# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

U.S. TOTAL

ALL INDUSTRIES

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1203356 | 25106 | 565329 | 269521 | 151284 | 89039 | 71950 | 11722 | 9830 | 4280 | 2334 | 1594 | 1367 |
| 5 | TOTAL ASSETS | 3157035800 | - | 22086781 | 43564017 | 53092793 | 61878597 | 145453534 | 82949777157400278 | 153865749 | 168345790 | 295509859 | 1972888625 | |
| 6 | CASH | 219421382 | - | 3791230 | 5741632 | 5704029 | 5754589 | 11489464 | 6197443 | 11547499 | 9821032 | 8714735 | 12650721 | 138009008 |
| 7 | NOTES AND ACCTS RECEIVABLE | 782601810 | - | 3863336 | 9157553 | 12595032 | 15631526 | 39017942 | 25398578 | 51230163 | 42815089 | 38160318 | 52722347 | 492009926 |
| 8 | LESS: BAD DEBT ALLOWANCE | 21772799 | - | 55797 | 133519 | 204406 | 278399 | 696285 | 528121 | 1477461 | 1830254 | 2056345 | 2633774 | 11878438 |
| 9 | INVENTORIES | 230091387 | - | 3313965 | 7711845 | 10406171 | 13273499 | 30268931 | 11271100 | 13371455 | 10884671 | 11746877 | 20499409 | 97343464 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 108194843 | - | 72433 | 198186 | 287441 | 294507 | 2788603 | 5748259 | 12642806 | 9763961 | 8906622 | 11316337 | 56175688 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 104455006 | - | 17245 | 62329 | 107544 | 175593 | 1258202 | 2884302 | 9038419 | 7709820 | 7525757 | 9255580 | 66420215 |
| 12 | OTHER CURRENT ASSETS | 95033428 | - | 759807 | 1416352 | 1800048 | 2358532 | 5761532 | 2919800 | 4230836 | 3984654 | 4130736 | 9192946 | 58478185 |
| 13 | LOANS TO STOCKHOLDERS | 5186955 | - | 694565 | 719873 | 526390 | 461302 | 692749 | 190366 | 255804 | 204313 | 242915 | 214198 | 984480 |
| 14 | MORT AND REAL ESTATE LOANS | 434856733 | - | 272750 | 497811 | 572258 | 594415 | 2711785 | 5345016 | 21420718 | 34482259 | 44404886 | 87900921 | 236653914 |
| 15 | OTHER INVESTMENTS | 490027506 | - | 824936 | 2196088 | 2956400 | 3448529 | 10609497 | 6662613 | 12765269 | 14589453 | 20941414 | 44681218 | 370352089 |
| 16 | DEPRECIABLE ASSETS | 928452566 | - | 12679809 | 21875832 | 25074503 | 27909926 | 57369079 | 22767739 | 28233338 | 25846930 | 30871850 | 62985481 | 612838079 |
| 17 | LESS: ACCUMULATED DEPR | 365651680 | - | 6519111 | 10667656 | 12162687 | 13220305 | 26360840 | 10104627 | 11891817 | 10490222 | 12536104 | 25504983 | 226193328 |
| 18 | DEPLETABLE ASSETS | 28228802 | - | 99828 | 76134 | 110823 | 211233 | 539028 | 309472 | 563371 | 601722 | 1087574 | 1562927 | 23066690 |
| 19 | LESS: ACCUMULATED DEPLETION | 11630910 | - | 65128 | 26521 | 34567 | 82923 | 197610 | 138458 | 161678 | 209783 | 410607 | 580285 | 9723350 |
| 20 | LAND | 42799224 | - | 1157054 | 3069978 | 3703868 | 3769412 | 6282218 | 1930360 | 2327557 | 2042493 | 2053797 | 3232206 | 13230281 |
| 21 | INTANGIBLE ASSETS (AMORT) | 6575158 | - | 139831 | 189871 | 144039 | 213397 | 461861 | 257535 | 331604 | 341455 | 465937 | 755671 | 3273957 |
| 22 | LESS: ACCUMULATED AMORT | 2377183 | - | 52549 | 72217 | 57914 | 101968 | 186927 | 77272 | 87920 | 94390 | 90710 | 224173 | 1331143 |
| 23 | OTHER ASSETS | 82543572 | - | 1092577 | 1550446 | 1563821 | 1465732 | 3644305 | 1915672 | 3060315 | 3402546 | 4186138 | 7483112 | 53178908 |
| 24 | TOTAL LIABILITIES | 3157035800 | - | 22086781 | 43564017 | 53092793 | 61878597 | 145453534 | 82949777157400278 | 153865749 | 168345790 | 295509859 | 1972888625 | |
| 25 | ACCOUNTS PAYABLE | 186647613 | - | 3001829 | 6139913 | 7996258 | 10092354 | 22947481 | 8373173 | 9201682 | 7523786 | 7069166 | 13630865 | 90671106 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 183474151 | - | 1951098 | 4199548 | 5927721 | 8119166 | 19303103 | 7617527 | 10036138 | 8975718 | 8562599 | 18518856 | 90262677 |
| 27 | OTHER CURRENT LIABILITIES | 1139441735 | - | 1630884 | 2805083 | 3705515 | 4502151 | 18186138 | 29052796 | 81864849 | 82845021 | 86539080 | 115580676 | 712729542 |
| 28 | LOANS FROM STOCKHOLDERS | 20877345 | - | 1906672 | 2325350 | 1889102 | 1645340 | 2339134 | 471737 | 625617 | 293377 | 450265 | 1138257 | 7792494 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 385512454 | - | 2993344 | 6593272 | 8302577 | 10343985 | 21993626 | 8643844 | 12428907 | 12564118 | 15147579 | 45520492 | 240980710 |
| 30 | OTHER LIABILITIES | 360920189 | - | 814388 | 1227780 | 1573065 | 2023071 | 5467034 | 3469053 | 6102808 | 7212223 | 10211398 | 19985541 | 302833828 |
| 31 | CAPITAL STOCK | 191867377 | - | 4881143 | 6873256 | 7084255 | 6727638 | 12810490 | 5358812 | 7649916 | 6296844 | 7367583 | 14250628 | 112566812 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 216028646 | - | 843416 | 1306676 | 1547140 | 1795774 | 5980709 | 4096832 | 8567575 | 9937141 | 13636098 | 27057200 | 141260085 |
| 33 | RETAINED EARNINGS, APPROP | 21617371 | - | 64440 | 150583 | 188229 | 188673 | 692783 | 379012 | 857001 | 883565 | 998856 | 1641145 | 15573084 |
| 34 | RETAINED EARNINGS, UNAPPROP | 466079382 | - | 4535383 | 12818495 | 15796059 | 17468739 | 37845177 | 16136273 | 20891156 | 17991279 | 19312871 | 39481263 | 263802687 |
| 35 | LESS: COST OF TREASURY STK | 15430463 | - | 535816 | 875939 | 917128 | 1028294 | 2112141 | 649282 | 825371 | 657323 | 949765 | 1295064 | 5584400 |
| 36 | TOTAL RECEIPTS | 2265565049 | 10562784 | 73500260 | 102722520 | 120864228 | 140794886 | 288879552 | 98064604111603520 | 96140856 | 95736182 | 168330652 | 958365005 | |
| 37 | BUSINESS RECEIPTS | 2097782981 | 9095590 | 71430385 | 99700058 | 117451779 | 136871895 | 280267487 | 93282024102399201 | 87189563 | 86189990 | 151794878 | 862110131 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 6906430 | 105690 | 5897 | 14173 | 23477 | 30868 | 188683 | 375411 | 843355 | 672438 | 592531 | 757987 | 3295920 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 4566381 | 52793 | 4224 | 2145 | 6242 | 13753 | 63398 | 116831 | 366686 | 321841 | 302989 | 373019 | 2942540 |
| 40 | OTHER INTEREST | 86385867 | 711145 | 121813 | 287469 | 398613 | 501570 | 1645794 | 1747820 | 4878385 | 5305917 | 5788566 | 9967797 | 55030978 |
| 41 | RENTS | 14809799 | 117434 | 681682 | 1163888 | 1159274 | 1183136 | 1868486 | 590888 | 646701 | 430164 | 445929 | 896788 | 5625429 |
| 42 | ROYALTIES | 3382857 | 17627 | 41151 | 42540 | 29285 | 49720 | 139175 | 70606 | 104795 | 98015 | 206562 | 318857 | 2264524 |
| 43 | NET S-T GAIN LESS L-T LOSS | 184972 | 2102 | 11621 | 5554 | 9549 | 7676 | 26136 | 8176 | 8717 | 8017 | 5980 | 11681 | 79843 |
| 44 | NET L-T GAIN LESS S-T LOSS | 8450978 | 118254 | 234395 | 267518 | 264865 | 319597 | 773482 | 322087 | 484745 | 367579 | 386238 | 751392 | 4160826 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 5525682 | 115281 | 265317 | 323851 | 388538 | 394641 | 793004 | 265358 | 311562 | 319801 | 272178 | 418328 | 1657823 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 9133247 | 34952 | 23830 | 48288 | 50621 | 69694 | 289962 | 171002 | 262785 | 259837 | 373752 | 668558 | 6879966 |
| 47 | DIVIDENDS, FOREIGN CORPS | 5391432 | 1379 | 110* | 198 | 391 | 12051 | 21754 | 19847 | 44527 | 53854 | 106429 | 629601 | 4501291 |
| 48 | OTHER RECEIPTS | 23044423 | 190537 | 679835 | 866838 | 1081594 | 1340285 | 2802191 | 1094554 | 1252061 | 1113830 | 1065198 | 1741766 | 9815734 |
| 49 | TOTAL DEDUCTIONS | 2125761616 | 9607479 | 69878612 | 97883814 | 115617164 | 134836708 | 275153149 | 92505606104357246 | 90261226 | 89412343 | 156697660 | 889550609 | |
| 50 | COST OF SALES AND OPERATIONS | 1488428710 | 6499638 | 40131684 | 67839128 | 85737675 | 103333421 | 217043763 | 71929260 | 77454140 | 65640580 | 61690310 | 108368464 | 582760647 |
| 51 | COMPENSATION OF OFFICERS | 38700541 | 182133 | 9261532 | 6045003 | 5001951 | 4220736 | 5512579 | 1329746 | 1372468 | 923828 | 791781 | 981704 | 3077080 |
| 52 | REPAIRS | 17429073 | 92446 | 428991 | 591758 | 632330 | 664697 | 1244993 | 413248 | 535804 | 482974 | 695196 | 1337047 | 10309589 |
| 53 | BAD DEBTS | 7894836 | 43082 | 113054 | 237684 | 291003 | 371388 | 682046 | 274182 | 451805 | 438648 | 470476 | 650321 | 3871147 |
| 54 | RENT PAID ON BUSINESS PROP | 26647512 | 130927 | 2220974 | 2004076 | 1636676 | 1582667 | 2590039 | 856818 | 1045687 | 965103 | 1098498 | 1709046 | 10807001 |
| 55 | TAXES PAID | 59212239 | 247649 | 2003968 | 2547428 | 2580973 | 2813872 | 5484945 | 1960516 | 2359317 | 2230266 | 2296276 | 3788066 | 30898963 |
| 56 | INTEREST PAID | 81316859 | 646297 | 427021 | 854020 | 1088754 | 1377312 | 3307943 | 1944500 | 4209691 | 4492642 | 4939171 | 8695883 | 49333625 |
| 57 | CONTRIBUTIONS OR GIFTS | 1167474 | 3756 | 11821 | 26676 | 39251 | 49133 | 130441 | 57142 | 69501 | 55657 | 56474 | 94788 | 572834 |
| 58 | AMORTIZATION | 771886 | 1630 | 11382 | 15950 | 14023 | 12782 | 33493 | 13545 | 16989 | 13818 | 13233 | 48720 | 576321 |
| 59 | DEPRECIATION | 60806017 | 215543 | 1338702 | 1902750 | 2074175 | 2305574 | 4591326 | 1792490 | 2050087 | 1812910 | 2126641 | 4250169 | 36345650 |
| 60 | DEPLETION | 9085796 | 16231 | 10741 | 13262 | 18542 | 41149 | 132953 | 88823 | 156666 | 108615 | 130649 | 354516 | 8013649 |
| 61 | ADVERTISING | 19708597 | 65839 | 544955 | 776441 | 775082 | 860734 | 1679854 | 629155 | 881061 | 914299 | 1007109 | 2014108 | 9559960 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 18352396 | 47539 | 1046739 | 485223 | 573611 | 668890 | 1321612 | 471124 | 567993 | 501072 | 623976 | 1222698 | 10821919 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 11020807 | 27608 | 203588 | 256887 | 267971 | 341732 | 731290 | 278670 | 347578 | 321897 | 432859 | 749535 | 7061192 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 680862 | 3369 | 12979 | 18990 | 14995 | 15543 | 41882 | 21322 | 41770 | 58372 | 55844 | 68271 | 327525 |
| 65 | OTHER DEDUCTIONS | 284538011 | 1383792 | 12110481 | 14268538 | 14870152 | 16177078 | 30623990 | 10445065 | 12796689 | 11300545 | 12983850 | 22364324 | 125213507 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 139803433 | 955305 | 3621648 | 4838706 | 5247064 | 5958178 | 13726403 | 5558998 | 7246274 | 5879630 | 6323839 | 11632992 | 68814396 |
| 67 | CONST TAX INC FM REL FGN CORP | 3087220 | 511 | - | 54* | 20* | 8581* | 9792 | 9682 | 47992 | 31805 | 83713 | 429566 | 2465504 |
| 68 | NET INCOME, TOTAL | 138324272 | 903023 | 3617424 | 4836615 | 5240842 | 5953006 | 13672797 | 5451849 | 6927580 | 5589594 | 6104643 | 11689539 | 68337360 |
| 69 | NET INCOME, FORM 1120S | 5206554 | 69310 | 1102882 | 1100860 | 960536 | 885191 | 921901 | 99510 | 32507 | 31135 | 31 | 2691 | ** |
| 70 | NET INCOME, FORM 1120-DISC | 3148734 | 4519 | 42753 | 82729 | 121920 | 182075 | 606670 | 295758 | 461569 | 280737 | 436044 | 573927 | 60033 |
| 73 | STAT SPEC DEDS 1120, F, L, M | 11599849 | 143589 | 525505 | 409659 | 364677 | 411735 | 1009615 | 447436 | 609996 | 461641 | 531336 | 746605 | 5938055 |
| 74 | NET OPERATING LOSS DEDUCTION | 5346799 | 121615 | 515269 | 376740 | 324262 | 353668 | 780221 | 314169 | 432795 | 307376 | 331963 | 376203 | 1112518 |
| 75 | OTHER | 6253050 | 21974 | 10236 | 32919 | 40415 | 58067 | 229394 | 133267 | 177201 | 154265 | 199373 | 370402 | 4825537 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 115543955 | 683725 | 1944364 | 3244805 | 3795873 | 4477483 | 11141247 | 4603914 | 5748973 | 4691282 | 4811035 | 9746671 | 60654583 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 5860929 | 42360 | 15797 | 63453 | 87157 | 152786 | 462863 | 220864 | 349442 | 263640 | 230760 | 521053 | 3450754 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 52416726 | 295756 | 454239 | 937046 | 1309822 | 1785855 | 4972650 | 2118819 | 2654688 | 2193803 | 2270687 | 4604360 | 28819001 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 51969753 | 291245 | 453011 | 933503 | 1306140 | 1781688 | 4957033 | 2112455 | 2644286 | 2180847 | 2255276 | 4574404 | 28479865 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 124423 | 3660 | 902 | 3523 | 3346 | 3643 | 10355 | 4123 | 3710 | 3644 | 4229 | 8330 | 74958 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 946 | 10* | -0* | -0* | 19* | 142 | 280 | 91 | 49 | 50 | 91 | 109 | 105 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 321604 | 841 | 326* | 20* | 317* | 382 | 4982 | 2150 | 6643 | 9262 | 11091 | 21517 | 264073 |
| 83 | FOREIGN TAX CREDIT | 9619936 | 3116 | 118 | 568 | 1274 | 12146 | 22471 | 19680 | 72053 | 61182 | 114263 | 744759 | 8568306 |
| 84 | INVESTMENT CREDIT | 3753016 | 12943 | 37499 | 72358 | 95608 | 115439 | 260743 | 107289 | 135841 | 131396 | 144082 | 266677 | 2373221 |
| 85 | WORK INCENTIVE CREDIT | 9031 | 43 | 250* | 256 | 328 | 609 | 1187 | 431 | 387 | 345 | 239 | 432 | 4524 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 39554408 | 278789 | 565092 | 626331 | 597510 | 580620 | 1326979 | 614590 | 931556 | 978788 | 1398878 | 3237379 | 28417896 |
| 87 | CORPORATIONS OWN STOCK | 2151310 | 16706 | 4142 | 8086 | 42680 | 46291 | 159286 | 68891 | 177725 | 142334 | 146557 | 281931 | 1056681 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 16253888 | 23145 | 252804 | 432919 | 599115 | 1041593 | 3384232 | 1320256 | 2728573 | 566945 | 864752 | 4718232 | 321322 |

