*	1134*	5290	1743*	1,326				
66	TOTAL RECPTS LESS TOTAL DEDS.	-6208	171*	190*	329*	-909*	143*	-3320	1058*	-3,870				
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-				
68	NET INCOME (LESS DEF) TOTAL..	-6208	171*	190*	329*	-909*	143*	-3320	1058*	-3,870				
69	NET INCOME, TOTAL.....	6979	171*	190*	481*	45*	407*	2692*	2755*	238				
70	DEFICIT, TOTAL.....	13187	-0*	152*	954*	264*	6012*	1697*	4,108					
71	NET INCOME (LESS DEF) 1120S..	190*	-	190*	-	-	-	-	-	-				
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-				
73	STAT SPEC DEDS 1120, F, L, M.	2724	10*	-0*	532*	104*	-	261*	750*	1,067				
74	NET OPERATING LOSS DEDUCTION	902*	-	-	481*	-	-	208*	213*	-				
75	DIVIDENDS RECEIVED DEDUCTION	1822	10*	-0*	51*	104*	-	53*	537*	1,067				
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-				
77	W H T CORPORATION DEDUCTION.	-	-	-	-	-	-	-	-	-				
78	INC SUBJ NORM, SUR, ALT TAX..	5467	161*	-0*	-	45*	407*	2458*	2231*	165				
79	LG-TERM GAIN TAXED ALT RATE.	1798*	-	-	-	-	-	-	1727*	71				
80	INC TAX (BEF CREDITS), TOTAL.	1973	57*	-0*	-	15*	90*	1015*	736*	60				
81	NORMAL TAX AND SURTAX.....	1967	57*	-0*	-	15*	90*	1015*	730*	60				
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*	2*	1				
86	WORK INCENTIVE CREDIT.....	-	-	-	-	-	-	-	-	-				
87	EST TAX PAYMENTS AND CREDITS.	891*	-	-	-	-	-	208*	683*	-				
88	LESS REFUNDS OF EST TAX PMY	195*	-	-	-	-	-	-	195*	-				
	DISTRIBUTIONS TO STOCKHOLDERS													
89	CASH AND PROP EXCEPT OWN STK	2269	-	-	809*	45*	154*	752*	76*	433				
90	CORPORATION'S OWN STOCK.....	1350*	-	-	-	-	-	255*	1095*	-				
	INVESTMENT CREDIT ITEMS													
91	COST OF PROP USED FOR INV CR	814	-	-	-	-	7*	202*	60*	545				
92	TOTAL QUALIFIED INVESTMENT..	612	-	-	-	-	7*	182*	56*	367				
93	TENTATIVE INVESTMENT CREDIT.	39	-	-	-	-	-0*	11*	2*	5				
94	INVESTMENT CREDIT CARRYOVER.	11*	-	-	-	-	-	-	6*	27				
95	1120, F, L, M TAX PREF ITEMS, TOT	676*	-	-	-	-	-	-	649*	-				
96	AFTER EXCL AND DED TAXES....	54*	-	-	-	-	-	-	54*	-				
97	DEFERRED ADDIT TAX FOR PREF..	-	-	-	-	-	-	-	-	-				
98	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-	-	-				

1972 CORPORATION

217

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 est.
Holding and other investment
companies; Other holding and
investment companies

MINOR INDUSTRY	6048	SIZE OF TOTAL ASSETS												
		RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	TOTAL	62725	4488	35075	10808	5321	3168	3109	405	214	70	33	26	8
5	TOTAL ASSETS	33410354	-	1074013	1703921	1822814	2222957	6369501	2767945	3294448	2477999	2284886	3738956	5652914
6	CASH	2056946	-	170241	240144	174615	173482	405725	116357	158201	148430	115846	136212	217693
7	NOTES AND ACCTS RECEIVABLE	4534165	-	177933	258999	286404	335913	801381	361502	417412	421237	232045	554107	675232
8	LESS BAD DEBT ALLOWANCE	54569	-	3375	1035	1266	5782	14991	1642	4407	2443	7219	3889	9480
9	INVENTORIES	214080	-	-	-	313*	-	10064*	3260*	4343	6574	15605	4332	169589
10	INVESTMENTS, U.S. GOVT OBLIG	836321	-	12427	14505	30750	57277	185635	53789	128877	37435	83460	79520	152646
11	INVESTMENTS, ST, LOCAL OBLIG	937473	-	1687*	1323*	11965	21974	198612	40189	114801	38287	63537	42701	390482
12	OTHER CURRENT ASSETS	2034048	-	71258	101972	114452	172007	452340	240378	222752	202583	140835	197984	117487
13	LOANS TO STOCKHOLDERS	380624	-	35990	43757	42034	15285	95165	31340	35304	883	1784	1450	77652
14	MORT AND REAL ESTATE LOANS	2720734	-	93456	143141	137617	139886	269684	128920	157719	219049	142690	358470	930102
15	OTHER INVESTMENTS	15154492	-	285103	512694	641431	873243	3148474	1488888	1703084	1176511	1234510	1862118	2228436
16	DEPRECIABLE ASSETS	2367140	-	104434	139144	139693	213016	386407	163386	163061	131958	112406	243940	569695
17	LESS ACCUMULATED DEPR	657198	-	49090	63919	48565	58011	121230	43893	46341	37661	27548	20617	140323
18	DEPLETABLE ASSETS	376075	-	15498	16200	66948	70152	76073	59375	3718	14221	2848	51042	-
19	LESS ACCUMULATED DEPLETION	186306	-	6631	3069*	32085	32897	34821	41030*	2078	4795	2545	26355	-
20	LAND	1461783	-	119203	229215	184161	171776	316340	91362	106297	40613	12367	36459	153990
21	INTANGIBLE ASSETS	185345	-	9222	1875	1848	12703	34159	24167	4773	885	91023	1396	3294
22	LESS ACCUMULATED AMORT	34510	-	3361	769	465	1095	12703	24167	4773	885	91023	1396	3294
23	OTHER ASSETS	1084711	-	40018	57849	60964	64028	171279	58925	129185	84787	79664	220925	117087
24	TOTAL LIABILITIES	33410354	-	1074013	1703921	1822814	2222957	6369501	2767945	3294448	2477999	2284886	3738956	5652914
25	ACCOUNTS PAYABLE	1300317	-	62567	66807	68619	92323	172363	42501	98851	98420	95617	79103	423146
26	MORT NOTES BONDS UNDER 1 YR.	2712048	-	91499	115975	130876	232370	546931	243701	322453	237335	177547	354279	259082
27	OTHER CURRENT LIABILITIES	2253624	-	52088	35749	52382	77621	260676	76766	91736	151856	214085	369340	871325
28	LOANS FROM STOCKHOLDERS	827008	-	126295	123158	79752	53390	175919	50630	22544	12235	118939	5164	59082
29	MORT, NOTES, BONDS OVER 1 YR	6037189	-	113646	198521	254843	363958	970428	427556	605299	516384	492385	1241631	852834
30	OTHER LIABILITIES	2847219	-	86401	116244	113652	141376	374090	127842	148774	101662	108025	213897	1315256
31	CAPITAL STOCK	5772937	-	519967	447837	524055	503009	1417303	507080	550819	372187	397576	289445	243659
32	PAID-IN OR CAPITAL SURPLUS	5158109	-	203297	174812	250946	235315	1351431	574797	717776	340654	324865	590468	393748
33	RETAINED EARNINGS, APPROP.	814695	-	5123	7940	9044	9023	54171	27240	88874	20365	11484	9927	572504
34	RETAINED EARNINGS, UNAPPROP.	6236344	-	-104206	465174	415553	566748	1206812	726388	708587	648864	347232	592121	663071
35	LESS COST OF TREASURY STK.	550136	-	82664	48296	76608	52176	160623	36556	61265	21967	2769	6419	793
36	TOTAL RECEIPTS	4302139	98795	378326	202770	263879	283331	688283	286441	346360	289178	303676	390483	770617
37	BUSINESS RECEIPTS	1229625	9664	166920	32150	44114	87692	81028	44216	68307	97278	103349	116999	377908
38	INT U.S. GOVT OBLIGATIONS	52549	388	1786	4593	2796	5292	9234	5544	6296	4809	1461	3952	6398
39	INT STATE, LOCAL GOVT OBLIG.	49397	489*	251*	942	777	1198	11557	3056	5960	3608	2244	2065	17250
40	OTHER INTEREST	719764	18996	29451	41082	42130	34569	113865	50441	49500	48902	54877	93359	140592
41	RENTS	196069	921	6196	9373	15888	13619	27721	11550	14001	10720	2795	7129	76156
42	ROYALTIES	226011	2669*	61213	21441	18769	13730	47336	8973	30231	16637	4944	35	30
43	SH-TERM GAIN REDUCED BY LOSS	17664	51*	5158	1179	965	1254	2133	1588	4687	312	166	143	28
44	LG-TERM GAIN REDUCED BY LOSS	785124	31056	57314	46831	54282	62094	184178	83762	66952	30041	14640	95570	58404
45	NET GAIN, NONCAPITAL ASSETS	96908	7415	10373	10953	11346	6870	20000	3686	1856	3351	3594	3246	14218
46	DIVIDENDS, DOMESTIC CORPS	596683	16604	7277	11565	20194	32827	133588	61077	71108	44667	90455	40939	66382
47	DIVIDENDS, FOREIGN CORPS	46359	140*	51*	25*	137	470	8647	4201	2432	7070	13393	9410	383
48	OTHER RECEIPTS	285986	13402	32336	22636	52481	18716	48996	8347	25027	21783	11758	17636	12868
49	TOTAL DEDUCTIONS	3126444	51006	346719	152693	194190	207935	455787	167598	243009	204786	180001	266973	655747
50	COST OF SALES AND OPERATIONS	577711	5346	140142	2180	20916	30946	20892	18377	32500	57097	44384	44350	160581
51	COMPENSATION OF OFFICERS	184932	1854	17289	18077	18797	24142	44295	10719	11553	12689	5235	6293	13989
52	REPAIRS	21111	189	2525	2255	2260	2986	3018	908	1840	1020	293	889	2928
53	BAD DEBTS	69810	2290*	2648	11306	5317	2095	17836	3681	7328	532	6604	2291	7682
54	RENT PAID ON BUSINESS PROP.	85883	546	6185	3210	2761	4566	14330	2727	24718	3390	2321	5221	15908
55	TAXES PAID	175879	4242	13769	18934	13415	14997	29584	11569	11529	7695	6373	20848	22924
56	INTEREST PAID	556862	12184	22301	19783	26644	36248	83674	33119	47901	43256	40764	78236	112752
57	CONTRIBUTIONS OR GIFTS	7416	189	56	77	421	297	1766	1665	1031	578	102	379	865
58	AMORTIZATION	5589	48	467	235	281	292	651	38	43	195	94	85	3160
59	DEPRECIATION	131096	1815	6371	5764	8812	12436	16827	6873	9239	7409	8147	9312	38091
60	DEPLETION	60512	-0*	16402	1008	9695	3099	12681	5958	3923	4028	863	2553	302
61	ADVERTISING	22702	125*	307	2603	2089	1576	2198	2157	1849	1148	1691	2122	4837
62	PENSION, PROF SH, ANNUITY PLAN	20645	19	1037*	1335*	571*	2906	3373	724	1808	1379	861	858	5774
63	EMPLOYEE BENEFIT PROGRAMS	8906	52*	235*	144*	139*	1087	2127	491	751	315	527	470	2568
64	NET LOSS, NONCAPITAL ASSETS	43786	80*	11985	2903	1641*	5926	8391	1762	9777	622	166	-0	533
65	OTHER DEDUCTIONS	1153604	22027	105000	62879	80431	64336	194144	66640	77219	63433	61576	93066	262853
66	TOTAL RECPTS LESS TOTAL DEDS.	1175695	47789	31607	50077	69689	75396	232496	118843	103351	84392	123675	123510	114870
67	CONST TAX INC FM REL FGN CORP	20986	-	-	-	-	987*	464	2729*	426	2451	8902	4573	454
68	NET INCOME (LESS DEF) TOTAL	1147284	47300	31356	49135	68912	75185	221403	118516	97817	83235	130333	126018	98074
69	NET INCOME, TOTAL	1538648	61752	94088	18123	101413	102266	308909	155399	143010	89901	131725	160565	107997
70	DEFICIT, TOTAL	391364	14452	62732	32488	32501	27081	87506	36883	45193	6666	1392	34547	9923
71	NET INCOME (LESS DEF) 1120S.	65828	8123	13007	8095	11786	5746*	-923	19994	-	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	649236	15260	25534	14855	36043	35277	142212	60454	71136	43567	84852	46565	73481
74	NET OPERATING LOSS DEDUCTION	124532	1667	20114	6090	20414	29624	7544	8197	9049	1308	2448	7200	10677
75														

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(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
Life insurance, stock companies

MINOR INDUSTRY	6052	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 RETURNS WITH AND WITHOUT NET INCOME														
1 TOTAL.....	1576	14	102	141	125	148	444	156	179	90	60	62	95	
5 TOTAL ASSETS.....	79406855	-	5981	24004	46134	111875	1140944	1140755	2878404	3276101	4362594	9952708	56467355	
6 CASH.....	1420319	-	3357	11860	17131	37604	164277	96492	178228	154521	107015	218091	431743	
7 NOTES AND ACCTS RECEIVABLE..	59882	-	45	74	311	248	2596	1991	4470	7582	2883	29114	10568	
8 LESS BAD DEBT ALLOWANCE.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
9 INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 INVESTMENTS, U.S. GOVT OBLIG	1920227	-	205	864	2150	9454	118881	76606	152005	160605	156483	233038	1009956	
11 INVESTMENTS, ST, LOCAL OBLIG	2878775	-	398	2231	4250	6929	65029	60381	151633	187300	229389	402026	1769209	
12 OTHER CURRENT ASSETS.....	1155786	-	374	1226	1951	3760	37327	37851	72960	85536	96855	158421	659525	
13 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 MORT AND REAL ESTATE LOANS..	23624726	-	211	1086	3797	8421	130406	168595	412641	560916	953788	2674981	18709888	
15 OTHER INVESTMENTS.....	44055702	-	1105	4932	13349	38160	533807	601647	1680125	1844089	2429111	5648560	31260817	
16 DEPRECIABLE ASSETS.....	1236326	-	28	272	897	2359	26581	22022	61175	84431	87112	161751	789698	
17 LESS ACCUMULATED DEPR.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 LAND.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 INTANGIBLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 LESS ACCUMULATED AMORT.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 OTHER ASSETS.....	3055112	-	258	1459	2298	4940	62060	75170	165167	191121	299958	426726	1825955	
24 TOTAL LIABILITIES.....	79406855	-	5981	24004	46134	111875	1140944	1140755	2878404	3276101	4362594	9952708	56467355	
25 ACCOUNTS PAYABLE.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 MORT NOTES BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 OTHER CURRENT LIABILITIES...	4117011	-	452	2038	3122	7782	71797	59535	197804	226388	251861	499001	2797231	
28 LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 OTHER LIABILITIES.....	63466607	-	1897	11587	22574	52475	619804	755782	1967878	2441553	3289762	7816243	46487052	
31 CAPITAL STOCK.....	1790356	-	2028	6052	9140	21086	159294	97715	166179	116363	119406	201899	889194	
32 PAID-IN OR CAPITAL SURPLUS..	1919328	-	1630	7596	14145	34443	296640	214192	403735	257419	214551	283193	191784	
33 RETAINED EARNINGS, APPROP...	2567688	-	80	182	651	1082	16210	17250	54693	70553	155087	277327	1974571	
34 RETAINED EARNINGS, UNAPPROP.	5546884	-	-106	-3451	-3493	-4993	-22801	-3712	86251	163825	332546	875180	4127643	
35 LESS COST OF TREASURY STK.	1017	-	-	-	-	-	-	7	136	-	619	135	120	
36 TOTAL RECEIPTS.....	26279626	6075	7315	22001	29343	71114	572418	558416	1398663	1706452	1590161	3088051	17229617	
37 BUSINESS RECEIPTS.....	21576685	4414	6343	16701	24269	61352	481761	424254	1213267	1467685	1329871	2550595	13996173	
38 INT U.S. GOVT OBLIGATIONS...	98392	66	9	65	130	634	6680	4812	8855	7153	7300	13568	49120	
39 INT STATE, LOCAL GOVT OBLIG.	104427	3	40	113	202	233	2588	2662	6074	7540	8648	14926	61398	
40 OTHER INTEREST.....	3501178	653	242	914	1222	3586	37427	42815	113213	125493	174450	405755	2595408	
41 RENTS.....	224818	56	15	141	237	302	4143	6902	6935	9929	14865	18784	162509	
42 ROYALTIES.....	5375	-0	-	1	-	-	13	-	-	3	859	712	3786	
43 SH-TERM GAIN REDUCED BY LOSS	8065	-	4	5	5	67	570	306	915	1221	499	1299	3174	
44 LG-TERM GAIN REDUCED BY LOSS	104015	153	48	81	157	493	5886	4022	7507	8511	18380	13748	45029	
45 NET GAIN, NONCAPITAL ASSETS.	11771	530	-	-	2	6	95	291	343	9485	178	76	765	
46 DIVIDENDS, DOMESTIC CORPS...	252468	20	77	24	123	229	3219	2931	7579	9616	18710	41819	168121	
47 DIVIDENDS, FOREIGN CORPS...	1499	-	-	-	-	-	5	-0	3	118	54	68	1251	
48 OTHER RECEIPTS.....	390933	180	537	3957	2995	4212	30043	69408	33972	59698	16347	26701	142883	
49 TOTAL DEDUCTIONS.....	24927540	5815	6496	22281	28223	68552	566039	540272	1345252	1646135	1528842	2900735	16268898	
50 COST OF SALES AND OPERATIONS	12139076	1728	1301	4829	6308	17838	160410	144114	489059	712703	652554	1121196	8827036	
51 COMPENSATION OF OFFICERS.....	139670	54	112	418	984	1938	17266	9536	16206	15860	16352	22195	36749	
52 REPAIRS.....	1827	1	-0	2	6	11	142	128	211	260	543	56	467	
53 BAD DEBTS.....	23164	61	63	61	100	87	1993	1577	1841	2138	2791	4230	8222	
54 RENT PAID ON BUSINESS PROP..	74529	34	15	115	159	297	2994	2401	5185	5806	5274	10431	41818	
55 TAXES PAID.....	554196	88	112	231	410	979	10267	9560	29403	36764	36013	67030	363339	
56 INTEREST PAID.....	103661	51	19	170	197	156	2853	1632	2740	3650	7554	14234	70405	
57 CONTRIBUTIONS OR GIFTS.....	2496	-	-0	-0	7	7	34	63	184	125	337	220	1519	
58 AMORTIZATION.....	890	-	-0	-0	11	10	76	18	69	133	501	18	54	
59 DEPRECIATION.....	120077	22	3	51	80	171	2173	2392	4198	4963	7601	19905	78518	
60 DEPLETION.....	2855	-0	-	-0	-	-	-0	5	-	-0	208	158	2484	
61 ADVERTISING.....	71870	97	11	70	183	123	7008	3613	5787	13636	3338	7800	30204	
62 PENSION, PROF SH, ANNUITY PLAN	122402	4	1	7	38	49	1687	1564	5067	6556	8471	14483	84475	
63 EMPLOYEE BENEFIT PROGRAMS...	6230	-	-	7	33	28	217	464	501	404	430	1070	3076	
64 NET LOSS, NONCAPITAL ASSETS.	1271	-0	1	32	21	-	35	2	60	152	119	443	406	
65 OTHER DEDUCTIONS.....	11563326	3675	4858	16288	19686	46858	358884	363203	782741	842985	786756	1617266	6720126	
66 TOTAL RECPTS LESS TOTAL DEDS.	1352086	260	819	-280	1120	2562	6379	18144	53411	60317	61319	187316	960719	
67 CONST TAX INC FM REL FGN CORP	800	-	-	-	-	-	-	-	-	-	-	-	800	
68 NET INCOME (LESS DEF) TOTAL..	1248459	257	779	-393	918	2329	3791	15482	47337	52777	52671	172390	900121	
69 NET INCOME, TOTAL.....	1380378	739	1401	1834	2771	6112	36603	28981	65839	66280	65499	188739	915580	
70 DEFICIT, TOTAL.....	131919	482	622	2227	1853	3783	32812	13499	18502	13503	12828	16349	15459	
71 NET INCOME (LESS DEF) 1120S..	-	-	-	-	-	-	-	-	-	-	-	-	-	
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-	
73 STAT SPEC DEDS 1120, F, L, M.	212284	128	156	463	728	1464	12044	11981	28669	30422	22795	24572	78862	
74 NET OPERATING LOSS DEDUCTION	102492	118	97	457	665	1345	10194	10731	24981	25318	12457	5936	10193	
75 DIVIDENDS RECEIVED DEDUCTION	109792	10	59	6	63	119	1850	1250	3688	5104	10338	18636	68669	
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-	
77 W H T CORPORATION DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-	
78 INC SUBJ NORM, SUR, ALT TAX..	1082903	606	913	1195	1358	3345	16993	14865	28228	28578	39754	140885	806183	
79 LG-TERM GAIN TAXED ALT RATE.	70104	4	-0	17	6	153	1747	1869	1980	3748	6268	10302	44010	
80 INC TAX (BEF CREDITS), TOTAL.	504257	267	324	347	434	1249	7119	6508	12782	12879	17773	65604	378971	
81 NORHAL TAX AND SURTAX.....	503966	267	324	347	434	1249	7108	6501	12782	12864	17773	65533	378784	
82 TAX FR RECOMP PRIOR YR INVC	266	-	-	-	-	-	1	7	-0	6	-0	65	187	
83 ADDITIONAL TAX FOR TAX PREF.	25	-	-	-	-	-	10	-	-	9	-	6	-	
84 FOREIGN TAX CREDIT.....	21824	-	-	-	-	-	1	5	4	54	107	1988	19665	
85 INVESTMENT CREDIT.....	6701	-	-	-0	1	-0	42	35	117	136	246	961	5163	
86 WORK INCENTIVE CREDIT.....	13	-	-	-	-	-	-	-	-	2	-0	-0	11	
87 EST TAX PAYMENTS AND CREDITS.	363588	10	156	151	155	773	4331	4137	8548	7014	11856	44892	281565	
88 LESS REFUNDS OF EST														

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

(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
Life insurance, mutual companies