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

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 31854 | 450 | 12331 | 8919 | 5274 | 3039 | 1649 | 121 | 49 | 15 | 3 | 4 | - |
| 5 | TOTAL ASSETS | 12214551 | - | 532747 | 1488705 | 1880490 | 2100100 | 3118081 | 824454 | 790043 | 595219 | 233664 | 651048 | - |
| 6 | CASH | 899407 | - | 73323 | 146201 | 116220 | 145096 | 256119 | 38247 | 29423 | 34884 | 17291 | 42603 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 1422238 | - | 35532 | 129879 | 157366 | 198346 | 415691 | 127509 | 112670 | 89295 | 52989 | 102961 | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 19982 | - | 374 | 672 | 213* | 1454 | 6652 | 151* | 2361 | 1636 | 1809 | 4660 | - |
| 9 | INVENTORIES | 1605708 | - | 32727 | 139708 | 230599 | 257149 | 461846 | 165081 | 141036 | 81552 | 21087 | 74923 | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 111562 | - | 6423* | 3488* | 13578 | 9503 | 8702 | 494 | 5627 | 7959 | - | 55788 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 37813 | - | - | 1500* | 4558* | 150* | 9893 | 10815* | 1852 | 9045 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 362444 | - | 13165 | 34011 | 28483 | 42358 | 76962 | 28265 | 37037 | 19287 | 19709 | 63167 | - |
| 13 | LOANS TO STOCKHOLDERS | 158672 | - | 9097 | 33184 | 22747 | 36315 | 37369 | 972* | 11324 | 6366 | - | 1298 | - |
| 14 | MORT AND REAL ESTATE LOANS | 192619 | - | 6901 | 11171 | 16668 | 30871 | 63961 | 19525* | 26272 | - | - | 17250 | - |
| 15 | OTHER INVESTMENTS | 1041079 | - | 23458 | 59245 | 104678 | 137409 | 259494 | 94081 | 108148 | 102592 | 43112 | 108862 | - |
| 16 | DEPRECIABLE ASSETS | 6467299 | - | 438485 | 1104950 | 1137458 | 1125206 | 1482176 | 314294 | 352037 | 247881 | 94587 | 170225 | - |
| 17 | LESS: ACCUMULATED DEPR | 3070153 | - | 217536 | 558793 | 559312 | 540620 | 676396 | 133192 | 150784 | 111373 | 42469 | 79738 | - |
| 18 | DEPLETABLE ASSETS | 100639 | - | 3702* | 13984* | 14424* | 15536* | 32797 | 3824* | 130 | 211 | 550 | 15481 | - |
| 19 | LESS: ACCUMULATED DEPLETION | 26859 | - | 136* | 10200* | 1789* | 1470* | 5221* | 300* | 55 | 135 | - | 7553 | - |
| 20 | LAND | 2515089 | - | 83134 | 332391 | 529546 | 585698 | 608453 | 125559 | 75123 | 100098 | 23823 | 51264 | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 39013 | - | 915 | 2951 | 522 | 768 | 2971 | 2226* | 1720 | 3186 | 2610 | 21144 | - |
| 22 | LESS: ACCUMULATED AMORT | 10280 | - | 152 | 1049 | 176 | 253 | 1616 | 690* | 582 | 1113 | 189 | 4460 | - |
| 23 | OTHER ASSETS | 388243 | - | 24083 | 46756 | 65133 | 59492 | 91532 | 27895 | 41426 | 7120 | 2313 | 22493 | - |
| 24 | TOTAL LIABILITIES | 12214551 | - | 532747 | 1488705 | 1880490 | 2100100 | 3118081 | 824454 | 790043 | 595219 | 233664 | 651048 | - |
| 25 | ACCOUNTS PAYABLE | 764940 | - | 24343 | 69592 | 90644 | 102980 | 267842 | 62320 | 64349 | 27644 | 15334 | 39892 | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 2184673 | - | 65324 | 227485 | 332658 | 375403 | 635375 | 216024 | 147606 | 121633 | 9245 | 53920 | - |
| 27 | OTHER CURRENT LIABILITIES | 647449 | - | 30753 | 49429 | 53066 | 70441 | 140220 | 37124 | 48343 | 28136 | 13821 | 176116 | - |
| 28 | LOANS FROM STOCKHOLDERS | 440609 | - | 40462 | 83846 | 76784 | 96743 | 94038 | 19908 | 11586 | 26 | - | 17216 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2645714 | - | 100842 | 271501 | 387083 | 524727 | 687629 | 186292 | 161641 | 181305 | 73224 | 71470 | - |
| 30 | OTHER LIABILITIES | 467294 | - | 16784 | 19845 | 51388 | 79825 | 129677 | 27506 | 45789 | 39097 | 11634 | 45749 | - |
| 31 | CAPITAL STOCK | 2185523 | - | 164827 | 445110 | 470175 | 405502 | 436027 | 58934 | 73768 | 55673 | 27634 | 47873 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 682643 | - | 21781 | 75772 | 89581 | 113802 | 198379 | 33465 | 70222 | 50960 | 6694 | 21987 | - |
| 33 | RETAINED EARNINGS, APPROP | 59293 | - | 1963 | 16325 | 8254 | 609* | 17437 | 13852* | 853 | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 2304228 | - | 77077 | 251226 | 347079 | 371673 | 560086 | 174799 | 170199 | 96904 | 76391 | 178794 | - |
| 35 | LESS: COST OF TREASURY STK. | 167815 | - | 11409 | 21426 | 26222 | 41605 | 48629 | 5770* | 4313 | 6159 | 313 | 1969 | - |
| 36 | TOTAL RECEIPTS | 18882397 | 129200 | 1667199 | 2425586 | 2778671 | 2446796 | 5482188 | 915132 | 1287586 | 872289 | 270952 | 606798 | - |
| 37 | BUSINESS RECEIPTS | 17878109 | 119235 | 1603789 | 2278307 | 2659350 | 2284707 | 5240366 | 847994 | 1224661 | 813722 | 252164 | 553814 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 8618 | - | 235* | 1665 | 712 | 1004 | 2165 | 12 | 213 | 460 | -0 | 2152 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 3777 | 54* | - | 100* | 31* | 158* | 430 | 634* | 1620 | 671 | 6 | 73 | - |
| 40 | OTHER INTEREST | 87092 | 1458 | 1395 | 4922 | 6602 | 10395 | 23676 | 10321 | 9921 | 4524 | 3743 | 10135 | - |
| 41 | RENTS | 106295 | 733* | 6900 | 12664 | 12662 | 14399 | 24747 | 12968 | 9910 | 6911 | 3949 | 452 | - |
| 42 | ROYALTIES | 22903 | -0* | 330* | 3809* | 1110 | 2072 | 4582 | 2343 | 2056 | 702 | 3174 | 2725 | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 7610 | - | 3131* | -0* | 632* | 895* | 2321 | 258* | 50 | 68 | - | 255 | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 257088 | 1593* | 13281 | 35947 | 30061 | 59449 | 72202 | 19565 | 13508 | 7729 | 2965 | 788 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 101854 | 5071* | 7012 | 35727 | 12199 | 7838 | 15192 | 4292 | 7965 | 1931 | 1036 | 3591 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 19231 | -0 | 17* | 378 | 1831 | 1750 | 8022 | 3649 | 1203 | 1116 | 92 | 1173 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 1597 | - | - | -0* | - | 10* | 152* | 862* | 198 | 16 | - | 359 | - |
| 48 | OTHER RECEIPTS | 388223 | 1056 | 31109 | 52067 | 53481 | 64119 | 88333 | 12234 | 16281 | 34439 | 3823 | 31281 | - |
| 49 | TOTAL DEDUCTIONS | 17530323 | 114063 | 1544677 | 2212818 | 2578297 | 2216608 | 5176673 | 844836 | 1226936 | 830318 | 241803 | 543294 | - |
| 50 | COST OF SALES AND OPERATIONS | 13418334 | 65550 | 1019619 | 1544683 | 1923962 | 1622254 | 4288749 | 678464 | 980304 | 699217 | 184970 | 410562 | - |
| 51 | COMPENSATION OF OFFICERS | 516802 | 14013* | 141772 | 98959 | 91637 | 63520 | 82743 | 8574 | 8682 | 2906 | 1658 | 2338 | - |
| 52 | REPAIRS | 276343 | 303 | 31859 | 66344 | 50758 | 40790 | 53875 | 11425 | 10391 | 5951 | 2576 | 2071 | - |
| 53 | BAD DEBTS | 21535 | 61* | 887 | 2345 | 2434 | 1499 | 7102 | 758 | 2228 | 791 | 1011 | 2419 | - |
| 54 | RENT PAID ON BUSINESS PROP | 287446 | 516* | 45512 | 63504 | 41347 | 48914 | 58941 | 7303 | 11398 | 5107 | 1486 | 3418 | - |
| 55 | TAXES PAID | 346008 | 4483 | 40841 | 51320 | 57531 | 54151 | 75518 | 13976 | 19775 | 9267 | 8098 | 11048 | - |
| 56 | INTEREST PAID | 344304 | 3725 | 14066 | 40034 | 49821 | 61744 | 85083 | 24076 | 22715 | 24203 | 5829 | 13008 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 5893 | 66* | 430 | 337 | 493 | 780 | 2121 | 527 | 527 | 176 | 253 | 183 | - |
| 58 | AMORTIZATION | 2338 | - | 226 | 61 | 1001 | 42 | 668 | 209* | 64 | 5 | 26 | 36 | - |
| 59 | DEPRECIATION | 564212 | 4550 | 51442 | 102913 | 101588 | 95776 | 122066 | 26174 | 26063 | 18331 | 5128 | 10181 | - |
| 60 | DEPLETION | 6026 | -0* | 129* | 805* | 226 | 492 | 923 | 318 | 391 | 139 | 609 | 1994 | - |
| 61 | ADVERTISING | 52664 | 152* | 3598 | 4514 | 4399 | 4764 | 14615 | 681 | 11538 | 1088 | 2038 | 5277 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 59097 | 28* | 18248 | 3935* | 5542 | 4303 | 13481 | 2103 | 3911 | 1924 | 1117 | 4505 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 23284 | 67* | 3699 | 3351 | 4225 | 3156 | 4675 | 1849 | 1057 | 389 | 623 | 193 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 5454 | 1 | 559* | 689 | 1230 | 592 | 1604 | 19* | 34 | 633 | - | 93 | - |
| 65 | OTHER DEDUCTIONS | 1600583 | 20548 | 171790 | 229024 | 242103 | 213831 | 364509 | 68380 | 127858 | 60191 | 26381 | 75968 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1352074 | 15137 | 122522 | 212768 | 200374 | 230188 | 305515 | 70296 | 60650 | 41971 | 29149 | 63504 | - |
| 67 | CONST TAX INC FM REL FGN CORP | 662* | - | - | - | - | - | 36* | 544 | - | - | - | 82 | - |
| 68 | NET INCOME, TOTAL | 1348959 | 15083 | 122522 | 212668 | 200343 | 230030 | 305121 | 70206 | 59030 | 41300 | 29143 | 63513 | - |
| 69 | NET INCOME, FORM 1120S | 315637 | 4772* | 43295 | 71604 | 69985 | 76278 | 45346 | 4357* | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 192431 | 5160* | 19634 | 25868 | 19535 | 25758 | 46443 | 13658 | 13770 | 20434 | 1359 | 812 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 177663 | 5160* | 19634 | 25640 | 18479 | 24378 | 39844 | 10555 | 13089 | 19484 | 1281 | 119 | - |
| 75 | OTHER | 14768 | - | -0* | 228 | 1056 | 1380 | 6599 | 3103 | 681 | 950 | 78 | 693 | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 844462 | 5154 | 59552 | 115854 | 111625 | 128822 | 213948 | 52762 | 45261 | 20865 | 27918 | 62701 | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 91329 | 2* | 270* | 3196* | 6963 | 17724 | 37677 | 9576 | 6524 | 5644 | 2965 | 788 | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 322404 | 2108 | 14070 | 34055 | 36929 | 49930 | 89988 | 23052 | 20354 | 9001 | 12956 | 29961 | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 320873 | 2003 | 14006 | 33941 | 36851 | 49635 | 89508 | 22968 | 20267 | 8950 | 12823 | 29921 | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1214 | 105* | 64* | 114 | 78 | 271 | 450 | 35 | 41 | 3 | 13 | 40 | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 3* | -0 | -0* | -0* | - | - | 3* | -0* | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 314 | - | - | - | - | 24* | 27* | 49* | 46 | 48 | 120 | - | - |
| 83 | FOREIGN TAX CREDIT | 1066 | - | - | - | -0* | - | 201 | 578* | 26 | 1 | 22 | 238 | - |
| 84 | INVESTMENT CREDIT | 35019 | 102* | 2452 | 5442 | 6212 | 5726 | 8055 | 2454 | 2058 | 809 | 641 | 1068 | - |
| 85 | WORK INCENTIVE CREDIT | 1* | - | -0* | - | - | - | -0* | - | 1 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 135179 | 3792* | 12451 | 24605 | 18608 | 19431 | 27106 | 8230 | 4898 | 5346 | 3299 | 7413 | - |
| 87 | CORPORATIONS OWN STOCK | 4802* | 99* | - | - | - | - | 4603* | - | - | 100 | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

MINING

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 7207 | 108 | 2120 | 1593 | 1227 | 984 | 860 | 139 | 80 | 43 | 21 | 20 | 12 |
| 5 | TOTAL ASSETS | 28098185 | - | 91092 | 281135 | 436588 | 697266 | 1849031 | 992179 | 1506716 | 2248762 | 1823688 | 5352215 | 12819513 |
| 6 | CASH | 1286354 | - | 23526 | 29944 | 81810 | 90555 | 226529 | 92972 | 96867 | 109230 | 88034 | 157240 | 289647 |
| 7 | NOTES AND ACCTS RECEIVABLE | 5574782 | - | 14622 | 78222 | 93303 | 135436 | 409466 | 168287 | 229942 | 262826 | 302266 | 974157 | 2906255 |
| 8 | LESS: BAD DEBT ALLOWANCE | 25635 | - | - | 399* | 394* | 1506 | 2141 | 2207 | 2818 | 1542 | 6582 | 2767 | 5279 |
| 9 | INVENTORIES | 1476375 | - | 209* | 4279* | 17957 | 21398 | 63548 | 42705 | 87456 | 68823 | 94216 | 443719 | 632065 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 335115 | - | 15 | 7300* | 3311* | 1400* | 16612 | 8632* | 16353 | 18994 | 889 | 7602 | 254007 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 159317 | - | - | - | 5505* | 2290* | 1392* | 6700* | 11962 | 31097 | 7232 | 22344 | 70795 |
| 12 | OTHER CURRENT ASSETS | 913846 | - | 5549* | 4850 | 13807 | 28274 | 57039 | 42991 | 53223 | 197783 | 42689 | 366575 | 101066 |
| 13 | LOANS TO STOCKHOLDERS | 59084 | - | 5497* | 5539* | 3793* | 4941 | 24717 | 4534* | 1181 | 8470 | 12 | ** | 400 |
| 14 | MORT AND REAL ESTATE LOANS | 182088 | - | - | 9067* | 280* | 218* | 13091 | 1220* | 439 | 6810 | 8981 | 1955 | 140027 |
| 15 | OTHER INVESTMENTS | 4638424 | - | 4914* | 13741 | 35694 | 34234 | 169185 | 128844 | 178523 | 375183 | 291197 | 1007738 | 2399171 |
| 16 | DEPRECIABLE ASSETS | 16539525 | - | 50964 | 209835 | 333297 | 656401 | 1459905 | 810290 | 998173 | 1342423 | 1329525 | 2890001 | 6458711 |
| 17 | LESS: ACCUMULATED DEPR | 7686451 | - | 24582 | 111402 | 192312 | 366805 | 849069 | 472514 | 524403 | 694415 | 643452 | 1187186 | 2620311 |
| 18 | DEPLETABLE ASSETS | 3692162 | - | 56150* | 13586* | 33592 | 59798 | 216965 | 195543 | 342066 | 314199 | 279913 | 564990 | 1615360 |
| 19 | LESS: ACCUMULATED DEPLETION | 1764061 | - | 50407* | 2800* | 15661 | 22895 | 92654 | 110397 | 127223 | 134254 | 91895 | 302020 | 813855 |
| 20 | LAND | 668447 | - | 1764* | 5449 | 10898 | 38051 | 74692 | 41142 | 36536 | 44676 | 65905 | 283553 | 65781 |
| 21 | INTANGIBLE ASSETS (AMORT) | 564427 | - | 2880* | 79* | 339* | 1717 | 9568 | 5510* | 13600 | 44000 | 3362 | 3445 | 479927 |
| 22 | LESS: ACCUMULATED AMORT | 192062 | - | 1088* | 57* | 39* | 369* | 7409 | 1878* | 2448 | 15794 | 927 | 2322 | 159731 |
| 23 | OTHER ASSETS | 1676448 | - | 1079 | 13902 | 11408 | 14128 | 57595 | 29805 | 97287 | 270253 | 52323 | 123191 | 1005477 |
| 24 | TOTAL LIABILITIES | 28098185 | - | 91092 | 281135 | 436588 | 697266 | 1849031 | 992179 | 1506716 | 2248762 | 1823688 | 5352215 | 12819513 |
| 25 | ACCOUNTS PAYABLE | 2162073 | - | 7764 | 31258 | 50110 | 59671 | 246913 | 86189 | 113938 | 130013 | 141173 | 661432 | 633612 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 1702282 | - | 5015* | 25806 | 48820 | 97300 | 173517 | 81850 | 114228 | 104054 | 87368 | 229801 | 734523 |
| 27 | OTHER CURRENT LIABILITIES | 2712027 | - | 4710 | 12680 | 19668 | 35163 | 120945 | 52469 | 83290 | 84858 | 67298 | 273444 | 1957502 |
| 28 | LOANS FROM STOCKHOLDERS | 145203 | - | 9982* | 10602 | 6530 | 13683 | 30898 | 8734* | 5116 | 1034 | 21464 | 4 | 37156 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 3793887 | - | 6026* | 39190 | 46969 | 87042 | 210280 | 130231 | 308819 | 332573 | 361977 | 964165 | 1306615 |
| 30 | OTHER LIABILITIES | 1646801 | - | 2663* | 3263 | 8577 | 37079 | 76905 | 55352 | 56671 | 171870 | 49734 | 283430 | 901257 |
| 31 | CAPITAL STOCK | 1806859 | - | 24455 | 34722 | 63411 | 81451 | 212830 | 113360 | 135941 | 204282 | 99064 | 359282 | 478061 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 3822389 | - | 40677* | 11719 | 15818 | 27883 | 167193 | 63630 | 203243 | 246329 | 252702 | 917188 | 1876007 |
| 33 | RETAINED EARNINGS, APPROP | 671822 | - | 320* | 12361* | 1280* | 1100* | 16814 | 8028* | 33 | 12926 | 7229 | 3766 | 607965 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 9909004 | - | -10130 | 105316 | 187910 | 282683 | 635243 | 400365 | 507214 | 983322 | 745697 | 1702622 | 4368762 |
| 35 | LESS: COST OF TREASURY STK. | 274162 | - | 390* | 5782* | 12505 | 25789 | 42507 | 8029 | 21777 | 22499 | 10018 | 42919 | 81947 |
| 36 | TOTAL RECEIPTS | 26559662 | 114091 | 190668 | 403854 | 610032 | 1026075 | 2274880 | 985282 | 1178788 | 1522705 | 1471933 | 3283205 | 13498149 |
| 37 | BUSINESS RECEIPTS | 25552678 | 82712 | 176466 | 382547 | 575295 | 975696 | 2135673 | 926240 | 1105155 | 1384621 | 1416812 | 3101315 | 13290146 |
| 38 | INT U.S. GOVT OBLIGATIONS | 16491 | 8* | -0* | 500* | 268* | 194* | 1149 | 480 | 685 | 1618 | 261 | 2049 | 9279 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 5525 | - | - | - | 156* | 130* | 66 | 313* | 379 | 1367 | 818 | 480 | 1816 |
| 40 | OTHER INTEREST | 166711 | 364 | 1264* | 1478 | 2041 | 3265 | 11623 | 6115 | 9037 | 18897 | 11915 | 49593 | 51119 |
| 41 | RENTS | 97653 | 9* | 1152* | 2265* | 2952 | 3851 | 11794 | 4395 | 10044 | 12096 | 5533 | 18652 | 24910 |
| 42 | ROYALTIES | 106684 | 570* | 5346* | 7947* | 6779* | 9900 | 23834 | 14710 | 2583 | 10752 | 3112 | 16563 | 4588 |
| 43 | NET S-T GAIN LESS L-T LOSS | 3244 | - | - | - | 780* | 3* | 899 | 1024* | 106 | 51 | 278 | 1 | 102 |
| 44 | NET L-T GAIN LESS S-T LOSS | 161442 | 168* | 4624* | 1082* | 5127* | 10026 | 29544 | 12397 | 18317 | 40568 | 10041 | 14072 | 15476 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 56074 | 147* | 27* | 3476* | 7593 | 2387 | 9994 | 2202 | 6223 | 7480 | 3592 | 6186 | 6767 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 123685 | 12116* | - | -0* | 610* | 339 | 2670 | 5066 | 3094 | 17477 | 4043 | 41418 | 36852 |
| 47 | DIVIDENDS, FOREIGN CORPS | 47837 | - | 99* | - | - | - | 850* | 238* | 944 | 5139 | 2241 | 9328 | 28998 |
| 48 | OTHER RECEIPTS | 221638 | 17997 | 1690 | 4559 | 8431 | 20284 | 46784 | 12102 | 22221 | 22639 | 13287 | 23548 | 28096 |
| 49 | TOTAL DEDUCTIONS | 19312554 | 85976 | 165888 | 358977 | 552576 | 943969 | 2050767 | 896579 | 1064038 | 1378693 | 1363523 | 2916609 | 7534959 |
| 50 | COST OF SALES AND OPERATIONS | 12057589 | 48750 | 94778 | 214047 | 331407 | 591055 | 1376688 | 598035 | 650054 | 925968 | 946622 | 1900373 | 4379812 |
| 51 | COMPENSATION OF OFFICERS | 248051 | 1750* | 17385 | 22733 | 32144 | 36960 | 58250 | 15574 | 12379 | 13648 | 9713 | 9485 | 18030 |
| 52 | REPAIRS | 285003 | 1758* | 2066* | 13433 | 20293 | 32370 | 41044 | 13386 | 23406 | 21416 | 45139 | 35528 | 35164 |
| 53 | BAD DEBTS | 23488 | 616* | -0* | 1346 | 1833 | 2718 | 3525 | 2702 | 1618 | 2568 | 1689 | 1897 | 2976 |
| 54 | RENT PAID ON BUSINESS PROP | 160481 | 717 | 2240 | 828 | 11020 | 10743 | 15402 | 4035 | 9030 | 18521 | 13397 | 28818 | 45730 |
| 55 | TAXES PAID | 555210 | 3340 | 4235 | 15630 | 21336 | 34797 | 66466 | 32900 | 31785 | 43904 | 40092 | 64477 | 196248 |
| 56 | INTEREST PAID | 413644 | 2430 | 1633 | 4294 | 6799 | 12853 | 31836 | 16120 | 33646 | 34418 | 30489 | 98710 | 140416 |
| 57 | CONTRIBUTIONS OR GIFTS | 9942 | 22* | 8* | 116 | 126 | 404 | 1459 | 579 | 588 | 2120 | 897 | 2674 | 949 |
| 58 | AMORTIZATION | 4887 | 61* | 192* | 10* | -0* | 120 | 113 | 785 | 1745 | 335 | 379 | 831 | 316 |
| 59 | DEPRECIATION | 1105153 | 8799 | 5938 | 21163 | 31844 | 65289 | 133916 | 64167 | 69817 | 92191 | 97468 | 192639 | 321922 |
| 60 | DEPLETION | 2357708 | 6024 | 4985 | 5918 | 11030 | 26297 | 82670 | 38706 | 64529 | 63539 | 29738 | 141121 | 1883151 |
| 61 | ADVERTISING | 27379 | 41 | 126* | 472 | 1232 | 1828 | 4931 | 1618 | 1829 | 816 | 1385 | 10302 | 2879 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 155125 | 780* | 1351* | 1896* | 1289 | 5029 | 11517 | 7375 | 7012 | 16118 | 12791 | 36124 | 53843 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 141680 | 296* | 997* | 980* | 1544 | 3001 | 7071 | 7940 | 9142 | 12740 | 14084 | 8368 | 75517 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 9851 | 23* | - | 4* | 111* | 224 | 557 | 425 | 627 | 737 | 1429 | 760 | 4954 |
| 65 | OTHER DEDUCTIONS | 1757363 | 10569 | 29954 | 56107 | 80568 | 120281 | 215322 | 92232 | 146831 | 129654 | 118291 | 384502 | 373052 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 7247108 | 28115 | 24780 | 44877 | 57456 | 82106 | 224113 | 88703 | 114750 | 144012 | 108410 | 366596 | 5963190 |
| 67 | CONST TAX INC FM REL FGN CORP | 19221 | - | - | - | - | - | 116* | 141* | 804 | 2195 | 918 | 1282 | 13765 |
| 68 | NET INCOME, TOTAL | 7260804 | 28115 | 24780 | 44877 | 57300 | 81976 | 224163 | 88531 | 115175 | 144840 | 108510 | 367398 | 5975139 |
| 69 | NET INCOME, FORM 1120S | 97786 | 215* | 3090* | 19677 | 14786 | 13925 | 26592 | 2469* | - | 17032 | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 368762 | 12905 | 4114 | 2450* | 3985 | 10090 | 33699 | 15135 | 24544 | 29972 | 13814 | 99118 | 118936 |
| 74 | NET OPERATING LOSS DEDUCTION | 207569 | 2268* | 3754* | 2450* | 3493* | 9772 | 29931 | 10601 | 19972 | 16623 | 9315 | 42051 | 57339 |
| 75 | OTHER | 161193 | 10637* | 360* | -0* | 492* | 318 | 3768 | 4534 | 4572 | 13349 | 4499 | 57067 | 61597 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 6796247 | 14986 | 17962 | 22700 | 38513 | 58633 | 164455 | 70942 | 90628 | 97830 | 95112 | 268282 | 5856204 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 100538 | 168* | 2320* | - | 4734* | 5686 | 17585 | 9044 | 14090 | 21818 | 5058 | 12623 | 7412 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 3256644 | 6728 | 3893 | 7555 | 13820 | 23453 | 75552 | 33199 | 43128 | 45601 | 45765 | 132510 | 2825500 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 3223060 | 6577 | 3893 | 7405 | 13742 | 23238 | 72336 | 31890 | 40599 | 42787 | 44643 | 126381 | 2809569 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1694 | 28* | - | 150* | 38 | 79 | 430 | 45 | 102 | 147 | 148 | 303 | 224 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 94* | - | - | - | - | - | 92* | 2* | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 31796 | 123* | - | - | 40* | 136* | 2694 | 1262 | 2427 | 2667 | 914 | 5826 | 15707 |
| 83 | FOREIGN TAX CREDIT | 2800190 | - | - | - | - | 36* | 4162 | 1178* | 4910 | 7517 | 7799 | 48846 | 2725742 |
| 84 | INVESTMENT CREDIT | 57532 | 1067 | 391 | 1160 | 2007 | 4368 | 8580 | 3454 | 3775 | 6739 | 6356 | 11405 | 8230 |
| 85 | WORK INCENTIVE CREDIT | 25* | - | - | - | - | - | -0* | 4 | ** | - | 3 | 10 | 8 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 3085695 | 222* | 760* | 13325 | 12392 | 6695 | 31320 | 18078 | 17190 | 36531 | 24921 | 139265 | 2784996 |
| 87 | CORPORATIONS OWN STOCK | 41117 | - | - | - | - | 315* | 640* | - | 5230 | 4564 | 5975 | - | 24393 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 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