MINOR INDUSTRY 6053	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS										
				1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
				UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE
1	TOTAL.....	150	***	6	13	5	44	12	11	19	10			
5	TOTAL ASSETS.....	161315916		242	3,679	3864	431,283	414700	829722	2848170	156784256			
6	CASH.....	638486		60	1,903	438	17,325	11960	8960	29921	568319			
7	NOTES AND ACCTS RECEIVABLE..	16297		-	1	-0	1,808	10	199	1821	12458			
8	LESS BAD DEBT ALLOWANCE....	-		-	-	-	-	-	-	-	-			
9	INVENTORIES.....	-		-	-	-	-	-	-	-	-			
10	INVESTMENTS, U.S. GOVT OBLIG	1884151		40	479	1201	21,859	15221	19221	55043	1771087			
11	INVESTMENTS, ST, LOCAL OBLIG	884531		-	239	233	20,068	7788	53417	74984	727602			
12	OTHER CURRENT ASSETS.....	2201645		7	130	95	5,933	6137	11548	70061	2107734			
13	LOANS TO STOCKHOLDERS.....	-		-	-	-	-	-	-	-	-			
14	MORT AND REAL ESTATE LOANS..	53076718		17	135	205	65,331	100339	268323	803793	51838575			
15	OTHER INVESTMENTS.....	97594119		106	887	1519	274,215	251771	408589	1652881	95004151			
16	DEPRECIABLE ASSETS.....	1025663		-	186	48	12,567	7785	26944	66395	911738			
17	LESS ACCUMULATED DEPR.....	-		-	-	-	-	-	-	-	-			
18	DEPLETABLE ASSETS.....	-		-	-	-	-	-	-	-	-			
19	LESS ACCUMULATED DEPLETION	-		-	-	-	-	-	-	-	-			
20	LAND.....	-		-	-	-	-	-	-	-	-			
21	INTANGIBLE ASSETS.....	-		-	-	-	-	-	-	-	-			
22	LESS ACCUMULATED AMORT.....	-		-	-	-	-	-	-	-	-			
23	OTHER ASSETS.....	3994306		12	119	125	12,177	13689	32521	93271	3842392			
24	TOTAL LIABILITIES.....	161315916		242	3,679	3864	431,283	414700	829722	2848170	156784256			
25	ACCOUNTS PAYABLE.....	-		-	-	-	-	-	-	-	-			
26	MORT NOTES BONDS UNDER 1 YR.	-		-	-	-	-	-	-	-	-			
27	OTHER CURRENT LIABILITIES...	6065578		13	190	535	26,584	32863	51762	150059	5803572			
28	LOANS FROM STOCKHOLDERS.....	-		-	-	-	-	-	-	-	-			
29	MORT, NOTES, BONDS OVER 1 YR	-		-	-	-	-	-	-	-	-			
30	OTHER LIABILITIES.....	143727703		116	2,673	2103	343,152	341551	699924	2386548	139951636			
31	CAPITAL STOCK.....	4300		-	-	-	-	-	-	2300	2000			
32	PAID-IN OR CAPITAL SURPLUS..	22110		81	492	463	1,378	830	-	9290	9576			
33	RETAINED EARNINGS, APPROP...	4661741		26	685	163	13,266	11926	14264	81989	4539422			
34	RETAINED EARNINGS, UNAPPROP.	6834484		6	-361	600	46,903	27530	63772	217984	6478050			
35	LESS COST OF TREASURY STK.	-		-	-	-	-	-	-	-	-			
36	TOTAL RECEIPTS.....	33558567	***	138	2,662	2559	182,527	148483	296219	910266	32015131			
37	BUSINESS RECEIPTS.....	24322139	***	112	2,515	2298	158,105	125533	247379	751339	23034426			
38	INT U.S. GOVT OBLIGATIONS...	92073	***	-	31	98	1,301	732	689	2661	86570			
39	INT STATE, LOCAL GOVT OBLIG.	31831		2	5	-	629	207	1718	1706	27564			
40	OTHER INTEREST.....	7688786	***	4	93	113	18,094	19089	37863	131919	7481498			
41	RENTS.....	600244		-	8	-	620	275	3059	7415	588867			
42	ROYALTIES.....	17849		-	-	-	-	-	14	12	17823			
43	SH-TERM GAIN REDUCED BY LOSS	2305		-	-	-	-	11	64	356	1742			
44	LG-TERM GAIN REDUCED BY LOSS	33464	***	-	-	-	-	731	253	583	31688			
45	NET GAIN, NONCAPITAL ASSETS.	1246		-	-	-	-	3	290	60	890			
46	DIVIDENDS, DOMESTIC CORPS...	379094		1	1	2	917	1113	2107	8041	366912			
47	DIVIDENDS, FOREIGN CORPS....	4125		-	-	-	-	-	7	-	4105			
48	OTHER RECEIPTS.....	385411	***	19	19	48	1,982	1346	2776	6174	373046			
49	TOTAL DEDUCTIONS.....	31235018	***	199	2,720	2459	180,621	144156	285406	876744	29742234			
50	COST OF SALES AND OPERATIONS	15039205	***	69	573	552	83,790	61062	143366	417583	14332174			
51	COMPENSATION OF OFFICERS....	57073	***	15	135	122	3,518	2194	3357	8360	39359			
52	REPAIRS.....	5914		-	1	-	55	-0	9	174	5675			
53	BAD DEBTS.....	4969		-	-	-	276	140	268	723	3562			
54	RENT PAID ON BUSINESS PROP..	98354	***	-	8	31	760	243	403	1455	95447			
55	TAXES PAID.....	611063	***	2	37	57	4,020	3511	6591	18741	578096			
56	INTEREST PAID.....	104450		-	-	34	336	165	472	1929	101514			
57	CONTRIBUTIONS OR GIFTS.....	4441		-	1	-	55	43	18	136	4188			
58	AMORTIZATION.....	88		-0	-	-	-	-	3	3	82			
59	DEPRECIATION.....	212617		-	6	7	750	586	1480	15112	194676			
60	DEPLETION.....	8891		-	-	-	-	-0	-	2	8889			
61	ADVERTISING.....	44535	***	-0	24	110	1,289	345	490	1970	40307			
62	PENSION, PROF SH, ANNUITY PLAN	342118		-	6	18	2,099	1102	2581	11939	324373			
63	EMPLOYEE BENEFIT PROGRAMS...	3351		-	4	-	186	132	10	506	2513			
64	NET LOSS, NONCAPITAL ASSETS.	756		-	-	-	4	95	2	27	628			
65	OTHER DEDUCTIONS.....	14697193	***	113	1,925	1528	83,483	74538	126356	398084	14010751			
66	TOTAL RECPTS LESS TOTAL DEDS.	2323549	***	-61	-58	100	1,906	4327	10813	33522	2272897			
67	CONST TAX INC FM REL FGN CORP	270		-	-	-	-	-	-	-	270			
68	NET INCOME (LESS DEF) TOTAL..	2291988	***	-63	-63	100	1,277	4120	9095	31816	2245603			
69	NET INCOME, TOTAL.....	2297714	***	1	45	155	4,245	4617	9095	33850	2245603			
70	DEFICIT, TOTAL.....	5726		64	108	55	2,968	497	-	2034	-			
71	NET INCOME (LESS DEF) 1120S.	-		-	-	-	-	-	-	-	-			
72	NET INC (LESS DEF) 1120-DISC.	-		-	-	-	-	-	-	-	-			
73	STAT SPEC DEDS 1120, F, L, M.	125169	***	1	28	1	2,943	1662	1539	3217	116125			
74	NET OPERATING LOSS DEDUCTION	3795	***	1	28	-	2,051	1061	551	-	-			
75	DIVIDENDS RECEIVED DEDUCTION	121374		-0	-0	1	442	601	988	3217	116125			
76	DIVIDENDS PAID DEDUCTION....	-		-	-	-	-	-	-	-	-			
77	W H T CORPORATION DEDUCTION.	-		-	-	-	-	-	-	-	-			
78	INC SUBJ NORM, SUR, ALT TAX.	2190858		-	30	111	1,816	2500	7527	30805	2148069			
79	LG-TERM GAIN TAXED ALT RATE.	32785		-	-	-	431	106	173	520	31555			
80	INC TAX (BEF CREDITS), TOTAL.	1045831		-	8	41	724	1136	3519	14607	1025796			
81	NORMAL TAX AND SURTAX.....	1045150		-	7	41	724	1136	3519	14582	1025141			
82	TAX FR RECOMP PRIOR YR INVCR	681		-	1	-	-0	-0	-0	25	655			
83	ADDITIONAL TAX FOR TAX PREF.	-		-	-	-	-	-	-	-	-			
84	FOREIGN TAX CREDIT.....	59836		-	-	-	-	5	63	394	59374			
85	INVESTMENT CREDIT.....	8298		-	-	-0	6	57	44	316	7875			
86	WORK INCENTIVE CREDIT.....	15		-	-	-	-0	-	-	-	15			
87	EST TAX PAYMENTS AND CREDITS.	811281		-	-0	12	783	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	137826		-	-	4	297	800	971	6429	129325			
92	TOTAL QUALIFIED INVESTMENT..	119397		-	-	2	218	748	746	5129	112554			
93	TENTATIVE INVESTMENT CREDIT.	8356		-	-	-0	16	54	50	359	7877			
94	INVESTMENT CREDIT CARRYOVER.	24		-	-	-	14	7	3	-	-			
95	1120,F,L,M TAX PREF ITEMS,TOT	35200		-	-	-	19	-	95	482	34604			
96	AFTER EXCL AND DED TAXES....	-		-	-	-	-	-	-	-	-			
97	DEFERRED ADDIT TAX FOR PREF..	-		-	-	-	-	-	-	-	-			
98	1120-DISC QUAL BUSINESS RCPTS	-		-	-	-	-	-	-	-	-			

1972 CORPORATION

221

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	6099	SIZE OF TOTAL ASSETS												
		RETURNS WITH AND WITHOUT NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		TOTAL												
1	TOTAL.....	1755	17	119	150	133	158	463	169	198	102	71	81	94
5	TOTAL ASSETS.....	240767845	-	6590	25759	48997	119222	1193322	1238119	3200230	3690801	5192316	12800878	213251611
6	CASH.....	2061289	-	3629	12411	18294	38810	167221	98951	191443	166481	115975	248012	1000062
7	NOTES AND ACCTS RECEIVABLE..	76207	-	46	75	313	258	2654	2010	6216	7592	3082	30935	23026
8	LESS BAD DEBT ALLOWANCE....	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
10	INVESTMENTS, U.S. GOVT OBLIG	3805866	-	271	1035	2493	11021	125086	80136	165170	175826	175704	288081	2781043
11	INVESTMENTS, ST, LOCAL OBLIG	3763895	-	399	2281	4467	7616	66299	64092	166826	195088	282806	477010	2497011
12	OTHER CURRENT ASSETS.....	3357848	-	389	1290	2032	3938	38000	39397	76979	91673	108403	226482	2767259
13	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORT AND REAL ESTATE LOANS..	76705471	-	239	1115	3918	8694	137638	191805	451413	661255	1222111	3478774	70548459
15	OTHER INVESTMENTS.....	141666411	-	1295	5568	14038	41316	560483	659504	1884238	2095860	2837700	7301441	126264968
16	DEPRECIABLE ASSETS.....	2262469	-	29	468	1071	2438	28026	23580	71003	92216	114056	228146	1701436
17	LESS ACCUMULATED DEPR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND.....	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS ACCUMULATED AMORT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS.....	7068439	-	293	1516	2371	5131	67909	78644	186942	204810	332479	519997	5668347
24	TOTAL LIABILITIES.....	240767845	-	6590	25759	48997	119222	1193322	1238119	3200230	3690801	5192316	12800878	213251611
25	ACCOUNTS PAYABLE.....	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT NOTES BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES...	10185997	-	528	2288	3362	9190	75229	64553	218110	259251	303623	649060	8600803
28	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT, NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES.....	207229875	-	2211	12527	24626	56381	661287	835673	2222901	2783104	3989686	10202791	186438688
31	CAPITAL STOCK.....	1794656	-	2028	6052	9140	21086	159294	97715	168179	116363	119406	204199	891194
32	PAID-IN OR CAPITAL SURPLUS..	1942260	-	2155	7777	14465	35115	297847	214300	403958	258249	214551	292483	201360
33	RETAINED EARNINGS, APPROP...	7230767	-	114	834	1036	1361	17738	19101	65444	82479	169351	359316	6513993
34	RETAINED EARNINGS, UNAPPROP.	12385307	-	-446	-3719	-3632	-3911	-18073	6784	121774	191355	396318	1093164	10605693
35	LESS COST OF TREASURY STK.	1017	-	-	-	-	-	7	136	-	-	619	135	120
36	TOTAL RECEIPTS.....	59854339	6964	7782	23084	31193	76788	595743	592118	1536286	1854935	1886380	3998317	49244748
37	BUSINESS RECEIPTS.....	45911461	4846	6697	17675	26016	66601	501485	452758	1332382	1593218	1577250	3301934	37030599
38	INT U.S. GOVT OBLIGATIONS...	190540	67	9	76	142	771	7036	5082	9584	7885	7989	16229	135690
39	INT STATE, LOCAL GOVT OBLIG.	136352	3	50	114	206	235	2716	2752	6569	7747	10366	16632	88962
40	OTHER INTEREST.....	11192037	766	286	953	1297	3801	39325	46867	127267	144582	212313	537674	10076906
41	RENTS.....	825114	56	15	146	245	304	4259	7131	7255	10204	17924	26199	751376
42	ROYALTIES.....	23224	-0	-	-	1	-	1	13	-	3	873	724	21609
43	SH-TERM GAIN REDUCED BY LOSS	10371	-	4	5	5	67	583	410	931	1232	563	1655	4916
44	LG-TERM GAIN REDUCED BY LOSS	137600	188	49	81	157	497	5927	4100	8235	8685	18633	14331	76717
45	NET GAIN, NONCAPITAL ASSETS.	13017	530	-	-	2	6	98	291	343	9488	468	136	1655
46	DIVIDENDS, DOMESTIC CORPS...	631696	20	78	38	124	242	3496	3070	8189	10729	20817	49860	535033
47	DIVIDENDS, FOREIGN CORPS...	5625	-	-	-	-	-	18	-0	4	118	61	68	5356
48	OTHER RECEIPTS.....	777282	489	594	3996	2998	4264	30799	69644	35527	61044	19123	32875	515929
49	TOTAL DEDUCTIONS.....	56179155	7455	6966	23469	30003	74092	589303	574626	1480091	1790291	1814248	3777479	46011132
50	COST OF SALES AND OPERATIONS	27185477	1764	1464	5108	6741	20186	169309	156610	556621	773765	795920	1538779	23159210
51	COMPENSATION OF OFFICERS...	197189	67	153	489	1069	2226	17847	10497	20415	18054	19709	30555	76108
52	REPAIRS.....	7741	1	-0	2	7	11	153	137	246	260	552	230	6142
53	BAD DEBTS.....	28149	61	63	61	100	90	1993	1582	2125	2278	3059	4953	11784
54	RENT PAID ON BUSINESS PROP..	172928	41	16	125	159	359	3112	2614	5625	6049	5677	11886	137265
55	TAXES PAID.....	1165480	96	121	254	431	1059	10793	10386	32255	40275	42604	85771	941435
56	INTEREST PAID.....	208215	51	21	170	197	191	3088	1661	2913	3815	8026	16163	171919
57	CONTRIBUTIONS OR GIFTS.....	6937	-	-0	1	7	34	63	239	168	355	356	5707	
58	AMORTIZATION.....	978	-	-0	0	11	10	76	18	69	133	504	21	136
59	DEPRECIATION.....	332738	22	4	53	84	187	2293	2466	4788	5549	9081	35017	273194
60	DEPLETION.....	11746	-0	-	-	-0	-	-0	5	-	-0	208	160	11373
61	ADVERTISING.....	116470	97	11	71	206	271	7236	3656	6832	13981	3828	9770	70511
62	PENSION, PROF SH, ANNUITY PLAN	464572	4	1	12	39	70	1793	1925	6748	7658	11052	26422	408848
63	EMPLOYEE BENEFIT PROGRAMS...	9584	2	11	33	28	239	489	641	536	440	440	1576	5589
64	NET LOSS, NONCAPITAL ASSETS.	2035	-0	1	32	21	-	43	3	63	247	121	470	1034
65	OTHER DEDUCTIONS.....	26268916	5251	5109	17080	20898	49397	371294	382514	840511	917523	913112	2015350	20730877
66	TOTAL RECPTS LESS TOTAL DEDS.	3675184	-490	816	-385	1190	2696	6440	17492	56195	64644	72132	220838	3233616
67	CONST TAX INC FM REL FGN CORP	1070	-	-	-	-	-	-	-	-	-	-	-	1070
68	NET INCOME (LESS DEF) TOTAL..	3539902	-493	766	-499	984	2461	3724	14740	49626	56897	61766	204206	3145724
69	NET INCOME, TOTAL.....	3678601	842	1466	2865	2865	6299	37229	29726	69671	70897	74594	222589	3161183
70	DEFICIT, TOTAL.....	138699	1335	700	2339	1881	3838	33505	14986	19445	14000	12828	18383	15459
71	NET INCOME (LESS DEF) 1120S..	-	-	-	-	-	-	-	-	-	-	-	-	-
72	NET INC (LESS DEF) 1120-OISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	337827	231	205	465	756	1483	12456	12556	30481	32084	24334	27789	194987
74	NET OPERATING LOSS DEDUCTION	106605	221	146	459	693	1358	10492	11255	26465	26379	13008	5936	10193
75	DIVIDENDS RECEIVED DEDUCTION	231222	10	59	6	63	125	1964	1301	4016	5705	11326	21853	184794
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-
77	W H T CORPORATION DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-	-	-
78	INC SUBJ NORM, SUR, ALT TAX..	3273878	606	927	1203	1410	3466	17163	15046	29756	31078	47281	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.	1550125	267	327	349	448	1292	7183	6582	13392	14015	21292	80211	1404767
81	NORMAL TAX AND SURTAX.....	1549153	267	327	349	447	1292	7172	6575	13392	14000	21292	80115	1403925
82	TAX FR RECOMP PRIOR YR INVCR	947	-	-	-	1	-	1	7	-0	6	-0	90	842
83	ADDITIONAL TAX FOR TAX PREF.	25	-	-										

1972 CORPORATION

222

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

(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; Mutual insurance, except life or marine and certain fire or flood insurance companies

MINOR INDUSTRY	6056	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1 TOTAL	1018	14	63	100	170	165	257	69	74	39	29	23	13
5 TOTAL ASSETS	19875302		3253	17513	62979	119585	604401	479593	1148845	1318735	2011572	3537881	10570845
6 CASH	511959		1809	8047	27693	39983	69523	38183	48819	62963	52223	63620	99696
7 NOTES AND ACCTS RECEIVABLE	79246		60	51	157	323	2171	2224	7400	12707	13518	12953	27382
8 LESS BAD DEBT ALLOWANCE	-		-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	-		-	-	-	-	-	-	-	-	-	-	-
10 INVESTMENTS, U.S. GOVT OBLIG	1613556		234	2248	10397	22068	97992	62806	124295	147743	196888	343822	605063
11 INVESTMENTS, ST, LOCAL OBLIG	7623572		6	460	3244	8918	132309	142062	372768	385389	700952	1339711	4537753
12 OTHER CURRENT ASSETS	1404729		207	1110	4010	9664	52211	38840	97143	101148	169283	261433	669680
13 LOANS TO STOCKHOLDERS	-		-	-	-	-	-	-	-	-	-	-	-
14 MORT AND REAL ESTATE LOANS	94537		11	315	1259	4151	15197	7149	5843	22288	9888	5081	23355
15 OTHER INVESTMENTS	7862631		648	3988	14297	30374	213707	171703	449101	533773	811276	1359736	4274028
16 DEPRECIABLE ASSETS	363457		71	572	658	1359	14644	11494	28026	28638	44964	41875	190956
17 LESS ACCUMULATED DEPR.	-		-	-	-	-	-	-	-	-	-	-	-
18 DEPLETABLE ASSETS	-		-	-	-	-	-	-	-	-	-	-	-
19 LESS ACCUMULATED DEPLETION	-		-	-	-	-	-	-	-	-	-	-	-
20 LAND	-		-	-	-	-	-	-	-	-	-	-	-
21 INTANGIBLE ASSETS	-		-	-	-	-	-	-	-	-	-	-	-
22 LESS ACCUMULATED AMORT.	-		-	-	-	-	-	-	-	-	-	-	-
23 OTHER ASSETS	321615		207	722	1464	2745	6647	5132	15450	24086	12580	109650	142932
24 TOTAL LIABILITIES	19875302		3253	17513	62979	119585	604401	479593	1148845	1318735	2011672	3537881	10570845
25 ACCOUNTS PAYABLE	-		-	-	-	-	-	-	-	-	-	-	-
26 MORT NOTES BONDS UNDER 1 YR.	-		-	-	-	-	-	-	-	-	-	-	-
27 OTHER CURRENT LIABILITIES	11567530		384	2237	5498	16649	195518	205301	561741	652965	1121372	2140490	6665375
28 LOANS FROM STOCKHOLDERS	-		-	-	-	-	-	-	-	-	-	-	-
29 MORT, NOTES, BONDS OVER 1 YR	-		-	-	-	-	-	-	-	-	-	-	-
30 OTHER LIABILITIES	2209266		1461	4467	17402	32743	104885	63060	134088	170914	277655	367774	1034817
31 CAPITAL STOCK	38		-	-	-	-	-	-	-	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	40738		301	537	1743	3932	7223	9495	5969	6989	3549	1000	-
33 RETAINED EARNINGS, APPROP.	608384		222	780	3915	5788	28809	23243	52414	68128	65713	64655	294717
34 RETAINED EARNINGS, UNAPPROP.	5449346		885	9492	34421	60473	267950	178472	394633	419739	543383	963962	2575936
35 LESS COST OF TREASURY STK.	-		-	-	-	-	-	-	-	-	-	-	-
36 TOTAL RECEIPTS	12465552	12200	1701	9465	21977	36038	321235	253550	685893	877294	1248787	2051153	6946259
37 BUSINESS RECEIPTS	11541419	6940	1467	8226	18904	29735	288052	234304	631824	810872	1159439	1906641	6445015
38 INT U.S. GOVT OBLIGATIONS	81262	158	34	202	647	1346	4686	2942	7502	7663	8289	16467	31326
39 INT STATE, LOCAL GOVT OBLIG.	324143	108	16	54	162	464	5656	5095	14898	15235	32888	54497	195070
40 OTHER INTEREST	221365	612	95	588	1522	2488	7551	4096	10714	14546	18403	35935	124815
41 RENTS	25174	36	6	25	108	115	748	364	1629	1612	5371	2671	12489
42 ROYALTIES	17	-	-	8	-	-	-	-	9	-	-	-	-
43 SH-TERM GAIN REDUCED BY LOSS	3279	5	-	-	-	-	113	35	262	551	318	339	1656
44 LG-TERM GAIN REDUCED BY LOSS	45937	4	2	40	46	316	1811	1230	2749	3906	4040	7980	23813
45 NET GAIN, NONCAPITAL ASSETS	1082	38	1	5	5	1	35	15	266	25	66	45	585
46 DIVIDENDS, DOMESTIC CORPS.	93764	79	8	40	65	280	3031	3147	6245	6870	11417	17796	44786
47 DIVIDENDS, FOREIGN CORPS.	192	-	-	-	-	-	1	3	6	10	23	30	118
48 OTHER RECEIPTS	127918	4220	73	281	518	1292	9551	2319	9789	16004	8533	8752	66586
49 TOTAL DEDUCTIONS	11467958	17773	1515	9634	20208	31669	287978	231961	615991	801018	1159439	1893528	6397244
50 COST OF SALES AND OPERATIONS	6721230	4176	828	3401	8598	14412	141035	125338	326669	454652	674183	1081665	3886273
51 COMPENSATION OF OFFICERS	51107	58	52	220	516	875	7418	3328	7683	7274	6492	8782	8409
52 REPAIRS	2783	-	-	8	8	9	118	50	82	30	490	189	1799
53 BAD DEBTS	13015	1198	-	18	65	26	276	74	308	794	1114	2242	6900
54 RENT PAID ON BUSINESS PROP.	60385	81	9	68	85	323	1776	965	3346	3453	8238	14178	27863
55 TAXES PAID	333479	226	28	198	407	743	7121	5817	18120	21666	30714	60417	188022
56 INTEREST PAID	11900	283	3	56	158	114	838	529	1317	2708	1931	720	3243
57 CONTRIBUTIONS OR GIFTS	7479	-	-	-	2	12	133	93	404	343	347	928	5215
58 AMORTIZATION	36	-	-	-	-	-	-	-	4	2	18	7	5
59 DEPRECIATION	54712	26	6	54	47	111	1330	945	2906	3414	6545	7941	31387
60 DEPLETION	10	-	-	-	-	-	-	-	-	-	-	-	-
61 ADVERTISING	53992	15	5	29	111	145	1590	541	2621	11370	4252	8131	25182
62 PENSION, PROF SH, ANNUITY PLAN	70857	41	9	8	22	94	1245	975	2899	3624	6246	11723	43971
63 EMPLOYEE BENEFIT PROGRAMS	48472	27	1	41	56	209	1920	1232	4007	3853	5736	6548	24842
64 NET LOSS, NONCAPITAL ASSETS	1826	-	-	30	140	14	52	103	106	62	114	213	992
65 OTHER DEDUCTIONS	4036675	11640	574	5503	9993	14582	123118	91971	245517	287773	413019	689844	2143141
66 TOTAL RECPTS LESS TOTAL DEDS.	997594	-5573	186	-169	1769	4369	33257	21589	69902	76276	89348	157625	549015
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEF) TOTAL	673451	-5681	170	-223	1607	3905	27601	16494	55004	61041	56460	103128	353945
69 NET INCOME, TOTAL	709649	1713	210	1084	2311	4585	29973	18179	58099	61718	62540	103128	366109
70 DEFICIT, TOTAL	36198	7394	40	1307	704	680	2372	1685	3095	677	6080	-	12164
71 NET INCOME (LESS DEF) 1120S.	-	-	-	-	-	-	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	188894	1525	20	264	465	795	7674	4840	11978	13432	11589	29523	106789
74 NET OPERATING LOSS DEDUCTION	109256	1459	15	233	412	570	5124	2183	6683	7594	1902	14395	68686
75 DIVIDENDS RECEIVED DEDUCTION	79638	66	5	31	53	225	2550	2657	5295	5838	9687	15128	38103
76 DIVIDENDS PAID DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
77 NET 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	-	82	976	633	1189	3021	3799	6019	9780
80 INC TAX (BEF CREDITS), TOTAL	244924	79	24	198	324	1013	9412	6034	21753	22496	24041	34158	125392
81 NORMAL TAX AND SURTAX	244707	74	24	198	324	1013	9412	6034	21750	22491	24009	34130	125248
82 TAX FR RECOMP PRIOR YR INVC	217	5	-	-	-	-	-	-	-	3	5	28	144
83 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-	-	-
84 FOREIGN TAX CREDIT	1777	-	-	-	-	-	-	-	-	-	-	-	-
85 INVESTMENT CREDIT	5421	-	-	-	-	-	-	-	48	176	245	326	482
86 WORK INCENTIVE CREDIT	1	-	-	-	-	-	-	-	59	316	603	882	3191
87 EST TAX PAYMENTS AND CREDITS	167152	76	4	18	27	296	4721	4071	12259	12067	14359	22878	96376
88 LESS REFUNDS OF EST TAX PNT	1470	-	-	-	-	-	51	359	200	235	525	300	-
89 DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
90 CASH AND PROP EXCEPT OWN STK	1752	-	-	-	-	-	-	-	-	-	-	1752	-
91 INVESTMENT CREDIT ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
92 COST OF PROP USED FOR INV CR	97861	67	-	25	47								

1972 CORPORATION

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

(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 agents, brokers, and
service

MINOR INDUSTRY 6060	SIZE OF TOTAL ASSETS											50,000 100,000		
	TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000		250,000 OR MORE
												7	7	
1 TOTAL.....	32228	662	21257	6217	2649	908	446	45	25	5	7	7		
5 TOTAL ASSETS.....	6592596		644692	975965	928618	613258	793367	331787	398239	165594	508408		1,232,668	
6 CASH.....	1079802		160149	223697	183044	96984	132630	57593	64986	20693	28464		111,512	
7 NOTES AND ACCTS RECEIVABLE..	2444258		214572	358702	432915	308929	320256	121441	159886	52620	152473		322,464	
8 LESS BAD DEBT ALLOWANCE....	22254		1337	2904	5124	3571	3247	1369	573	504	1421		2,304	
9 INVENTORIES.....	2482		159*	279*	251	581*	-	-	171	-	-		1,041	
10 INVESTMENTS, U.S. GOVT OBLIG	65932		1578*	6773*	447*	806*	4827*	11977*	18054	2374	2094		17,002	
11 INVESTMENTS, ST, LOCAL OBLIG	99216		25*	2731*	209*	4018*	7783*	6712*	5783	4225	45560		22,170	
12 OTHER CURRENT ASSETS.....	255979		25781	30992	30608	15981	30052	12700	9055	2421	66372		32,017	
13 LOANS TO STOCKHOLDERS.....	120205		29658	20996	24635	5564	11755	694*	144	-	303		26,456	
14 MORT AND REAL ESTATE LOANS..	139804		3271	2627*	3641	1685*	6004*	12184*	126	-	4932		103,334	
15 OTHER INVESTMENTS.....	1732559		36699	92717	92486	84297	148851	76289	96289	67638	163668		373,625	
16 DEPRECIABLE ASSETS.....	653617		120552	136550	99709	65143	59966	22023	41985	6583	28906		72,200	
17 LESS ACCUMULATED DEPR.....	269969		58923	61140	42577	30766	22951	7371	13039	2454	12721		18,027	
18 DEPLETABLE ASSETS.....	640*		446*	-	-	-	-	194	-	-	-		-	
19 LESS ACCUMULATED DEPLETION	259*		164*	-	-	-	-	95	-	-	-		-	
20 LAND.....	71337		6964	10727	11655	8564	15743	2769*	480	1452	4524		8,459	
21 INTANGIBLE ASSETS.....	94289		13358	24900	14626	8076	16892	1120*	457	551	1751		12,558	
22 LESS ACCUMULATED AMORT....	37656		4495	17579	6582	3632	1846	429*	22	230	115		2,726	
23 OTHER ASSETS.....	62614		96399	145897	88625	51180	64071	15355	14457	10225	23618		152,787	
24 TOTAL LIABILITIES.....	6592596		644692	975965	928618	613258	793367	331787	398239	165594	508408		1,232,668	
25 ACCOUNTS PAYABLE.....	2533108		253023	380721	441181	329383	380709	134464	151565	19184	137578		305,300	
26 MORT NOTES BONDS UNDER 1 YR.	396978		49398	81494	67959	30926	31771	31539	15001	15782	31955		41,153	
27 OTHER CURRENT LIABILITIES...	512180		48969	52391	55796	28004	34153	43950	44383	14909	13104		176,485	
28 LOANS FROM STOCKHOLDERS.....	88346		33491	25597	7634	5670	11115	2*	-	-	2292		2,545	
29 MORT, NOTES, BONDS OVER 1 YR	680183		58521	77371	84083	46747	74637	21604	13832	7337	78003		218,048	
30 OTHER LIABILITIES.....	243277		15083	16118	18307	13215	35104	23909	11785	11658	48385		49,713	
31 CAPITAL STOCK.....	489510		108891	98066	73735	42467	41137	9954	30707	9971	18750		55,832	
32 PAID-IN OR CAPITAL SURPLUS..	559976		20027	15025	26428	17561	59590	31797	69651	59487	63519		196,891	
33 RETAINED EARNINGS, APPROP...	32590		1276	6906*	4379	933*	1683*	1911*	7924	-	450		7,128	
34 RETAINED EARNINGS, UNAPPROP.	1138126		70018	243262	171102	106906	132779	34351	53840	28034	116361		181,473	
35 LESS COST OF TREASURY STK.	81678		14005	20986	21986	8590	9311	1694*	449	768	1989		1,900	
36 TOTAL RECEIPTS.....	5333450	85922	1220219	1037477	835227	456802	573800	174800	247229	51885	180704		469,385	
37 BUSINESS RECEIPTS.....	5033309	84771	1198946	1010056	804077	438959	547050	156583	210091	41408	163243		378,125	
38 INT U.S. GOVT OBLIGATIONS...	4027		25*	510	25*	72*	677	856	488	154	341		879	
39 INT STATE, LOCAL GOVT OBLIG.	4307		-	49*	15*	149*	943	273*	239	97	1665		877	
40 OTHER INTEREST.....	66989	328*	2744	8195	7711	3530	5613	6952	3873	2384	4956		20,703	
41 RENTS.....	15894	26*	1872	3184	3165	1071	1630	944*	853	935	293		1,921	
42 ROYALTIES.....	334*		-	82*	-	-	-	-	90	-	-		162	
43 SH-TERM GAIN REDUCED BY LOSS	1056		431*	-0*	30*	37*	194*	-0*	177	-	-		34	
44 LG-TERM GAIN REDUCED BY LOSS	16293	242*	1412*	606	2094	2737	5439	331*	72	805	1478		1,077	
45 NET GAIN, NONCAPITAL ASSETS.	42915	22*	535	986	964	411	75	272*	274	-	278		39,098	
46 DIVIDENDS, DOMESTIC CORPS...	20062	7*	149	2229	1913	1530	1972	539	2658	738	1886		6,441	
47 DIVIDENDS, FOREIGN CORPS...	2609*		-	-0*	-0*	-	804*	-	428	-	55		1,322	
48 OTHER RECEIPTS.....	125655	526	14105	11580	15233	8306	9403	8050	27986	5364	6475		18,627	
49 TOTAL DEDUCTIONS.....	4916605	82673	1159108	958334	784791	427923	520899	156561	218127	51720	141811		414,658	
50 COST OF SALES AND OPERATIONS	1302804	27692*	346766	285619	245910	106319	217313	18807*	4946	3694	22742		22,996	
51 COMPENSATION OF OFFICERS....	817281	934*	254175	203434	153478	81257	49855	13057	12410	2871	10495		26,905	
52 REPAIRS.....	11469	136*	2462	1986	1720	1265	817	536	994	92	928		533	
53 BAD DEBTS.....	42868	410*	7255	8795	12275	5386	3885	811	774	507	399		2,106	
54 RENT PAID ON BUSINESS PROP..	131905	2094	32434	22122	15541	8936	10284	5057	10659	1399	5200		18,179	
55 TAXES PAID.....	130063	2602*	26857	24037	17904	10992	11867	4484	9397	1357	5352		15,194	
56 INTEREST PAID.....	68085	498	6717	10944	8824	4101	5867	3070	1410	910	3635		22,109	
57 CONTRIBUTIONS OR GIFTS.....	5144	58*	548	967	941	665	772	141	322	40	269		421	
58 AMORTIZATION.....	3399	-0	264	765	340	364*	289	422*	37	39	216		663	
59 DEPRECIATION.....	81284	1429	17953	16611	12955	10228	5904	2014	5935	626	2571		5,458	
60 DEPLETION.....	351*		274*	-	-	-	67*	10	-	-	-		-	
61 ADVERTISING.....	88275	367	13622	10988	10721	4262	3338	1195	4833	15026	1990		21,933	
62 PENSION, PROF SH, ANNUITY PLAN	79989	1796*	12865	11324	8982	7878	2632	11424	829	4430	9,880		3,966	
63 EMPLOYEE BENEFIT PROGRAMS...	32759	804*	5342	6351	4691	3218	2583	1744	2963	247	1250		404	
64 NET LOSS, NONCAPITAL ASSETS.	1875	38*	732	129*	91	335	45*	17*	56	28	208		263,911	
65 OTHER DEDUCTIONS.....	2119054	35405	435488	352721	288076	181613	200115	102564	152767	24088	82306		263,911	
66 TOTAL RECPTS LESS TOTAL DEDS.	416845	3249	61111	79143	50436	28879	52901	18239	29102	165	38893		54,727	
67 CONST TAX INC FM REL FGN CORP	1748		-	-	-	-	-	-	324	-	-		1,424	
68 NET INCOME (LESS DEF) TOTAL..	414286	3249	61111	79094	50421	28730	51958	17966	29187	68	37228		55,274	
69 NET INCOME, TOTAL.....	492195	3823	85201	87057	60162	33992	58731	18424	32652	5241	39267		67,645	
70 DEFICIT, TOTAL.....	77909	574*	24090	7963	9741	5262	6773	458*	3465	5173	2039		12,371	
71 NET INCOME (LESS DEF) 1120S..	76627	-212*	33451	20269	13539	2382	7,198	-	-	-	-		-	
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-		-	
73 STAT SPEC DEDS 1120, F, L, M.	41867	261*	5977	8168	3274	3305	4339	1050	3738	840	2840		8,075	
74 NET OPERATING LOSS DEDUCTION	24107	254*	5952	6472	1728	2058*	2715*	594*	1097	213	1249		1,775	
75 DIVIDENDS RECEIVED DEDUCTION	17760	7*	25	1696	1546	1247	1624	456	2641	627	1591		6,300	
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-		-	
77 W H Y CORPORATION DEDUCTION.	-	-	-	-	-	-	-	-	-	-	-		-	
78 INC SUBJ NORM, SUR, ALT TAX..	369125	3381	41955	58159	43411	28293	47446	16958	28915	4401	36601		59,605	
79 LG-TERM GAIN TAXED ALT RATE.	10504		959*	25*	120*	1812*	4070	269*	24	803	1556		1,066	
80 INC TAX (BEF CREDITS), TOTAL.	140383	1217	10337	15490	13219	10293	20338	7922	13795	1942	17415		28,415	
81 NORMAL TAX AND SURTAX.....	140116	1213	10312	15490	13219	10257	20282	7917	13795	1942	17297		28,392	
82 TAX FR RECOMP PRIOR YR INVC	200	4*	25*	-0	-0*	36	41*	5*	-0	-0	66		23	
83 ADDITIONAL TAX FOR TAX PREF.	67*		-	-	-	-	15*	-0	-	-	52		-	
84 FOREIGN TAX CREDIT.....														

1972 CORPORATION

225

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

(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: Real estate operators
(except developers) and lessors
of buildings

MINOR INDUSTRY	6510	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 400	400 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000
1	TOTAL.....	179799	5925	80975	47517	23658	11893	8613	720	355	101	25	11	6
5	TOTAL ASSETS.....	63632792		3642211	7559385	8220016	8219840	16895308	4912906	5348210	3418461	1745181	1619739	2051535
6	CASH.....	2716086		300109	521379	435134	403235	562921	141277	121586	103135	28973	61887	36450
7	NOTES AND ACCTS RECEIVABLE..	3182239		194560	389475	423827	445681	716487	154230	232280	151444	64670	204490	206535
8	LESS BAD DEBT ALLOWANCE....	39983		2576	593	1146	4208	6020	1687	1619	12921	5320	3793	100
9	INVENTORIES.....	132200		3223	6192	9400	18225	40007	25018	6267	6839	12115	4461	23
10	INVESTMENTS, U.S. GOVT OBLIG	274769		8147	24603	36490	33308	51417	32781	35599	23044	15414	620	13146
11	INVESTMENTS, ST, LOCAL OBLIG	216190		3519	16902	27391	32670	77147	3627*	44667	8491	1825	-	51
12	OTHER CURRENT ASSETS.....	1562701		89890	139243	167941	226153	444524	87505	131824	136703	52708	75259	10951
13	LOANS TO STOCKHOLDERS.....	415090		60826	96995	63465	52507	95058	15565	16734	4444	7107	2392	-
14	MORT AND REAL ESTATE LOANS..	1222336		44275	121756	168639	129176	299963	55996	131338	99240	53864	98672	19417
15	OTHER INVESTMENTS.....	3927882		100748	346685	423434	464176	1010984	296348	324187	278139	195783	131550	356848
16	DEPRECIABLE ASSETS.....	53620698		3477599	6592746	7217072	7064184	15014975	4137532	4162756	2360281	1283430	882658	1427465
17	LESS ACCUMULATED DEPR.....	17249702		1587707	2684600	2418120	2418120	4691755	1016541	998646	522860	329557	127029	195080
18	DEPLETABLE ASSETS.....	189553		11879	16768	15125	21354	22745	16673*	13317	12323	712	58657	-
19	LESS ACCUMULATED DEPLETION	85045		2284	1744*	2243*	272*	18056	5240*	592	7582	707	46325	-
20	LAND.....	11536123		837003	1823132	1754907	1583817	2914928	730368	837078	450503	297845	171767	134775
21	INTANGIBLE ASSETS.....	234918		6075	11903	15775	28150	57675	45127	27298	11957	2080	27182	1696
22	LESS ACCUMULATED AMORT....	70739		1790	5542	6630	9389	16659	13038	5199	3247	313	8576	356
23	OTHER ASSETS.....	1847476		98715	137292	156875	149193	318970	207365	269435	318528	64552	85837	40714
24	TOTAL LIABILITIES.....	63632792		3642211	7559385	8220016	8219840	16895308	4912906	5348210	3418461	1745181	1619739	2051535
25	ACCOUNTS PAYABLE.....	1835184		126894	198124	191803	215806	497827	125914	138253	70318	42373	109986	117886
26	MORT NOTES BONDS UNDER 1 YR.	5366101		240028	526376	667131	670698	1331336	398092	536393	291059	239973	156774	308241
27	OTHER CURRENT LIABILITIES...	1479041		92654	190409	175234	167758	364893	128910	129979	110917	35509	37358	45420
28	LOANS FROM STOCKHOLDERS.....	2483674		388115	536668	429995	259935	477149	114874	94376	33862	22282	126418	-
29	MORT, NOTES, BONDS OVER 1 YR	34615128		1335426	3038522	3676344	4353262	10561383	3130863	3391973	2149986	1104652	766250	1106467
30	OTHER LIABILITIES.....	1953139		109711	205782	216224	189302	471644	165341	248632	176489	47466	85654	36894
31	CAPITAL STOCK.....	6947763		943922	1361962	1136199	1004764	1360642	387510	350578	185268	92642	30899	93377
32	PAID-IN OR CAPITAL SURPLUS..	3879503		118514	284223	375021	407749	1038286	438547	367757	389567	167165	154456	188218
33	RETAINED EARNINGS, APPROP...	130102		11743	16666	8203	17600	54144	3710	5827	10139	1360	710	-
34	RETAINED EARNINGS, UNAPPROP	5556074		349940	1294855	1486884	1034351	903017	59137	104217	13650	-4096	159077	155042
35	LESS COST OF TREASURY STK.	612917		74736	94202	93022	101385	165013	39992	19775	12794	4145	7843	10
36	TOTAL RECEIPTS.....	12782613	277952	1111928	1661456	1636454	1691604	3155676	854234	862474	513415	303028	432235	282157
37	BUSINESS RECEIPTS.....	5318197	115368	380969	507680	525311	676428	1454588	459317	451034	267594	154431	216129	109348
38	INT U.S. GOVT OBLIGATIONS...	15643	1144*	732	1258	3092	1691	4008	1050	737	1004	810	91	26
39	INT STATE, LOCAL GOVT OBLIG.	16847	481*	3962*	1023	1492	1986	4851	653	1851	501	35	10	-
40	OTHER INTEREST.....	299006	6708*	17254	31819	37426	35866	67751	17173	23844	16148	6676	21977	16364
41	RENTS.....	5996243	109448	629174	1001353	968586	847289	1337026	274593	296989	160711	90647	154837	125590
42	ROYALTIES.....	19092	1465*	481*	546	1982	108	6918	1288	152	339	995	4818	-
43	SH-TERM GAIN REDUCED BY LOSS	22121	673*	836	3210	3039	2457	6523	614	962	1840	1965	2	-
44	LG-TERM GAIN REDUCED BY LOSS	464832	17920	34127	62790	45764	53114	114499	41706	34356	22321	17882	17955	2398
45	NET GAIN, NONCAPITAL ASSETS.	119663	10212	7327	12825	10215	16441	22420	7704	8709	9982	8190	5638	-
46	DIVIDENDS, DOMESTIC CORPS...	57309	1305	1003	4683	8714	6720	18350	5879	4595	2424	1695	207	1734
47	DIVIDENDS, FOREIGN CORPS...	1252	-	0*	25*	15*	435	343	24*	53	47	236	74	-
48	OTHER RECEIPTS.....	452408	13228	36063	34244	70818	49069	118399	44233	39192	30504	19466	10497	26695
49	TOTAL DEDUCTIONS.....	11842836	259716	1002717	1434411	1404440	1532336	2989970	837716	837020	512628	301130	432217	298535
50	COST OF SALES AND OPERATIONS	1619517	23417	120226	142422	130523	212513	394599	134923	132421	69274	53786	162020	43293
51	COMPENSATION OF OFFICERS...	329095	5097	37331	56940	58755	54395	72746	16175	10318	7136	3264	4411	2527
52	REPAIRS.....	452718	8867	58039	75383	63949	58117	103787	33552	22527	14719	5707	5752	2319
53	BAD DEBTS.....	56635	885	4436	5111	1467	5821	16919	1845	1781	6214	9503	2249	604
54	RENT PAID ON BUSINESS PROP..	449855	4534	63988	39187	29607	65281	86103	28574	37838	25066	22771	29945	16961
55	TAXES PAID.....	2009682	41607	208139	299473	275498	260100	497013	121011	118394	71676	40470	33540	42761
56	INTEREST PAID.....	2575702	70220	116080	241889	285826	326550	734227	203253	241374	141408	72141	59337	83397
57	CONTRIBUTIONS OR GIFTS.....	10169	305*	308	693	1390	1749	2816	879	1124	283	264	76	282
58	AMORTIZATION.....	9612	26	270	546	1011	628	4849	991	720	363	164	41	3
59	DEPRECIATION.....	2039059	47854	146260	260834	280166	267159	569856	136508	136167	78696	39467	32456	37636
60	DEPLETION.....	8076	330	126	213	701	72	405	243	121	1035	421	4909	-
61	ADVERTISING.....	54184	620	3134	3049	2623	11881	15074	4893	4992	2240	807	1730	3141
62	PENSION, PROF SH, ANNUITY PLAN	18035	76*	1517	848	2305	6032	1277	1276	715	476	1370	1739	-
63	EMPLOYEE BENEFIT PROGRAMS...	15114	185	295	965	1102	2279	4333	1231	1064	869	228	1225	1338
64	NET LOSS, NONCAPITAL ASSETS.	43942	2271*	4043	8380	5367	6173	6330	7396	395	3082	72	350	83
65	OTHER DEDUCTIONS.....	2151441	53522	239638	297809	260107	257313	474881	144965	126508	89852	51589	92806	62451
66	TOTAL RECPTS LESS TOTAL DEDS.	939777	18236	109211	227045	232014	159268	165706	16518	25454	787	1898	18	-16378
67	CONST TAX INC FM REL FGN CORP	27*	-	0*	0*	0*	0*	0*	2*	0	0	25	-	-
68	NET INCOME (LESS DEF) TOTAL..	922957	17755	105249	226022	230522	157282	160855	15867	23603	286	1888	8	-16360
69	NET INCOME, TOTAL.....	1637167	41974	166594	309804	288442	227871	351394	82758	73092	37032	17447	28372	12387
70	DEFICIT, TOTAL.....	714210	24219	61345	83782	57920	70589	190539	66891	49489	36746	15559	28364	28767
71	NET INCOME (LESS DEF) 1120S..	-112	-429	-1496	3166	-556*	-1387*	-	-	586	-	-	-	-
72	NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-	-	-
73	STAT SPEC DEDS 1120, F, L, M.	223880	6003	18840	31712	24131	27657	50349	25761	16557	12453	7121	1822	1474
74	NET OPERATING LOSS DEDUCTION	175339	4982	18090	27707	16811	22086	34706	20736	12507	10390	56		

1972 CORPORATION

226

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

(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 mining, oil
and similar property

MINOR INDUSTRY 6521

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

NUMBER OF RETURNS

1 TOTAL.....

TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
629	68*	277*	102*	80*	36*	42*	15*		6			3

5 TOTAL ASSETS.....	909962		10757*	13963*	30269*	26393*	95492*	95640*	204,386			433,062
6 CASH.....	18647		2569*	354*	5863*	1015*	1948*	1118*	526			5,254
7 NOTES AND ACCTS RECEIVABLE..	41917		624*	2708*	261*	5454*	10078*	536	5,507			16,749
8 LESS BAD DEBT ALLOWANCE....												
9 INVENTORIES.....	40							40				
10 INVESTMENTS, U.S. GOVT OBLIG	1928*				227*			887*	414			
11 INVESTMENTS, ST, LOCAL OBLIG	2091*				1510*			10				571
12 OTHER CURRENT ASSETS.....	9860		150*			9*	309	4261*	41			1,000
13 LOANS TO STOCKHOLDERS.....	169*				51*	-0*		18*				
14 MORT AND REAL ESTATE LOANS..	2981*		1496*					778	707			
15 OTHER INVESTMENTS.....	128521		1197*	2605*	3283*	3243*	11739*	15286*	31,761			59,407
16 DEPRECIABLE ASSETS.....	181518		350*		10083*	2274*	12290*	36685*	91,909			27,927
17 LESS ACCUMULATED DEPR.....	64825		275*		3947*	1287*	3683*	20668*	22,415			12,550
18 DEPLETABLE ASSETS.....	1188723		3517*	3945*	15551*	9314*	234850*	101347*	206,425			613,774
19 LESS ACCUMULATED DEPLETION	645185		748*		5917*	126*	194289*	46425*	112,066			285,614
20 LAND.....	34130		1728*		1283*		2210*	1392	1,273			6,346
21 INTANGIBLE ASSETS.....	118*		-0*	25*		36*		55	2			
22 LESS ACCUMULATED AMORT....	74*		-0*	-0*		18*		54	2			
23 OTHER ASSETS.....	13803		149*	4326*	1921*	6479*	142*	374*	304			108
24 TOTAL LIABILITIES.....	909962		10757*	13963*	30269*	26393*	95492*	95640*	204,386			433,062
25 ACCOUNTS PAYABLE.....	4340		24*		739*	199*	1335*	449*	1,585			9
26 MORT NOTES BONDS UNDER 1 YR.	15148		499*			1341*	6135*	2353*	4,820			
27 OTHER CURRENT LIABILITIES...	12710		25*		9104*	72*	595*	2124*	569			221
28 LOANS FROM STOCKHOLDERS.....	426*					426*						
29 MORT, NOTES, BONDS OVER 1 YR	641966		1322*		12242*	625*	36409*	62152*	169,566			359,650
30 OTHER LIABILITIES.....	2186		2*	154*	1*	401*	271*	244	1,113			
31 CAPITAL STOCK.....	130882		4334*	12519*	6784*	16371*	29474*	3153*	11,763			46,484
32 PAID-IN OR CAPITAL SURPLUS...	31239		100*	2327*	8389*	2246*	10604*	1151*	6,223			199
33 RETAINED EARNINGS, APPROP...	65							65				
34 RETAINED EARNINGS, UNAPPROP...	81680		4551*	-1037*	-5953*	8544*	10676*	23981*	11,635			29,283
35 LESS COST OF TREASURY STK.	10680*		100*		1037*	3832*	7*	32	2,888			2,784
36 TOTAL RECEIPTS.....	212909	11393*	3671*	1557*	14424*	1694*	24859*	19252*	35,484			100,575
37 BUSINESS RECEIPTS.....	33289	1520*	2095*		7732*	18*	14488*	4125*	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.....	1561	104*	125*		60*	15*	562*	82*	36			438
41 RENTS.....	5889	1617*	75*		1230*	281*	1534*	806	187			159
42 ROYALTIES.....	152876	4321*	1174*	51*	2757*	561*	728*	11483*	30,893			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.	1727			317*		417*	14*	34	87			858
46 DIVIDENDS, DOMESTIC CORPS...	2520		-0*		63*	18*	303*	282*	1,655			199
47 DIVIDENDS, FOREIGN CORPS....	48						-0	41				7
48 OTHER RECEIPTS.....	1787	17*	202*		532*	-0*	207*	203*	444			182
49 TOTAL DEDUCTIONS.....	204677	8172*	3172*	444*	11808*	1359*	40696*	12321*	31,752			94,953
50 COST OF SALES AND OPERATIONS	10208*	2414*	249*		4333*	-0*	7*	790	23			2,392
51 COMPENSATION OF OFFICERS....	1941		299*		585*	72*	727*	32*	90			136
52 REPAIRS.....	3202		-0*		-0*	-0*	2603	195	-0			404
53 BAD DEBTS.....	37							-0	-0			37
54 RENT PAID ON BUSINESS PROP..	1141	60*	125*		183*	-0*	270*	385*	14			104
55 TAXES PAID.....	9915	711*	125*	25*	1286*	208*	1589*	1518*	1,338			3,115
56 INTEREST PAID.....	37916	924*	100*		877*	127*	2144*	2761*	9,552			21,431
57 CONTRIBUTIONS OR GIFTS.....	296	-0*	-0*		-0*	-0*	20*	22	21			233
58 AMORTIZATION.....	1*	-0*	-0*	-0*				1				
59 DEPRECIATION.....	13033	820*	25*		1198*	126*	1631*	1692*	5,136			2,405
60 DEPLETION.....	89645	234*	275*		656*	27*	14715*	2549*	14,929			36,260
61 ADVERTISING.....	1135*	-0*	-0*				1083*	36	1			15
62 PENSION, PROF SH, ANNUITY PLAN	298*	209*					54*	6	29			
63 EMPLOYEE BENEFIT PROGRAMS...	47*				-0*	18*	20*	4	5			
64 NET LOSS, NONCAPITAL ASSETS.	-0							-0				
65 OTHER DEDUCTIONS.....	35862	2800*	1974*	419*	2690*	781*	15833*	2330*	614			8,421
66 TOTAL RECPTS LESS TOTAL DEDS.	8232	3221*	499*	1113*	2616*	335*	-15837*	6931*	3,732			5,622
67 CONST TAX INC FM REL FGN CORP												
68 NET INCOME (LESS DEF) TOTAL..	8062	3221*	499*	1113*	2547*	335*	-15884*	6925*	3,706			5,600
69 NET INCOME, TOTAL.....	29678	3221*	499*	1189*	4146*	335*	4057*	6925*	3,706			5,600
70 DEFICIT, TOTAL.....	21616	-0*	-0*	76*	1599*		19941*		-0			
71 NET INCOME (LESS DEF) 1120S..	-705				-705							
72 NET INC (LESS DEF) 1120-DISC.												
73 STAT SPEC DEDS 1120, F, L, M.	3523		150*		48*	18*	264*	241*	1,917			885
74 NET OPERATING LOSS DEDUCTION	1375*		150*			-0*	7*		511			707
75 DIVIDENDS RECEIVED DEDUCTION	2148		-0*		48*	18*	257*	241*	1,406			178
76 DIVIDENDS PAID DEDUCTION....												
77 W M 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	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	4005	656*			30*		1009*	103	43			2,164
92 TOTAL QUALIFIED INVESTMENT..	3759	641*			15*		1009*	82	42			1,970
93 TENTATIVE INVESTMENT CREDIT.	262	45*			-0*		71*	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