CONSTRUCTION

CONTRACT CONSTRUCTION

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | TOTAL | 105251 | 1015 | 51864 | 24487 | 12847 | 7821 | 6207 | 640 | 254 | 76 | 15 | 17 | 8 |
| 5 | TOTAL ASSETS | 47009523 | - | 2018403 | 3976861 | 4546054 | 5394989 | 12018678 | 4385606 | 3809072 | 3517183 | 1140036 | 2763594 | 3439047 |
| 6 | CASH | 4590514 | - | 355434 | 572374 | 558829 | 624048 | 1241354 | 377990 | 318191 | 194620 | 65389 | 149310 | 132975 |
| 7 | NOTES AND ACCTS RECEIVABLE | 14893083 | - | 548842 | 1196307 | 1627501 | 1991056 | 4319147 | 1444134 | 1111918 | 1098316 | 225572 | 700036 | 630254 |
| 8 | LESS: BAD DEBT ALLOWANCE | 103699 | - | 6417 | 10100 | 17840 | 20266 | 22721 | 8598 | 4950 | 3330 | 1287 | 5847 | 2343 |
| 9 | INVENTORIES | 6737429 | - | 245270 | 609500 | 646089 | 863436 | 1805934 | 629428 | 716337 | 470947 | 306734 | 334873 | 108881 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 250692 | - | 3044* | 25626 | 6378* | 19999 | 52828 | 54583 | 15702 | 26919 | 1096 | 27947 | 16570 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 197645 | - | 98* | 10088* | 7949* | 13202 | 70497 | 29479 | 31048 | 12348 | 2217 | 20719 | - |
| 12 | OTHER CURRENT ASSETS | 4025945 | - | 100295 | 221806 | 225329 | 360238 | 1011901 | 368643 | 432641 | 521712 | 136731 | 537788 | 108861 |
| 13 | LOANS TO STOCKHOLDERS | 382036 | - | 68641 | 101800 | 48376 | 45835 | 75344 | 8528 | 14949 | 6947 | ** | 11616 | - |
| 14 | MORT AND REAL ESTATE LOANS | 300453 | - | 11004 | 26324 | 52022 | 28635 | 76784 | 25659 | 40511 | 8434 | 10438 | 20571 | 71 |
| 15 | OTHER INVESTMENTS | 3842380 | - | 32897 | 138128 | 186290 | 206236 | 587112 | 299762 | 225469 | 340646 | 70863 | 338568 | 1416409 |
| 16 | DEPRECIABLE ASSETS | 16526222 | - | 1023603 | 1627073 | 1829689 | 2027637 | 4368120 | 1399241 | 1113395 | 765497 | 267893 | 818093 | 1285981 |
| 17 | LESS: ACCUMULATED DEPR | 8238894 | - | 507930 | 812500 | 922595 | 1046455 | 2363074 | 729993 | 577044 | 329245 | 97661 | 369411 | 482986 |
| 18 | DEPLETABLE ASSETS | 75399 | - | 6332* | 2809* | 8945* | 1150* | 12278 | 3834 | 13475 | 2895 | 4428 | 7877 | 11376 |
| 19 | LESS: ACCUMULATED DEPLETION | 18511 | - | 2496* | 300* | 1901* | 230* | 2451 | 963* | 3305 | 1313 | 793 | 3171 | 1588 |
| 20 | LAND | 1635935 | - | 62247 | 127842 | 185886 | 171184 | 391856 | 129644 | 129925 | 229205 | 44215 | 110667 | 53264 |
| 21 | INTANGIBLE ASSETS (AMORT) | 44604 | - | 5768 | 3623 | 2513 | 2742 | 8710 | 3827 | 6611 | 3955 | 2863 | 2074 | 1918 |
| 22 | LESS: ACCUMULATED AMORT | 12444 | - | 1437 | 1530 | 793 | 809 | 3850 | 1626 | 928 | 452 | 88 | 332 | 599 |
| 23 | OTHER ASSETS | 1880734 | - | 73208 | 137991 | 103387 | 107351 | 388909 | 352034 | 225127 | 169082 | 101426 | 62216 | 160003 |
| 24 | TOTAL LIABILITIES | 47009523 | - | 2018403 | 3976861 | 4546054 | 5394989 | 12018678 | 4385606 | 3809072 | 3517183 | 1140036 | 2763594 | 3439047 |
| 25 | ACCOUNTS PAYABLE | 9632547 | - | 365460 | 737856 | 1012475 | 1305875 | 2948330 | 974520 | 838457 | 502630 | 162633 | 479499 | 304812 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 5590630 | - | 257639 | 549519 | 601285 | 719934 | 1480671 | 468556 | 363580 | 593528 | 95724 | 371451 | 88743 |
| 27 | OTHER CURRENT LIABILITIES | 5542827 | - | 197113 | 354059 | 453373 | 592372 | 1626944 | 645084 | 565238 | 473646 | 81322 | 177706 | 375970 |
| 28 | LOANS FROM STOCKHOLDERS | 837884 | - | 158100 | 188265 | 139859 | 108558 | 165246 | 18018 | 35461 | 8056 | 136 | 16185 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 5696587 | - | 197843 | 374118 | 526877 | 620737 | 1330935 | 458584 | 488898 | 476048 | 153577 | 314665 | 754305 |
| 30 | OTHER LIABILITIES | 4878869 | - | 69082 | 137958 | 160819 | 322010 | 1090206 | 675318 | 687219 | 670287 | 361760 | 563482 | 140728 |
| 31 | CAPITAL STOCK | 3121171 | - | 343156 | 458606 | 387977 | 351401 | 638756 | 256269 | 161443 | 113396 | 38927 | 110522 | 260718 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1797811 | - | 53925 | 129521 | 51995 | 60600 | 202149 | 72717 | 75709 | 206986 | 56647 | 185780 | 701782 |
| 33 | RETAINED EARNINGS, APPROP | 89635 | - | 4716 | 14583 | 8563 | 11267 | 30947 | 9321 | 382 | 3856 | - | 6000 | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 10438079 | - | 425226 | 1095929 | 1264435 | 1383401 | 2666861 | 861079 | 626341 | 493526 | 205960 | 566304 | 849017 |
| 35 | LESS: COST OF TREASURY STK. | 616517 | - | 53857 | 63553 | 61604 | 81166 | 162367 | 53860 | 33656 | 24776 | 16650 | 28000 | 37028 |
| 36 | TOTAL RECEIPTS | 97242758 | 247750 | 8733247 | 12795192 | 12407739 | 13751300 | 25289468 | 7507892 | 5686092 | 3597325 | 1095327 | 2970206 | 3161220 |
| 37 | BUSINESS RECEIPTS | 95061388 | 230123 | 8669171 | 12704170 | 12265939 | 13552994 | 24751133 | 7295193 | 5476987 | 3387070 | 1046576 | 2810115 | 2871917 |
| 38 | INT U.S. GOVT OBLIGATIONS | 13189 | - | 197* | 951 | 276 | 1439 | 3324 | 2070 | 1072 | 1001 | 38 | 1604 | 1217 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 13573 | 105* | 54* | 250* | 191* | 532 | 4940 | 2239 | 2125 | 1924 | 108 | 1055 | 50 |
| 40 | OTHER INTEREST | 291265 | 570* | 4595 | 13934 | 18874 | 23969 | 69893 | 27127 | 23356 | 42295 | 10427 | 23109 | 33116 |
| 41 | RENTS | 446799 | 962* | 8433 | 16372 | 30780 | 41643 | 125546 | 71936 | 49165 | 23619 | 6126 | 54950 | 17267 |
| 42 | ROYALTIES | 6195 | - | - | 100* | 345* | 370* | 1654 | 406* | 829 | 34 | 132 | 548 | 1777 |
| 43 | NET S-T GAIN LESS L-T LOSS | 3580 | - | 614* | 50* | 1207 | 409* | 685 | 90* | 358 | 60 | - | 33 | 74 |
| 44 | NET L-T GAIN LESS S-T LOSS | 273287 | 1552* | 10390 | 8157 | 12514 | 17706 | 48865 | 17805 | 36003 | 20679 | 3526 | 9750 | 86340 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 194715 | 3757* | 6879 | 15332 | 13443 | 16971 | 44331 | 11274 | 11358 | 21416 | 10018 | 17203 | 22733 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 51089 | - | 323* | 1871 | 1297 | 2254 | 6687 | 3834 | 5508 | 6224 | 1739 | 9507 | 11845 |
| 47 | DIVIDENDS, FOREIGN CORPS | 56966 | - | - | - | - | 20* | 3140 | 430* | 550 | 226 | 4469 | 1091 | 47100 |
| 48 | OTHER RECEIPTS | 830712 | 10681 | 32591 | 34005 | 62873 | 92993 | 229270 | 75488 | 78781 | 92777 | 12228 | 41241 | 67784 |
| 49 | TOTAL DEDUCTIONS | 93456374 | 225162 | 8337857 | 12310467 | 11965192 | 13297484 | 24342525 | 7246207 | 5465353 | 3459739 | 1044788 | 2830872 | 2930728 |
| 50 | COST OF SALES AND OPERATIONS | 76378118 | 178932 | 6114807 | 9612990 | 9525488 | 10961495 | 20583561 | 6231716 | 4745336 | 2869485 | 878019 | 2349792 | 2326497 |
| 51 | COMPENSATION OF OFFICERS | 3279558 | 7870 | 715285 | 701384 | 552697 | 459862 | 586122 | 107195 | 64214 | 31400 | 9377 | 24080 | 20072 |
| 52 | REPAIRS | 502972 | 3574* | 38176 | 65034 | 78652 | 72883 | 146884 | 27837 | 21071 | 9530 | 3722 | 21905 | 13704 |
| 53 | BAD DEBTS | 165482 | 1201* | 16769 | 26485 | 23334 | 32711 | 30707 | 9385 | 10441 | 5737 | 995 | 2644 | 5073 |
| 54 | RENT PAID ON BUSINESS PROP | 564946 | 448 | 68701 | 75939 | 85919 | 76412 | 107006 | 19559 | 22107 | 14670 | 7266 | 56791 | 30128 |
| 55 | TAXES PAID | 2067550 | 4866 | 245540 | 320258 | 293204 | 297423 | 499322 | 146270 | 89683 | 56538 | 17658 | 42810 | 53978 |
| 56 | INTEREST PAID | 819106 | 1017 | 42731 | 81516 | 84671 | 93806 | 194762 | 59291 | 60781 | 69594 | 18585 | 55963 | 56389 |
| 57 | CONTRIBUTIONS OR GIFTS | 33074 | 111* | 1064 | 2710 | 3220 | 4502 | 9623 | 3599 | 2508 | 1648 | 532 | 1285 | 2272 |
| 58 | AMORTIZATION | 8442 | 1 | 519 | 498 | 1218 | 323 | 771 | 402 | 536 | 331 | 135 | 892 | 2816 |
| 59 | DEPRECIATION | 1724790 | 2490 | 146390 | 202001 | 225285 | 236065 | 456252 | 124380 | 98798 | 65118 | 22989 | 55602 | 89500 |
| 60 | DEPLETION | 17242 | - | 425* | 275* | 509 | 1524 | 3888 | 1693 | 2650 | 2028 | 637 | 1649 | 1964 |
| 61 | ADVERTISING | 183777 | 262 | 26185 | 33349 | 26640 | 21353 | 32551 | 11768 | 6476 | 8553 | 6239 | 5355 | 5046 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 571785 | 386* | 29508 | 57566 | 75877 | 96496 | 162020 | 52958 | 26110 | 15176 | 5613 | 14378 | 35697 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 373411 | 2623* | 33825 | 61616 | 46083 | 57265 | 85363 | 31513 | 15984 | 11085 | 884 | 6250 | 20920 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 11430 | 167* | 1585 | 2108 | 1570 | 1238 | 3040 | 854 | 301 | 349 | 96 | 58 | 64 |
| 65 | OTHER DEDUCTIONS | 6754691 | 21214 | 856347 | 1066738 | 940825 | 884126 | 1440653 | 417787 | 298357 | 298497 | 72121 | 191418 | 266608 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 3786384 | 22588 | 395390 | 484725 | 442547 | 453816 | 946943 | 261685 | 220739 | 137586 | 50539 | 139334 | 230492 |
| 67 | CONST TAX INC FM REL FGN CORP | 12541 | - | - | - | - | - | 1863 | 30* | 345 | 137 | 4652 | 53 | 5461 |
| 68 | NET INCOME, TOTAL | 3785352 | 22483 | 395336 | 484475 | 442356 | 453284 | 943866 | 259476 | 218959 | 135799 | 55083 | 138332 | 235903 |
| 69 | NET INCOME, FORM 1120S | 589917 | 2244* | 149297 | 142149 | 81999 | 73696 | 113390 | 21739 | 5169 | 234 | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M, | 452585 | 5159 | 63459 | 61892 | 38095 | 49013 | 77777 | 21984 | 37819 | 19325 | 6271 | 9090 | 62701 |
| 74 | NET OPERATING LOSS DEDUCTION | 407515 | 5159 | 63431 | 60864 | 37154 | 46828 | 71944 | 18830 | 32075 | 13389 | 5065 | 233 | 52543 |
| 75 | OTHER | 45070 | - | 28* | 1028 | 941 | 2185 | 5833 | 3154 | 5744 | 5936 | 1206 | 8857 | 10158 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 2762722 | 15370 | 181910 | 280389 | 322140 | 330905 | 756510 | 215755 | 176004 | 117002 | 48824 | 129585 | 188328 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 165278 | 1552* | 192* | 99* | 3538 | 4870 | 27364 | 10374 | 6470 | 16151 | 2218 | 9750 | 82700 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 1087545 | 6618 | 41854 | 75678 | 107148 | 127472 | 333245 | 99472 | 82492 | 53116 | 23082 | 60568 | 76800 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 1080811 | 6366 | 41720 | 74751 | 106737 | 127001 | 331482 | 98894 | 82199 | 52894 | 22952 | 60328 | 75487 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 4564 | 252* | -0* | 927 | 391 | 401 | 1485 | 445 | 187 | 71 | 11 | 158 | 236 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 134 | - | - | - | -0* | 40* | 8* | 84* | -0 | 2 | -0 | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 2036 | - | 134* | - | 20* | 30* | 270* | 49* | 106 | 149 | 119 | 82 | 1077 |
| 83 | FOREIGN TAX CREDIT | 22547 | - | -0* | 50* | -0* | 110* | 2144 | 364* | 2018 | 463 | 5874 | 5862 | 5662 |
| 84 | INVESTMENT CREDIT | 98605 | 25* | 3690 | 7537 | 12733 | 13489 | 28233 | 7451 | 6611 | 3239 | 786 | 4537 | 10274 |
| 85 | WORK INCENTIVE CREDIT | 91 | - | - | -0* | - | 30* | 33* | 11* | 12 | -0 | 2 | 3 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 366936 | 9780* | 39303 | 81243 | 34262 | 21440 | 70479 | 18054 | 12513 | 15532 | 5762 | 18813 | 39755 |
| 87 | CORPORATIONS OWN STOCK | 60098 | - | 1266* | 500* | 3449* | 1520* | 14540 | 8893 | 3775 | 5117 | 3097 | 1354 | 16587 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 143831 | 2160 | 47479 | 32308 | 22014 | 16449 | 17470 | 2620 | 1607 | 648 | 394 | 340 | 342 |
| 5 | TOTAL ASSETS | 736071285 | - | 2047394 | 5358763 | 7840368 | 11583172 | 36380046 | 18325729 | 25514720 | 23722749 | 30328293 | 64944367 | 510025684 |
| 6 | CASH | 24648960 | - | 305912 | 753719 | 876007 | 1180750 | 2740793 | 1070746 | 1399143 | 1092428 | 1266280 | 2240128 | 11723134 |
| 7 | NOTES AND ACCTS RECEIVABLE | 169966084 | - | 546012 | 1534203 | 2300214 | 3281022 | 9809725 | 4546754 | 5984396 | 5062936 | 6450240 | 12986373 | 117464209 |
| 8 | LESS: BAD DEBT ALLOWANCE | 2994962 | - | 5339 | 19186 | 34686 | 60788 | 187148 | 90503 | 120376 | 110905 | 137119 | 275140 | 1953772 |
| 9 | INVENTORIES | 131073468 | - | 313722 | 1001581 | 1680510 | 2888812 | 10258603 | 5519393 | 7011840 | 6191975 | 7111420 | 14486554 | 74609058 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 8579271 | - | 7520* | 8739* | 40756 | 40722 | 169561 | 79468 | 141164 | 176639 | 194621 | 346342 | 7373739 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 2784462 | - | - | 13415* | 11339 | 16331 | 120235 | 68838 | 102159 | 64684 | 92528 | 288942 | 2005991 |
| 12 | OTHER CURRENT ASSETS | 30376950 | - | 51331 | 127574 | 217518 | 313927 | 946911 | 482469 | 741957 | 735159 | 1043294 | 2680228 | 23036582 |
| 13 | LOANS TO STOCKHOLDERS | 1401839 | - | 69330 | 63736 | 45915 | 66185 | 124089 | 40111 | 79708 | 66401 | 90648 | 98714 | 657002 |
| 14 | MORT AND REAL ESTATE LOANS | 2045260 | - | 7139 | 1978* | 10925 | 19819 | 44943 | 27669 | 28047 | 61229 | 46842 | 391261 | 1405408 |
| 15 | OTHER INVESTMENTS | 113269541 | - | 42475 | 162662 | 271672 | 468954 | 1786736 | 1223933 | 2081421 | 2182620 | 3950423 | 9048836 | 92049809 |
| 16 | DEPRECIABLE ASSETS | 399204784 | - | 1288337 | 3071942 | 4492542 | 6129668 | 17968099 | 8734405 | 12357266 | 11866102 | 15345022 | 34140749 | 283810652 |
| 17 | LESS: ACCUMULATED DEPR | 200786520 | - | 708273 | 1646128 | 2478709 | 3339401 | 9285567 | 4300928 | 5907075 | 5396575 | 7321991 | 15998691 | 144403182 |
| 18 | DEPLETABLE ASSETS | 22407182 | - | 1431* | 2661* | 12054* | 23992 | 58009 | 46643 | 152189 | 206458 | 203383 | 733617 | 20966745 |
| 19 | LESS: ACCUMULATED DEPLETION | 9134155 | - | 1045* | 1532* | 1766* | 3986 | 9567 | 9886 | 23448 | 52512 | 59751 | 215638 | 8755024 |
| 20 | LAND | 11650614 | - | 23282 | 93321 | 174120 | 258016 | 794371 | 370682 | 550631 | 462036 | 517864 | 960631 | 7445660 |
| 21 | INTANGIBLE ASSETS (AMORT) | 3362109 | - | 9474 | 16397 | 31677 | 60191 | 155206 | 78232 | 143326 | 139585 | 198406 | 384982 | 2144633 |
| 22 | LESS: ACCUMULATED AMORT | 1396863 | - | 4242 | 4831 | 12756 | 35523 | 58925 | 29551 | 44632 | 39341 | 48104 | 96336 | 1022622 |
| 23 | OTHER ASSETS | 29613261 | - | 100328 | 178512 | 203036 | 274481 | 943972 | 467254 | 837004 | 1013830 | 1384367 | 2742815 | 21467662 |
| 24 | TOTAL LIABILITIES | 736071285 | - | 2047394 | 5358763 | 7840368 | 11583172 | 36380046 | 18325729 | 25514720 | 23722749 | 30328293 | 64944367 | 510025684 |
| 25 | ACCOUNTS PAYABLE | 83973509 | - | 348982 | 855556 | 1349650 | 2089666 | 6095086 | 2633251 | 3129301 | 2528222 | 3076667 | 5518878 | 56348250 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 52796088 | - | 180728 | 456548 | 715724 | 1156939 | 3764116 | 1820666 | 2080978 | 1821970 | 1987754 | 3778365 | 35032300 |
| 27 | OTHER CURRENT LIABILITIES | 58366779 | - | 195198 | 477679 | 699986 | 1072691 | 3099384 | 1431142 | 1986290 | 1944094 | 2363681 | 6011834 | 39084800 |
| 28 | LOANS FROM STOCKHOLDERS | 7438194 | - | 196902 | 291340 | 298635 | 299553 | 579127 | 137269 | 205470 | 89749 | 186544 | 317124 | 4836481 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 125535842 | - | 228483 | 633550 | 900638 | 1285306 | 4170372 | 2308296 | 3566392 | 3975847 | 5373399 | 11951332 | 91142227 |
| 30 | OTHER LIABILITIES | 41799210 | - | 64998 | 84878 | 127959 | 214209 | 798020 | 475680 | 752310 | 911572 | 1381617 | 2777488 | 34210479 |
| 31 | CAPITAL STOCK | 62949141 | - | 429811 | 830915 | 1031013 | 1294337 | 3597525 | 1756940 | 2378215 | 2111360 | 2680124 | 6199994 | 40638907 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 76014850 | - | 74966 | 156020 | 245738 | 344828 | 1589914 | 1172853 | 2307769 | 2662639 | 3393504 | 7399440 | 56667179 |
| 33 | RETAINED EARNINGS, APPROP | 3411826 | - | 11613 | 19281 | 19286 | 35013 | 134381 | 48938 | 85806 | 105471 | 76084 | 258224 | 2617809 |
| 34 | RETAINED EARNINGS, UNAPPROP | 230891922 | - | 369103 | 1667043 | 2635428 | 4041676 | 13270985 | 6824098 | 9355702 | 7829788 | 10134190 | 21404557 | 153359352 |
| 35 | LESS: COST OF TREASURY STK | 7106076 | - | 53390 | 114047 | 183689 | 251046 | 718864 | 283404 | 333513 | 257963 | 325191 | 672869 | 3912100 |
| 36 | TOTAL RECEIPTS | 970233155 | 4008332 | 6777917 | 13878082 | 19722624 | 28368894 | 79411973 | 34743141 | 42847015 | 37467620 | 44760781 | 85333179 | 572913597 |
| 37 | BUSINESS RECEIPTS | 937039002 | 3899304 | 6727656 | 13728778 | 19535355 | 28058721 | 78370399 | 34193466 | 41923472 | 36667848 | 43682558 | 82533946 | 547717499 |
| 38 | INT U.S. GOVT OBLIGATIONS | 418438 | 131 | 220* | 1295 | 1222 | 3499 | 11818 | 5762 | 10471 | 13794 | 11556 | 19750 | 338920 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 221731 | 5752 | 2795* | 499* | 645 | 1177 | 5928 | 3902 | 7752 | 4138 | 3682 | 24032 | 161429 |
| 40 | OTHER INTEREST | 5843066 | 16198 | 2823 | 17076 | 26796 | 43125 | 142142 | 82974 | 145593 | 142422 | 167812 | 446281 | 4609824 |
| 41 | RENTS | 2947158 | 5611 | 4825 | 22400 | 33819 | 42461 | 119295 | 50429 | 109199 | 86083 | 99419 | 229215 | 2144402 |
| 42 | ROYALTIES | 2539923 | 3551 | 2157* | 6296* | 2759 | 3692 | 39034 | 28338 | 51885 | 50938 | 98759 | 258425 | 1994089 |
| 43 | NET S-T GAIN LESS L-T LOSS | 58849 | 112* | 951* | 1707* | 2864* | 810 | 3020 | 903 | 1002 | 569 | 152 | 1658 | 45101 |
| 44 | NET L-T GAIN LESS S-T LOSS | 3624209 | 23278 | 5231 | 23995 | 14598 | 31010 | 142984 | 106133 | 167622 | 126302 | 156594 | 344099 | 2482363 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 633092 | 16406 | 6933 | 8268 | 16292 | 19972 | 50568 | 16710 | 26120 | 28685 | 31490 | 48836 | 362812 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 4434762 | 7278 | 270 | 1603 | 3662 | 6730 | 42117 | 30012 | 50953 | 51355 | 56578 | 143448 | 4040756 |
| 47 | DIVIDENDS, FOREIGN CORPS | 4777704 | 1364* | 11* | - | 152* | 80* | 5461 | 9958 | 26895 | 30873 | 67714 | 519959 | 4115237 |
| 48 | OTHER RECEIPTS | 7695221 | 29347 | 24045 | 66165 | 84460 | 157617 | 479207 | 214554 | 326051 | 264613 | 384467 | 763530 | 4901165 |
| 49 | TOTAL DEDUCTIONS | 905300647 | 3682560 | 6418998 | 13209422 | 18703195 | 26912445 | 74614623 | 32466648 | 39829319 | 34914802 | 41776957 | 79083113 | 533688565 |
| 50 | COST OF SALES AND OPERATIONS | 669377456 | 2828640 | 4284409 | 9263563 | 13826618 | 20524650 | 58235535 | 25632136 | 30687234 | 26559037 | 31005943 | 57081840 | 389447851 |
| 51 | COMPENSATION OF OFFICERS | 8445336 | 36352 | 664420 | 1003007 | 1059174 | 1093901 | 1793328 | 463324 | 428484 | 268276 | 268199 | 374340 | 992531 |
| 52 | REPAIRS | 12351827 | 56750 | 40406 | 87607 | 119880 | 145535 | 412140 | 194203 | 299962 | 283921 | 488403 | 1078943 | 9144077 |
| 53 | BAD DEBTS | 2047165 | 5479 | 15598 | 36490 | 49422 | 77236 | 188470 | 71588 | 91281 | 83445 | 106176 | 193335 | 1128645 |
| 54 | RENT PAID ON BUSINESS PROP | 8593737 | 27061 | 170259 | 227001 | 220312 | 272351 | 525960 | 202654 | 317257 | 296272 | 372989 | 734229 | 5227472 |
| 55 | TAXES PAID | 27976312 | 94829 | 210906 | 394246 | 491827 | 652016 | 1814201 | 756287 | 1025226 | 1068570 | 1214921 | 2221131 | 18032152 |
| 56 | INTEREST PAID | 14951218 | 52003 | 32811 | 89548 | 143387 | 213807 | 703373 | 345633 | 469864 | 476800 | 579280 | 1273292 | 10571420 |
| 57 | CONTRIBUTIONS OR GIFTS | 631838 | 1364 | 878 | 4599 | 7401 | 12282 | 49310 | 26395 | 33937 | 29137 | 31684 | 62634 | 372217 |
| 58 | AMORTIZATION | 279467 | 453 | 1397 | 1182 | 3020 | 3199 | 14323 | 4683 | 6449 | 7681 | 6965 | 28143 | 201972 |
| 59 | DEPRECIATION | 26829679 | 93688 | 133716 | 276121 | 384701 | 507613 | 1404653 | 640958 | 898484 | 860250 | 1073358 | 2367531 | 18188606 |
| 60 | DEPLETION | 6236619 | 7395 | 70* | 531* | 973 | 4046 | 30472 | 39165 | 69330 | 34053 | 50832 | 103636 | 5896116 |
| 61 | ADVERTISING | 10218410 | 21257 | 27133 | 59037 | 95306 | 126027 | 452983 | 238025 | 397531 | 451310 | 550675 | 1445143 | 6353983 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 9440144 | 28555 | 25239 | 74395 | 127910 | 186125 | 489654 | 204142 | 290862 | 252292 | 375040 | 846833 | 6539097 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 7118820 | 16154 | 17512 | 43300 | 74914 | 112968 | 322020 | 135669 | 197471 | 177792 | 283496 | 554921 | 5182603 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 199501 | 288 | 2109 | 2871 | 2094 | 3564 | 17140 | 9921 | 18021 | 12303 | 13332 | 20354 | 97504 |
| 65 | OTHER DEDUCTIONS | 100603118 | 412292 | 792135 | 1645924 | 2096256 | 2977125 | 8161061 | 3501865 | 4597926 | 4053663 | 5355744 | 10696808 | 56312319 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 64932508 | 325772 | 358919 | 668660 | 1019429 | 1456449 | 4797350 | 2276493 | 3017696 | 2552818 | 2983824 | 6250066 | 39225032 |
| 67 | CONST TAX INC FM REL FGN CORP | 2732648 | 240 | - | - | 20* | 10* | 3057 | 4333 | 17542 | 21548 | 54980 | 344528 | 2286470 |
| 68 | NET INCOME, TOTAL | 67443425 | 320260 | 356124 | 668161 | 1018804 | 1455282 | 4794479 | 2276924 | 3027486 | 2570228 | 3035042 | 6570562 | 41350073 |
| 69 | NET INCOME, FORM 1120S | 899231 | 10322 | 92950 | 112260 | 188183 | 184207 | 258817 | 35944 | 16548 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 5524935 | 44974 | 57495 | 68989 | 92426 | 86349 | 283497 | 143714 | 191259 | 157656 | 186499 | 271951 | 3940126 |
| 74 | NET OPERATING LOSS DEDUCTION | 1991459 | 43444 | 57239 | 67741 | 89600 | 81249 | 261211 | 126268 | 164090 | 132027 | 155830 | 197960 | 614800 |
| 75 | OTHER | 3533476 | 1530 | 256 | 1248 | 2826 | 5100 | 22286 | 17446 | 27169 | 25629 | 30669 | 73991 | 3325326 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 61047821 | 265068 | 209081 | 486707 | 737748 | 1185065 | 4253821 | 2098156 | 2821436 | 2412956 | 2848550 | 6301823 | 37427410 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 3397525 | 13267 | -0* | 3941 | 1918 | 18431 | 88276 | 77628 | 149435 | 115287 | 130011 | 339459 | 2459872 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 28533219 | 123540 | 51857 | 141790 | 269687 | 494647 | 1946338 | 981492 | 1321229 | 1137055 | 1344844 | 2969382 | 17751358 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 28269834 | 121523 | 51685 | 141441 | 268838 | 493723 | 1942227 | 980057 | 1318985 | 1133925 | 1341733 | 2960953 | 17514744 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 70352 | 1823 | 172 | 349 | 749 | 855 | 3076 | 1256 | 1650 | 2151 | 2239 | 5819 | 50213 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 194 | - | - | - | -0* | 9* | 29 | 1* | 20 | 31 | 37 | 48 | 19 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 192839 | 194 | - | - | 100* | 60* | 1006 | 178* | 574 | 948 | 835 | 2562 | 186382 |
| 83 | FOREIGN TAX CREDIT | 5854787 | 821 | 54* | 100* | 629 | 832 | 6131 | 8316 | 37248 | 34235 | 73702 | 511339 | 5181380 |
| 84 | INVESTMENT CREDIT | 1844692 | 6051 | 5909 | 16482 | 25915 | 35136 | 104107 | 46962 | 67165 | 69938 | 83001 | 158198 | 1225828 |
| 85 | WORK INCENTIVE CREDIT | 6583 | 10 | 65* | 128* | 136* | 341 | 739 | 280 | 207 | 265 | 175 | 335 | 3902 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 17049903 | 36262 | 35761 | 53137 | 96832 | 126298 | 368872 | 203489 | 310518 | 332816 | 536891 | 1534219 | 13414808 |
| 87 | CORPORATIONS OWN STOCK | 761909 | 7749 | - | 1800* | 8241* | 12820 | 62109 | 29107 | 57410 | 54846 | 48236 | 145528 | 334063 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS



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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 44861 | 599 | 21469 | 10564 | 5367 | 3251 | 2567 | 373 | 250 | 112 | 78 | 74 | 157 |
| 5 | TOTAL ASSETS | 314867930 | - | 854142 | 1709179 | 1873257 | 2269501 | 5266574 | 2549906 | 3978202 | 4237160 | 5528423 | 13120268 | 273481318 |
| 6 | CASH | 5377797 | - | 128719 | 209611 | 185686 | 280146 | 478311 | 218248 | 233904 | 181399 | 234299 | 421314 | 2806160 |
| 7 | NOTES AND ACCTS RECEIVABLE | 17666654 | - | 160517 | 388662 | 373053 | 442349 | 960189 | 417050 | 517532 | 517849 | 557604 | 1065473 | 12266376 |
| 8 | LESS: BAD DEBT ALLOWANCE | 246596 | - | 1393 | 10930 | 3413 | 5481 | 10206 | 4277 | 8237 | 13629 | 9138 | 20267 | 159625 |
| 9 | INVENTORIES | 8352394 | - | 11403 | 39368 | 55955 | 67398 | 175248 | 58878 | 89624 | 89903 | 165862 | 338034 | 7260721 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 2452475 | - | 64* | 5650* | 8891 | 5870* | 21533 | 7686 | 37495 | 14428 | 20804 | 74796 | 2255258 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 174321 | - | - | 315* | 1979* | 6018* | 39014 | 1223* | 23111 | 1468 | 8449 | 28516 | 64228 |
| 12 | OTHER CURRENT ASSETS | 8481385 | - | 29023 | 77182 | 57678 | 73966 | 182229 | 109683 | 153306 | 170494 | 170924 | 384450 | 7072450 |
| 13 | LOANS TO STOCKHOLDERS | 185416 | - | 19449 | 35301 | 21902 | 14975 | 22847 | 937 | 30621 | 3828 | 3526 | 1 | 32029 |
| 14 | MORT AND REAL ESTATE LOANS | 362200 | - | 2556 | 5149* | 5744 | 4753 | 14414 | 2054* | 12149 | 382 | 1439 | 3543 | 310017 |
| 15 | OTHER INVESTMENTS | 22869809 | - | 18858 | 61612 | 114607 | 162156 | 314492 | 173105 | 370849 | 353712 | 481717 | 952580 | 19866121 |
| 16 | DEPRECIABLE ASSETS | 318944009 | - | 779212 | 1490580 | 1752286 | 2014028 | 4480611 | 2274232 | 3486870 | 3905424 | 4963038 | 12106062 | 281691666 |
| 17 | LESS: ACCUMULATED DEPR | 80782332 | - | 412630 | 733552 | 886578 | 979871 | 1925629 | 950566 | 1364615 | 1427153 | 1578298 | 3435740 | 67087700 |
| 18 | DEPLETABLE ASSETS | 598979 | - | 115* | - | 7447* | 8090* | 14598 | 17844 | 6426 | 12638 | 6446 | 118605 | 406770 |
| 19 | LESS: ACCUMULATED DEPLETION | 181610 | - | 57* | - | 2680* | 3590* | 1686* | 422* | 2152 | 690 | 844 | 18729 | 150760 |
| 20 | LAND | 3369283 | - | 17950 | 33652 | 59532 | 82366 | 163612 | 91289 | 115351 | 95090 | 90162 | 238277 | 2382002 |
| 21 | INTANGIBLE ASSETS (AMORT) | 695408 | - | 5146 | 9329 | 12198 | 8222 | 44867 | 19074 | 49313 | 48068 | 77522 | 141903 | 279766 |
| 22 | LESS: ACCUMULATED AMORT | 168479 | - | 2570 | 2288 | 5106 | 2728 | 16422 | 1907 | 8835 | 9347 | 6442 | 58461 | 54373 |
| 23 | OTHER ASSETS | 6716817 | - | 97780 | 99538 | 114076 | 90834 | 308552 | 115775 | 235490 | 293296 | 341353 | 779911 | 4240212 |
| 24 | TOTAL LIABILITIES | 314867930 | - | 854142 | 1709179 | 1873257 | 2269501 | 5266574 | 2549906 | 3978202 | 4237160 | 5528423 | 13120268 | 273481318 |
| 25 | ACCOUNTS PAYABLE | 10840166 | - | 89017 | 222718 | 223438 | 295535 | 663970 | 248592 | 342728 | 256689 | 396571 | 643850 | 7457058 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 13824797 | - | 88612 | 227779 | 195644 | 249521 | 555896 | 243145 | 268062 | 298703 | 365255 | 754731 | 10577449 |
| 27 | OTHER CURRENT LIABILITIES | 19326722 | - | 47342 | 117974 | 113947 | 137642 | 352788 | 168708 | 253113 | 266697 | 336605 | 687787 | 16844119 |
| 28 | LOANS FROM STOCKHOLDERS | 806099 | - | 70914 | 84804 | 56506 | 37760 | 73664 | 31784 | 59149 | 3207 | 43968 | 9594 | 334749 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 120728828 | - | 165663 | 320349 | 358414 | 526452 | 1381033 | 621994 | 1124653 | 1611490 | 2123689 | 4758274 | 107736817 |
| 30 | OTHER LIABILITIES | 13745034 | - | 29083 | 36425 | 64663 | 76298 | 192576 | 127678 | 219560 | 212348 | 354464 | 925769 | 11506170 |
| 31 | CAPITAL STOCK | 52953459 | - | 168836 | 219823 | 229284 | 219962 | 526979 | 225851 | 481014 | 368660 | 524841 | 1542606 | 48445603 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 27598392 | - | 32878 | 62840 | 62129 | 72204 | 179759 | 118391 | 304588 | 286140 | 509902 | 1346148 | 24623413 |
| 33 | RETAINED EARNINGS, APPROP | 1164678 | - | 2094 | 1006* | 8422* | 6624 | 11866 | 6008 | 15299 | 43456 | 31209 | 41739 | 996955 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 54456333 | - | 172230 | 454525 | 593119 | 678532 | 1369527 | 768778 | 942687 | 894223 | 883759 | 2480553 | 45218400 |
| 35 | LESS: COST OF TREASURY STK. | 576578 | - | 12527 | 39064 | 32309 | 31029 | 41484 | 11023 | 32651 | 4453 | 41840 | 70783 | 259415 |
| 36 | TOTAL RECEIPTS | 158828089 | 303365 | 2419710 | 3889025 | 3512903 | 3949259 | 7586015 | 3297157 | 3877412 | 3992502 | 3944327 | 7823226 | 114233188 |
| 37 | BUSINESS RECEIPTS | 154325626 | 279498 | 2357805 | 3796073 | 3405931 | 3833186 | 7391540 | 3203268 | 3736107 | 3896074 | 3823359 | 7545315 | 111057470 |
| 38 | INT U.S. GOVT OBLIGATIONS | 57528 | 37 | -0* | 1192* | 566 | 438 | 1779 | 540 | 1488 | 455 | 1231 | 4451 | 45351 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 10616 | 808 | - | -0* | -0* | 257* | 2289 | 1086 | 1233 | 468 | 180 | 926 | 3369 |
| 40 | OTHER INTEREST | 966503 | 1452 | 2961 | 5604 | 6824 | 11257 | 23084 | 20904 | 24358 | 21179 | 22814 | 80759 | 745307 |
| 41 | RENTS | 1198597 | 1124 | 2747 | 14943 | 21843 | 21265 | 37143 | 22933 | 27510 | 15667 | 24253 | 66382 | 942787 |
| 42 | ROYALTIES | 113359 | 1 | - | - | 1* | - | 3034 | 230* | 2901 | 108 | 2800 | 4981 | 99303 |
| 43 | NET S-T GAIN LESS L-T LOSS | 13318 | - | 512* | 1000* | 43* | 10* | 296* | - | 241 | 177 | 4 | 499 | 10536 |
| 44 | NET L-T GAIN LESS S-T LOSS | 476525 | 4150* | 7212 | 7296 | 16060 | 9858 | 23379 | 8299 | 24118 | 12705 | 8834 | 36437 | 318177 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 310427 | 5401 | 7029 | 19262 | 9924 | 14909 | 20540 | 5874 | 17867 | 9210 | 13027 | 19472 | 167912 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 198296 | 3453 | 20* | 985 | 660 | 2633 | 5644 | 2589 | 4144 | 9298 | 6938 | 14796 | 147136 |
| 47 | DIVIDENDS, FOREIGN CORPS | 103341 | - | - | 20* | - | 10935* | 53* | 406* | 172 | 748 | 1288 | 2343 | 87376 |
| 48 | OTHER RECEIPTS | 1053953 | 7441 | 41424 | 42650 | 51051 | 44511 | 77234 | 31028 | 37273 | 26413 | 39599 | 46865 | 608464 |
| 49 | TOTAL DEDUCTIONS | 148244101 | 277207 | 2293294 | 3676155 | 3326122 | 3733669 | 7128850 | 3062052 | 3582109 | 3729069 | 3726094 | 7236766 | 106472714 |
| 50 | COST OF SALES AND OPERATIONS | 89473767 | 201980 | 1409380 | 2430684 | 2222993 | 2489050 | 4994210 | 2161594 | 2490370 | 2608559 | 2512121 | 4714933 | 61237893 |
| 51 | COMPENSATION OF OFFICERS | 1386783 | 5124 | 184996 | 224494 | 174032 | 150438 | 175170 | 44147 | 43053 | 28817 | 33257 | 46466 | 276789 |
| 52 | REPAIRS | 404876 | 2489* | 1097* | 2692* | 1723 | 1814 | 6648 | 6237 | 5720 | 8400 | 3952 | 13438 | 350666 |
| 53 | BAD DEBTS | 455265 | 286 | 3296 | 6297 | 4270 | 11429 | 14238 | 7830 | 7651 | 7990 | 10490 | 17374 | 364114 |
| 54 | RENT PAID ON BUSINESS PROP. | 3258340 | 8149 | 71836 | 77690 | 76396 | 81149 | 169371 | 67386 | 89944 | 104187 | 75728 | 119045 | 2314459 |
| 55 | TAXES PAID | 9621275 | 10723 | 85720 | 148771 | 142303 | 168057 | 329067 | 161355 | 194926 | 201604 | 215789 | 414843 | 7548117 |
| 56 | INTEREST PAID | 8581349 | 8318 | 21668 | 39855 | 40284 | 54251 | 117924 | 57668 | 95894 | 126495 | 159048 | 383257 | 7476687 |
| 57 | CONTRIBUTIONS OR GIFTS | 104797 | 53 | 323 | 1228 | 1876 | 1122 | 3524 | 2166 | 2854 | 1605 | 2128 | 4513 | 83405 |
| 58 | AMORTIZATION | 305939 | 274* | 274 | 1237 | 639 | 341 | 2840 | 535 | 2392 | 2370 | 899 | 7007 | 287131 |
| 59 | DEPRECIATION | 16483360 | 14871 | 100422 | 170627 | 167654 | 194872 | 353512 | 168309 | 226532 | 246444 | 279110 | 646313 | 13914694 |
| 60 | DEPLETION | 229975 | 222 | 63* | 150* | -0* | 631* | 487 | 328 | 2924 | 873 | 2105 | 9036 | 213156 |
| 61 | ADVERTISING | 632385 | 1344 | 10737 | 21122 | 7869 | 11244 | 20517 | 10457 | 12011 | 7154 | 11865 | 20219 | 497846 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 2879412 | 823 | 3866 | 20757 | 20897 | 26955 | 69745 | 32916 | 37414 | 40110 | 46295 | 95638 | 2483996 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 1346996 | 1238 | 9570 | 20001 | 18141 | 18592 | 48197 | 18988 | 21230 | 24926 | 27868 | 47756 | 1090549 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 26587 | 45* | 423* | 575* | 626 | 543 | 1160 | 632 | 319 | 1472 | 2591 | 1424 | 16777 |
| 65 | OTHER DEDUCTIONS | 13055995 | 21268 | 389623 | 509975 | 446419 | 523181 | 822240 | 321504 | 348875 | 318063 | 342908 | 695504 | 8316435 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 10583988 | 26158 | 126416 | 212870 | 186781 | 215590 | 457165 | 235105 | 295303 | 263433 | 218233 | 586460 | 7760474 |
| 67 | CONST TAX INC FM REL FGN CORP | 42363 | - | - | - | - | 7830* | - | 1220 | 3 | 1107 | 1505 | 1041 | 29657 |
| 68 | NET INCOME, TOTAL | 10615735 | 25350 | 126416 | 212870 | 186781 | 223163 | 454876 | 235239 | 294073 | 264072 | 219558 | 586575 | 7786762 |
| 69 | NET INCOME, FORM 1120S | 185951 | 3358* | 41442 | 47675 | 26975 | 26727 | 25593 | 7988 | 6193 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 829 | - | - | - | - | - | 829 | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 603065 | 6847 | 19535 | 19425 | 15232 | 15970 | 31642 | 10601 | 29020 | 20644 | 22778 | 41316 | 370055 |
| 74 | NET OPERATING LOSS DEDUCTION | 398812 | 3912 | 19535 | 18391 | 14795 | 13692 | 26425 | 7307 | 25798 | 11803 | 17328 | 27747 | 212079 |
| 75 | OTHER | 204253 | 2935 | -0* | 1034 | 437 | 2278 | 5217 | 3294 | 3222 | 8841 | 5450 | 13569 | 157976 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 9827507 | 15042 | 65184 | 145832 | 145097 | 180481 | 397047 | 216685 | 258852 | 243434 | 196774 | 545260 | 7417819 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 348599 | 2496* | - | 600* | 5317 | 2229 | 14387 | 6308 | 16898 | 10536 | 5475 | 19502 | 264851 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 4602761 | 6290 | 15012 | 45047 | 51020 | 73486 | 177491 | 101548 | 121058 | 114785 | 93435 | 258873 | 3544716 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 4563375 | 6121 | 14626 | 44427 | 50413 | 73009 | 176719 | 101080 | 119956 | 114401 | 93032 | 257763 | 3511828 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 20559 | 169* | 386* | 620 | 607 | 467 | 714 | 459 | 403 | 346 | 320 | 715 | 15353 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 37 | - | - | -0* | - | - | 13* | -0 | - | 2 | 4 | 12 | 6 |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 18790 | - | - | - | - | 10* | 45* | 9* | 699 | 36 | 79 | 383 | 17529 |
| 83 | FOREIGN TAX CREDIT | 71475 | - | -0* | - | 49* | 7840* | 1170 | 1940* | 401 | 2071 | 1791 | 3754 | 52459 |
| 84 | INVESTMENT CREDIT | 1066082 | 1042 | 3407 | 7634 | 9665 | 12374 | 23007 | 10188 | 15648 | 17323 | 16768 | 46644 | 902382 |
| 85 | WORK INCENTIVE CREDIT | 400 | 4* | -0* | 50* | -0* | -0* | 9* | 12* | 6 | 5 | 7 | 10 | 297 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 7031625 | 1382* | 14614 | 16493 | 25286 | 25061 | 39057 | 36629 | 52791 | 67078 | 74563 | 209504 | 6469167 |
| 87 | CORPORATIONS OWN STOCK | 235160 | - | - | 2200* | 1153* | 5670* | 12548 | 3167* | 19592 | 5420 | 4942 | 17120 | 163348 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 1513 | - | - | - | - | - | 1513 | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 — TOTAL TRADE