227

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

(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 no
elsewhere classified

MINOR INDUSTRY 6528 RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS										100,000 UNDER			250,000 OR MORE		
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	250,000 OR MORE	250,000 OR MORE	
																NUMBER OF RETURNS
1 TOTAL.....	9892	471	4751	2404	1434	505	300	20								
5 TOTAL ASSETS.....	2231163		216290	376046	489747	332126	513304	118624								
6 CASH.....	86996		15228	19724	15422	10564	13470	3162			185,026					
7 NOTES AND ACCTS RECEIVABLE..	117059		11803	16750	30108	32127	10245	4400*			9,326					
8 LESS BAD DEBT ALLOWANCE...	914		6*	279*	60*	-	228*	-			11,626					
9 INVENTORIES.....	10624		220*	1522*	7314*	932*	609*	27			341					
10 INVESTMENTS, U.S. GOVT OBLIG	6367		0*	506*	-	299*	403*	1709*			3,450					
11 INVESTMENTS, ST, LOCAL OBLIG	7543*		610*	-	5468*	-	853*	-			512					
12 OTHER CURRENT ASSETS.....	42526		5133	3701	10445	6838	13536	405*			2,368					
13 LOANS TO STOCKHOLDERS.....	20575		2201*	9936	4042	1014*	3147	235*			-					
14 MORT AND REAL ESTATE LOANS..	39875		2952	4604*	4047*	2917*	23982*	1373*			-					
15 OTHER INVESTMENTS.....	106696		4459	11336	22719	16808	29822	11043*			10,509					
16 DEPRECIABLE ASSETS.....	982842		86815	171070	191343	171568	187389	64307			110,350					
17 LESS ACCUMULATED DEPR.....	289898		32657	68979	62463	37847	44286	37093*			6,173					
18 DEPLETABLE ASSETS.....	42615		2421*	7632*	1484*	3497*	17385*	9996*			-					
19 LESS ACCUMULATED DEPLETION	4955*		1753*	25*	1267*	-	2372*	38*			-					
20 LAND.....	976190		108976	189121	254759	117864	241287	47519*			16,064					
21 INTANGIBLE ASSETS.....	2144		88	412	243	824*	573	4*			-					
22 LESS ACCUMULATED AMORT....	853		1	121	62	436*	233	0*			-					
23 OTHER ASSETS.....	85731		9301	9136	6105	5157	17722	11575*			26,735					
24 TOTAL LIABILITIES.....	2231163		216290	376046	489747	332126	513304	118624			185,026					
25 ACCOUNTS PAYABLE.....	62114		9803	6391	11431	5823	27236	1213*			217					
26 MORT NOTES BONDS UNDER 1 YR.	232645		19379	41027	43581	43358	66800	5958*			12,542					
27 OTHER CURRENT LIABILITIES...	40703		7320	6883	11118	4613	5132	2900*			2,737					
28 LOANS FROM STOCKHOLDERS.....	167662		40572	59692	31949	20235	15154	60*			-					
29 MORT, NOTES, BONDS OVER 1 YR	811334		49083	124818	165688	158289	226918	24777*			61,762					
30 OTHER LIABILITIES.....	114966		7889	9059	21701	9474	30445	1138*			35,240					
31 CAPITAL STOCK.....	565417		80768	160452	118712	49711	105115	18066			32,593					
32 PAID-IN OR CAPITAL SURPLUS...	294272		67161	23786	50363	34021	43129	39883*			35,929					
33 RETAINED EARNINGS, APPROP...	8860		717	0*	4083*	-	4012*	-			48					
34 RETAINED EARNINGS, UNAPPROP.	-39502		-60042	-47883	36217	12003	-9018	25263			3,958					
35 LESS COST OF TREASURY STK.	27308		6360*	8179*	5096	5420*	1619*	634*			-					
36 TOTAL RECEIPTS.....	328608	16044	47544	67551	69845	49291	59318	12362			6,653					
37 BUSINESS RECEIPTS.....	119319	2570*	19025	31449	21239	25449	15234	2352*			2,001					
38 INT U.S. GOVT OBLIGATIONS...	218		0*	25*	90*	0*	28*	44*			31					
39 INT STATE, LOCAL GOVT OBLIG.	413*		51*	-	246*	-	67*	46*			3					
40 OTHER INTEREST.....	9329	669*	1611	964	2090	2480	940	548*			27					
41 RENTS.....	154964	8709*	22927	25125	35458	17259	34571	7618			3,297					
42 ROYALTIES.....	989		0*	25*	61*	127*	692*	84*			-					
43 SH-TERM GAIN REDUCED BY LOSS	1135*		152*	-	983*	-	-	-			-					
44 LG-TERM GAIN REDUCED BY LOSS	23154	3829*	1152	6210	4320	1611*	4648	342*			1,042					
45 NET GAIN, NONCAPITAL ASSETS.	2981	51*	922*	304*	1228	317*	8*	8			143					
46 DIVIDENDS, DOMESTIC CORPS....	3264		25*	126*	203*	-	1674*	1140*			96					
47 DIVIDENDS, FOREIGN CORPS....	7*		-	0*	-	-	7*	-			-					
48 OTHER RECEIPTS.....	12835	216*	1679	3323	3927	2048	1449	180*			13					
49 TOTAL DEDUCTIONS.....	298853	15222	41193	61629	59557	49354	58462	7674			5,762					
50 COST OF SALES AND OPERATIONS	22897	77*	3352	3471*	8116	5381	1853*	647*			-					
51 COMPENSATION OF OFFICERS....	14306	715*	2468	2291	3705	2800	1846	422*			59					
52 REPAIRS.....	9124	84*	1407	3081	2270	1171	679	432*			-					
53 BAD DEBTS.....	4015	2439*	3*	202*	134*	9*	578*	594*			56					
54 RENT PAID ON BUSINESS PROP..	14696	121*	2767	1925	2573	608	6507	94*			101					
55 TAXES PAID.....	37742	587*	5867	8768	7359	6138	7411	1128			484					
56 INTEREST PAID.....	67482	1904*	4574	10909	11830	12801	21428	800*			3,236					
57 CONTRIBUTIONS OR GIFTS.....	541	0*	6*	0*	30*	18*	468*	19*			-					
58 AMORTIZATION.....	98	15*	0	9	11*	9	29	34*			-					
59 DEPRECIATION.....	43973	671*	5235	10179	9835	7352	7376	1783*			1,542					
60 DEPLETION.....	319		179*	25*	30*	-	67*	18*			-					
61 ADVERTISING.....	1186	49*	280	189	247	169	245	6*			1					
62 PENSION, PROF SH, ANNUITY PLAN	407		-	25*	45*	227*	55*	49*			6					
63 EMPLOYEE BENEFIT PROGRAMS...	183		-	75*	-	45*	21*	41*			1					
64 NET LOSS, NONCAPITAL ASSETS.	1388*	1019*	-	25*	60*	163*	60*	52*			9					
65 OTHER DEDUCTIONS.....	80496	7541*	15055	20464	13314	12461	9839	1555			267					
66 TOTAL RECPTS LESS TOTAL DEDS.	29755	822	6351	5922	10288	-63	856	4688			891					
67 CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-	-			-					
68 NET INCOME (LESS DEF) TOTAL..	29342	822	6300	5922	10042	-63	789	4642			888					
69 NET INCOME, TOTAL.....	68697	3046*	10488	15440	14154	6227	12994	4942*			1,406					
70 DEFICIT, TOTAL.....	39355	2224*	4188	9518	4112	6290	12205	300*			518					
71 NET INCOME (LESS DEF) 1120S..	-1371	-545	1675*	4829*	-320*	-837*	-515	-			-					
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-			-					
73 STAT SPEC DEDS 1120, F, L, M.	14715	2843*	455	4713	2230	916*	2023	1454*			81					
74 NET OPERATING LOSS DEDUCTION	11990	2843*	455	4638	2057	916*	605	476*			-					
75 DIVIDENDS RECEIVED DEDUCTION	2725	-	-	75*	173*	-	1418*	978*			81					
76 DIVIDENDS PAID DEDUCTION...	-	-	-	-	-	-	-	-			-					
77 W H Y 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..	15994	25*	1938	2043	3496	1674	4535	1616*			667					
81 NORMAL TAX AND SURTAX.....	15960	25*	1938	2043	3466	1674	4535	1616*			663					
82 TAX FR RECOMP PRIOR YR INVC	0*		0*	0*	0*	0*	0*	0*			-					
83 ADDITIONAL TAX FOR TAX PREF.	34*		-	-	30*	-	-	-			4					
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.	7531		398*	582*	150*	1006*	3488	1347*			560					
88 LESS REFUNDS OF EST TAX PNT	18*		-	-	-	-	-	18*			-					

1972 CORPORATION

228

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

(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 Subdividers, develop-
and operative builders

MINOR INDUSTRY 6550

RETURNS WITH AND WITHOUT NET INCOME

SIZE OF TOTAL ASSETS

	TOTAL	SIZE OF TOTAL ASSETS										100,000 OR MORE				
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE			
1 TOTAL.....	41841	1261	18481	9491	5107	3962	2814	394	209	76				21		25

5 TOTAL ASSETS.....	27967148		740482	1580506	1780402	2803304	5756858	2728561	3254222	2547336	1376504					5,398,773
6 CASH.....	1155327		81470	113395	86713	138953	197467	98272	114506	96652	58121					169,778
7 NOTES AND ACCTS RECEIVABLE..	5443330		121820	296193	279600	425326	982605	462404	524784	543611	281031					1,526,556
8 LESS BAD DEBT ALLOWANCE....	269644		446	2932	627	2949	13661	16419	11155	9287	11155					201,013
9 INVENTORIES.....	594461						20768	29187	90998	62062	78179					313,277
10 INVESTMENTS, U.S. GOVT OBLIG	46075		2034	3005		5817	11247	17495	786	2031	632					3,028
11 INVESTMENTS, ST, LOCAL OBLIG	19696			5151	179		10984	219	589		1482					539
12 OTHER CURRENT ASSETS.....	7380094		164423	427166	530438	901610	1812209	677451	909748	535558	334916					1,086,375
13 LOANS TO STOCKHOLDERS.....	154754		24711	10366	23495	25068	28714	9251	16223	14824	591					1,411
14 MORT AND REAL ESTATE LOANS..	1249781		30435	49433	83285	113126	252846	130357	152162	117403	108271					212,463
15 OTHER INVESTMENTS.....	2718720		37735	93404	82495	145227	394292	269917	327344	313808	156533					877,865
16 DEPRECIABLE ASSETS.....	4335039		81250	194940	283622	344320	909920	521232	614072	489253	177464					719,566
17 LESS ACCUMULATED DEPR.....	883625		31551	53582	81379	86306	200263	102729	106329	70885	29341					121,260
18 DEPLETABLE ASSETS.....	87779		4111	18219	13112	9660	22163	13592	6237	630						55
19 LESS ACCUMULATED DEPLETION	28017		2194	4929	5442	1685	13742	30	350	27						18
20 LAND.....	4611765		204878	372108	424986	646041	1027598	476408	447808	337552	132718					541,668
21 INTANGIBLE ASSETS.....	52382		689	3514	1304	1613	4897	8680	5374	6680	88					19,543
22 LESS ACCUMULATED AMORT....	10959		186	1946	314	324	1616	2368	1170	1153	40					1,842
23 OTHER ASSETS.....	1310190		21103	57001	60335	137254	309930	135642	162595	108624	86914					230,792
24 TOTAL LIABILITIES.....	27967148		740482	1580506	1780602	2803304	5756858	2728561	3254222	2547336	1376504					5,398,773
25 ACCOUNTS PAYABLE.....	1938403		61844	115609	140477	233879	459102	184114	201050	162397	70406					309,525
26 MORT NOTES BONDS UNDER 1 YR.	6372198		124562	350985	444328	733814	1456204	653484	809258	422714	352499					1,024,350
27 OTHER CURRENT LIABILITIES...	1467223		37595	54689	87183	150311	302136	137093	151122	111872	83925					351,297
28 LOANS FROM STOCKHOLDERS.....	884441		123205	189120	97119	142751	142597	43111	74694	34967	2628					34,249
29 MORT, NOTES, BONDS OVER 1 YR	9836532		137887	377066	498665	823672	2030532	1130651	1339349	1165898	439957					1,593,455
30 OTHER LIABILITIES.....	3245246		61965	122182	138675	252856	739131	267967	275764	320210	158201					968,295
31 CAPITAL STOCK.....	1683028		191492	193617	188609	193786	285110	172884	126917	97995	41732					190,886
32 PAID-IN OR CAPITAL SURPLUS...	1779133		38039	42578	39975	92620	181704	176104	223496	148333	150514					685,770
33 RETAINED EARNINGS, APPROP...	47696		2259	6158	3740	9386	13542	1274	5520	5657						160
34 RETAINED EARNINGS, UNAPPROP.	1140060		-9211	13918	159240	187726	163146	-28763	61615	79506	79356					308,327
35 LESS COST OF TREASURY STK.	126812		29155	10616	17409	17497	16346	8758	14563	2213	2714					7,541
36 TOTAL RECEIPTS.....	5647722	69678	250978	351798	407754	553567	960294	426924	590643	461926	336224					1,237,936
37 BUSINESS RECEIPTS.....	1175041	12030	1873	4429	4610	9185	83360	22310	149970	144652	156656					585,966
38 INT U.S. GOVT OBLIGATIONS...	4271		151	737	548	372	771	382	349	286	576					89
39 INT STATE, LOCAL GOVT OBLIG.	1756	328	76	-0	-0	163	746	28	48	84	212					71
40 OTHER INTEREST.....	403593	2512	8790	16324	15878	26029	70689	29752	40945	38083	26160					128,431
41 RENTS.....	319213	1403	5592	11044	25648	31542	66001	46407	52642	31341	7181					40,412
42 ROYALTIES.....	3808		536	390	135	41	810	859	340	68	20					109
43 SH-TERM GAIN REDUCED BY LOSS	6462				29	1341	1931	915	306	953	2					985
44 LG-TERM GAIN REDUCED BY LOSS	189426	3978	6440	9545	15145	25022	39225	16276	30038	14857	4724					24,178
45 NET GAIN, NONCAPITAL ASSETS.	3022588	43725	209701	282078	319123	411061	608565	265161	257481	197690	124154					303,849
46 DIVIDENDS, DOMESTIC CORPS...	8480		-0	996	418	1516	1336	491	1128	790	483					1,322
47 DIVIDENDS, FOREIGN CORPS....	106		-0	-0	-0	-0	104	-0	-0	-0	-0					-0
48 OTHER RECEIPTS.....	512978	5694	17819	26255	26220	47295	86756	44343	57394	33122	16056					152,024
49 TOTAL DEDUCTIONS.....	5371738	53000	215674	307142	346749	496444	926043	437655	589720	446273	295116					1,257,922
50 COST OF SALES AND OPERATIONS	789989	8144	274	1492	1405	1984	53618	10713	19121	90120	113029					400,089
51 COMPENSATION OF OFFICERS....	414176	2100	34571	54856	57182	75843	86470	27706	26998	16095	7850					24,505
52 REPAIRS.....	64911	867	3618	6734	6120	6120	10907	6973	7074	6182	2369					10,413
53 BAD DEBTS.....	56508	143	6647	482	712	2479	7424	3950	6019	3920	3735					20,997
54 RENT PAID ON BUSINESS PROP...	83848	477	3924	1969	4116	5353	10285	7858	10653	8461	6564					24,188
55 TAXES PAID.....	318578	3144	18169	25232	28266	37370	56164	29335	31604	23689	10943					54,662
56 INTEREST PAID.....	879125	7732	23499	42377	53653	88493	185703	92905	116085	83807	32258					152,613
57 CONTRIBUTIONS OR GIFTS.....	5915	13	47	106	505	631	1227	555	1250	443	137					1,001
58 AMORTIZATION.....	2224	15	54	55	137	121	425	164	400	140	96					617
59 DEPRECIATION.....	213743	1495	7954	13198	18106	22057	39542	24205	27195	18625	7188					34,178
60 DEPLETION.....	1678	-0	11	53	388	286	88	405	264	10	-0					173
61 ADVERTISING.....	167199	2813	3081	3907	6611	13410	31423	15197	18869	16066	10314					45,508
62 PENSION, PROF SH, ANNUITY PLAN	24990	76	571	678	1229	5231	6649	3277	2301	1071	431					3,476
63 EMPLOYEE BENEFIT PROGRAMS...	19319	49	402	582	607	1280	9198	944	1258	1492	553					2,954
64 NET LOSS, NONCAPITAL ASSETS.	42736	2867	4909	7089	3494	4496	7200	2224	3042	5100						2,315
65 OTHER DEDUCTIONS.....	2286799	23065	107943	151432	163604	231290	419720	211244	227587	171052	99629					480,233
66 TOTAL RCPTS LESS TOTAL DEDS.	275984	16678	35304	44656	61005	57123	34251	-10731	923	15653	41108					-19,986
67 CONST TAX INC FM REL FGN CORP																
68 NET INCOME (LESS DEF) TOTAL..	274228	16350	35228	44656	61005	56960	33505	-10759	875	15569	40896					-0
69 NET INCOME, TOTAL.....	847343	28000	80479	79386	98723	113437	167038	54323	74847	55862	47903					-20,057
70 DEFICIT, TOTAL.....	573115	11650	45251	34730	37718	56477	13533	65082	73672	40293	7007					47,645
71 NET INCOME (LESS DEF) 1120S.	96567	-2773	17702	19576	28895	15918	19158	-2205	-204	**						67,702
72 NET INC (LESS DEF) 1120-DISC.																
73 STAT SPEC DEDS 1120, F, L, M.	156061	9575	17078	9371	10909	24193	31915	8955	1963							