RETURNS WITH NET INCOME — SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 392400 | 6648 | 161788 | 100584 | 60371 | 35034 | 24370 | 2015 | 966 | 328 | 156 | 90 | 50 |
| 5 | TOTAL ASSETS | 240545470 | - | 7348945 | 16273736 | 21030149 | 24270304 | 46143036 | 13856961 | 15439010 | 12386116 | 12468954 | 22165670 | 49162589 |
| 6 | CASH | 16797222 | - | 1178440 | 2195972 | 2297092 | 2101341 | 3250388 | 857438 | 897905 | 843283 | 498892 | 912043 | 1764428 |
| 7 | NOTES AND ACCTS RECEIVABLE | 68041501 | - | 1232262 | 3598555 | 5552055 | 6833824 | 13839183 | 4385600 | 4677484 | 3722545 | 3232865 | 4664245 | 16302883 |
| 8 | LESS: BAD DEBT ALLOWANCE | 1471987 | - | 16095 | 58513 | 111243 | 130862 | 290828 | 83931 | 88615 | 76871 | 54818 | 68326 | 491885 |
| 9 | INVENTORIES | 75975582 | - | 2477714 | 5642410 | 7549491 | 8954235 | 17006199 | 4655152 | 5065800 | 3798604 | 3826033 | 4373624 | 12626320 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 555548 | - | 4414 | 38850 | 73255 | 56722 | 99792 | 29001 | 48653 | 27730 | 16812 | 90064 | 70255 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 273477 | - | 3384* | 828* | 21942 | 35016 | 62766 | 17009 | 19293 | 25013 | 13223 | 19880 | 55123 |
| 12 | OTHER CURRENT ASSETS | 8887187 | - | 159224 | 378023 | 447982 | 603952 | 1175005 | 448752 | 595495 | 494646 | 505267 | 1781561 | 2297280 |
| 13 | LOANS TO STOCKHOLDERS | 1167038 | - | 178801 | 220432 | 178809 | 123889 | 173678 | 35879 | 35455 | 6171 | 40493 | 6787 | 166644 |
| 14 | MORT AND REAL ESTATE LOANS | 400955 | - | 15652 | 56096 | 54858 | 40038 | 97734 | 12307 | 40807 | 42894 | 9135 | 3482 | 27952 |
| 15 | OTHER INVESTMENTS | 19407561 | - | 147151 | 484037 | 772416 | 947146 | 2174160 | 1003803 | 1163922 | 987491 | 1460328 | 5520415 | 4746692 |
| 16 | DEPRECIABLE ASSETS | 67591534 | - | 2959923 | 5347186 | 6022173 | 6794377 | 11653420 | 3242396 | 3572728 | 3077710 | 3380062 | 6079246 | 15462373 |
| 17 | LESS: ACCUMULATED DEPR | 29631247 | - | 1532722 | 2607114 | 2910131 | 3238768 | 5274358 | 1404597 | 1432264 | 1156371 | 1346573 | 2596075 | 6132274 |
| 18 | DEPLETABLE ASSETS | 390220 | - | 8577 | 13044 | 8995 | 8719 | 64894 | 6417 | 24782 | 39655 | 34766 | 120075 | 60296 |
| 19 | LESS: ACCUMULATED DEPLETION | 90929 | - | 2111* | 2358* | 749* | 430* | 19678 | 4001 | 3794 | 10782 | 13166 | 32642 | 1218 |
| 20 | LAND | 5794605 | - | 138395 | 372009 | 557358 | 640839 | 1212319 | 316709 | 359208 | 271190 | 320745 | 385770 | 1220063 |
| 21 | INTANGIBLE ASSETS (AMORT) | 626093 | - | 53740 | 95150 | 47075 | 43619 | 100233 | 35233 | 29779 | 31629 | 41357 | 129136 | 19142 |
| 22 | LESS: ACCUMULATED AMORT | 176304 | - | 18851 | 32703 | 15226 | 13335 | 34187 | 7028 | 6480 | 7260 | 11083 | 27415 | 2816 |
| 23 | OTHER ASSETS | 6007414 | - | 361047 | 531832 | 483997 | 469982 | 852316 | 310822 | 438852 | 268839 | 514596 | 803800 | 971331 |
| 24 | TOTAL LIABILITIES | 240545470 | - | 7348945 | 16273736 | 21030149 | 24270304 | 46143036 | 13856961 | 15439010 | 12386116 | 12468954 | 22165670 | 49162589 |
| 25 | ACCOUNTS PAYABLE | 50772371 | - | 1355481 | 3081030 | 4153255 | 5140570 | 10409295 | 3491086 | 3486353 | 2611817 | 2168850 | 3943222 | 10931412 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 33262606 | - | 606383 | 1520569 | 2629178 | 3772855 | 8331643 | 2106811 | 2520184 | 2004333 | 1653861 | 1864105 | 6252684 |
| 27 | OTHER CURRENT LIABILITIES | 19550792 | - | 540702 | 1092221 | 1570170 | 1843237 | 3485440 | 1006501 | 1231185 | 875980 | 979801 | 1327206 | 5598349 |
| 28 | LOANS FROM STOCKHOLDERS | 4511633 | - | 613887 | 903311 | 757456 | 572687 | 733524 | 112059 | 141697 | 124761 | 82641 | 225384 | 244226 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 27909391 | - | 783349 | 1610257 | 1925447 | 2314717 | 4372666 | 1317628 | 1780981 | 1722009 | 2157793 | 3285976 | 6638568 |
| 30 | OTHER LIABILITIES | 6214860 | - | 177833 | 368289 | 416891 | 501845 | 1021086 | 307156 | 405875 | 362541 | 403069 | 568775 | 1681500 |
| 31 | CAPITAL STOCK | 21257265 | - | 1631561 | 2462580 | 2804588 | 2582460 | 3914089 | 1030705 | 1055217 | 822489 | 864194 | 1229859 | 2859523 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 13693767 | - | 205668 | 355302 | 384486 | 583179 | 1156883 | 501289 | 830821 | 803369 | 1367752 | 4678514 | 2826504 |
| 33 | RETAINED EARNINGS, APPROP | 1038848 | - | 19608 | 50449 | 88495 | 85856 | 214973 | 38272 | 18008 | 24135 | 73606 | 187142 | 238304 |
| 34 | RETAINED EARNINGS, UNAPPROP | 64750224 | - | 1538919 | 5119530 | 6635338 | 7222131 | 13144904 | 4102457 | 4110588 | 3126169 | 2781950 | 4938823 | 12029415 |
| 35 | LESS: COST OF TREASURY STK | 2416287 | - | 124446 | 289802 | 335155 | 349233 | 641467 | 157003 | 141899 | 91487 | 64563 | 83336 | 137896 |
| 36 | TOTAL RECEIPTS | 691600146 | 3853747 | 29367413 | 55113283 | 71289791 | 81910495 | 151211482 | 41826022 | 42734263 | 34353844 | 28160190 | 46358178 | 105421438 |
| 37 | BUSINESS RECEIPTS | 679480762 | 3721296 | 28975331 | 54415520 | 70281697 | 80696951 | 148710571 | 41009325 | 41959807 | 33612876 | 27517047 | 45522948 | 103057393 |
| 38 | INT U.S. GOVT OBLIGATIONS | 44614 | 69 | 135 | 1662 | 3493 | 5049 | 8403 | 2564 | 4254 | 2103 | 1714 | 5700 | 9468 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 21356 | 230* | 41* | 149* | 1285 | 2188 | 4416 | 3963 | 3388 | 1417 | 711 | 743 | 2825 |
| 40 | OTHER INTEREST | 2203259 | 15356 | 18946 | 89066 | 162497 | 194789 | 461705 | 123225 | 143358 | 140937 | 113896 | 233805 | 505679 |
| 41 | RENTS | 1695374 | 13722 | 38054 | 87994 | 124355 | 195797 | 415154 | 127595 | 100204 | 88838 | 77508 | 96927 | 329226 |
| 42 | ROYALTIES | 72967 | 340* | 1836* | 1198* | 5972 | 6771 | 16896 | 3946 | 4515 | 7294 | 8692 | 14688 | 819 |
| 43 | NET S-T GAIN LESS L-T LOSS | 14984 | 523* | 559* | 541* | 1297 | 2018 | 2222 | 1450 | 673 | 1224 | 395 | 3676 | 406 |
| 44 | NET L-T GAIN LESS S-T LOSS | 569433 | 18819 | 34435 | 48765 | 53275 | 37500 | 100143 | 33507 | 35528 | 41600 | 49772 | 35804 | 80285 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 211279 | 13649 | 19423 | 22739 | 26826 | 19614 | 45645 | 7473 | 10710 | 18359 | 9867 | 8475 | 8499 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 330167 | 1830 | 1555 | 5058 | 6224 | 13002 | 34941 | 22316 | 35223 | 27257 | 24789 | 20222 | 137750 |
| 47 | DIVIDENDS, FOREIGN CORPS | 186967 | 12 | -0* | -0* | 100* | 65* | 3615 | 2589 | 5443 | 6317 | 6580 | 59212 | 103114 |
| 48 | OTHER RECEIPTS | 6768984 | 67901 | 277098 | 440591 | 622770 | 736751 | 1407771 | 488069 | 431160 | 405622 | 349299 | 355978 | 1185974 |
| 49 | TOTAL DEDUCTIONS | 668730455 | 3661440 | 28270240 | 53166182 | 69051319 | 79436450 | 146198486 | 40224665 | 41065369 | 33180082 | 26946129 | 44782930 | 102747163 |
| 50 | COST OF SALES AND OPERATIONS | 530248818 | 2810997 | 18618367 | 38971701 | 53716209 | 63593282 | 120166108 | 33605114 | 34411170 | 27771424 | 21651968 | 37323524 | 77608954 |
| 51 | COMPENSATION OF OFFICERS | 11226005 | 44434 | 1910952 | 2293557 | 2189839 | 1832772 | 2043404 | 324080 | 218335 | 119748 | 82595 | 70220 | 96069 |
| 52 | REPAIRS | 2082877 | 10405 | 124490 | 189097 | 214591 | 241380 | 384087 | 100256 | 108056 | 92411 | 87131 | 125868 | 405105 |
| 53 | BAD DEBTS | 1412430 | 10002 | 38818 | 114586 | 167807 | 202564 | 337416 | 79907 | 68131 | 61024 | 48571 | 43115 | 240489 |
| 54 | RENT PAID ON BUSINESS PROP | 8455556 | 55842 | 843725 | 1040518 | 887033 | 807976 | 1301215 | 363624 | 387872 | 337707 | 392498 | 490193 | 1547353 |
| 55 | TAXES PAID | 9749366 | 62429 | 615576 | 948024 | 1036483 | 1104859 | 1881914 | 533773 | 560249 | 438437 | 368820 | 492371 | 1706431 |
| 56 | INTEREST PAID | 5439180 | 26199 | 115046 | 262136 | 371497 | 461391 | 987855 | 275789 | 345317 | 292880 | 290221 | 428532 | 1582317 |
| 57 | CONTRIBUTIONS OR GIFTS | 192646 | 966 | 3086 | 11145 | 18096 | 23287 | 48758 | 16052 | 13550 | 8503 | 8376 | 7882 | 32945 |
| 58 | AMORTIZATION | 45318 | 551 | 3577 | 6626 | 4087 | 5296 | 6622 | 2010 | 2476 | 1128 | 2591 | 7745 | 2609 |
| 59 | DEPRECIATION | 5770486 | 41436 | 322609 | 536456 | 568331 | 606309 | 1070591 | 284135 | 295108 | 258924 | 255929 | 400825 | 1129833 |
| 60 | DEPLETION | 143758 | 8* | 1173 | 3777 | 3619 | 875 | 5852 | 6047 | 14058 | 2155 | 4598 | 95447 | 6149 |
| 61 | ADVERTISING | 5975343 | 24949 | 243945 | 500572 | 529188 | 584582 | 985681 | 272387 | 292719 | 280505 | 279066 | 325568 | 1656241 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 2019388 | 7692 | 64017 | 145437 | 233114 | 271598 | 444901 | 107416 | 99205 | 72073 | 74542 | 87837 | 411556 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 1136432 | 3798 | 36587 | 74657 | 87327 | 108497 | 193767 | 46369 | 58884 | 51550 | 56115 | 71590 | 347291 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 52158 | 369 | 4283 | 5351 | 4305 | 6048 | 10605 | 2361 | 4296 | 4325 | 5767 | 3888 | 560 |
| 65 | OTHER DEDUCTIONS | 84780694 | 561363 | 5323989 | 8062542 | 9019793 | 9585734 | 16329710 | 4205345 | 4185943 | 3387288 | 3337401 | 4808325 | 15973261 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 22869691 | 192307 | 1097173 | 1947101 | 2238472 | 2474045 | 5012996 | 1601357 | 1668894 | 1173762 | 1214061 | 1575248 | 2674275 |
| 67 | CONST TAX INC FM REL FGN CORP | 147674 | 271 | - | 54* | - | 181 | 2897 | 2236 | 4534 | 1777 | 3814 | 61384 | 70526 |
| 68 | NET INCOME, TOTAL | 22996009 | 192348 | 1097132 | 1947006 | 2237187 | 2472038 | 5011477 | 1599630 | 1670040 | 1174122 | 1217164 | 1635889 | 2741976 |
| 69 | NET INCOME, FORM 1120S | 1940018 | 13227 | 358802 | 448162 | 397455 | 374178 | 318005 | 14850 | 1470 | 13869 | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 3112311 | 4508 | 41883 | 82263 | 121002 | 180377 | 599223 | 295758 | 438941 | 278352 | 436044 | 573927 | 60033 |
| 73 | STAT SPEC DEDS 1120, F, L, M | 950626 | 15361 | 144598 | 99857 | 81652 | 84033 | 156566 | 67210 | 67760 | 42851 | 60264 | 30771 | 99703 |
| 74 | NET OPERATING LOSS DEDUCTION | 744850 | 14236 | 141326 | 94293 | 77209 | 73604 | 128963 | 45529 | 47078 | 22257 | 45415 | 17467 | 37473 |
| 75 | OTHER | 205776 | 1125 | 3272 | 5564 | 4443 | 10429 | 27603 | 21681 | 20682 | 20594 | 14849 | 13304 | 62230 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 17000498 | 159414 | 550354 | 1316033 | 1637252 | 1833697 | 3938738 | 1222479 | 1162613 | 843181 | 720862 | 1031633 | 2584242 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 376742 | 1271 | -0* | 16803 | 16313 | 19050 | 71783 | 27929 | 27678 | 37492 | 42368 | 35803 | 80252 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 7247644 | 69327 | 131972 | 390050 | 571461 | 735875 | 1769423 | 573345 | 549512 | 396848 | 338728 | 489664 | 1231439 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 7230844 | 68944 | 131918 | 389392 | 570470 | 734989 | 1766755 | 572261 | 548547 | 396331 | 337622 | 488002 | 1225613 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 10954 | 374 | 54 | 638 | 991 | 797 | 2461 | 826 | 812 | 505 | 723 | 792 | 1981 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 126 | 9* | - | -0* | -0* | 30* | 41 | 3* | -0 | 2 | - | 12 | 29 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 5720 | - | - | 20* | - | 59* | 166 | 255* | 153 | 10 | 383 | 858 | 3816 |
| 83 | FOREIGN TAX CREDIT | 277508 | 114* | 64* | 318* | 380 | 908 | 4913 | 4983 | 19602 | 7733 | 6563 | 145647 | 86283 |
| 84 | INVESTMENT CREDIT | 328635 | 3549 | 6956 | 19621 | 24417 | 29550 | 59342 | 19490 | 22326 | 19004 | 21490 | 23314 | 79576 |
| 85 | WORK INCENTIVE CREDIT | 963 | 1 | 128* | -0* | 98 | 149 | 318 | 29 | 105 | 29 | 29 | 26 | 51 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 3038780 | 53734 | 180407 | 215664 | 226668 | 227308 | 428871 | 149438 | 168405 | 139153 | 186687 | 246752 | 815693 |
| 87 | CORPORATIONS OWN STOCK | 248795 | - | 64* | 3002* | 13825 | 21256 | 42722 | 7880 | 28075 | 18190 | 26277 | 55081 | 32423 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 16197744 | 23145 | 250748 | 432421 | 597156 | 1019607 | 3367217 | 1320256 | 2715943 | 566945 | 864752 | 4718232 | 321322 |