1972 CORPORATION

230

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

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

Services: Hotels and other lodging places

MINOR INDUSTRY 7000	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS										Services: Hotels and other lodging places				
		TOTAL	ZERO	UNDER	UNDER	250	500	1,000	5,000	10,000	25,000	50,000	100,000	100,000	250,000	250,000
			ASSETS	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE	OR MORE	OR MORE
1 TOTAL.....	19349	697	7505	4821	2985	1592	1536	112	66	14		17		4		
5 TOTAL ASSETS.....	12129939		345184	776441	1049722	1112212	2670710	772930	1087672	472359	1,448,039		2394670			
6 CASH.....	761491		35536	57662	55087	64042	94340	34164	51676	11570	68,468		288946			
7 NOTES AND ACCTS RECEIVABLE...	808648		16839	38696	59316	55269	137052	42530	94292	39133	134,112		191429			
8 LESS BAD DEBT ALLOWANCE...	19908		163	86	454	263	3558	1584	2344	665	6,054		4737			
9 INVENTORIES.....	190270		6016	13957	10937	17967	38439	5610	17520	6131	20,245		53948			
10 INVESTMENTS, U.S. GOVT OBLIG	50864		703*	506*	849*	779*	5105*	1104*	4235	-	-		37583			
11 INVESTMENTS, ST, LOCAL ORLIG	24391		-	1846*	-	521*	3289*	6376*	200	-	-		1904			
12 OTHER CURRENT ASSETS.....	323515		8426	11840	15600	15557	48845	13056	41199	20759	10,255		41389			
13 LOANS TO STOCKHOLDERS.....	119151		11694	8774	9516	11716	14201	2129*	20351	-	106,844		1797			
14 MORT AND REAL ESTATE LOANS..	178641		4805	6548*	11332	12806*	50532	3564*	25470	2981	38,909		195			
15 OTHER INVESTMENTS.....	1284563		6104	40022	34022	31171	132229	69885	145076	92029	60,408		498422			
16 DEPRECIABLE ASSETS.....	9892938		369064	777343	1084716	1101825	2481220	680094	783405	351068	235,503		1440562			
17 LESS ACCUMULATED DEPR.....	3399260		184853	328409	439566	390988	739508	215514	247795	107682	823,637		521876			
18 DEPLETABLE ASSETS.....	14493		274*	4653*	1261*	1639*	5530*	1136*	-	-	223,069		-			
19 LESS ACCUMULATED DEPLETION	2066		-	1239*	-0*	414*	409	4	-	-	-		-			
20 LAND.....	1364415		51795	116010	162431	160379	291584	91710	109191	35061	-		233443			
21 INTANGIBLE ASSETS.....	48253		4160	3037	1277	2942	12445	4172	2028	5	114,811		16489			
22 LESS ACCUMULATED AMORT.....	12491		2288	973	417	1186	2745	795	879	1	1,703		2612			
23 OTHER ASSETS.....	500011		17066	26257	44315	28450	102119	35197	44047	21970	599		117788			
24 TOTAL LIABILITIES.....	12129939		345184	776441	1049722	1112212	2670710	772930	1087672	472359	1,448,039		2394670			
25 ACCOUNTS PAYABLE.....	546193		29186	31871	48742	50667	128960	28291	62525	24406	71,882		69663			
26 MORT NOTES BONDS UNDER 1 YR.	1133260		44714	74570	107774	107278	286996	75515	107382	57709	195,169		76153			
27 OTHER CURRENT LIABILITIES...	511089		18495	32627	40843	45073	105618	33807	48770	15524	67,072		103260			
28 LOANS FROM STOCKHOLDERS.....	582386		52668	93419	45647	91352	151407	51124	29114	19680	26,774		1201			
29 MORT, NOTES, BONDS OVER 1 YR	5409562		98401	270160	508312	585621	1557140	392706	526230	152937	600,277		717778			
30 OTHER LIABILITIES.....	390048		6368	34780	16276	33811	58209	24539	69859	24649	40,947		80610			
31 CAPITAL STOCK.....	1296555		109577	166464	164526	165330	276976	75891	94424	58760	86,520		98087			
32 PAID-IN OR CAPITAL SURPLUS...	1024908		15130	39032	51513	38873	141658	69994	84401	42492	197,184		2500			
33 RETAINED EARNINGS, APPROP...	31858		899	1272*	3226*	16*	23880	-	15	-	50		344631			
34 RETAINED EARNINGS, UNAPPROP...	1336503		-21499	44808	47560	12728	-38150	25733	73614	85292	182,505		923912			
35 LESS COST OF TREASURY STK.	132423		8755	12562	4697	18537	21984	4670	8662	9090	20,341		23125			
36 TOTAL RECEIPTS.....	8107318	143592	489487	618590	714242	731937	1540870	388529	545131	245828	1,000,304		1688808			
37 BUSINESS RECEIPTS.....	7508827	122689	470510	594368	680461	700213	1460329	340825	484311	215526	935,893		1503702			
38 INT U.S. GOVT OBLIGATIONS...	3334	79*	25*	50*	52*	80*	264	88*	257	49	23		2167			
39 INT STATE, LOCAL GOVT OBLIG.	856	-	-	45*	-	13*	152*	229*	122	4	275		16			
40 OTHER INTEREST.....	65822	917	764	1638	2227	3010	7609	2768	8557	2951	17,008		18773			
41 RENTS.....	122135	138*	2196	7478	6331	8307	21117	20407	12652	5516	13,736		24257			
42 ROYALTIES.....	5686	170	-	-	-	91*	309*	-0*	1281	52	-0		3783			
43 SH-TERM GAIN REDUCED BY LOSS	3579	29*	915*	108*	118*	-	1407*	43*	557	402	-		-			
44 LG-TERM GAIN REDUCED BY LOSS	103188	134*	4169*	4954	4704	8079	13932	6426	9871	3950	6,756		39004			
45 NET GAIN, NONCAPITAL ASSETS.	55433	487*	611*	1172	2419	1927	2924	855	5124	610	1,729		33183			
46 DIVIDENDS, DOMESTIC CORPS...	19740	1102*	75*	281*	370*	274*	3499	1230	1622	7024	905		3358			
47 DIVIDENDS, FOREIGN CORPS...	4642	-	-	-	-	-	3540*	-0*	555	486	40		21			
48 OTHER RECEIPTS.....	214076	12646	10222	8496	17360	9943	25788	15658	20222	9258	23,939		60544			
49 TOTAL DEDUCTIONS.....	7857743	134242	490627	600566	703095	725130	1529973	387432	537794	239810	965,863		1543211			
50 COST OF SALES AND OPERATIONS	3738915	52421	209884	255134	304237	336882	692249	178456	252504	112678	539,730		804740			
51 COMPENSATION OF OFFICERS....	167506	4004	32169	28114	30324	20227	26908	3823	6521	1610	5,652		8154			
52 REPAIRS.....	198135	5824	16969	22060	26030	22114	38947	8968	11938	5468	9,440		30377			
53 BAD DEBTS.....	33653	530	732	991	1328	1342	5280	1791	3045	3037	6,196		9381			
54 RENT PAID ON BUSINESS PROP...	423010	10714	58236	59598	45276	40631	60079	12166	28092	8664	38,119		61435			
55 TAXES PAID.....	462573	8666	27715	38067	48140	42507	97893	28782	32965	15187	45,182		77469			
56 INTEREST PAID.....	439831	7749	10049	24738	40997	47366	127363	28723	41267	11735	50,616		49228			
57 CONTRIBUTIONS OR GIFTS.....	4061	106*	9	101	132	224	748	192	283	49	279		1938			
58 AMORTIZATION.....	2196	8*	54	182	273	207	661	137	126	3	232		313			
59 DEPRECIATION.....	559171	9780	22988	48795	62606	61262	134338	31537	34694	15376	45,449		96346			
60 DEPLETION.....	589	25*	-	-	-	136*	50*	32*	342	3	-0		1			
61 ADVERTISING.....	159499	3538	8281	10129	12566	13237	32826	13159	12737	4041	13,944		35041			
62 PENSION, PROF SH, ANNUITY PLAN	22018	234*	686*	304*	1426	1712	2269	1531	1516	737	1,978		10125			
63 EMPLOYEE BENEFIT PROGRAMS...	25005	131*	631	582	738	691	3559	3285	2298	990	2,721		9379			
64 NET LOSS, NONCAPITAL ASSETS.	11806	51*	2146*	183*	1145	2628*	4258	358*	250	214	573		284			
65 OTHER DEDUCTIONS.....	1609775	34486	100053	111588	127877	134464	302545	74492	109216	60018	205,752		349284			
66 TOTAL RECPTS LESS TOTAL DEDS.	249575	9350	-1140	18024	11147	6807	10897	1097	7337	6018	34,441		145597			
67 CONST TAX INC FM REL FGN CORP	-0*	-	-	-	-	-	-0*	-	-	-	-		-			
68 NET INCOME (LESS DEF) TOTAL..	248719	9350	-1140	17979	11147	6794	10745	868	7215	6014	34,166		145581			
69 NET INCOME, TOTAL.....	481674	14741	20113	38669	42304	40550	77806	23558	27598	13560	37,194		145581			
70 DEFICIT, TOTAL.....	232955	5391	21253	20690	31157	33756	67061	22690	20383	7546	3,028		-			
71 NET INCOME (LESS DEF) 1120S.	56201	423*	783	4393	2378	-1552	-4045	-805	54,626	-	-		-			
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-		-			
73 STAT SPEC DEDS 1120, F, L, M.	57327	3366	3219	2690	4329	2899	17471	5186	5817	7161	2,199		2990			
74 NET OPERATING LOSS DEDUCTION	40416	2455*	3144	2485	4000	2664	14325	4134*	4439	1185	1,430		155			
75 DIVIDENDS RECEIVED DEDUCTION	16903	911*	75*	205*	329*	235*	3146	1052*	1378	5976	769		2827			
76 DIVIDENDS PAID DEDUCTION...	-	-	-	-	-	-	-	-	-	-	-		-			
77 WHT CORPORATION DEDUCTION...	8	-	-	-	-	-	-	-	-	-	-		8			
78 INC SUBJ NORM, SUR, ALT TAX..	306156	9371*	9196	23514	27242	27955	38979	18491	22377	6400	35,510		87121			
79 LG-TERM GAIN TAXED ALT RATE.	20633	272*	-	1846*	626*	4227*	3819	3259*	2451	1851	791		1491			
80 INC TAX (BEF CREDITS), TOTAL.	127462	4366*	2437	6016	8701	10320	15901	8098	10148	2733	17,102		41640			
81 NORMAL TAX AND SURTAX.....	126273	4242*	2362	5991	8641	10096	15738	8075	10082	2675	16,841		41530			
82 TAX FR RECOMP PRIOR YR INVCR	685	124*	75*	25*	60*	105*	152*	15*	11	2	6		110			
83 ADDITIONAL TAX FOR TAX PREF.	504															

1972 CORPORATION

231

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

(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 AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS										Services: Personal services		
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000	100,000	250,000
											UNDER 100,000	UNDER 250,000	250,000 OR MORE
1 TOTAL.....	37746	759	29053	5078	1770	592	430	47	8	5			
5 TOTAL ASSETS.....	4538193		824052	796318	586954	417116	849459	304599	115826	186025			
6 CASH.....	448054		109146	96228	67265	35533	79955	16398	6148	7951	457,844		
7 NOTES AND ACCTS RECEIVABLE...	722796		112717	133753	107374	66934	124628	60257	12586	19800	29,430		
8 LESS BAD DEBT ALLOWANCE...	15820		1127	1050	976	1867	3330	1757	1398	588	84,748		
9 INVENTORIES.....	332983		47646	40749	38131	22808	65940	28539	6336	16505	3,727		
10 INVESTMENTS, U.S. GOVT OBLIG	8664		798*	649*	1722*	2302*	3057*	-	-	-	66,329		
11 INVESTMENTS, ST, LOCAL OBLIG	13027		-0*	1647*	5975*	4639*	672*	-	-	-	136		
12 OTHER CURRENT ASSETS.....	174426		32296	15822	13001	16826	31574	9035	14190	6781	94		
13 LOANS TO STOCKHOLDERS.....	87566		31267	10107	5027	3311*	2109	-	-	-	34,901		
14 MORT AND REAL ESTATE LOANS..	18925		1900	5501*	1698*	504*	8239*	-	-	-	35,745		
15 OTHER INVESTMENTS.....	362800		25912	33571	40173	26163	68691	37544	32038	1081	2		
16 DEPRECIABLE ASSETS.....	3636707		895527	737309	465328	350090	599169	176904	54407	107331	31,108		
17 LESS ACCUMULATED DEPR.....	1916624		524972	383187	252731	182440	284122	92706	28993	54915	250,642		
18 DEPLETABLE ASSETS.....	6516*		305*	-	6211*	-0*	-	-	-	-	112,503		
19 LESS ACCUMULATED DEPLETION	3400*		254*	-	3146*	-0*	-	-	-	-	-		
20 LAND.....	259590		26527	51480	45889	42477	48483	16806	2888	5608	-		
21 INTANGIBLE ASSETS.....	47982		7558	388A	1520	2577	22737	2045*	5042	369	19,432		
22 LESS ACCUMULATED AMORT.....	19748		2758	1592	453	2091	9805	1007*	1733	296	2,246		
23 OTHER ASSETS.....	373749		61565	51438	44746	29350	91462	52541	14315	8998	13		
24 TOTAL LIABILITIES.....	4538193		824052	796318	586954	417116	849459	304599	115826	186025			
25 ACCOUNTS PAYABLE.....	391920		75565	68399	54592	55567	67246	22380	8225	9472	457,844		
26 MORT NOTES BONDS UNDER 1 YR.	378855		90749	62430	34760	32308	73700	27864	5844	8836	30,474		
27 OTHER CURRENT LIABILITIES...	293838		61021	51350	34778	23938	52516	15972	6529	7519	42,364		
28 LOANS FROM STOCKHOLDERS.....	250134		114545	54600	23984	12711	10019	951*	896	215	40,215		
29 MORT, NOTES, BONDS OVER 1 YR	989287		146094	182400	109670	99210	244975	62030	34177	46128	32,213		
30 OTHER LIABILITIES.....	211289		27471	37177	17837	11465	49625	37767	1059	3612	64,603		
31 CAPITAL STOCK.....	721435		250288	169668	88587	47139	76816	25392	13196	17558	25,276		
32 PAID-IN OR CAPITAL SURPLUS...	295018		20800	24423	24839	18149	97327	41352	22406	16412	32,791		
33 RETAINED EARNINGS, APPROP...	12193		474	55*	3797*	190*	732*	6945*	-	-	29,310		
34 RETAINED EARNINGS, UNAPPROP.	1100538		61661	169273	211804	124919	197495	66386	25117	78180	-		
35 LESS COST OF TREASURY STK.	106314		24616	23457	17694	8480	20992	2440*	1623	1907	165,703		
36 TOTAL RECEIPTS.....	7073962	41055	2074231	1248214	822762	630614	1010683	378477	117220	161759	588,947		
37 BUSINESS RECEIPTS.....	6917279	31719	2045130	1230692	807962	618202	976983	370711	109224	156832	569,824		
38 INT U.S. GOVT OBLIGATIONS...	493	-0*	100	80*	60*	94*	142*	-	-	-	17		
39 INT STATE, LOCAL GOVT OBLIG.	520	-	-	20*	284*	110*	84*	10*	1	6	5		
40 OTHER INTEREST.....	18322	103*	2379	2909	2328	1294	4090	897	1428	363	-		
41 RENTS.....	27149	37*	4891	6469	3560	3017	6531	1163	721	224	2,531		
42 ROYALTIES.....	-0*	-	-	-	-	-	-	-	-	-	536		
43 SH-TERM GAIN REDUCED BY LOSS	435*	-	90*	-	15*	-0*	-0*	-0*	-	-	-		
44 LG-TERM GAIN REDUCED BY LOSS	14226	25*	4670	670	1180	1879*	3938	1228*	398	106	-		
45 NET GAIN, NONCAPITAL ASSETS.	22862	744*	3958	1199	563	810	3532	313	95	121	132		
46 DIVIDENDS, DOMESTIC CORPS...	4785	40*	161	377	429	661*	2231	141*	431	162	4,827		
47 DIVIDENDS, FOREIGN CORPS....	1527*	-	-	-	-	-0*	-	-	-	901	152		
48 OTHER RECEIPTS.....	66364	1687	12852	5798	6381	4547	12897	3950	4919	3033	10,300		
49 TOTAL DEDUCTIONS.....	6848291	35455	2059928	1220009	789600	610918	958156	360150	113125	154112	546,838		
50 COST OF SALES AND OPERATIONS	3727398	15445	1059652	641200	430839	348697	534774	219337	67452	100207	309,795		
51 COMPENSATION OF OFFICERS....	508391	1349*	247463	121254	63075	34502	30828	4309	2020	1404	2,187		
52 REPAIRS.....	90458	754*	24454	15734	10146	9332	15677	4268	1314	3278	5,501		
53 BAD DEBTS.....	34273	1609*	4982	5896	3795	3494	5109	2833	2034	390	4,131		
54 RENT PAID ON BUSINESS PROP..	278185	1820	142578	53652	26369	14347	20167	6240	2325	2040	8,647		
55 TAXES PAID.....	269081	1651*	83713	48182	31301	25496	37705	13936	4920	6020	16,157		
56 INTEREST PAID.....	102117	1482*	20868	16544	11338	9026	21924	5247	2748	3359	9,581		
57 CONTRIBUTIONS OR GIFTS.....	3568	-0*	324	506	613	466	1029	324	28	60	218		
58 AMORTIZATION.....	28048	1*	628	310	42*	203	389	208*	188	27	26,052		
59 DEPRECIATION.....	327972	2669	85561	64272	31399	29698	56435	13699	4327	7391	32,521		
60 DEPLETION.....	529*	25*	25*	126*	-	326*	27*	-0*	-	-	-		
61 ADVERTISING.....	103322	683*	34861	24814	14902	6859	15604	1748	443	569	2,839		
62 PENSION, PROF SH, ANNUITY PLAN	48038	-	7758	8198	11166	4889	7112	3441	517	1023	3,934		
63 EMPLOYEE BENEFIT PROGRAMS...	23808	246*	4558	3991	2756	1702	5648	2337	1104	233	1,233		
64 NET LOSS, NONCAPITAL ASSETS.	11782	268*	1731	4268*	103*	143*	3380	189*	167	-	1,533		
65 OTHER DEDUCTIONS.....	1291321	7453	340772	211062	151756	121738	202348	82034	23538	28111	122,509		
66 TOTAL RECPTS LESS TOTAL DEDS.	225671	5600	14303	28205	33162	19696	52527	18327	4095	7647	42,109		
67 CONST TAX INC FM REL FGN CORP	1273	-	-	-	-	-	-	-	-	816	457		
68 NET INCOME (LESS DEF) TOTAL..	226424	5600	14303	28185	32878	19586	52443	18317	4094	8457	42,561		
69 NET INCOME, TOTAL.....	335757	6566	56401	56401	45161	27184	59805	21637	5107	8457	42,561		
70 DEFICIT, TOTAL.....	109333	966	48575	28216	12283	7598	7362	3320*	1013	-	-		
71 NET INCOME (LESS DEF) 1120S..	28307	-515*	8302	11969	3502	2789*	2260	-	-	-	-		
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-	-		
73 STAT SPEC DEDS 1120, F, L, M.	24865	4562*	9056	2223	1498	1956	3153	1245	495	138	539		
74 NET OPERATING LOSS DEDUCTION	21112	4528*	8904	1971	1274*	1576*	1251*	1102*	96	-	410		
75 DIVIDENDS RECEIVED DEDUCTION	3739	34*	152	252*	224	380*	1902	129*	399	139	129		
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-		
77 WHT CORPORATION DEDUCTION..	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*	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 INVC	179	-0*	25*	25*	15	-0*	78	2*	14	6	14		
83 ADDITIONAL TAX FOR TAX PREF.	-	-	-	-	-	-	-	-	-	-	-		
84 FOREIGN TAX CREDIT.....	1650	-	-	-	-	-	-	-	-	-	-		
85 INVESTMENT CREDIT.....	9011	51*	590	1409	749	485	2573	712	148	1156	493		
86 WORK INCENTIVE CREDIT.....	4*	-	-	-	-	-	-	-	-	416	1,878		
87 EST TAX PAYMENTS AND CREDITS.	64255	303*	1004	3261	6666	5388	18922	8302	1935	2533	-0		
88 LESS REFUNDS OF EST TAX PMT	1294*	-	-	-	45*	-	1045*	204*	-	-	15,941		
89 DISTRIBUTIONS TO STOCKHOLDERS	36806	-	11579	9000	3194	2669	4715	712*	845	2676	1,416		
90 CASH AND PROP EXCEPT OWN STK	126*	-	126*	-	-	-	-	-	-	-	-		
91 COST OF PROP USED FOR INV CR	238569	2636*	45920	42571	21653	16860	43833						

1972 CORPORATION

232

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

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

Services: Business services: Advo:

MINOR INDUSTRY 7310	SIZE OF TOTAL ASSETS											Services: Business services: Advo:					
	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	500,000	1,000,000	2,500,000	5,000,000
			UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	UNDER 500,000	OR MORE			
1 TOTAL.....	11738	258*	8396	1641	873	287	212	31	24	7		9					
5 TOTAL ASSETS.....	2948822		251031	266791	298904	188475	399585	210237	376794	247048		709,957					
6 CASH.....	357746		61050	43214	60120	23179	43442	19413	34018	17230		56,080					
7 NOTES AND ACCTS RECEIVABLE..	1262274		99271	119651	139681	84997	201289	84027	165067	119303		248,988					
8 LESS BAD DEBT ALLOWANCE....	12658		993	1663	3541	889	2443	753	1126	635		615					
9 INVENTORIES.....	84021		7047	11453	6074	8504	16089	12932*	8403	2784		10,735					
10 INVESTMENTS, U.S. GOVT OBLIG	8796		2469*	-	3636*	176*	530*	1863*	122	-		-					
11 INVESTMENTS, ST, LOCAL OBLIG	3338*		-	-	-	-	240*	1563*	100	1435		-					
12 OTHER CURRENT ASSETS.....	137604		7295	12418	16680	6113	22614	7559	21934	11271		31,720					
13 LOANS TO STOCKHOLDERS.....	53578		9541	6394	5919	10636	1064*	-	497	725		18,802					
14 MORT AND REAL ESTATE LOANS..	3495		75*	632*	701*	-	1693*	14	380	-		-					
15 OTHER INVESTMENTS.....	426889		11276	22962	25713	14786	17282	35907	69370	55024		174,569					
16 DEPRECIABLE ASSETS.....	787886		75667	84681	70414	57268	125080	56351	89731	51731		176,763					
17 LESS ACCUMULATED DEPR.....	351269		38636	48092	37259	22032	50671	22842	40723	22573		68,441					
18 DEPLETABLE ASSETS.....	229*		-	147*	-	-	35	-	47	-		-					
19 LESS ACCUMULATED DEPLETION	10*		-	-	-	-	-	-	10	-		-					
20 LAND.....	30477		1575	261*	2282*	734*	5896	5134*	4547	455		7,241					
21 INTANGIBLE ASSETS.....	14211		2341	597*	2666	105*	1593*	695*	580	5162		472					
22 LESS ACCUMULATED AMORT....	4985		870	589*	1236	36*	830*	378*	165	752		109					
23 OTHER ASSETS.....	147200		13923	12373	6854	4934	16682	8752	24042	5888		53,752					
24 TOTAL LIABILITIES.....	2948822		251031	266791	298904	188475	399585	210237	376794	247048		709,957					
25 ACCOUNTS PAYABLE.....	1080968		86305	115214	121975	75134	184363	66987	120540	100705		269,745					
26 MORT NOTES BONDS UNDER 1 YR.	207795		28319	24102	18976	22936	21334	13642	17922	719		59,845					
27 OTHER CURRENT LIABILITIES..	236346		28568	29438	35358	13752	28418	11910	24259	20506		44,137					
28 LOANS FROM STOCKHOLDERS.....	55187		16110	5419	5036*	1900*	4340*	-	3328	-		19,054					
29 MORT, NOTES, BONDS OVER 1 YR	269823		17606	25902	8238	24895	46786	25771	41144	15382		64,099					
30 OTHER LIABILITIES.....	164575		5141	3678	6557	2691	14178	16440	13026	14516		88,348					
31 CAPITAL STOCK.....	257708		51339	28839	38679	13781	26429	9562	31550	11671		45,858					
32 PAID-IN OR CAPITAL SURPLUS..	214605		12155	2917	733	4870	17561	28136	44106	44735		59,392					
33 RETAINED EARNINGS, APPROP.	7262		-0*	1745*	2727*	2274*	243*	-	273	-		-					
34 RETAINED EARNINGS, UNAPPROP.	545358		11732	35175	64894	30499	73088	41218	95859	46439		146,454					
35 LESS COST OF TREASURY STK.	90805		6244	5638	4269*	4257*	17155	3429*	15213	7625		26,975					
36 TOTAL RECEIPTS.....	7428411	3590*	1227092	882046	901694	604268	1084787	424666	552232	611873		1,103,850					
37 BUSINESS RECEIPTS.....	7289526	3518*	1215325	866590	887618	596883	1070448	412826	520290	601058		1,083,306					
38 INT U.S. GOVT OBLIGATIONS...	594	18*	30*	25*	179*	-0*	32*	30*	202	46		32					
39 INT STATE, LOCAL GOVT OBLIG.	279		-	25*	103*	-	16*	73*	27	30		5					
40 OTHER INTEREST.....	15879	141*	804	1164	2191	1328	1986	1359	2434	1116		3,356					
41 RENTS.....	8830		886*	247*	784*	40*	1863	2362*	1099	14		1,535					
42 ROYALTIES.....	581*		51*	-	-	109*	-	232	165	-		24					
43 SH-TERM GAIN REDUCED BY LOSS	734*		508*	-0*	224*	-	2*	-	-	-		-					
44 LG-TERM GAIN REDUCED BY LOSS	13149	552*	2426*	412	735*	2021*	2149*	2362*	1635	428		429					
45 NET GAIN, NONCAPITAL ASSETS.	10597	2*	279	352*	3461*	50*	543*	160*	27	2917		2,806					
46 DIVIDENDS, DOMESTIC CORPS...	5962	-0*	144*	184*	143	117*	120	171*	4329	470		284					
47 DIVIDENDS, FOREIGN CORPS....	8925		-	-	-	-	-0*	308*	781	930		6,906					
48 OTHER RECEIPTS.....	73355	8*	6639	13047	6256	3720	7630	4781	21243	4864		5,167					
49 TOTAL DEDUCTIONS.....	7218005	3455*	1220671	872594	877234	598381	1059173	406515	513370	585978		1,049,536					
50 COST OF SALES AND OPERATIONS	5285453	2937*	739042	627253	665879	485478	860149	273094	322394	474490		808,297					
51 COMPENSATION OF OFFICERS....	386937	36*	112065	77053	52672	25297	46508	11347	25887	16416		19,324					
52 REPAIRS.....	13537	9*	2390	1331	1498	1639	1082	886	1460	968		2,274					
53 BAD DEBTS.....	21462	18	3095	4122	5267	1523	1826	768	3114	597		1,132					
54 RENT PAID ON BUSINESS PROP..	138588	457*	23642	21007	13927	7198	16410	5768	16185	8742		25,252					
55 TAXES PAID.....	105036	253*	15379	13221	13179	5573	12730	6963	13071	8262		10,405					
56 INTEREST PAID.....	34248	11	3292	3312	2235	3087	6004	3036	3226	2096		7,949					
57 CONTRIBUTIONS OR GIFTS.....	2787	2	87	123	378	145	337	152	346	232		985					
58 AMORTIZATION.....	2296		1111	37*	15*	-0*	45*	16*	331	-		741					
59 DEPRECIATION.....	87089	153*	9695	13961	7180	5931	12348	5559	10105	7321		14,836					
60 DEPLETION.....	99*		-	26*	-0*	27*	7*	-	31	8		-					
61 ADVERTISING.....	258563	51*	149968	11243	28899	2080	1343	61496	1877	525		1,081					
62 PENSION, PROF SH, ANNUITY PLAN	54642	12*	4135	3606	6251	3694	5785	3539	8796	7557		11,150					
63 EMPLOYEE BENEFIT PROGRAMS...	17109	17	2483	1988	2073	1264	2339	816*	1206	1660		3,263					
64 NET LOSS, NONCAPITAL ASSETS.	1066	100*	151*	194*	194*	9*	58	83*	25	13		332					
65 OTHER DEDUCTIONS.....	809093	3608*	154136	94210	77587	55436	92202	32992	105316	57091		130,515					
66 TOTAL RECPTS LESS TOTAL DEDS.	210406	1350*	6421	9452	24460	5887	25614	18151	38862	25895		54,314					
67 CONST TAX INC FM REL FGN CORP	5995		-	-	-	-	-	225*	738	730		4,302					
68 NET INCOME (LESS DEF) TOTAL..	216122	1350*	6421	9427	24357	5887	25598	18303	39573	26595		58,011					
69 NET INCOME, TOTAL.....	269844	1670*	27938	20003	33316	12713	29526	18526	40937	26595		58,011					
70 DEFICIT, TOTAL.....	53722	329*	21517	10576	8959	6826*	3928*	223*	1364	-		-					
71 NET INCOME (LESS DEF) 1120S..	13263	190	1557	3053*	7835*	-1292*	1,920*	**	-	-		-					
72 NET INC (LESS DEF) 1120-DISC.	-		-	-	-	-	-	-	-	-		-					
73 STAT SPEC DEDS 1120, F, L, M.	27333	-0*	6174	4640	3974	2101	1712	730*	4090	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		261					
76 DIVIDENDS PAID DEDUCTION....	-		-	-	-	-	-	-	-	-		-					
77 W H T CORPORATION DEDUCTION.	96		-	-	-	-	-	-	-	-		96					