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 149629 | 1845 | 48876 | 35934 | 28026 | 18219 | 14282 | 1411 | 669 | 213 | 87 | 48 | 19 |
| 5 | TOTAL ASSETS | 118447197 | - | 2079515 | 6028626 | 9871579 | 12741446 | 27587875 | 9660547 | 10315599 | 8269323 | 6773525 | 15136390 | 9982772 |
| 6 | CASH | 8695237 | - | 362223 | 798273 | 1128686 | 1138781 | 2011467 | 576635 | 557509 | 552095 | 222449 | 598405 | 748714 |
| 7 | NOTES AND ACCTS RECEIVABLE | 40257926 | - | 612049 | 1957283 | 3421436 | 4630799 | 10082089 | 3548542 | 3733812 | 2989559 | 2336025 | 3590004 | 3356328 |
| 8 | LESS: BAD DEBT ALLOWANCE | 657291 | - | 9188 | 29559 | 63557 | 80372 | 193160 | 64572 | 62364 | 46043 | 38218 | 39508 | 30750 |
| 9 | INVENTORIES | 34673228 | - | 521948 | 1759032 | 3042442 | 4138117 | 9226496 | 3188502 | 3475973 | 2448012 | 2014099 | 2312966 | 2545641 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 299489 | - | 3035* | 11595 | 32405 | 32156 | 60061 | 12545 | 42041 | 24402 | 7196 | 73475 | 578 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 149866 | - | 65* | 19* | 14828 | 18133 | 47489 | 16057 | 13764 | 15836 | 397 | 8544 | 14734 |
| 12 | OTHER CURRENT ASSETS | 5321851 | - | 50752 | 104064 | 150037 | 290907 | 654970 | 316750 | 378238 | 340023 | 345563 | 1301384 | 1389163 |
| 13 | LOANS TO STOCKHOLDERS | 448568 | - | 55019 | 83660 | 84056 | 56415 | 96225 | 17094 | 23331 | 1960 | 24342 | 6428 | 38 |
| 14 | MORT AND REAL ESTATE LOANS | 148823 | - | 1521 | 27090 | 25997 | 13594 | 51230 | 4172 | 7593 | 12752 | 2279 | 2595 | ** |
| 15 | OTHER INVESTMENTS | 10760405 | - | 53819 | 209537 | 343543 | 502289 | 1336913 | 661140 | 702152 | 660400 | 701618 | 4668106 | 920888 |
| 16 | DEPRECIABLE ASSETS | 24592372 | - | 674797 | 1630469 | 2513564 | 3082922 | 6044608 | 1838137 | 1717346 | 1488162 | 1235314 | 3043236 | 1323817 |
| 17 | LESS: ACCUMULATED DEPR | 11232003 | - | 351274 | 807810 | 1238192 | 1539796 | 2821017 | 834493 | 717520 | 557331 | 501594 | 1286108 | 576868 |
| 18 | DEPLETABLE ASSETS | 234775 | - | 4975* | 3500* | 4433 | 6837 | 31696 | 6255 | 11863 | 38566 | 9991 | 109394 | 7265 |
| 19 | LESS: ACCUMULATED DEPLETION | 60844 | - | 1264* | 1050* | 286* | 230* | 4688 | 3983* | 3273 | 10122 | 6023 | 28712 | 1213 |
| 20 | LAND | 1892991 | - | 26405 | 131422 | 218527 | 261809 | 527410 | 149001 | 147944 | 128861 | 113156 | 99018 | 89438 |
| 21 | INTANGIBLE ASSETS (AMORT) | 287809 | - | 6479 | 10120 | 10998 | 19123 | 45223 | 13409 | 19631 | 15469 | 23524 | 121586 | 2247 |
| 22 | LESS: ACCUMULATED AMORT | 73416 | - | 3671 | 4850 | 3553 | 6621 | 13679 | 2193 | 4260 | 3969 | 5030 | 25297 | 293 |
| 23 | OTHER ASSETS | 2707411 | - | 71825 | 145831 | 186215 | 176583 | 404542 | 217549 | 271819 | 170691 | 288437 | 580874 | 193045 |
| 24 | TOTAL LIABILITIES | 118447197 | - | 2079515 | 6028626 | 9871579 | 12741446 | 27587875 | 9660547 | 10315599 | 8269323 | 6773525 | 15136390 | 9982772 |
| 25 | ACCOUNTS PAYABLE | 28405068 | - | 443863 | 1382855 | 2538271 | 3366547 | 7636042 | 2703342 | 2545339 | 1935259 | 1320978 | 2626018 | 1906554 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 18085832 | - | 174308 | 552574 | 844741 | 1477242 | 3828742 | 1487530 | 2039482 | 1707796 | 1252252 | 1557704 | 3163461 |
| 27 | OTHER CURRENT LIABILITIES | 9202481 | - | 171517 | 427848 | 755777 | 985214 | 2092716 | 668653 | 709537 | 559834 | 484884 | 776397 | 1570104 |
| 28 | LOANS FROM STOCKHOLDERS | 2014308 | - | 146934 | 338231 | 339107 | 274069 | 471739 | 53404 | 92419 | 60404 | 52226 | 142376 | 43399 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 11072229 | - | 173478 | 499421 | 737078 | 1036437 | 2291869 | 755282 | 983304 | 960892 | 922355 | 1841001 | 871112 |
| 30 | OTHER LIABILITIES | 2528798 | - | 55989 | 134464 | 159525 | 209699 | 553627 | 191709 | 235143 | 185836 | 211200 | 378300 | 213306 |
| 31 | CAPITAL STOCK | 10068188 | - | 448598 | 800975 | 1239385 | 1331495 | 2319422 | 701518 | 676355 | 521310 | 495810 | 829292 | 704028 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 7019324 | - | 41337 | 112586 | 182183 | 360054 | 668983 | 297249 | 365908 | 449928 | 544532 | 3784059 | 212505 |
| 33 | RETAINED EARNINGS, APPROP | 641252 | - | 6303 | 22134 | 45301 | 50456 | 137559 | 31201 | 11122 | 21457 | 17951 | 184332 | 113436 |
| 34 | RETAINED EARNINGS, UNAPPROP | 30679482 | - | 461996 | 1869450 | 3206270 | 3845506 | 7992733 | 2874226 | 2759680 | 1927701 | 1489969 | 3041007 | 1210944 |
| 35 | LESS: COST OF TREASURY STK | 1269765 | - | 44808 | 111912 | 176059 | 195273 | 405557 | 103567 | 102690 | 61094 | 18632 | 24096 | 26077 |
| 36 | TOTAL RECEIPTS | 358437507 | 2446220 | 9107849 | 22825876 | 34899917 | 43606105 | 88525566 | 30116567 | 30427984 | 23870380 | 15592173 | 28082362 | 28936508 |
| 37 | BUSINESS RECEIPTS | 353135951 | 2382823 | 8922889 | 22493924 | 34432543 | 43053135 | 87381549 | 29634247 | 29989181 | 23470083 | 15328166 | 27621061 | 28426350 |
| 38 | INT U.S. GOVT OBLIGATIONS | 22597 | 69 | 27* | 725 | 1321 | 2381 | 4455 | 1162 | 2675 | 1618 | 502 | 2676 | 4986 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 11948 | 60* | - | 149* | 657 | 1228 | 2531 | 3831 | 1779 | 547 | 45 | 511 | 610 |
| 40 | OTHER INTEREST | 983571 | 6504 | 5362 | 24883 | 44638 | 56900 | 142141 | 69744 | 96720 | 100778 | 59222 | 135065 | 241614 |
| 41 | RENTS | 504339 | 5803 | 10684 | 32395 | 44774 | 72446 | 168899 | 54549 | 34072 | 36863 | 15352 | 21545 | 6957 |
| 42 | ROYALTIES | 41251 | 73* | 1782* | 679* | 4449 | 4104 | 7072 | 1498 | 2099 | 4668 | 5226 | 9167 | 434 |
| 43 | NET S-T GAIN LESS L-T LOSS | 9364 | - | - | -0* | 1058 | 1550 | 881 | 1438 | 352 | 27 | 180 | 3676 | 202 |
| 44 | NET L-T GAIN LESS S-T LOSS | 273906 | 337* | 8894 | 22008 | 28589 | 22166 | 59777 | 26486 | 19674 | 32932 | 25134 | 19124 | 8785 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 104996 | 4368 | 1723 | 7328 | 15431 | 9511 | 28880 | 5349 | 7782 | 11124 | 5658 | 6398 | 1444 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 214304 | 1690 | 542 | 1907 | 3584 | 8626 | 23549 | 15828 | 25449 | 23207 | 15103 | 15835 | 78984 |
| 47 | DIVIDENDS, FOREIGN CORPS | 96482 | 12 | -0 | -0* | 22* | 10* | 3615 | 2586 | 3811 | 5169 | 6383 | 58404 | 16470 |
| 48 | OTHER RECEIPTS | 3038798 | 44481 | 155946 | 241878 | 322851 | 374048 | 702217 | 299849 | 244390 | 183364 | 131202 | 188900 | 149672 |
| 49 | TOTAL DEDUCTIONS | 345271984 | 2349044 | 8729217 | 22040917 | 33755695 | 42139288 | 85112427 | 28881331 | 29169892 | 23021912 | 14766071 | 27013030 | 28293160 |
| 50 | COST OF SALES AND OPERATIONS | 293951262 | 1998425 | 5898856 | 17278883 | 27192434 | 34685004 | 71969314 | 25109114 | 25638058 | 20470085 | 12943797 | 24178348 | 26588944 |
| 51 | COMPENSATION OF OFFICERS | 5675116 | 19539 | 693164 | 981443 | 1125556 | 1029850 | 1246657 | 235559 | 149890 | 75234 | 48837 | 39803 | 29584 |
| 52 | REPAIRS | 789566 | 3979 | 28566 | 53421 | 88362 | 116807 | 196100 | 58196 | 51646 | 47198 | 36939 | 49516 | 58836 |
| 53 | BAD DEBTS | 697986 | 5013 | 14307 | 54133 | 84893 | 115682 | 217096 | 55646 | 46599 | 35680 | 28466 | 16670 | 23801 |
| 54 | RENT PAID ON BUSINESS PROP | 1928630 | 12126 | 132197 | 223513 | 254251 | 281765 | 446412 | 136413 | 129399 | 94098 | 79059 | 93932 | 45465 |
| 55 | TAXES PAID | 4030559 | 21893 | 132336 | 311210 | 469944 | 579555 | 1074280 | 348547 | 371948 | 252608 | 145525 | 195665 | 127048 |
| 56 | INTEREST PAID | 2458440 | 16814 | 30614 | 93658 | 138713 | 201602 | 532339 | 186571 | 236192 | 209153 | 162375 | 297300 | 353109 |
| 57 | CONTRIBUTIONS OR GIFTS | 93183 | 385 | 905 | 4496 | 7784 | 12326 | 29810 | 11151 | 8932 | 5553 | 4717 | 2602 | 4522 |
| 58 | AMORTIZATION | 20017 | 172 | 260 | 1461 | 2003 | 2271 | 2716 | 495 | 1895 | 549 | 556 | 6768 | 871 |
| 59 | DEPRECIATION | 2114915 | 13723 | 93033 | 172388 | 250220 | 289357 | 549858 | 153575 | 139219 | 126772 | 85520 | 156226 | 85024 |
| 60 | DEPLETION | 113333 | -0 | 128* | 1434* | 979 | 225* | 3251 | 3206 | 3370 | 2057 | 1791 | 95128 | 1764 |
| 61 | ADVERTISING | 1228670 | 10173 | 47542 | 76289 | 104442 | 132609 | 241573 | 105176 | 120788 | 125267 | 62367 | 100380 | 102124 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 975963 | 5180 | 41071 | 62775 | 129406 | 168030 | 287770 | 78214 | 65187 | 39747 | 35016 | 38547 | 25020 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 400365 | 1489 | 16220 | 28180 | 41641 | 54469 | 102828 | 31000 | 34965 | 29631 | 22788 | 22379 | 14775 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 22032 | 82* | 728 | 2398 | 1826 | 2848 | 6712 | 1283 | 2013 | 2408 | 744 | 918 | 72 |
| 65 | OTHER DEDUCTIONS | 30771947 | 240051 | 1599290 | 2695235 | 3863241 | 4466888 | 8205711 | 2367185 | 2169791 | 1505872 | 1107634 | 1718848 | 832201 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 13165523 | 97176 | 378632 | 784959 | 1144222 | 1466817 | 3413139 | 1235236 | 1258092 | 848468 | 826102 | 1069332 | 643348 |
| 67 | CONST TAX INC FM REL FGN CORP | 97921 | 271 | - | - | - | 181 | 2897 | 2236* | 4036 | 1677 | 3814 | 61184 | 21625 |
| 68 | NET INCOME, TOTAL | 13251496 | 97387 | 378632 | 784810 | 1143565 | 1465770 | 3413505 | 1233641 | 1260349 | 849598 | 829871 | 1130005 | 664363 |
| 69 | NET INCOME, FORM 1120S | 884298 | 2123* | 110640 | 148121 | 189880 | 212420 | 197181 | 8594 | 1470 | 13869 | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 3032969 | 4508 | 41312 | 81135 | 120594 | 180064 | 596171 | 295758 | 438941 | 278352 | 436044 | 500057 | 60033 |
| 73 | STAT SPEC DEDS 1120, F, L, M | 503615 | 7263 | 53720 | 50125 | 43039 | 43254 | 101125 | 45272 | 47059 | 26538 | 43643 | 17680 | 24897 |
| 74 | NET OPERATING LOSS DEDUCTION | 405544 | 6245 | 51076 | 46964 | 40087 | 36492 | 83371 | 29390 | 35917 | 9755 | 37787 | 8262 | 20198 |
| 75 | OTHER | 98071 | 1018 | 2644 | 3161 | 2952 | 6762 | 17754 | 15882 | 11142 | 16783 | 5856 | 9418 | 4699 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 8834464 | 83435 | 172077 | 505003 | 790177 | 1029907 | 2519311 | 884560 | 773102 | 534969 | 350188 | 612302 | 579433 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 178655 | 337* | -0* | 1178 | 4770 | 10444 | 44844 | 21961 | 15550 | 32749 | 18914 | 19123 | 8785 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 3817020 | 37298 | 41280 | 146284 | 274814 | 417235 | 1137052 | 414782 | 365809 | 250170 | 164473 | 291248 | 276575 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 3810598 | 37050 | 41226 | 146084 | 274229 | 416790 | 1135433 | 413984 | 365219 | 249861 | 164284 | 290009 | 276429 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 5042 | 239 | 54 | 200 | 585 | 435 | 1452 | 564 | 460 | 302 | 168 | 437 | 146 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 33 | 9* | - | - | -0* | 10* | 10 | 3* | -0 | 1 | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 1347 | - | - | - | - | - | 157* | 231* | 130 | 6 | 21 | 802 | ** |
| 83 | FOREIGN TAX CREDIT | 191383 | 105* | 64* | 20* | 361* | 848 | 4834 | 4921 | 6395 | 7293 | 6428 | 143318 | 16796 |
| 84 | INVESTMENT CREDIT | 119593 | 710 | 1855 | 6001 | 11460 | 15339 | 33138 | 11759 | 10775 | 8875 | 6869 | 6304 | 6508 |
| 85 | WORK INCENTIVE CREDIT | 392 | 1 | -0* | -0* | 59* | 79 | 164 | 17 | 42 | 16 | 10 | 4 | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 1435520 | 17273 | 60859 | 92079 | 120345 | 142242 | 313649 | 125319 | 139032 | 104612 | 128611 | 162173 | 29326 |
| 87 | CORPORATIONS OWN STOCK | 121523 | - | - | - | 3180* | 11936 | 29614 | 6321 | 17390 | 10297 | 23076 | 6459 | 13250 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 15021348 | 23145 | 246413 | 427589 | 591178 | 1009754 | 3287004 | 1320256 | 2715943 | 566945 | 864752 | 3647047 | 321322 |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 242236 | 4799 | 112746 | 64422 | 32285 | 16774 | 10055 | 601 | 297 | 115 | 69 | 42 | 31 |
| 5 | TOTAL ASSETS | 121923846 | - | 5261679 | 10213897 | 11136170 | 11499485 | 18487851 | 4180034 | 5123411 | 4116793 | 5695429 | 7029280 | 39179817 |
| 6 | CASH | 8088852 | - | 815218 | 1392753 | 1167346 | 961365 | 1234171 | 280620 | 340396 | 291188 | 276443 | 313638 | 1015714 |
| 7 | NOTES AND ACCTS RECEIVABLE | 27736859 | - | 620190 | 1633420 | 2129799 | 2194257 | 3734012 | 830887 | 943672 | 732986 | 896840 | 1074241 | 12946555 |
| 8 | LESS: BAD DEBT ALLOWANCE | 813996 | - | 6907 | 28898 | 47686 | 50490 | 97024 | 19359 | 26251 | 30828 | 16660 | 28818 | 461135 |
| 9 | INVENTORIES | 41250842 | - | 1952316 | 3880826 | 4497829 | 4802788 | 7762599 | 1460794 | 1589827 | 1350592 | 1811934 | 2060658 | 10080679 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 256059 | - | 1379* | 27255 | 40850 | 24566 | 39731 | 16456 | 6612 | 3328 | 9616 | 16589 | 69677 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 123611 | - | 3319* | 809* | 7114 | 16883 | 15277 | 952* | 5529 | 9177 | 12826 | 11336 | 40389 |
| 12 | OTHER CURRENT ASSETS | 3563370 | - | 108173 | 273798 | 297885 | 313005 | 518773 | 131858 | 217257 | 154623 | 159764 | 480177 | 908117 |
| 13 | LOANS TO STOCKHOLDERS | 718320 | - | 123782 | 136772 | 94753 | 67474 | 77303 | 18785 | 12124 | 4211 | 16151 | 359 | 166606 |
| 14 | MORT AND REAL ESTATE LOANS | 246158 | - | 14131 | 23704 | 28861 | 26444 | 45832 | 8135 | 33214 | 30142 | 6856 | 887 | 27952 |
| 15 | OTHER INVESTMENTS | 8626369 | - | 92844 | 273050 | 427913 | 443607 | 822339 | 340932 | 461770 | 327091 | 758710 | 852309 | 3825804 |
| 16 | DEPRECIABLE ASSETS | 42947864 | - | 2281098 | 3704809 | 3492069 | 3707145 | 5598743 | 1399816 | 1855382 | 1589548 | 2144688 | 3036010 | 14138556 |
| 17 | LESS: ACCUMULATED DEPR | 18375841 | - | 1179746 | 1794970 | 1664039 | 1697362 | 2447995 | 567593 | 714744 | 599040 | 844979 | 1309967 | 5555406 |
| 18 | DEPLETABLE ASSETS | 155445 | - | 3602 | 9544* | 4562* | 1882* | 33198 | 162* | 12919 | 1089 | 24775 | 10681 | 53031 |
| 19 | LESS: ACCUMULATED DEPLETION | 30085 | - | 847* | 1308* | 463* | 200* | 14990 | 18* | 521 | 660 | 7143 | 3930 | 5 |
| 20 | LAND | 3896756 | - | 111990 | 239937 | 337591 | 377040 | 684294 | 167345 | 211264 | 142329 | 207589 | 286752 | 1130625 |
| 21 | INTANGIBLE ASSETS (AMORT) | 337748 | - | 47261 | 85002 | 35577 | 24496 | 55002 | 21824 | 10148 | 16160 | 17833 | 7550 | 16895 |
| 22 | LESS: ACCUMULATED AMORT | 102748 | - | 15180 | 27853 | 11533 | 6714 | 20508 | 4835 | 2220 | 3291 | 5973 | 2118 | 2523 |
| 23 | OTHER ASSETS | 3298263 | - | 289056 | 385247 | 297742 | 293299 | 447094 | 93273 | 167033 | 98148 | 226159 | 222926 | 778286 |
| 24 | TOTAL LIABILITIES | 121923846 | - | 5261679 | 10213897 | 11136170 | 11499485 | 18487851 | 4180034 | 5123411 | 4116793 | 5695429 | 7029280 | 39179817 |
| 25 | ACCOUNTS PAYABLE | 22336778 | - | 908842 | 1693740 | 1614624 | 1764575 | 2760347 | 787144 | 941014 | 676558 | 847872 | 1317204 | 9024858 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 15165042 | - | 431877 | 967649 | 1784137 | 2291793 | 4497153 | 617961 | 480702 | 296537 | 401669 | 306401 | 3089223 |
| 27 | OTHER CURRENT LIABILITIES | 10337946 | - | 368454 | 663149 | 813493 | 857068 | 1387825 | 336192 | 521648 | 316146 | 494917 | 550809 | 4028245 |
| 28 | LOANS FROM STOCKHOLDERS | 2486008 | - | 464881 | 564288 | 418109 | 298408 | 253782 | 58655 | 49278 | 64357 | 30415 | 83008 | 200827 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 16810162 | - | 609268 | 1106231 | 1174289 | 1276042 | 2076517 | 561152 | 797677 | 761117 | 1235438 | 1444975 | 5767456 |
| 30 | OTHER LIABILITIES | 3683124 | - | 121844 | 233725 | 256866 | 291026 | 466244 | 115444 | 170732 | 176705 | 191869 | 190475 | 1468194 |
| 31 | CAPITAL STOCK | 11166495 | - | 1181343 | 1659645 | 1561423 | 1247042 | 1585561 | 326994 | 378862 | 301179 | 368384 | 400567 | 2155495 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 6665660 | - | 164331 | 242716 | 202243 | 223075 | 479584 | 203683 | 464913 | 353441 | 823220 | 894455 | 2613999 |
| 33 | RETAINED EARNINGS, APPROP | 396996 | - | 13305 | 28315 | 42594 | 35400 | 77414 | 7071 | 6886 | 2678 | 55655 | 2810 | 124868 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 34021974 | - | 1077172 | 3232329 | 3427488 | 3369016 | 5139292 | 1219033 | 1350908 | 1198468 | 1291981 | 1897816 | 10818471 |
| 35 | LESS: COST OF TREASURY STK. | 1146339 | - | 79638 | 177890 | 159096 | 153960 | 235868 | 53295 | 39209 | 30393 | 45931 | 59240 | 111819 |
| 36 | TOTAL RECEIPTS | 332696680 | 1405971 | 20189402 | 32171179 | 36336034 | 38240045 | 62544652 | 11690891 | 12306279 | 10483464 | 12568017 | 18275816 | 76484930 |
| 37 | BUSINESS RECEIPTS | 325885942 | 1336917 | 19982322 | 31808984 | 35796554 | 37580170 | 61189110 | 11356655 | 11970626 | 10142793 | 12188881 | 17901887 | 74631043 |
| 38 | INT U.S. GOVT OBLIGATIONS | 22017 | -0 | 108 | 937 | 2172 | 2668 | 3948 | 1402 | 1579 | 485 | 1212 | 3024 | 4482 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 9408 | 170 | 41* | -0* | 628 | 960 | 1885 | 132 | 1609 | 870 | 666 | 232 | 2215 |
| 40 | OTHER INTEREST | 1219339 | 8852 | 13544 | 64148 | 117819 | 137844 | 319387 | 53469 | 46638 | 40159 | 54674 | 98740 | 264065 |
| 41 | RENTS | 1190303 | 7919 | 27370 | 55403 | 79581 | 122851 | 246246 | 73019 | 66132 | 51975 | 62156 | 75382 | 322269 |
| 42 | ROYALTIES | 31716 | 267* | 54* | 519* | 1523 | 2667 | 9824 | 2448* | 2416 | 2626 | 3466 | 5521 | 385 |
| 43 | NET S-T GAIN LESS L-T LOSS | 5442 | 523* | 559* | 483* | 119* | 468 | 1341 | 12* | 321 | 1197 | 215 | ** | 204 |
| 44 | NET L-T GAIN LESS S-T LOSS | 293623 | 18482 | 25541 | 24948 | 24666 | 15310 | 40315 | 7021 | 15854 | 8668 | 24638 | 16680 | 71500 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 105533 | 9281 | 17700 | 14665 | 11395 | 10103 | 16761 | 2124 | 2928 | 7235 | 4269 | 2077 | 7055 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 115775 | 140* | 1013 | 3151 | 2640 | 4336 | 11344 | 6488 | 9774 | 4050 | 9686 | 4387 | 58766 |
| 47 | DIVIDENDS, FOREIGN CORPS | 90485 | - | -0* | -0* | 78* | 55* | -0* | 3* | 1632 | 1148 | 117 | 808 | 86644 |
| 48 | OTHER RECEIPTS | 3727097 | 23420 | 121150 | 197941 | 298859 | 362613 | 704491 | 188118 | 186770 | 222258 | 218097 | 167078 | 1036302 |
| 49 | TOTAL DEDUCTIONS | 323010110 | 1310904 | 19471479 | 31014564 | 35243064 | 37234643 | 60952133 | 11325715 | 11895477 | 10158170 | 12180058 | 17769900 | 74454003 |
| 50 | COST OF SALES AND OPERATIONS | 235974213 | 811500 | 12663889 | 21625168 | 26486795 | 28859514 | 48096574 | 8482965 | 8773112 | 7301339 | 8708171 | 13145176 | 51020010 |
| 51 | COMPENSATION OF OFFICERS | 5540011 | 24859 | 1216443 | 1308192 | 1063703 | 801062 | 794008 | 88125 | 68445 | 44514 | 33758 | 30417 | 66485 |
| 52 | REPAIRS | 1291771 | 6414 | 95825 | 135267 | 125869 | 124473 | 187481 | 42006 | 56410 | 45213 | 50192 | 76352 | 346269 |
| 53 | BAD DEBTS | 713715 | 4989 | 24511 | 60275 | 82854 | 86872 | 119860 | 24240 | 21532 | 25344 | 20165 | 26445 | 216688 |
| 54 | RENT PAID ON BUSINESS PROP | 6517062 | 43716 | 710539 | 810966 | 632282 | 525601 | 853086 | 227202 | 258473 | 243609 | 313439 | 396261 | 1501888 |
| 55 | TAXES PAID | 5711942 | 40516 | 482462 | 634540 | 566159 | 524268 | 805608 | 184875 | 188301 | 185829 | 223295 | 296706 | 1579383 |
| 56 | INTEREST PAID | 2976081 | 9357 | 84183 | 167431 | 231884 | 259086 | 453985 | 89017 | 109125 | 83727 | 127846 | 131232 | 1229208 |
| 57 | CONTRIBUTIONS OR GIFTS | 99388 | 581 | 2172 | 6649 | 10312 | 10941 | 18914 | 4889 | 4618 | 2950 | 3659 | 5280 | 28423 |
| 58 | AMORTIZATION | 25281 | 379 | 3317 | 5165 | 2064 | 3025 | 3906 | 1515 | 581 | 579 | 2035 | 977 | 1738 |
| 59 | DEPRECIATION | 3650976 | 27693 | 229193 | 362415 | 316751 | 316682 | 519929 | 130455 | 155889 | 132152 | 170469 | 244599 | 1044809 |
| 60 | DEPLETION | 30425 | 8* | 1045* | 2343* | 2640* | 650* | 2601 | 2841* | 10688 | 98 | 2807 | 319 | 4385 |
| 61 | ADVERTISING | 4743560 | 14760 | 196046 | 424072 | 423986 | 451433 | 742990 | 167100 | 171931 | 155238 | 216699 | 225188 | 1554117 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 1041987 | 2512 | 22841 | 82634 | 103708 | 103298 | 156363 | 28935 | 34018 | 32326 | 39526 | 49290 | 386536 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 735329 | 2309 | 20154 | 46349 | 45606 | 54018 | 90644 | 15357 | 23919 | 21919 | 33327 | 49211 | 332516 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 30110 | 287* | 3555 | 2953 | 2479 | 3190 | 3893 | 1072 | 2283 | 1917 | 5023 | 2970 | 488 |
| 65 | OTHER DEDUCTIONS | 53928259 | 321024 | 3715304 | 5340145 | 5145972 | 5110530 | 8102291 | 1835121 | 2016152 | 1881416 | 2229767 | 3089477 | 15141060 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 9686570 | 95067 | 717923 | 1156615 | 1092970 | 1005402 | 1592519 | 365176 | 410802 | 325294 | 387959 | 505916 | 2030927 |
| 67 | CONST TAX INC FM REL FGN CORP | 49753 | - | - | 54* | - | - | - | -0* | 498 | 100 | - | 200 | 48901 |
| 68 | NET INCOME, TOTAL | 9726915 | 94897 | 717882 | 1156669 | 1092342 | 1004442 | 1590634 | 365044 | 409691 | 324524 | 387293 | 505884 | 2077613 |
| 69 | NET INCOME, FORM 1120S | 1055157 | 11104 | 248012 | 299628 | 207575 | 161758 | 120824 | 6256* | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 78334 | - | 499 | 1128 | 408 | 277 | 2152 | - | - | - | - | 73870 | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 445751 | 8098 | 90482 | 49732 | 38053 | 40749 | 55167 | 21938 | 20701 | 16313 | 16621 | 13091 | 74806 |
| 74 | NET OPERATING LOSS DEDUCTION | 338114 | 7991 | 89854 | 47329 | 36562 | 37112 | 45356 | 16139 | 11161 | 12502 | 7628 | 9205 | 17275 |
| 75 | OTHER | 107637 | 107* | 628 | 2403 | 1491 | 3637 | 9811 | 5799 | 9540 | 3811 | 8993 | 3886 | 57531 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 8151280 | 75915 | 378277 | 805916 | 846355 | 802040 | 1413266 | 336974 | 389511 | 308212 | 370674 | 419331 | 2004809 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 196616 | 934* | - | 14225 | 11543 | 8586 | 26888 | 5968 | 12128 | 4743 | 23454 | 16680 | 71467 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 3425075 | 32001 | 90692 | 242318 | 296427 | 318010 | 629589 | 158122 | 183703 | 146678 | 174255 | 198416 | 954864 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 3414700 | 31866 | 90692 | 241860 | 296021 | 317569 | 628540 | 157839 | 183328 | 146470 | 173338 | 197993 | 949184 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 5909 | 135 | -0 | 438 | 406 | 362 | 1009 | 259 | 352 | 203 | 555 | 355 | 1835 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 93 | - | - | -0* | - | 20* | 31* | -0* | - | 1 | - | 12 | 29 |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 4373 | - | - | 20* | - | 59* | 9* | 24* | 23 | 4 | 362 | 56 | 3816 |
| 83 | FOREIGN TAX CREDIT | 86125 | 9 | - | 298* | 19* | 60* | 79 | 62* | 13207 | 440 | 135 | 2329 | 69487 |
| 84 | INVESTMENT CREDIT | 208654 | 2839 | 5101 | 13392 | 12877 | 14211 | 26133 | 7722 | 11551 | 10129 | 14621 | 17010 | 73068 |
| 85 | WORK INCENTIVE CREDIT | 571 | -0 | 128* | -0* | 39* | 70* | 154 | 12* | 63 | 13 | 19 | 22 | 51 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 1602061 | 36461 | 119541 | 122661 | 106323 | 85054 | 115086 | 23999 | 29373 | 34541 | 58076 | 84579 | 786367 |
| 87 | CORPORATIONS OWN STOCK | 127272 | - | 64* | 3002* | 10645* | 9320 | 13108 | 1559* | 10685 | 7893 | 3261 | 48622 | 19173 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 1161088 | - | 4110 | 4832 | 5978 | 2047 | 72936 | - | - | - | - | 1071185 | - |