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973BALANCE 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: Business services; Busi-
services, except advertising

MINOR INDUSTRY	7398	SIZE OF TOTAL ASSETS										Services: Business services; Busi- services, except advertising						
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE				
RETURNS WITH AND WITHOUT NET INCOME																		
NUMBER OF RETURNS																		
1 TOTAL	70663	2404	54022	7862	3025	1641	1273	175	87	40								
5 TOTAL ASSETS	15872179		1199575	1216040	1045569	1142469	2482543	1217734	1305101	1421115								
6 CASH	1372379		250235	176619	111497	107869	186719	82260	87946	96355								
7 NOTES AND ACCTS RECEIVABLE	3477726		259773	306252	237121	341796	624442	300072	357451	272726								
8 LESS BAD DEBT ALLOWANCE	86453		12771	4445	3966	5344	13557	11322	6029	5151								
9 INVENTORIES	677880		39291	35225	30455	52362	89664	33875	97239	90352								
10 INVESTMENTS, U.S. GOVT OBLIG	53694		2781*	2195*	648*	1920*	1993*	3567*	5748	8767								
11 INVESTMENTS, ST, LOCAL OBLIG	176613		1082*	25*	2179*	10147*	5536*	55	51	14988								
12 OTHER CURRENT ASSETS	699545		50918	39549	46477	58031	110349	106336	71826	44873								
13 LOANS TO STOCKHOLDERS	162241		44053	22564	21015	8385	18938	24151	11583	11497								
14 MORT AND REAL ESTATE LOANS	53150		8182	4122	2023*	2835*	4051*	6595*	3756	356								
15 OTHER INVESTMENTS	2494927		61873	117488	93280	92183	322780	191354	205769	385482								
16 DEPRECIABLE ASSETS	9523918		772220	787995	810016	742080	1614929	569104	684157	572491								
17 LESS ACCUMULATED DEPR	4350080		390866	402751	423205	364735	744489	206161	294323	227547								
18 DEPLETABLE ASSETS	8144		1951*	293*	4321*	821*	754*	-	1	-								
19 LESS ACCUMULATED DEPLETION	1898		1050*	126*	-	352*	370*	-	-	-								
20 LAND	347425		23307	39705	31092	43134	79357	40002	16255	19238								
21 INTANGIBLE ASSETS	164427		23786	15960	12063	19029	38428	8722	10429	26094								
22 LESS ACCUMULATED AMORT	51699		11070	6203	4719	11201	6780	2406	4004	1842								
23 OTHER ASSETS	955240		75880	81572	47172	43509	149997	71530	57246	112436								
24 TOTAL LIABILITIES	15872179		1199575	1216040	1045569	1142469	2482543	1217734	1305101	1421115								
25 ACCOUNTS PAYABLE	1407161		193460	129920	108295	110673	250591	98572	119284	161807								
26 MORT NOTES BONDS UNDER 1 YR.	2191137		186629	165605	143744	188553	386404	183599	276137	222762								
27 OTHER CURRENT LIABILITIES	1569374		131289	105210	71814	75399	137561	71633	78187	82652								
28 LOANS FROM STOCKHOLDERS	429657		174432	81342	42948	34931	52319	7815	9393	163								
29 MORT, NOTES, BONDS OVER 1 YR	4146663		207823	195449	244097	244483	711579	439410	342367	300447								
30 OTHER LIABILITIES	1127777		44027	27926	78139	98160	134362	86087	96449	58246								
31 CAPITAL STOCK	1412455		309324	151685	137504	134313	211853	102204	66498	109548								
32 PAID-IN OR CAPITAL SURPLUS	2019950		79050	75954	36685	122158	303308	300682	171834	395385								
33 RETAINED EARNINGS, APPROP.	15503		2487	3185*	2845*	154*	5907	163*	207	446								
34 RETAINED EARNINGS, UNAPPROP.	1726696		-99243	292962	257164	152386	310172	-60612	153395	94626								
35 LESS COST OF TREASURY STK.	174194		29703	13198	27666	16741	21513	11619	8650	4967								
36 TOTAL RECEIPTS	16977961	164814	3698808	2165862	1552321	1376821	2256619	874964	1297753	1192500								
37 BUSINESS RECEIPTS	15975922	145795	3591197	2073293	1471503	1307884	2123103	799793	1240749	1077328								
38 INT U.S. GOVT OBLIGATIONS	5176	993*	143	312*	205	321	315	317*	252	1190								
39 INT STATE, LOCAL GOVT OBLIG.	8509		76*	67*	-	217*	240*	104*	43	959								
40 OTHER INTEREST	128903	736	6807	6141	6161	6138	16080	8700	8985	15634								
41 RENTS	239065	6877	16670	30906	27902	12517	32460	11735	10834	17329								
42 ROYALTIES	20372		102*	-0*	1013*	1405*	4892	1837*	892	7951								
43 SH-TERM GAIN REDUCED BY LOSS	2156	2	76*	76*	59*	108*	88*	318*	286	147								
44 LG-TERM GAIN REDUCED BY LOSS	53791	66	5132	4645	1974	11000	3938	3286	1048	2196								
45 NET GAIN, NONCAPITAL ASSETS	68268	6861	11757	3783	5217	3619	12039	3547	2640	6399								
46 DIVIDENDS, DOMESTIC CORPS	41193	755*	484	442	2714	1293	4030	1308	3306	17953								
47 DIVIDENDS, FOREIGN CORPS	3744		-	-	-	-0*	454*	-	488	133								
48 OTHER RECEIPTS	430862	2729	66364	46197	35573	32319	61180	44019	28230	45281								
49 TOTAL DEDUCTIONS	16431098	158225	3676191	2072717	1502459	1314049	2180588	868032	1253944	1124469								
50 COST OF SALES AND OPERATIONS	8831878	76669	1787060	1151691	850463	780855	1247747	478361	829880	538634								
51 COMPENSATION OF OFFICERS	1076851	6320	511460	206915	97878	68732	87850	24997	22660	17124								
52 REPAIRS	127825	658	22395	19721	13863	12050	19241	8852	3024	14008								
53 BAD DEBTS	86025	520	16354	8609	11125	7100	11949	5588	4695	5458								
54 RENT PAID ON BUSINESS PROP.	503722	4438	143469	55391	54577	30445	56161	37671	24266	35125								
55 TAXES PAID	549309	4984	13534	74589	55703	44813	72942	25166	40472	35054								
56 INTEREST PAID	441592	5652	28217	25847	29111	27862	65522	38531	38548	32726								
57 CONTRIBUTIONS OR GIFTS	6535	25	544	634	575	724	983	307	595	294								
58 AMORTIZATION	12015	193*	3087	442	1395	1172	2111	1422	122	1044								
59 DEPRECIATION	1214699	13429	105043	94961	90907	95276	188041	79281	92697	81902								
60 DEPLETION	716		99*	-0*	-	301*	305*	-	11	-								
61 ADVERTISING	224581	2089	53436	22716	25007	12924	16924	16737	9189	19011								
62 PENSION, PROF SH, ANNUITY PLAN	131112	302	31978	21728	11791	12605	18405	5017	6990	9973								
63 EMPLOYEE BENEFIT PROGRAMS	66567	297	20038	10199	4597	4610	12587	2646	3393	2330								
64 NET LOSS, NONCAPITAL ASSETS	28982	2376	4596	482	3989	2100	2250	1982	1570	3518								
65 OTHER DEDUCTIONS	3128689	40773	812981	378792	251478	212480	377570	141474	175832	328068								
66 TOTAL RECPTS LESS TOTAL DEDS	546863	6589	22617	93145	49862	62772	79031	6932	43809	68031								
67 CONST TAX INC FM REL FGN CORP	3027		-	-	-	-	-	211	272	113								
68 NET INCOME (LESS DEF) TOTAL	541381	6489	22541	93078	49862	62555	78791	7039	44038	67185								
69 NET INCOME, TOTAL	977278	19905	164547	127735	88111	102960	136316	40479	54973	83592								
70 DEFICIT, TOTAL	435897	13116	142006	34657	38249	40405	57525	33440	10935	16407								
71 NET INCOME (LESS DEF) 1120S.	54418	-2143*	11269	18199	14544	7383*	5166	-	-	-								
72 NET INC (LESS DEF) 1120-DISC.	5970		701	**	**	2,309	**	-	-	-								
73 STAT SPEC DEDS 1120, F, L, M.	156193	5382	33581	12502	4710	9842	19981	10441	10880	23936								

1972 CORPORATION

236

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

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

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

MINOR INDUSTRY 7810 RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS										50,000 UNDER 100,000		
	TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 500	500 1,000	1,000 5,000	5,000 10,000	10,000 25,000	25,000 50,000	50,000 UNDER 100,000		100,000 250,000 OR MORE
											1	2	
1 TOTAL.....	4671	191	3501	312	258	199	151	32	12	5	8		
5 TOTAL ASSETS.....	4137398		70486	44153	91176	133080	332753	208059	200230	149179		2,908,282	
6 CASH.....	198037		12277	6040	10231	13938	35349	7728	8347	5387		98,740	
7 NOTES AND ACCTS RECEIVABLE..	486682		16303	5684	11360	14384	44349	21259	27645	66552		279,146	
8 LESS BAD DEBT ALLOWANCE....	10369		274*	87*	89*	31*	659*	497*	1273	3033		4,426	
9 INVENTORIES.....	417706		2053	7766*	5186*	17747*	26833	7146*	7824	27395		515,756	
10 INVESTMENTS, U.S. GOVT OBLIG	1604*						40*					1,574	
11 INVESTMENTS, ST, LOCAL OBLIG	1653*						1653*						
12 OTHER CURRENT ASSETS.....	246181		5885	5251*	9139	7163	38742	19094	5952	10277		144,478	
13 LOANS TO STOCKHOLDERS.....	34263		3616*		3427*	2301*	71117*	2*	369	595		2,836	
14 MORT AND REAL ESTATE LOANS..	325523*						537*					324,986	
15 OTHER INVESTMENTS.....	595874		10289	4304*	13088*	18674	42661	10662	11402	15047		409,747	
16 DEPRECIABLE ASSETS.....	2000740		30549	11813	51149	99798	387482	222607	197622	71210		928,310	
17 LESS ACCUMULATED DEPR.....	88506		14919	5141	26665	56234	293175	121937	88804	58456		223,775	
18 DEPLETABLE ASSETS.....	544*				444*								
19 LESS ACCUMULATED DEPLETION													
20 LAND.....	113373		947*	2762*	1902*	2048*	2465*	4370*	14806	3042		81,131	
21 INTANGIBLE ASSETS.....	90534		657	25*	30*	15430*	10848*	46531*	8933	4280		3,800	
22 LESS ACCUMULATED AMORT.....	51691		284	25*	-0*	15185*	6000*	20322*	4593	2872		2,410	
23 OTHER ASSETS.....	375250		3367	5761	10974	13047	20511	11416	12000	9755		288,399	
24 TOTAL LIABILITIES.....	4137398		70486	44153	91176	133080	332753	208059	200230	149179		2,908,282	
25 ACCOUNTS PAYABLE.....	374923		12333	6061	11036	13142	44131	21234	36854	26310		207,822	
26 MORT NOTES BONDS UNDER 1 YR.	316873		8412	5170*	19873*	18800	58748	44162	22041	19460		120,207	
27 OTHER CURRENT LIABILITIES...	716554		12028	4543	12668	15047	46824	23132	5830	35142		561,340	
28 LOANS FROM STOCKHOLDERS.....	68687		21793	1872*	4028*	8175*	19697*	5295*	508	-		7,319	
29 MORT, NOTES, BONDS OVER 1 YR	932699		8996	14935*	19066*	18482	70446	74337	92959	20418		113,040	
30 OTHER LIABILITIES.....	289769		5354	1103*	9025	8038	6332	4238	6534	28092		220,053	
31 CAPITAL STOCK.....	596949		20221	7978	8736	13444	34355	6829	8579	5555		439,748	
32 PAID-IN OR CAPITAL SURPLUS..	611323		8114*	14448*	7101*	12787*	46029	19274*	20034	43788		491,252	
33 RETAINED EARNINGS, APPROP...	23217*		1447*				9124*					439,748	
34 RETAINED EARNINGS, UNAPPROP.	227545		-28066	-11898	-28	25420	-1817	10648	7042	-29432		12,646	
35 LESS COST OF TREASURY STK.	24141		146*	59*	329*	255*	1116*	1090*	151	154		255,676	
36 TOTAL RECEIPTS.....	2910918	2986	216612	106957	162545	121494	263277	152988	108371	120774		1,654,914	
37 BUSINESS RECEIPTS.....	2638767	2946	213418	105985	154696	104049	249120	122828	103096	118149		1,464,480	
38 INT U.S. GOVT OBLIGATIONS...	476					9*	11*	8*	7	-0		441	
39 INT STATE, LOCAL GOVT OBLIG.	34*				-0*		24	3*		-0		4	
40 OTHER INTEREST.....	36395	20	419	516*	493*	546*	3009	464*	1016	228		29,684	
41 RENTS.....	64790	7	71*	171*	2098*	516*	224*	20769*	1389	793		38,752	
42 ROYALTIES.....	31089	-0	508*	101*		242*	1209*	42*	1267	220		27,500	
43 SH-TERM GAIN REDUCED BY LOSS	210*		75*	24*	109*							1	
44 LG-TERM GAIN REDUCED BY LOSS	31071		23*	55*	-0*	12824*	2513*	435*	10	178		1	
45 NET GAIN, NONCAPITAL ASSETS.	6483	-0	51*		3917*	1401*	599*	413*	6	73		15,033	
46 DIVIDENDS, DOMESTIC CORPS...	1154	-0	75*	10*	89*	63*	443*	14*	152	-0		23	
47 DIVIDENDS, FOREIGN CORPS...	12845*						26*		51			368	
48 OTHER RECEIPTS.....	87604	13	1972	95*	1143	1844	6099	8012	1376	1130		12,768	
49 TOTAL DEDUCTIONS.....	2854003	3970	224759	113829	159342	114004	259047	145160	110203	122971		69,920	
50 COST OF SALES AND OPERATIONS	1396064	1940	84027	60300	54269	66084	129171	59116	58192	80180		1,600,718	
51 COMPENSATION OF OFFICERS....	133180	30	66983	7389	9265	8107	17823	6101	2760	2717		802,585	
52 REPAIRS.....	10086	2	440	242*	694*	334*	942	74*	464	160		12,005	
53 BAD DEPTS.....	10037		-0*	153*	214*	254*	920	680*	1017	143		6,734	
54 RENT PAID ON BUSINESS PROP..	50054	107*	5872	1727	2410*	2050	6473	1163*	2103	1050		6,056	
55 TAXES PAID.....	59536	34	4803	1619	2976	2249	5101	2200	2690	1118		27,104	
56 INTEREST PAID.....	78916	42	590	1067	1457	2226	2519	2533	4117	3278		30,744	
57 CONTRIBUTIONS OR GIFTS.....	2217		2*	25*	46*	81*	111*	21*	100	22		61,087	
58 AMORTIZATION.....	21996		36	-0*	1439*	91*	2486*	6211*	548	9955		1,809	
59 DEPRECIATION.....	345353	1040*	5377	2260	6468	14852	32688	35606	10201	7307		1,230	
60 DEPLETION.....	52*		3*				32688	35606	10201	7307		229,554	
61 ADVERTISING.....	76786	58*	1247	1664	755*	1449	7435	1033	1844	658		47	
62 PENSION, PROF SH, ANNUITY PLAN	28470		7166	9381*	940*	1151*	1921	789*	901	125		60,643	
63 EMPLOYEE BENEFIT PROGRAMS...	5556	2	661	582*	436*	266*	724	57*	306	74		6,096	
64 NET LOSS, NONCAPITAL ASSETS.	1784		51*	-0*	-0*	-0*	207*	880*	132	-		2,448	
65 OTHER DEDUCTIONS.....	633916	718	47501	27420	77973	14810	50526	28694	24628	16184		514	
66 TOTAL RCPTS LESS TOTAL DEDS.	56915	-984	-8147	-6872	3203								

1972 CORPORATION

237

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

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

Services: Amusement and recreation
Motion picture theaters

MINOR INDUSTRY 7830	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS										Services: Amusement and recreation Motion picture theaters			
		TOTAL	ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000	OR MORE
			ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE	
1	TOTAL.....	4197	168*	2003	1083	444	322	147	15*	8	3	4			
5	TOTAL ASSETS.....	1523432		77272	158885	162739	222587	288174	108234*	109361	83323		212,857		
6	CASH.....	138394		15082	28478	24034	19022	13566	5128*	8056	6996		18,032		
7	NOTES AND ACCTS RECEIVABLE..	119905		3743	22184	8453	15205	26225	2402*	3947	6792		30,554		
8	LESS BAD DEBT ALLOWANCE....	755		16*	-0*	-	-	563*	-	65	71		40		
9	INVENTORIES.....	12138		65*	3757	847	845	2543	51*	1656	153		1,631		
10	INVESTMENTS, U.S. GOVT OBLIG	4193*		-0*	759*	-	-	938	8*	1944	-		-		
11	INVESTMENTS, ST, LOCAL OBLIG	1556*		-	-	-	93*	-	-	1463	-		-		
12	OTHER CURRENT ASSETS.....	47368		2227	3401	6087	12839	9607	2333*	3754	1543		5,577		
13	LOANS TO STOCKHOLDERS.....	27114		11196	2032*	4560*	5109*	629	-	2849	-		739		
14	MORT AND REAL ESTATE LOANS..	10495		1239*	355*	671*	-	328	6402*	1500	-		-		
15	OTHER INVESTMENTS.....	290275		2121*	11847	16626	24045	50577	28788*	16351	25046		114,874		
16	DEPRECIABLE ASSETS.....	1199857		107238	175599	130592	187610	236103	60583*	80342	58645		163,145		
17	LESS ACCUMULATED DEPR.....	569697		78713	110686	52953	73921	106375	16800*	35565	29545		69,139		
18	DEPLETABLE ASSETS.....	274*		27*	-	-	-	-	-	-	-		-		
19	LESS ACCUMULATED DEPLETION	25*		25*	-	-	-	-	-	-	-		-		
20	LAND.....	176223		6622	14410	11998	24555	47307	14633*	13466	7072		36,560		
21	INTANGIBLE ASSETS.....	11492		356*	3697*	134*	90*	4142*	20*	580	2473		-		
22	LESS ACCUMULATED AMORT.....	5878		203*	2125*	60*	33*	1849*	9*	324	1275		-		
23	OTHER ASSETS.....	60503		5476	5177	11750	6584	4996	4695*	9407	5494		6,924		
24	TOTAL LIABILITIES.....	1523432		77272	158885	162739	222587	288174	108234*	109361	83323		312,857		
25	ACCOUNTS PAYABLE.....	149631		7905	14922	23414	21214	40061	4569*	7639	8362		21,545		
26	MORT NOTES BONDS UNDER 1 YR.	99257		7817	8944	14181	20353	20685	4653*	4032	1837		16,755		
27	OTHER CURRENT LIABILITIES...	74208		8464	7451	11595	15857	9562	2737*	5942	1962		10,638		
28	LGANS FROM STOCKHOLDERS.....	45453		5156*	11185*	9918*	9677	9418	99*	-	-		-		
29	MORT, NOTES, BONDS OVER 1 YR	568349		9840	39465	30798	61530	126405	46788*	46431	46061		161,031		
30	OTHER LIABILITIES.....	32346		3341	1658	1830	7234	2524	8110*	1666	1378		4,605		
31	CAPITAL STOCK.....	171423		21556	23745	26300	28448	23795	15188*	12159	8412		11,820		
32	PAID-IN OR CAPITAL SURPLUS..	127539		3092	14409	10161*	10376*	26833	10275*	5960	4017		42,416		
33	RETAINED EARNINGS, APPROP...	1186		4*	-0*	-	-	69	-	123	40		950		
34	RETAINED EARNINGS, UNAPPROP.	278325		11269	41354	40208	51983	31272	16704*	27481	11815		46,239		
35	LESS COST OF TREASURY STK.	24285		1172*	4248*	5666*	4085*	2450*	889*	2072	561		3,142		
36	TOTAL RECEIPTS.....	1485973	4885*	194783	222502	198700	231552	294317	55687*	84922	50332		148,293		
37	BUSINESS RECEIPTS.....	1348934	4833*	187369	197074	188780	214269	254797	49048*	79386	44665		123,713		
38	INT U.S. GOVT OBLIGATIONS...	291		100*	51*	-0*	-0*	38*	10*	86	6		-		
39	INT STATE, LOCAL GOVT OBLIG.	3895*		-	3824*	-	-	18*	7*	46	-		-		
40	OTHER INTEREST.....	11466		566	1074	784	1444	2216	676*	419	584		3,703		
41	RENTS.....	39144	12	2232	7167	1937	4737	7729	2271*	1711	2868		8,480		
42	ROYALTIES.....	263*		-	-	-	263*	-	-	-	-		-0		
43	SH-TERM GAIN REDUCED BY LOSS	20*		-	-	-0*	18*	-	-	-	2		-		
44	LG-TERM GAIN REDUCED BY LOSS	13417		250*	1672*	1311*	2173*	2246	1361*	685	18		3,701		
45	NET GAIN, NONCAPITAL ASSETS.	1692		335*	-	142*	63*	191*	35*	831	8		87		
46	DIVIDENDS, DOMESTIC CORPS...	6439		20*	1310*	110*	117*	1499*	787*	512	614		1,470		
47	DIVIDENDS, FOREIGN CORPS...	-0*		-	-	-	-0*	-	-	-	-		-		
48	OTHER RECEIPTS.....	60412	40*	3911	10330	5636	8450	20594	1499*	1246	1567		7,139		
49	TOTAL DEDUCTIONS.....	1439215	8430*	190588	203775	190672	228086	288987	52284*	84902	47266		144,225		
50	COST OF SALES AND OPERATIONS	712523	1002*	96895	106236	80399	100006	150491	26792*	42915	26238		81,549		
51	COMPENSATION OF OFFICERS....	38254		10100	6478	4291	6996	6267	740*	1151	857		1,374		
52	REPAIRS.....	20622	157*	2485	2817	3083	3183	4888	417*	924	802		1,866		
53	BAD DEBTS.....	3423		139*	-	-0*	2406*	330*	70*	80	51		347		
54	RENT PAID ON BUSINESS PROP..	103053	214*	17348	16332	14482	20166	15335	1917*	7274	716		9,269		
55	TAXES PAID.....	63682	115*	7137	9499	7707	10207	11973	1798*	4601	2101		8,544		
56	INTEREST PAID.....	41980	65*	701	2772	2835	4864	9408	3258*	3448	2799		11,830		
57	CONTRIBUTIONS OR GIFTS.....	1084		29*	30	160	191	269	29*	28	35		313		
58	AMORTIZATION.....	994		-0*	305*	-0*	572*	4*	4*	52	-		57		
59	DEPRECIATION.....	71305	284*	4679	9077	10188	9445	13956	3699*	4348	5450		10,179		
60	DEPLETION.....	328*		-	-	328*	-0*	-	-	-	-		-0		
61	ADVERTISING.....	84715	577*	11934	10100	12683	14586	20955	2483*	4967	1511		4,919		
62	PENSION, PROF SH, ANNUITY PLAN	3593		176*	351	346	902	1158	137*	67	79		377		
63	EMPLOYEE BENEFIT PROGRAMS...	2962		153	135*	270	538	678	49*	195	82		862		
64	NET LOSS, NONCAPITAL ASSETS.	415		-	-0*	-	18*	253*	102*	39	1		2		
65	OTHER DEDUCTIONS.....	290282	6016*	38812	39643	53900	54006	53022	10789*	14813	6544		12,737		
66	TOTAL RECPTS LESS TOTAL DEDS.	46758	-3545*	4195	18727	8028	3466	5330	3403*	20	3066		4,068		
67	CONST TAX INC FM REL FGN CORP	-		-	-	-	-	-	-	-	-		-		
68	NET INCOME (LESS DEF) TOTAL..	42863	-3545*	4195	14903	8028	3448	5323	3403*	-26	3066		4,068		
69	NET INCOME, TOTAL.....	80940		9399	19624	11306	11365	13382	3840*	2776	3115		6,133		
70	DEFICIT, TOTAL.....	38077	3545*	5204	4721	3278*	7917	8059	437*	2802	49		2,065		
71	NET INCOME (LESS DEF) 1120S..	6268		-1702*	4337*	1048*	648*	1,927*	**	-	-		-		
72	NET INC (LESS DEF) 1120-DISC.	-		-	-	-	-	-	-	-	-		-		
73	STAT SPEC DEDS 1120, F, L, M.	9328		229*	1910*	1589*	352*	1929*	800*	700	541		1,278		
74	NET OPERATING LOSS DEDUCTION	3856		229*	836*	1500*	253*	659*	115*	254	-		10		
75	DIVIDENDS RECEIVED DEDUCTION	5472		-	1074*	89*	99*	1270*	685*	446	541		1,268		
76	DIVIDENDS PAID DEDUCTION....	-		-	-	-	-	-	-	-	-		-		
77	W H T CORPORATION DEDUCTION.	-		-	-	-	-	-	-	-	-		-		
78	INC SUBJ NORM, SUR, ALT TAX..	61550		6879	13322	8236	9748	10963	2338*	2088	2573		5,403		
79	LG-TERM GAIN TAXED ALT RATE.	6218		-	238*	398*	490*	1056*	424	18	-		3,594		
80	INC TAX (BEF CREDITS), TOTAL.	24373		2251	5156	3128	3971	4905	893*	899	1221		1,949		
81	NORMAL TAX AND SURTAX.....	24346		2251	5156	3128	3971	4898	893*	894	1221		1,934		
82	TAX FR RECOMP PRIOR YR INVC	14		-0*	-0*	-	-	7*	-	5	-0		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	36		525		
86	WORK INCENTIVE CREDIT.....	-		-	-	-	-	-	-	-	-		-		
87	EST TAX PAYMENTS AND CREDITS.	18932		1299	3085*	2864*	2762	5456	610*	961	1032		1,163		
88	LESS REFUNDS OF EST TAX PNT	-		-	-	-	-	-	-	-	-		-		
89	DISTRIBUTIONS TO STOCKHOLDERS	-		-	-										

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973BALANCE 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 s.
Other amusement and recreation servi.

MINOR INDUSTRY 7900	TOTAL	SIZE OF TOTAL ASSETS										Services; Amusement and recreation s. Other amusement and recreation servi.		
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 TOTAL.....	26106	637	17417	4385	1932	995	603	76	44	12				5
5 TOTAL ASSETS.....	6079028		463185	704690	691641	682295	1189647	551074	678780	384759				732,957
6 CASH.....	545942		68834	76867	67137	46145	100912	41794	76346	39655				28,252
7 NOTES AND ACCTS RECEIVABLE..	413550		26245	38471	67114	33837	99652	35459	44140	49789				18,643
8 LESS BAD DEBT ALLOWANCE...	10444		115	277	45*	118*	3645	351	228	4944				271
9 INVENTORIES.....	139404		18530	26208	17722	11229	15155	7897	5306	8111				29,246
10 INVESTMENTS, U.S. GOVT ORLIG	14579		-0*	-	402*	624*	4509*	4627*	4288	-				129
11 INVESTMENTS, ST, LOCAL ORLIG	14884		-	-	93*	83*	5538*	8629*	541	-				-
12 OTHER CURRENT ASSETS.....	179469		15075	23465	26366	15099	34872	14496	24925	13607				11,564
13 LOANS TO STOCKHOLDERS.....	37982		5880	9228	7103	3559*	2598	131	95	-				9,388
14 MORT AND REAL ESTATE LOANS..	69440		4474	2440*	15958*	9067*	4376	1047*	12147	948				19,383
15 OTHER INVESTMENTS.....	616023		11239	24601	22952	40092	87906	30800	85113	56323				256,997
16 DEPRECIABLE ASSETS.....	5052834		610621	831108	733368	603897	890363	379965	390599	222151				390,762
17 LESS ACCUMULATED DEPR.....	2274051		370351	460058	383406	217744	357403	113236	128138	83247				160,268
18 DEPLEYABLE ASSETS.....	14671		777*	1087*	6228*	2573*	3230*	726	-	-				-
19 LESS ACCUMULATED DEPLETION	9694*		329*	-0*	5245*	897*	3223*	-	-	-				-
20 LAND.....	745456		37823	92224	92467	93165	203790	60870	83803	44993				36,321
21 INTANGIBLE ASSETS.....	136347		4386	4070	9469	4590	31481	43720	33679	1060				3,892
22 LESS ACCUMULATED AMORT.....	57805		1868	2304	5543	1325	16443	17091	11480	574				1,177
23 OTHER ASSETS.....	450491		31964	37560	20351	38419	85979	51591	57644	36887				90,096
24 TOTAL LIABILITIES.....	6079028		463185	704690	691641	682295	1189647	551074	678780	384759				732,957
25 ACCOUNTS PAYABLE.....	358848		41328	43321	53232	44896	63385	23364	26168	21059				42,095
26 MORT NOTES BONDS UNDER 1 YR.	683837		68481	70810	89109	88899	137146	40417	57305	60064				71,606
27 OTHER CURRENT LIABILITIES...	399039		38364	46204	38516	46463	85618	45327	43466	18755				36,326
28 LOANS FROM STOCKHOLDERS.....	447187		127463	91688	47474	44463	52652	52116	14811	2559				13,961
29 MORT, NOTES, BONDS OVER 1 YR	1841996		104025	222572	202318	250717	361611	115699	175331	171283				238,440
30 OTHER LIABILITIES.....	335045		23101	21762	20369	19904	74185	40051	29070	16225				90,378
31 CAPITAL STOCK.....	945122		148962	155419	130765	115086	216099	72094	63078	16770				26,849
32 PAID-IN OR CAPITAL SURPLUS...	797462		37868	75752	44357	71460	171776	117554	99953	40624				138,118
33 RETAINED EARNINGS, APPROP...	18900		5974	117*	700*	10*	1325*	2062*	8712	-				-
34 RETAINED EARNINGS, UNAPPROP.	333548		-112767	-6807	72599	4975	46367	44906	162208	39318				82,749
35 LESS COST OF TREASURY STK.	81956		19614	16148	7798	4578	20517	2516	1322	1898				7,565
36 TOTAL RECEIPTS.....	5844258	133066	1074972	846317	691468	570416	1068343	423836	425349	318930				291,561
37 BUSINESS RECEIPTS.....	5227229	122569	961663	806321	630023	509555	935922	370911	364177	301984				224,104
38 INT U.S. GOVT OBLIGATIONS...	873		75*	76*	44*	105*	322	133*	22	95				1
39 INT STATE, LOCAL GOVT OBLIG.	847		-	31*	32*	-	140	338*	305	-				1
40 OTHER INTEREST.....	31469	1166*	1527	2804	2887	2363	6936	3345	5924	2226				2,291
41 RENTS.....	95599	1029*	6292	10994	10407	12724	17793	9440	10582	6110				10,228
42 ROYALTIES.....	8969	-0*	3303*	1593*	42*	-0*	1910	23*	2078	20				-0
43 SH-TERM GAIN REDUCED BY LOSS	988		102*	481*	-	-	34*	89*	264	5				13
44 LG-TERM GAIN REDUCED BY LOSS	62546	2639*	3346*	1750	10878	9488	11587	8033	6217	4205				4,403
45 NET GAIN, NONCAPITAL ASSETS.	26037	1576*	1181	2269	1151	2793	4004	1849	3590	854				6,770
46 DIVIDENDS, DOMESTIC CORPS...	2213	163*	75*	75*	436*	54*	710	64*	509	50				77
47 DIVIDENDS, FOREIGN CORPS...	334	28	-	-	-	-	-	-	-	303				3
48 OTHER RECEIPTS.....	387154	3896	97408	19923	35568	33334	88985	29611	31681	3078				43,670
49 TOTAL DEDUCTIONS.....	5675784	125850	1100069	834909	663486	566622	1037104	390219	382202	294354				280,969
50 COST OF SALES AND OPERATIONS	2665340	37766	478577	366432	303753	270832	544805	217484	177689	139440				128,562
51 COMPENSATION OF OFFICERS....	260687	1057*	77143	68508	46547	22566	25640	4515	7558	3525				3,628
52 REPAIRS.....	111127	1312	21841	21878	19060	10663	16378	6456	5293	5429				2,817
53 BAD DEBTS.....	14820	130*	960	822	1659	507	2960	834	2438	4262				248
54 RENT PAID ON BUSINESS PROP...	347776	20718	85492	64007	39288	27436	55912	17010	17520	12779				7,414
55 TAXES PAID.....	312201	6340	38850	41255	34962	30336	64325	27166	30825	17420				20,722
56 INTEREST PAID.....	168343	1568	10791	19892	20414	21348	30353	14215	14420	17439				17,903
57 CONTRIBUTIONS OR GIFTS.....	3835	442*	261	169	300	202	912	489	636	160				264
58 AMORTIZATION.....	6842	1832*	407	56	820	94*	1644	1376	591	15				7
59 DEPRECIATION.....	332291	3434	48181	54143	51420	37608	57050	23987	29179	12604				14,685
60 DEPLETION.....	900	-0*	749*	-	-	-0*	132*	-	18	-				1
61 ADVERTISING.....	135883	970	34799	15594	10849	17379	24905	9723	9823	8691				3,150
62 PENSION, PROF SH, ANNUITY PLAN	46445	70*	1964	5656	4946	8057	11006	6060	4486	1715				2,485
63 EMPLOYEE BENEFIT PROGRAMS...	18586	20*	1006	1458	1656	1672	4620	1411	2696	2124				1,923
64 NET LOSS, NONCAPITAL ASSETS.	4721	-	163	410*	472	2128	995	8*	27	159				359
65 OTHER DEDUCTIONS.....	1245987	50191	298685	174629	127340	115794	195467	59485	79003	68592				70,801
66 TOTAL RECPTS LESS TOTAL DEDS.	168474	7216	-25097	11408	27982	3794	31239	33617	43147	24576				10,592
67 CONST TAX INC FM REL FGN CORP	30	27	-	-	-	-	-	-	-	-				3
68 NET INCOME (LESS DEF) TOTAL..	167657	7243	-25097	11377	27950	3794	31049	33279	42842	24576				10,594
69 NET INCOME, TOTAL.....	403303	13044	37079	42873	45341	35686	85667	49501	55449	27433				11,230
70 DEFICIT, TOTAL.....	235646	5801	62176	31496	17391	31892	54568	16222	12607	2857				636
71 NET INCOME (LESS DEF) 1120S..	7159	540*	-797	-182	5333	5148	2722	484	-6089	-				-
72 NET INC (LESS DEF) 1120-DISC.	-	-	-	-	-	-	-	-	-	-				-
73 STAT SPEC DEDS 1120, F, L, M.	41309	2023*	4247	4561	7250	2431	7547	3399	2420	3248				4,183
74 NET OPERATING LOSS DEDUCTION	39576	1885*	4197	4536	6952	2386	6964	3347*	1986	3206				4,117
75 DIVIDENDS RECEIVED DEDUCTION	1733	138*	50*	25*	298*	45*	583	52*	434	42				66
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-				-
77 M T Y CORPORATION DEDUCTION.	-	-	-	-	-	-	-	-	-	-				-
78 INC SUBJ NORM, SUR, ALT TAX..	299291	9324*	17689	28269	30479	23060	64414	41734	53091	24185				7,046
79 LG-TERM GAIN TAXED ALT RATE.	15482	1927	-	-	3741*	780*	2185	2202*	4564	178				405
80 INC TAX (REF CREDITS), TOTAL.	122972	3880*	4141	8027	9618	9185	29410	19394	24431	11589				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 INVC	313	1	-0*	-0*	75*	99*	82*	21*	23	12				-0
83 ADDITIONAL TAX FOR TAX PREF.	25	-	-	-	-	-	-	-	3	22				-
84 FOREIGN TAX CREDIT.....	80*	22	-	-	30*	-	19*	-	7	-				2
85 INVESTMENT CREDIT.....	6951	91	478	963										

1972 CORPORATION

241

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: Other m:
services

MINOR INDUSTRY 8019 RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS											Services: Other services: Other m: services				
	TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	5	100,000 UNDER 250,000	250,000 OR MORE
NUMBER OF RETURNS																
1 TOTAL.....	17706	206*	12035	2587	1429	857	514	35	19	12	5					
5 TOTAL ASSETS.....	5578602		337066	423340	501076	596759	965475	258150	295217	445462	297370					
6 CASH.....	348532		76304	53123	43142	41927	36820	12729	11914	25333	14537			1,458,687		
7 NOTES AND ACCTS RECEIVABLE...	784339		52440	100762	79483	87557	128893	33152	22452	54227	38586			32,703		
8 LESS BAD DEBT ALLOWANCE...	50558		919	4677	2105	9443	8965	2063	1194	5783	38586			186,387		
9 INVENTORIES.....	123480		12036	8425	5840	4823	14900	12970	9237	7614	17982			12,324		
10 INVESTMENTS, U.S. GOVT ORLIG	8238			5387*	477*	1704*	89	100	302					30,553		
11 INVESTMENTS, ST, LOCAL ORLIG	3540*		1173*		60*						1			178		
12 OTHER CURRENT ASSETS.....	198779		11245	9222	14946	13010	29621	9261	9656	39372	20819			43,027		
13 LOANS TO STOCKHOLDERS.....	56975		13088	9280	1445*	8788	12115		11682	273	104					
14 MORT AND REAL ESTATE LOANS..	18526		2186*	25*	1876*	603*	635*	402*	646	708	9191					
15 OTHER INVESTMENTS.....	516419		16305	17776	16457	11189	51079	16517	34674	59654	104881			2,254		
16 DEPRECIABLE ASSETS.....	3557131		221645	316612	405882	492192	760788	200172	157863	210387	99176			187,987		
17 LESS ACCUMULATED DEPR.....	865517		95586	128303	109950	126632	171441	62549	25232	35688	23812			693,214		
18 DEPLETABLE ASSETS.....	2544*													86,524		
19 LESS ACCUMULATED DEPLETION	630															
20 LAND.....	316526		7358	19490	25900	39704	56372	14621	18133	38142	11845					
21 INTANGIBLE ASSETS.....	38532		6601	1417	2324	4302	10847	296*	663	5884	187			84,901		
22 LESS ACCUMULATED AMORT.....	8247		1802	549	707	1675	1135	83*	92	617	90			6,011		
23 OTHER ASSETS.....	528993		14992	15350	16706	28710	44750	21873	42086	45021	7748			1,457		
24 TOTAL LIABILITIES.....	5578602		337066	423340	501076	596759	965475	258150	295217	445462	297370					
25 ACCOUNTS PAYABLE.....	323908		29882	44504	41127	39697	70413	15837	12761	20697	11676			1,458,687		
26 MORT NOTES BONDS UNDER 1 YR.	425703		31484	40619	41571	41769	97447	18023	24437	53188	24686			37,314		
27 OTHER CURRENT LIABILITIES...	336066		35869	42161	30132	39585	56424	15515	21266	31242	16641			52,479		
28 LOANS FROM STOCKHOLDERS.....	121485		24423	34281	18298	14735	22105	203*	6043	86	1311			47,231		
29 MORT, NOTES, BONDS OVER 1 YR	2365583		49931	116704	218923	346953	519052	123877	130034	150241	112995					
30 OTHER LIABILITIES.....	321499		7755	13474	8871	19631	44786	12511	22115	26718	18504			596,873		
31 CAPITAL STOCK.....	391256		58152	48721	54423	53855	70419	24989	23452	21114	14330			147,134		
32 PAID-IN OR CAPITAL SURPLUS..	863652		18656	29617	16228	24800	74056	26176	58659	122496	53307			21,801		
33 RETAINED EARNINGS, APPROP..	13240		318*	6626*	1414*	1812*	2433*	616						439,657		
34 RETAINED EARNINGS, UNAPPROP.	454793		84091	51833	72385	22914	18414	21531	-2047	23497	44943			21		
35 LESS COST OF TREASURY STK.	38583		3495*	5200*	2296*	8992	10074	1128*	1503	3817	1044			117,232		
36 TOTAL RECEIPTS.....	6489238	51101*	1608889	986184	772854	685963	825978	202012	160606	257454	185543			752,654		
37 BUSINESS RECEIPTS.....	6315672	45481*	1595199	972214	766033	672349	806921	195694	149202	232153	170527			709,899		
38 INT U.S. GOVT OBLIGATIONS...	483	7*	25*	253*	15*	108*	21*		19	-0	4			31		
39 INT STATE, LOCAL GOVT OBLIG.	1672*		15*	30*					2*	48	95			1,480		
40 OTHER INTEREST.....	19198	319*	1557	768	2033	1389	2061	893	1731	1727	1966			4,754		
41 RENTS.....	47732	2090*	1346	4339	2181	4559	5802	1852	5456	9517	2550			8,040		
42 ROYALTIES.....	445*							1	14*		430					
43 SH-TERM GAIN REDUCED BY LOSS	1068		125*				541*	4	93	303	2					
44 LG-TERM GAIN REDUCED BY LOSS	14040		684	361*	493*	3326*	356	351*	424	1839	1532			4,674		
45 NET GAIN, NONCAPITAL ASSETS.	7394	661*	537*	50*	45*	140*	34*	29*	426	95	348			5,029		
46 DIVIDENDS, DOMESTIC CORPS....	1386		603	210*	104*	171*	119	53*	12		7			107		
47 DIVIDENDS, FOREIGN CORPS....																
48 OTHER RECEIPTS.....	80148	254*	8798	7989	1920	3921	10122	3120	3195	11725	8175			18,640		
49 TOTAL DEDUCTIONS.....	6309605	47642*	1556911	955600	744736	666555	817776	207058	157268	249721	178210			728,128		
50 COST OF SALES AND OPERATIONS	3523063	24328*	675971	581853	456425	431023	479843	127932	95655	127811	106774			415,448		
51 COMPENSATION OF OFFICERS....	568682	2339*	412149	69989	30314	27622	13019	2625	1850	2785	2065			3,925		
52 REPAIRS.....	45367	475*	9288	8730	5833	5814	5616	1416	1018	1629	524			5,024		
53 BAD DEBTS.....	43612	332*	1030	2456	3584	8796	6841	1703	1946	2973	2200			11,751		
54 RENT PAID ON BUSINESS PROP..	291831	4738*	99919	60257	43499	20188	20526	5067	6068	9109	4503			17,957		
55 TAXES PAID.....	271356	2091*	48147	39969	33367	36927	38302	10152	8935	13604	5317			34,545		
56 INTEREST PAID.....	192505	2347*	5673	11673	16337	29476	42708	10120	9752	15498	7499			41,422		
57 CONTRIBUTIONS OR GIFTS.....	2058	21*	887	357	116	210	188	62*	4	6	63			144		
58 AMORTIZATION.....	3177	51*	127	538	274	299	546	455*	90	86	35			676		
59 DEPRECIATION.....	195121	1678*	24854	23726	21535	25495	34129	8830	6440	10084	6774			31,576		
60 DEPLETION.....	32*		25*							7						
61 ADVERTISING.....	23126	108*	4655	6721	1689	1149	2475	989	551	716	2557			1,516		
62 PENSION, PROF SH, ANNUITY PLAN	92828		67122	11266	5273	3032	3055	675*	223	24	581			1,577		
63 EMPLOYEE BENEFIT PROGRAMS...	28761	51*	8418	3176	3671	3498	5316	611*	476	812	427			2,305		
64 NET LOSS, NONCAPITAL ASSETS.	3772	113*	325*	313*	536*	213*	512	1290*	-0	79	110			281		
65 OTHER DEDUCTIONS.....	1024314	8970*	198321	134576	122283	72813	164700	35131	24260	64498	38781			159,981		
66 TOTAL RECPTS LESS TOTAL DEDS.	179633	3459*	51978	30584	28118	19408	8202	-5046	3338	7733	7333			24,526		
67 CONST TAX INC FM REL FGN CORP	7															
68 NET INCOME (LESS DEF) TOTAL..	177968	3459*	51963	30584	28088	19408	8202	-5048	3290	7645	7331			23,046		
69 NET INCOME, TOTAL.....	267370	4571*	66813	46148	36847	29689	27133	6753*	6009	11484	8289			23,634		
70 DEFICIT, TOTAL.....	89402	1112*	14850	15564	8759	10281	18931	11801*	2719	3839	958			588		
71 NET INCOME (LESS DEF) 1120S..	41604	-179*	18358	8421	7043	7841	120									
72 NET INC (LESS DEF) 1120-DISC.																
73 STAT SPEC DEDS 1120, F, L, M.	41376	483*	5307	6687	4074	5008	5338	1723*	1028	4010	3167			4,551		
74 NET OPERATING LOSS DEDUCTION	40221	483*	4807	6510*	3984*	4874	5237	1677*	1018	4010	3161			4,460		
75 DIVIDENDS RECEIVED DEDUCTION	1155		500	177*	90*	134*	101*	46*	10		6			91		

1972 CORPORATION

242

SOURCE BOOK OF STATISTICS OF INCOME

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

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

Services; Other services; Educational

MINOR INDUSTRY 8020	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH AND WITHOUT NET INCOME													
NUMBER OF RETURNS													
1 TOTAL.....	7878	446	5993	959	785	102	75		15	3			
5 TOTAL ASSETS.....	788467		106798	154061	103263	64103	129357						
6 CASH.....	97249		17262	20486	103263	64103	129357		124,499				106386
7 NOTES AND ACCTS RECEIVABLE..	141355		12007	20898	12921	8072*	27878		8,770				20796
8 LESS BAD DEBT ALLOWANCE...	11831		391*	2409*	2042*	18*	565*		28,998				30581
9 INVENTORIES.....	20778		2006	1115*	996	49*	5306*		3,418				2988
10 INVESTMENTS, U.S. GOVT OBLIG	340*			-0*					3,153				8153
11 INVESTMENTS, ST, LOCAL OBLIG	275*		275*				340*						
12 OTHER CURRENT ASSETS.....	59635		1992	6275	5329	2209*							
13 LOANS TO STOCKHOLDERS.....	11506		5382	1581*	3458*	72*	11531		14,304				17905
14 MORT AND REAL ESTATE LOANS..	305*		1*	304*			300*		137				476
15 OTHER INVESTMENTS.....	68874		2948	11339	8478*	1631*	4372*						
16 DEPRECIABLE ASSETS.....	410696		87517	110474	67064	54023	50787		33,995				6011
17 LESS ACCUMULATED DEPR.....	145739		40368	40311	25758	15131	12819		31,002				9769
18 DEPLETABLE ASSETS.....	127*		51*	76*					8,993				2359
19 LESS ACCUMULATED DEPLETION	25*			25*									
20 LAND.....	46525		3774	12467	9496	7383*	9239						
21 INTANGIBLE ASSETS.....	17428		1389	1314*	10117*	154*	599*		2,221				1945
22 LESS ACCUMULATED AMORT.....	6443		208	759*	4455*	18*	177*		3,813				42
23 OTHER ASSETS.....	77412		13161	11236	8660	1383*	15724		799				27
24 TOTAL LIABILITIES.....	788467		106798	154061	103263	64103	129357		11,166				16082
25 ACCOUNTS PAYABLE.....	85654		13258	20153	11337	3945	18149						
26 MORT NOTES BONDS UNDER 1 YR.	94792		10863	28490	10375	11124*	23475		8,181				10631
27 OTHER CURRENT LIABILITIES...	110444		10795	11604	13187	2770*	14401		9,566				899
28 LOANS FROM STOCKHOLDERS.....	64896		33374	10027	11378	5436*	903*		19,220				38467
29 MORT, NOTES, BONDS OVER 1 YR	211537		23406	38469	32165	20199*	27156		3,778				
30 OTHER LIABILITIES.....	122685		11549	16517	15621	2459*	8264		12,868				57294
31 CAPITAL STOCK.....	79387		33103	18480	11354	5979*	3138		24,909				43366
32 PAID-IN OR CAPITAL SURPLUS..	199112		19439	10970	7801*	15746*	52930*		7,205				128
33 RETAINED EARNINGS, APPROP.	161*		2*	143*			16		78,086				14140
34 RETAINED EARNINGS, UNAPPROP.	-171030		-47042	4926	-9201	-3555	-18977						
35 LESS COST OF TREASURY STK.	9171		1949*	5718*	754*		98*		-38,162				-58539
36 TOTAL RECEIPTS.....	1037059	4456	288639	220098	151425	57790	103684						
37 BUSINESS RECEIPTS.....	987651	4302*	284358	213794	145798	54244	93032		88,921				122046
38 INT U.S. GOVT OBLIGATIONS...	123*		51*		34*		38*		84,203				107920
39 INT STATE, LOCAL GOVT OBLIG.	2*								-0				
40 OTHER INTEREST.....	7589		221	942	405*	81*	1590		2				
41 RENTS.....	3028		-0*	243*	1531*	91*	496*		2,295				2095
42 ROYALTIES.....	924*						7		164				23
43 SH-TERM GAIN REDUCED BY LOSS	15*			3					309				608
44 LG-TERM GAIN REDUCED BY LOSS	3984		280*	866*	2519*	9*	39*		12				
45 NET GAIN, NONCAPITAL ASSETS.	1544		1051*	312*	82*	27*	70*						271
46 DIVIDENDS, DOMESTIC CORPS...	356		-0*	349*	-0*		7*						-0
47 DIVIDENDS, FOREIGN CORPS...													
48 OTHER RECEIPTS.....	31843	154*	2678	3589	1056	3338	8405						
49 TOTAL DEDUCTIONS.....	1063912	4646	295285	221857	149334	58900	104677		1,494				
50 COST OF SALES AND OPERATIONS	526155	2071*	136204	112323	79139	35921	58721		98,923				130290
51 COMPENSATION OF OFFICERS....	72811	711*	33690	19350	11022	2285*	2774		46,210				55566
52 REPAIRS.....	13389	-0*	3381	4470	2242	1374*	995		1,935				1044
53 BAD DEBTS.....	14233		684*	4610	2175*	199*	1660		455				472
54 RENT PAID ON BUSINESS PROP..	57417	156*	19850	13509	12314	2326*	2349		81				4824
55 TAXES PAID.....	35826	102*	9610	9956	5312	2446	3616		2,942				3971
56 INTEREST PAID.....	18096	-0*	2673	3441	2411	2106	3058		2,589				2195
57 CONTRIBUTIONS OR GIFTS.....	276		3	-0*	9*	63*	69*		1,931				2476
58 AMORTIZATION.....	887		71	33*	382*	18*	34*		1				131
59 DEPRECIATION.....	35637	1*	10161	10117	5672	3757	2491		143				6
60 DEPLETION.....	268*				268*				2,403				1035
61 ADVERTISING.....	44685	356*	8079	9628	2819	879*	5773						
62 PENSION, PROF SH, ANNUITY PLAN	3488		904*	628*	612*	208*	1024*		14,134				3017
63 EMPLOYEE BENEFIT PROGRAMS...	1672		256*	262*	298*	58*	247*		100				12
64 NET LOSS, NONCAPITAL ASSETS.	1553	-0*	763*	30*	-0*		5*		400				151
65 OTHER DEDUCTIONS.....	237519	1249*	68956	33500	24459	7260	21861		755				
66 TOTAL RECPTS LESS TOTAL DEDS.	-26853	-190*	-6646	-1754	2091	-1110	-993		24,844				55390
67 CONST TAX INC FM REL FGN CORP	468												
68 NET INCOME (LESS DEF) TOTAL..	-26387	-190*	-6646	-1754	2091	-1110	-993		-10,002				-8244
69 NET INCOME, TOTAL.....	48914	14	13882	9592	6627	1964*	6688						468
70 DEFICIT, TOTAL.....	75301	204*	20528	11351	4536*	3074*	7681*		-10,004				-7776
71 NET INCOME (LESS DEF) 1120S..	-911		-1019	-196*	4*		300*		950				9197
72 NET INC (LESS DEF) 1120-DISC.									10,954				16973
73 STAT SPEC DEDS 1120, F, L, M.	6484	14	2720	1404	1573*		773*						
74 NET OPERATING LOSS DEDUCTION	6193	14	2720	1120*	1573*		766*						
75 DIVIDENDS RECEIVED DEDUCTION	291		-0*	284*	-0*		7*						
76 DIVIDENDS PAID DEDUCTION....													
77 WHT CORPORATION DEDUCTION.													
78 INC SUBJ NORM, SUR, ALT TAX..	34582		5277	6580	5171*	1955*	5451*						
79 LG-TERM GAIN TAXED ALT RATE.	3050*			249*	2519*	9*	2*		950				9198
80 INC TAX (BEF CREDITS), TOTAL.	12977		1042	2289	1558*	802*	2484*						271
81 NORMAL TAX AND SURTAX.....	12977		1042	2289	1558*	802*	2484*		449				4353
82 TAX FR RECOMP PRIOR YR INVCR	-0*		-0*	-0*	-0*		-0		449				4353
83 ADDITIONAL TAX FOR TAX PREF.													
84 FOREIGN TAX CREDIT.....	26*												
85 INVESTMENT CREDIT.....	422		-0	106*	45*	75*	71*						
86 WORK INCENTIVE CREDIT.....									53				72
87 EST TAX PAYMENTS AND CREDITS.	7613		-0*	505*	1088*	651*	1347*						
88 LESS REFUNDS OF EST TAX PMT									425				3597
DISTRIBUTIONS TO STOCKHOLDERS													
89 CASH AND PROP EXCEPT OWN STK	2067*		583*	25*	1314*		145*						
90 CORPORATION'S OWN STOCK.....	657*												
INVESTMENT CREDIT ITEMS									697				
91 COST OF PROP USED FOR INV CR	23138		5437	5187	3704	3514*	2792*						
92 TOTAL QUALIFIED INVESTMENT..	17589		3651	3155	3184	2917*	2586*		1,216				1285
93 TENTATIVE INVESTMENT CREDIT.	1023	-0	126	182	195	202*	172*		1,050*				1037
94 INVESTMENT CREDIT CARRYOVER.	333	-0	50*	25*	81*	54*	74*		74				72
95 1120,F,L,M TAX PREF ITEMS,TOT	1044*			76*	689*		3*		38				11
96 AFTER EXCL AND DEO TAXES....													276
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