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

# 1973 CORPORATION



*WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE — SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 535 | 4* | 166* | 228* | 60* | 41* | 33 | 3* | - | - | - | - | - |
| 5 | TOTAL ASSETS | 174427 | - | 7751* | 31213* | 22400* | 29373* | 67310 | 16380* | - | - | - | - | - |
| 6 | CASH | 13133 | - | 999* | 4946* | 1060* | 1195* | 4750 | 183* | - | - | - | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 46716 | - | 23 | 7852* | 820* | 8768* | 23082 | 6171* | - | - | - | - | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 700* | - | - | 56* | -0* | - | 644* | - | - | - | - | - | - |
| 9 | INVENTORIES | 51512 | - | 3450* | 2552* | 9220* | 13330* | 17104* | 5856* | - | - | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 1966 | - | 299* | 161* | 60* | 40* | 1262* | 144* | - | - | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 150* | - | - | - | - | - | 150* | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 5974* | - | - | 5302* | - | - | 672* | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 20787 | - | 488* | 1450* | 960* | 1250* | 14908* | 1731* | - | - | - | - | - |
| 16 | DEPRECIABLE ASSETS | 51298 | - | 4028* | 11908* | 16540* | 4310* | 10069* | 4443* | - | - | - | - | - |
| 17 | LESS: ACCUMULATED DEPR | 23403 | - | 1702* | 4334* | 7900* | 1610* | 5346* | 2511* | - | - | - | - | - |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 4858 | - | - | 650* | 1240* | 1990* | 615* | 363* | - | - | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 536* | - | - | 28* | 500* | - | 8* | - | - | - | - | - | - |
| 22 | LESS: ACCUMULATED AMORT | 140* | - | - | -0* | 140* | - | -0* | - | - | - | - | - | - |
| 23 | OTHER ASSETS | 1740 | - | 166* | 754* | 40* | 100* | 680* | -0* | - | - | - | - | - |
| 24 | TOTAL LIABILITIES | 174427 | - | 7751* | 31213* | 22400* | 29373* | 67310 | 16380* | - | - | - | - | - |
| 25 | ACCOUNTS PAYABLE | 30525 | - | 2776* | 4435* | 360* | 9448* | 12906 | 600* | - | - | - | - | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 11732 | - | 198* | 346* | 300* | 3820* | 5748* | 1320* | - | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 10365 | - | 731* | 1224* | 900* | 955* | 4899* | 1656* | - | - | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 11317 | - | 2072* | 792* | 240* | 210* | 8003* | - | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 27000 | - | 603* | 4605* | 14080* | 2238* | 4280* | 1194* | - | - | - | - | - |
| 30 | OTHER LIABILITIES | 2938 | - | - | 100* | 500* | 1120* | 1215* | 3* | - | - | - | - | - |
| 31 | CAPITAL STOCK | 22582 | - | 1620* | 1960* | 3780* | 3923* | 9106 | 2193* | - | - | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 8783* | - | - | - | 60* | 50* | 8316* | 357* | - | - | - | - | - |
| 33 | RETAINED EARNINGS, APPROP | 600* | - | - | - | 600* | - | - | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 48768 | - | -249* | 17751* | 1580* | 7609* | 12879 | 9198* | - | - | - | - | - |
| 35 | LESS: COST OF TREASURY STK | 183* | - | - | - | - | - | 42* | 141* | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 465959 | 1556* | 70162* | 116228* | 53840* | 64345* | 141264 | 18564* | - | - | - | - | - |
| 37 | BUSINESS RECEIPTS | 458869 | 1556* | 70120* | 112612* | 52600* | 63646* | 139912 | 18423* | - | - | - | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 | OTHER INTEREST | 349 | -0* | 40* | 35* | 40* | 45* | 177* | 12* | - | - | - | - | - |
| 41 | RENTS | 732* | -0* | - | 196* | - | 500* | 9* | 27* | - | - | - | - | - |
| 42 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 178* | - | - | 58* | 120* | - | - | - | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 1904* | - | - | 1809* | 20* | 24* | 51* | - | - | - | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 750* | - | - | 746* | - | - | 4* | - | - | - | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 88* | - | - | - | - | 40* | 48* | - | - | - | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 3089 | - | 2* | 772* | 1060* | 90* | 1063* | 102* | - | - | - | - | - |
| 49 | TOTAL DEDUCTIONS | 448361 | 1492* | 69544* | 110701* | 52560* | 62519* | 133926 | 17619* | - | - | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 323343 | 1072* | 55622* | 67650* | 36980* | 48764* | 100220 | 13035* | - | - | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 10878 | 36* | 1345* | 3922* | 580* | 1860* | 2739* | 396* | - | - | - | - | - |
| 52 | REPAIRS | 1540 | 12* | 99* | 409* | 360* | 100* | 506* | 54* | - | - | - | - | - |
| 53 | BAD DEBTS | 729 | - | - | 178* | 60* | 10* | 460* | 21* | - | - | - | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 9864 | -0* | 989* | 6039* | 500* | 610* | 1717* | 9* | - | - | - | - | - |
| 55 | TAXES PAID | 6865 | 20* | 778* | 2274* | 380* | 1036* | 2026 | 351* | - | - | - | - | - |
| 56 | INTEREST PAID | 4659 | 28* | 249* | 1047* | 900* | 703* | 1531* | 201* | - | - | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 75 | -0* | 9* | -0* | -0* | 20* | 34* | 12* | - | - | - | - | - |
| 58 | AMORTIZATION | 20* | - | - | -0* | 20* | - | -0* | - | - | - | - | - | - |
| 59 | DEPRECIATION | 4595 | 20* | 383* | 1653* | 1360* | 270* | 804* | 105* | - | - | - | - | - |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 3113 | 16* | 357* | 211* | 760* | 540* | 1118* | 111* | - | - | - | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 1438 | - | 105* | 28* | - | 270* | 768* | 267* | - | - | - | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 738 | - | 213* | 128* | 80* | 10* | 295* | 12* | - | - | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 16* | - | - | - | - | 10* | -0* | 6* | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 80488 | 288* | 9395* | 27162* | 10580* | 8316* | 21708 | 3039* | - | - | - | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 17598 | 64* | 618* | 5527* | 1280* | 1826* | 7338 | 945* | - | - | - | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 17598 | 64* | 618* | 5527* | 1280* | 1826* | 7338 | 945* | - | - | - | - | - |
| 69 | NET INCOME, FORM 1120S | 563* | - | 150* | 413* | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 1008 | - | 72 | - | - | 36 | 900 | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 1260* | - | 396* | - | 560* | 30* | 274* | -0* | - | - | - | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 1192* | - | 396* | - | 560* | - | 236* | -0* | - | - | - | - | - |
| 75 | OTHER | 68* | - | - | - | - | 30* | 38* | - | - | - | - | - | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 14754 | 64* | - | 5114* | 720* | 1750* | 6161* | 945* | - | - | - | - | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 1471* | - | - | 1400* | - | 20* | 51* | - | - | - | - | - | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 5549 | 28* | - | 1448* | 220* | 630* | 2782* | 441* | - | - | - | - | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 5546 | 28* | - | 1448* | 220* | 630* | 2782* | 438* | - | - | - | - | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 3* | - | - | -0* | - | -0* | - | 3* | - | - | - | - | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | INVESTMENT CREDIT | 388 | - | - | 228* | 80* | -0* | 71* | 9* | - | - | - | - | - |
| 85 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 1199* | - | 7 | 924* | - | 12 | 136* | 120* | - | - | - | - | - |
| 87 | CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 15308 | - | 225 | - | - | 7806 | 7277 | - | - | - | - | - | - |