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

Services: Other services: Service elsewhere classified

MINOR INDUSTRY 8098 RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 TOTAL.....	34989	1232	27569	3521	1401	699	455	67	30	7	4	4	-
5 TOTAL ASSETS.....	5099813	-	634123	552461	477128	506278	885904	453447	435350	274434	253732	626956	-
6 CASH.....	629745	-	154387	99600	73451	74340	91643	40183	30413	14994	17897	32937	-
7 NOTES AND ACCTS RECEIVABLE..	1226340	-	136731	154609	129759	130106	190290	130495	111836	48858	90964	103232	-
8 LESS BAD DEBT ALLOWANCE....	21409	-	2547	1389	2428	1519	4799	2913	1068	1293	124	2829	-
9 INVENTORIES.....	235633	-	16413	22225	26984	21842	32875	29907	39903	6546	2916	36022	-
10 INVESTMENTS, U.S. GOVT OBLIG	67587	-	3722*	6349*	6226*	1344*	19375	2063*	12672	8712	7897	27	-
11 INVESTMENTS, ST, LOCAL OBLIG	55199	-	915*	2200*	2384*	-	1626*	5257*	15643	13048	6939	7187	-
12 OTHER CURRENT ASSETS.....	399578	-	23093	21801	20981	17597	66947	24428	26807	54240	37703	105981	-
13 LOANS TO STOCKHOLDERS.....	94578	-	18805	20126	12930	11364	1890	995*	415	2569	-	25484	-
14 MORT AND REAL ESTATE LOANS..	36522	-	396	1288*	4431*	2790*	93*	25024*	494	2006	-	-	-
15 OTHER INVESTMENTS.....	832199	-	41837	32964	4361	48595	228885	78000	62294	77312	37733	181018	-
16 DEPRECIABLE ASSETS.....	1687773	-	311167	251571	199016	199548	239480	111158	136390	47167	61861	130015	-
17 LESS ACCUMULATED DEPR.....	702277	-	148850	115803	89841	71311	95445	37480	46741	11890	25005	59911	-
18 DEPLETABLE ASSETS.....	6541*	-	254*	-	-	435*	276*	2*	-	-	-	5574	-
19 LESS ACCUMULATED DEPLETION	2822*	-	-	-	-	393*	87*	2*	-	-	-	2340	-
20 LAND.....	133329	-	14772	12497	24403	24880	16094	8417	9737	2246	14706	5377	-
21 INVALUABLE ASSETS.....	96915	-	17154	13169	16086	12285	21875	6853	1747	163	148	7435	-
22 LESS ACCUMULATED AMORT.....	29607	-	5467	6567	6524	2093	4962	1473	635	85	36	1745	-
23 OTHER ASSETS.....	353949	-	51341	37841	16109	36468	79448	32533	35443	9841	1433	53492	-
24 TOTAL LIABILITIES.....	5099813	-	634123	552461	477128	506278	885904	453447	435350	274434	253732	626956	-
25 ACCOUNTS PAYABLE.....	607530	-	120266	63871	74912	67076	89210	31626	58185	8770	49174	44440	-
26 MORT NOTES BONDS UNDER 1 YR.	624021	-	106301	75038	83075	59564	109321	59906	49534	7564	63	73655	-
27 OTHER CURRENT LIABILITIES...	582532	-	63180	64625	43933	45826	79122	58726	61098	27796	62943	75283	-
28 LOANS FROM STOCKHOLDERS.....	280970	-	92954	17720	38236	13115	25891	657*	-	-	-	87275	-
29 MORT, NOTES, BONDS OVER 1 YR	924733	-	125536	83305	97344	135794	192737	73293	1135	3987	-	109561	-
30 OTHER LIABILITIES.....	359020	-	27761	20645	17172	20085	78459	53322	33730	56347	24730	26769	-
31 CAPITAL STOCK.....	671568	-	201558	87400	65266	78982	120646	33761	33882	4699	18942	26432	-
32 PAID-IN OR CAPITAL SURPLUS...	937026	-	82363	61689	55985	129276	213709	97773	78473	51365	5013	161380	-
33 RETAINED EARNINGS, APPROP...	23527	-	1345	3296*	1437*	11089*	769*	615*	3515	1357	104	-	-
34 RETAINED EARNINGS, UNAPPROP.	170715	-	-173253	81840	6288	-41008	-9105	45743	73458	59578	86389	40785	-
35 LESS COST OF TREASURY STK.	81829	-	13888	6968	6520	13521	14855	1975	3359	1673	446	18624	-
36 TOTAL RECEIPTS.....	9724793	214135	2717135	1241865	1294750	836887	1350892	612939	519899	307446	289856	338989	-
37 BUSINESS RECEIPTS.....	9282742	212316	2653137	1200174	1257527	809272	1295802	580012	499274	243331	255246	276651	-
38 INT U.S. GOVT OBLIGATIONS...	3298	-	181	548*	290*	299*	951	158*	357	25	88	401	-
39 INT STATE, LOCAL GOVT OBLIG.	2995	-	101*	25*	120*	45*	1115*	262*	567	430	230	100	-
40 OTHER INTEREST.....	40129	227	3759	4173	3258	2401	6145	5126	2120	2538	4305	6077	-
41 RENTS.....	38874	40	5595	1389	5081	3414	7490	3303	2345	2787	5075	2355	-
42 ROYALTIES.....	16667	167	1182*	-	1252*	326*	3527*	151*	396	9356	12	298	-
43 SH-TERM GAIN REDUCED BY LOSS	232	-	75*	2*	33*	18*	10	32*	62	-	-	-0	-
44 LG-TERM GAIN REDUCED BY LOSS	51558	50	5012	614*	3256	5618	2913	2659	578	122	61	30675	-
45 NET GAIN, NONCAPITAL ASSETS.	21521	24*	1795	999	285	1899	151	229	986	179	37	14937	-
46 DIVIDENDS, DOMESTIC CORPS...	9488	16	233	456	194*	498	1217	315	1373	1	1291	3894	-
47 DIVIDENDS, FOREIGN CORPS....	2073*	-	-	-	-	-	1899*	6*	16	81	-	71	-
48 OTHER RECEIPTS.....	255216	1295	46065	33485	23454	13097	29672	20686	11825	48596	23511	3530	-
49 TOTAL DEDUCTIONS.....	9452404	209337	2708634	1207375	1269468	812848	1327869	580097	492333	293091	256066	295286	-
50 COST OF SALES AND OPERATIONS	5363516	131929	1381437	625006	782185	482527	792543	381840	319933	179965	142577	143574	-
51 COMPENSATION OF OFFICERS....	926788	7307	480467	166287	97276	54451	63900	21946	19142	7602	646	7764	-
52 REPAIRS.....	39341	873	10182	5001	4889	3796	6411	2950	2195	846	1510	688	-
53 BAD DEBTS.....	33360	372	10057	3668	8493	2677	3597	1758	812	883	11	1032	-
54 RENT PAID ON BUSINESS PROP..	329044	3795	88248	44559	47390	33278	35590	13843	18843	3382	27991	12125	-
55 TAXES PAID.....	263628	5498	74631	38634	33691	22580	31933	17712	13971	7870	6263	10840	-
56 INTEREST PAID.....	111053	994	13993	11598	12644	13672	18757	8319	6003	8684	519	15870	-
57 CONTRIBUTIONS OR GIFTS.....	4296	74	700	552	775	503	810	404	279	49	62	88	-
58 AMORTIZATION.....	13127	60*	2507	3095	2766	870	2311	1226	185	19	47	41	-
59 DEPRECIATION.....	186341	4648	42409	26092	20267	19888	23154	12243	13099	3511	3999	17031	-
60 DEPLETION.....	1858	-	455*	51*	-	-0*	860*	-0*	-	-	-	468	-
61 ADVERTISING.....	61728	1832	23911	6117	8154	5086	8447	3073	2521	620	674	1293	-
62 PENSION, PROF SH, ANNUITY PLAN	128322	2884*	36662	20650	17809	10345	15915	7856	7602	1739	2831	4029	-
63 EMPLOYEE BENEFIT PROGRAMS...	60170	1056	13993	9089	5477	4722	10740	2693	2459	942	2158	6841	-
64 NET LOSS, NONCAPITAL ASSETS.	7945	177*	2060	806*	210	354	299	1674	365	2	5	1993	-
65 OTHER DEDUCTIONS.....	1921887	47838	526922	246165	227442	158099	312602	102560	84924	76956	66770	71609	-
66 TOTAL RECPTS LESS TOTAL DEDS.	272389	4798	8501	34490	25282	24039	23023	32842	27566	14355	33790	43703	-
67 CONST TAX INC FM REL FGN CORP	1157*	-	-	-	-	-	1095*	-	9	-	-	53	-
68 NET INCOME (LESS DEF) TOTAL..	270551	4798	8400	34465	25162	23994	23003	32580	27008	13925	33560	43656	-
69 NET INCOME, TOTAL.....	524558	10580	112600	58556	59565	47155	67028	40725	31795	13925	33560	49069	-
70 DEFICIT, TOTAL.....	254007	5782	104200	24091	34403	23161	44025	8145*	4787	-	-	5413	-
71 NET INCOME (LESS DEF) 1120S..	47476	-1438*	27180	15103	7868*	-210*	-	-	-	-	-	-	-
72 NET INC (LESS DEF) 1120-DISC.	2315	-	69*	**	**	1,421	**	-	-	-	-	-	-
73 STAT SPEC DEDS 1120, F, L, M.	67185	3048	12372	7304	9412	9518	7726	3127	4261	620	1257	8540	-
74 NET OPERATING LOSS DEDUCTION	58492	303*	12197	6956	9262	9105	6429	2934	2881	617	-	5077	-
75 DIVIDENDS RECEIVED DEDUCTION	8267	14	175	348	150*	413	1116	193	1290	1	1257	3310	-
76 DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-	-	-	-	-	-	-
77 WHT CORPORATION DEDUCTION..	426*	-	-	-	-	-	181*	-	90	2	-	153	-
78 INC SUBJ NORM, SUR, ALT TAX..	375456	7479	48854	35907	40244	36554	54997	37639	27645	13305	32503	40529	-
79 LG-TERM GAIN TAXED ALT RATE.	25482	50	-	-	3017*	2446*	1962*	2430*	271	122	61	15123	-
80 INC TAX (BEF CREDITS), TOTAL.	148811	3297	10881	10430	15116	15123	24743	17388	13144	6376	15505	16708	-
81 NORMAL TAX AND SURTAX.....	148554	3297	10881	10430	15101	15123	24732	17347	13135	6333	15468	16707	-
82 TAX FR RECOMP PRIOR YR INVC	188	-	-0*	-0*	15*	-0*	11	19	3	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	-

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

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

Nature of business not allocabl.

MINOR INDUSTRY 9000	RETURNS WITH AND WITHOUT NET INCOME	SIZE OF TOTAL ASSETS										Nature of business not allocabl.		
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	TOTAL.....	17258	2831	12629	1062	376	243	103		14				
5	TOTAL ASSETS.....	1067857		225999	158993	137449	177530	216969		150,417				
6	CASH.....	94818		29093	19235	12400	20719	6042		6,929				
7	NOTES AND ACCTS RECEIVABLE..	227605		51906	43538	34794	34145	34739		28,483				
8	LESS BAD DEBT ALLOWANCE...	2226		180*	211*	532*	297*	6		1,000				
9	INVENTORIES.....	111217		13614	7726	27557	15633	26883*		19,804				
10	INVESTMENTS, U.S. GOVT OBLIG	4974*		150*	-	-	-	840*		3,984				
11	INVESTMENTS, ST, LOCAL OBLIG	1093*		249*	-	-	-	-		500				
12	OTHER CURRENT ASSETS.....	82526		9088	10522	14886	9950	36055		2,025				
13	LOANS TO STOCKHOLDERS.....	11995		4972	3943*	453*	208*	10		2,200				
14	MORT AND REAL ESTATE LOANS..	22725		1026	357*	455*	556*	-		16,531				
15	OTHER INVESTMENTS.....	76137		15170	7055*	1906*	2755*	32448*		17,203				
16	DEPRECIABLE ASSETS.....	345485		73219	45238	43229	82536	60338		40,925				
17	LESS ACCUMULATED DEPR.....	115791		27285	17128	18653	25848	15900		11,377				
18	DEPLETABLE ASSETS.....	5888		2030	-	-	172*	3686*		-				
19	LESS ACCUMULATED DEPLETION	547*		547*	-	-	-	-		-				
20	LAND.....	111355		30957	28467	11449	23743	13635		2,904				
21	INTANGIBLE ASSETS.....	6052		2022	625*	15*	9*	16*		3,265				
22	LESS ACCUMULATED AMORT.....	3255		613	184*	15*	-0*	-0*		2,443				
23	OTHER ASSETS.....	87806		21128	9810	5805	12914	17783		20,366				
24	TOTAL LIABILITIES.....	1067857		225999	158993	137449	177530	216969		150,417				
25	ACCOUNTS PAYABLE.....	174396		54320	36655	18356	30922	19178		14,965				
26	MORT NOTES BONDS UNDER 1 YR.	155754		21014	14759	19775*	30695	28087		41,424				
27	OTHER CURRENT LIABILITIES...	102096		14194	8399	7254	8157	41857		22,235				
28	LOANS FROM STOCKHOLDERS.....	95657		53922	18705	10369*	9056*	3605*		-				
29	MORT, NOTES, BONDS OVER 1 YR	223301		31481	35499	26482	68460	17769		43,610				
30	OTHER LIABILITIES.....	46706		15832	6760	8397	4203	4462*		7,052				
31	CAPITAL STOCK.....	672610		213429	156087	98834	155515	42574		6,171				
32	PAID-IN OR CAPITAL SURPLUS..	155508		33445	44554	7084*	12640*	40896		16,889				
33	RETAINED EARNINGS, APPROP...	607		579*	4*	24*	-0*	-		-				
34	RETAINED EARNINGS, UNAPPROP.	-547785		-208134	-161544	-57873	-142118	18813		-				
35	LESS COST OF TREASURY STK.	10993		4083	885*	753*	-	272*		3,071				
36	TOTAL RECEIPTS.....	914629	7227	280170	171609	125178	120475	80593		129,377				
37	BUSINESS RECEIPTS.....	827509	4785	270108	161062	93534	118401	56053		123,566				
38	INT U.S. GOVT OBLIGATIONS...	997*	125*	661*	-	-	-	-		211				
39	INT STATE, LOCAL GOVT OBLIG.	89*	2*	-	-	-0*	18*	5		64				
40	OTHER INTEREST.....	6870	355*	335	1280	2061*	193*	422*		2,224				
41	RENTS.....	18284	51*	908*	3030*	923*	937*	12290*		145				
42	ROYALTIES.....	2043*	-	-	2041*	-	-0*	-		2				
43	SH-TERM GAIN REDUCED BY LOSS	2559*	-	-	885*	1669*	-	-		-				
44	LG-TERM GAIN REDUCED BY LOSS	2579	-	140*	1390*	617*	362*	22		48				
45	NET GAIN, NONCAPITAL ASSETS.	2426	448*	25*	733*	700*	118*	360		42				
46	DIVIDENDS, DOMESTIC CORPS...	465	-	51*	-	25*	-0*	359*		30				
47	DIVIDENDS, FOREIGN CORPS...	-	-	-	-	-	-	-		-				
48	OTHER RECEIPTS.....	50808	1454	7942	1188	25649	446	11082		3,045				
49	TOTAL DEDUCTIONS.....	921630	12933	290770	168349	120995	121357	82366		124,860				
50	COST OF SALES AND OPERATIONS	511297	5052*	138314	75981	63514	79493	52967		95,976				
51	COMPENSATION OF OFFICERS.....	65100	64*	38418	11883	7962*	3339	1506*		1,928				
52	REPAIRS.....	7575	4*	2523	2705	369*	717	318*		935				
53	BAD DEBTS.....	2309	255*	299*	608*	463*	450*	22		212				
54	RENT PAID ON BUSINESS PROP..	21978	21*	10010	4685	1707	1529*	915*		3,111				
55	TAXES PAID.....	28662	1462*	6990	5172	2078	6051	3979		2,030				
56	INTEREST PAID.....	18028	231*	3533	3591	2348	3383	1291		3,651				
57	CONTRIBUTIONS OR GIFTS.....	239	14*	58	46*	38*	26*	7		50				
58	AMORTIZATION.....	282	55*	54	4*	-0*	-0*	8*		161				
59	DEPRECIATION.....	25210	29*	6851	7235	3119	4828	1212		1,936				
60	DEPLETION.....	255	-	255*	-	-	-0*	-		-				
61	ADVERTISING.....	6815	6*	2516	2509	277*	859	440*		208				
62	PENSION, PROF SH, ANNUITY PLAN	5328	-	3011	870*	805*	228*	99*		315				
63	EMPLOYEE BENEFIT PROGRAMS...	1687	-	665*	607*	222*	143*	2		48				
64	NET LOSS, NONCAPITAL ASSETS.	4538	604*	3827*	46*	-	-	29*		32				
65	OTHER DEDUCTIONS.....	222377	5132	73446	52407	37193	20311	19571		14,267				
66	TOTAL RECPTS LESS TOTAL DEDS.	-7001	-5706	-10600	3260	4183	-882	-1773		4,517				
67	CONST TAX INC FM REL FGN CORP	-	-	-	-	-	-	-		-				
68	NET INCOME (LESS DEF) TOTAL..	-7090	-5708	-10600	3260	4183	-900	-1778		4,453				
69	NET INCOME, TOTAL.....	37409	700*	10141	8774	7104	2666*	3400*		4,624				
70	DEFICIT, TOTAL.....	44499	6408	20741	5514	2921	3566	5178		171				
71	NET INCOME (LESS DEF) 1120S.	-4150	-2274	-861	-1749*	809*	284*	-359		-				
72	NET INC (LESS DEF) 1120-DISC.	-18	-	-18	-	-	-	-		-				
73	STAT SPEC DEDS 1120, F, L, M.	9501	112*	3024	252*	3184*	199*	902*		1,828				
74	NET OPERATING LOSS DEDUCTION	9155	112*	3024	252*	3159*	199*	606*		1,803				
75	DIVIDENDS RECEIVED DEDUCTION	346*	-	-	-	25*	-0*	296*		25				
76	DIVIDENDS PAID DEDUCTION....	-	-	-	-	-	-	-		-				
77	WHT CORPORATION DEDUCTION.	-	-	-	-	-	-	-		-				
78	INC SUBJ NORM, SUR, ALT TAX..	24027	588*	5138	8472	3674*	1717*	2229*		2,809				
79	LG-TERM GAIN TAXED ALT RATE.	560*	-	-	530	-	-	-		30				
80	INC TAX (REF CREDITS), TOTAL.	8010	250*	947	2974	991*	533*	1016*		1,299				
81	NORMAL TAX AND SURTAX.....	8006	250*	947	2972	991*	533*	1016*		1,297				
82	TAX FR RECOMP PRIOR YR INVC	-0*	-	-0*	-0*	-	-	-		-0				
83	ADDITIONAL TAX FOR TAX PREF.	4*	-	-	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.	3597	136	200*	1291*	639*	277*	662*		392				
88	LESS REFUNDS OF EST TAX PMT	-	-	-	-	-	-	-		-				
89	DISTRIBUTIONS TO STOCKHOLDERS	-	-	-	-	-	-	-		-				
90	CASH AND PROP EXCEPT OWN STK	4088	115*	1067*	1549*	301*	-	1027*		34				
91	CORPORATION'S OWN STOCK....	-	-	-	-	-	-	-		-				
92	INVESTMENT CREDIT ITEMS	-	-	-	-	-	-	-		-				
93	COST OF PROP USED FOR INV CR	15134	-	2462	885*	2596*	745*	724*		7,722				
94	TOTAL QUALIFIED INVESTMENT.	12741	-	1656	455*	1879*	542*	620*		7,589				
95	TENTATIVE INVESTMENT CREDIT.	838	-	75	25*	136*	27*	43*		532				
96	INVESTMENT CREDIT CARRYOVER.	912	-	-0*	-	15*	126*	182*		589				
97	1120,F,L,M TAX PREF ITEMS,TOT	165*	-	25*	-	-	6	-		134				
98	AFTER EXCL AND DED TAXES....	35*	-	-	19	-	-	-		16				
99	DEFERRED ADDIT TAX FOR PREF..	-	-	-	-	-	-	-		-				
100	1120-DISC QUAL BUSINESS RCPTS	-	-	-	-	-	-	-		-				
101	NORMAL TAX AND SURTAX.....	8006	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.