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 — SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 258968 | 9567 | 111136 | 59083 | 30545 | 16153 | 14463 | 5239 | 6383 | 2974 | 1618 | 1028 | 779 |
| 5 TOTAL ASSETS | 1720749105 | - | 4625295 | 9379785 | 10736680 | 11180869 | 32084984 | 38084038 | 102680839 | 104207716 | 112527623 | 182154702 | 1113086574 |
| 6 CASH | 160647245 | - | 758919 | 1009409 | 1026344 | 844724 | 2603608 | 3295533 | 8275276 | 7159298 | 6351541 | 8374359 | 120948234 |
| 7 NOTES AND ACCTS RECEIVABLE | 494753322 | - | 591312 | 1288011 | 1596995 | 2021525 | 7683284 | 13500655 | 37813523 | 31442264 | 26470760 | 31533826 | 340811167 |
| 8 LESS: BAD DEBT ALLOWANCE | 16639524 | - | 9025 | 15323 | 23203 | 41571 | 138547 | 319504 | 1226878 | 1606866 | 1820718 | 2245464 | 9192425 |
| 9 INVENTORIES | 2098118 | - | 31332 | 23313 | 33744 | 64232 | 135416 | 50993 | 133060 | 48069 | 49088 | 234723 | 1294228 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 95701119 | - | 32401 | 69666 | 130299 | 147490 | 2389746 | 5558621 | 12366719 | 9481636 | 8656861 | 10691433 | 46176247 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 100505117 | - | 9987 | 21431 | 47637 | 98069 | 936840 | 2714643 | 8818570 | 7527676 | 7364982 | 8863649 | 64101633 |
| 12 OTHER CURRENT ASSETS | 39347044 | - | 229895 | 395079 | 646196 | 770587 | 1967388 | 1274157 | 2060405 | 1705436 | 1925945 | 3259335 | 25112621 |
| 13 LOANS TO STOCKHOLDERS | 1214535 | - | 133917 | 137129 | 139493 | 120858 | 180769 | 83276 | 68109 | 91206 | 64834 | 78765 | 116179 |
| 14 MORT AND REAL ESTATE LOANS | 430627506 | - | 212300 | 324181 | 402316 | 439833 | 2301384 | 5239119 | 21238975 | 34356610 | 44319789 | 87450503 | 234342496 |
| 15 OTHER INVESTMENTS | 317871467 | - | 379215 | 911685 | 1174656 | 1288593 | 4619152 | 3368493 | 8070470 | 9680033 | 14049270 | 26950723 | 247379177 |
| 16 DEPRECIABLE ASSETS | 66125849 | - | 2522596 | 5456364 | 5627495 | 5577586 | 9425256 | 3294727 | 4294316 | 3236075 | 3235318 | 4132712 | 19323504 |
| 17 LESS: ACCUMULATED DEPR | 19980251 | - | 1188325 | 2394204 | 2305288 | 2195353 | 3326346 | 1083011 | 1108581 | 837230 | 755671 | 856431 | 3929811 |
| 18 DEPLETABLE ASSETS | 867765 | - | 14772 | 26595 | 17878 | 89103 | 125141 | 22144 | 22273 | 25240 | 516308 | 2168 | 6143 |
| 19 LESS: ACCUMULATED DEPLETION | 404666 | - | 5588* | 8314* | 9342 | 50282 | 61882 | 11963* | 1606 | 10097 | 244155 | 532 | 905 |
| 20 LAND | 14416428 | - | 716323 | 1773800 | 1828962 | 1695875 | 2551175 | 723988 | 873862 | 695251 | 804929 | 998132 | 1754131 |
| 21 INTANGIBLE ASSETS (AMORT) | 706674 | - | 19223 | 30939 | 31854 | 33778 | 78431 | 28688 | 51037 | 24844 | 114856 | 55803 | 237221 |
| 22 LESS: ACCUMULATED AMORT | 225425 | - | 6977 | 16132 | 17670 | 15121 | 43844 | 8639 | 11622 | 7069 | 19771 | 25280 | 53300 |
| 23 OTHER ASSETS | 33116782 | - | 183018 | 346156 | 388314 | 290943 | 658113 | 352118 | 942931 | 1195340 | 1443537 | 2656278 | 24660034 |
| 24 TOTAL LIABILITIES | 1720749105 | - | 4625295 | 9379785 | 10736680 | 11180869 | 32084984 | 38084038 | 102680839 | 104207716 | 112527623 | 182154702 | 1113086574 |
| 25 ACCOUNTS PAYABLE | 23129006 | - | 319531 | 652151 | 655072 | 685957 | 1488571 | 545831 | 909511 | 1047651 | 622347 | 2046715 | 14155669 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 68206072 | - | 309129 | 696753 | 942017 | 1239612 | 3163402 | 2136890 | 4166039 | 3782838 | 3873464 | 11095408 | 36800520 |
| 27 OTHER CURRENT LIABILITIES | 1028102149 | - | 195510 | 318544 | 444827 | 438306 | 8730224 | 25427015 | 77363427 | 78958267 | 82397822 | 106457297 | 647370910 |
| 28 LOANS FROM STOCKHOLDERS | 5288926 | - | 397297 | 524515 | 387463 | 385264 | 508422 | 125828 | 127552 | 53744 | 62802 | 478439 | 2237600 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 84534178 | - | 940132 | 2397301 | 2994543 | 3606516 | 7293947 | 2670925 | 3969801 | 3588610 | 3653985 | 23130814 | 30287684 |
| 30 OTHER LIABILITIES | 288987002 | - | 193992 | 424478 | 572846 | 638522 | 1741537 | 1511453 | 3682195 | 4666980 | 7368662 | 14562494 | 253623843 |
| 31 CAPITAL STOCK | 42102774 | - | 1236052 | 1657992 | 1527835 | 1323811 | 2794947 | 1375466 | 3136377 | 2427351 | 2934954 | 4271999 | 19415990 |
| 32 PAID-IN OR CAPITAL SURPLUS | 87422414 | - | 254023 | 382181 | 470143 | 424832 | 1963794 | 1727472 | 4362791 | 5323213 | 7420464 | 12112256 | 52981245 |
| 33 RETAINED EARNINGS, APPROP | 15032505 | - | 14728 | 16063 | 36798 | 38097 | 221019 | 250131 | 727729 | 678452 | 809854 | 1143066 | 11096568 |
| 34 RETAINED EARNINGS, UNAPPROP | 81340433 | - | 920739 | 2522254 | 2887931 | 2583146 | 4516420 | 2412306 | 4411308 | 3879484 | 3806256 | 7233612 | 46166977 |
| 35 LESS: COST OF TREASURY STK | 3396354 | - | 155838 | 212447 | 182795 | 183194 | 337299 | 99279 | 175891 | 198874 | 422907 | 377398 | 1050432 |
| 36 TOTAL RECEIPTS | 222780303 | 1381714 | 3877844 | 3789350 | 3377957 | 3321136 | 7061680 | 4764894 | 10405162 | 10447222 | 12068085 | 19864744 | 142420595 |
| 37 BUSINESS RECEIPTS | 112327809 | 281624 | 2773919 | 2264416 | 1773563 | 1682001 | 3617458 | 1985640 | 3653402 | 3708746 | 4681688 | 7893523 | 78011829 |
| 38 INT U.S. GOVT OBLIGATIONS | 6329361 | 105423 | 3596 | 4340 | 15921 | 17537 | 157070 | 362143 | 824053 | 651779 | 577162 | 720050 | 2890287 |
| 39 INT STATE, LOCAL GOVT OBLIG | 4273380 | 45784 | 520 | 836 | 3552 | 8724 | 41662 | 102283 | 349286 | 309909 | 295891 | 342238 | 2772695 |
| 40 OTHER INTEREST | 76335714 | 672563 | 63467 | 120254 | 148463 | 190400 | 855552 | 1448106 | 4479335 | 4916187 | 5421453 | 9069210 | 48950724 |
| 41 RENTS | 7715826 | 93293 | 561371 | 925849 | 878533 | 809797 | 1015290 | 273279 | 293494 | 169379 | 204711 | 370370 | 2120460 |
| 42 ROYALTIES | 316109 | 13075 | 25382 | 22979 | 10821 | 19071 | 44929 | 12027 | 31503 | 17679 | 87525 | 2802 | 28316 |
| 43 NET S-T GAIN LESS L-T LOSS | 72215 | 1467 | 3276 | 1861 | 1284 | 3313 | 15469 | 2655 | 4811 | 5725 | 4672 | 5559 | 22123 |
| 44 NET L-T GAIN LESS S-T LOSS | 2795789 | 59658 | 120451 | 107972 | 119749 | 131705 | 291713 | 107079 | 154263 | 99062 | 144748 | 300655 | 1158734 |
| 45 NET GAIN, NONCAPITAL ASSETS | 3784114 | 60861 | 192459 | 196517 | 281979 | 281763 | 570238 | 203275 | 215321 | 230028 | 190165 | 301818 | 1059690 |
| 46 DIVIDENDS, DOMESTIC CORPS | 3885795 | 9719 | 20790 | 33951 | 32327 | 40315 | 178622 | 97994 | 152555 | 134921 | 273648 | 428834 | 2482119 |
| 47 DIVIDENDS, FOREIGN CORPS | 166588 | 3* | -0* | 78* | 120* | 921 | 5931 | 2637 | 6718 | 3785 | 14917 | 27677 | 103801 |
| 48 OTHER RECEIPTS | 4777603 | 38244 | 112613 | 110297 | 111645 | 135589 | 267746 | 167776 | 240421 | 200022 | 171425 | 402008 | 2819817 |
| 49 TOTAL DEDUCTIONS | 198438469 | 1094016 | 3278720 | 3138999 | 2737983 | 2686851 | 5810374 | 4026190 | 8832030 | 9133363 | 10562216 | 17364218 | 129773509 |
| 50 COST OF SALES AND OPERATIONS | 57536265 | 72405 | 641473 | 395708 | 298558 | 403339 | 1416005 | 947264 | 1535092 | 1718229 | 2161694 | 3648920 | 44297578 |
| 51 COMPENSATION OF OFFICERS | 5690821 | 36588 | 481460 | 474443 | 393059 | 272820 | 429731 | 273998 | 516518 | 401917 | 345780 | 430073 | 1634514 |
| 52 REPAIRS | 768992 | 13135 | 50547 | 72274 | 57735 | 54762 | 83587 | 29787 | 44104 | 37162 | 37195 | 45057 | 243647 |
| 53 BAD DEBTS | 3505328 | 24508 | 14136 | 20172 | 16813 | 19354 | 63916 | 81148 | 251324 | 267558 | 282063 | 375183 | 2089153 |
| 54 RENT PAID ON BUSINESS PROP | 2517278 | 25848 | 123037 | 80584 | 66285 | 102279 | 105325 | 52428 | 91369 | 91784 | 98839 | 205982 | 1473518 |
| 55 TAXES PAID | 6220012 | 54416 | 205002 | 304045 | 278164 | 272725 | 426618 | 173301 | 309541 | 268021 | 304122 | 474804 | 3149253 |
| 56 INTEREST PAID | 49223365 | 543691 | 106052 | 228536 | 275073 | 337074 | 926853 | 1049914 | 3088623 | 3405687 | 3730149 | 6340197 | 29191516 |
| 57 CONTRIBUTIONS OR GIFTS | 152460 | 1002 | 1274 | 1912 | 4624 | 4031 | 9276 | 5029 | 11934 | 10838 | 11341 | 13719 | 77480 |
| 58 AMORTIZATION | 38653 | 120 | 1058 | 2037 | 1663 | 1954 | 3790 | 1170 | 2146 | 1496 | 1430 | 2905 | 18884 |
| 59 DEPRECIATION | 4309111 | 33587 | 134256 | 242864 | 244919 | 234309 | 390074 | 147330 | 209611 | 160664 | 177024 | 252449 | 2082024 |
| 60 DEPLETION | 88817 | 2568* | 3006 | 1345 | 1906 | 7234 | 6257 | 2161 | 2772 | 5758 | 41111 | 1633 | 13066 |
| 61 ADVERTISING | 1713517 | 8854 | 76972 | 45640 | 43684 | 34098 | 66651 | 46095 | 104245 | 116942 | 118495 | 175412 | 876429 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 1814409 | 4291 | 28492 | 28880 | 27882 | 29823 | 44962 | 29445 | 75027 | 70661 | 82840 | 126181 | 1265925 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 541150 | 2826 | 6862 | 17594 | 8745 | 7794 | 16933 | 15677 | 31519 | 31340 | 32980 | 48699 | 320181 |
| 64 NET LOSS, NONCAPITAL ASSETS | 350677 | 2247 | 1313* | 3819 | 1304 | 1295 | 4823 | 6121 | 16285 | 38261 | 28101 | 41253 | 205855 |
| 65 OTHER DEDUCTIONS | 63967614 | 267930 | 1403780 | 1219146 | 1017569 | 903960 | 1815573 | 1165322 | 2541920 | 2507045 | 3109132 | 5181751 | 42834486 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 24341834 | 287698 | 599124 | 650351 | 639974 | 634285 | 1251306 | 738704 | 1573132 | 1313859 | 1505789 | 2500526 | 12647086 |
| 67 CONST TAX INC FM REL FGN CORP | 101896 | - | - | - | - | 560* | 1006 | 185* | 23952 | 192 | 11485 | 14875 | 49641 |
| 68 NET INCOME, TOTAL | 20170350 | 241914 | 598604 | 649515 | 636422 | 626121 | 1210650 | 636606 | 1247798 | 1004142 | 1221383 | 2173163 | 9924032 |
| 69 NET INCOME, FORM 1120S | 470113 | 22311 | 166206 | 83013 | 74533 | 51853 | 63350 | 5751 | 3065 | - | 31 | - | - |
| 70 NET INCOME, FORM 1120-DISC | 25129 | - | 3 | 6 | 5 | - | 102 | - | 22628 | 2385 | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 2928296 | 44432 | 102071 | 77199 | 77098 | 90586 | 291434 | 130909 | 207040 | 145075 | 199843 | 278218 | 1284391 |
| 74 NET OPERATING LOSS DEDUCTION | 918719 | 39104 | 96220 | 56960 | 50191 | 56861 | 144572 | 55461 | 101715 | 77453 | 62693 | 83495 | 93994 |
| 75 OTHER | 2009577 | 5328 | 5851 | 20239 | 26907 | 33725 | 146862 | 75448 | 105325 | 67622 | 137150 | 194723 | 1190397 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 13856050 | 172842 | 328630 | 491524 | 484907 | 484650 | 852627 | 492089 | 937540 | 725951 | 694740 | 1271301 | 6919249 |
| 77 LG-TERM GAIN TAXED ALT RATES | 1232689 | 23559 | 11845 | 34346 | 42656 | 71543 | 165729 | 64916 | 100683 | 50250 | 34563 | 96383 | 536216 |
| 78 INC TAX (BEF CREDITS), TOTAL | 6039418 | 66553 | 74987 | 130089 | 148957 | 170575 | 331288 | 197805 | 399414 | 328300 | 327049 | 599272 | 3265129 |
| 79 NORM TAX, SURTAX, AND ALT TX | 5962116 | 65196 | 74795 | 129791 | 148582 | 170412 | 330051 | 197401 | 396680 | 322787 | 318580 | 587044 | 3220797 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 8294 | 832 | -0* | 298 | 199 | 100 | 430 | 73 | 317 | 170 | 272 | 411 | 5192 |
| 81 TAX FR RECOMP PRIOR YR WINCR | 255 | 1 | - | -0* | 19* | - | 58* | 1* | 29 | 13 | 49 | 37 | 48 |
| 82 ADDITIONAL TAX FOR TAX PREF | 68753 | 524 | 192* | - | 157* | 63* | 749 | 330 | 2388 | 5330 | 8148 | 11780 | 39092 |
| 83 FOREIGN TAX CREDIT | 540408 | 1960 | -0* | 100 | 40* | 530 | 1960 | 585 | 4333 | 2550 | 9904 | 19580 | 498866 |
| 84 INVESTMENT CREDIT | 177522 | 972 | 963 | 1848 | 2449 | 2676 | 5991 | 4077 | 8782 | 7487 | 7999 | 14038 | 120240 |
| 85 WORK INCENTIVE CREDIT | 396 | -0 | - | - | 19* | -0* | 42 | 16* | 9 | 10 | 13 | 47 | 240 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 8103536 | 150973 | 178131 | 129200 | 109147 | 95598 | 288402 | 153091 | 336013 | 322804 | 533408 | 1008755 | 4798014 |
| 87 CORPORATIONS OWN STOCK | 747375 | 6775 | 622* | 157 | 14036* | 2630* | 18982 | 13827 | 61708 | 51628 | 52549 | 62848 | 461613 |
| 88 1120-DISC QUAL BUS RECEIPTS | 12654 | - | - | - | - | - | 24 | - | 12630 | - | - | - | - |

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

SERVICES

SERVICES

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 217061 | 4498 | 155829 | 31561 | 13579 | 6277 | 4331 | 575 | 238 | 84 | 49 | 21 | 19 |
| 5 TOTAL ASSETS | 57262873 | - | 4544147 | 5036203 | 4727028 | 4360721 | 8539356 | 3930904 | 3646666 | 2950844 | 4295169 | 4357995 | 10873900 |
| 6 CASH | 5152318 | - | 963599 | 818987 | 557324 | 487203 | 688750 | 246269 | 293053 | 205890 | 193089 | 353724 | 344430 |
| 7 NOTES AND ACCTS RECEIVABLE | 10226630 | - | 731369 | 934687 | 890122 | 727199 | 1560052 | 808589 | 763474 | 619058 | 868022 | 695276 | 1628782 |
| 8 LESS: BAD DEBT ALLOWANCE | 268975 | - | 17142 | 17696 | 13414 | 16471 | 37801 | 18950 | 22740 | 15475 | 24874 | 11303 | 73109 |
| 9 INVENTORIES | 2754649 | - | 200070 | 241161 | 188615 | 156742 | 359824 | 149470 | 126302 | 134798 | 172517 | 212959 | 812191 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 207711 | - | 18552 | 38867 | 10973 | 12801 | 29829 | 9774 | 9743 | 9656 | 15539 | 22365 | 29612 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 318520 | - | 3776* | 14752* | 6635* | 2007* | 17382 | 35595 | 28783 | 38489 | 37126 | 11530 | 122445 |
| 12 OTHER CURRENT ASSETS | 2617245 | - | 165796 | 169859 | 163055 | 158480 | 343428 | 164840 | 156306 | 140137 | 286177 | 119842 | 749325 |
| 13 LOANS TO STOCKHOLDERS | 617373 | - | 209076 | 122752 | 65165 | 48304 | 53921 | 16129 | 14457 | 14924 | 43402 | 17017 | 12226 |
| 14 MORT AND REAL ESTATE LOANS | 744354 | - | 17100 | 62645 | 29445 | 30248 | 99474 | 17463 | 33518 | 5900 | 8262 | 12356 | 427943 |
| 15 OTHER INVESTMENTS | 7070466 | - | 175165 | 363928 | 294449 | 203801 | 694498 | 370592 | 558147 | 567176 | 594584 | 753496 | 2494710 |
| 16 DEPRECIABLE ASSETS | 36977467 | - | 3604719 | 3548554 | 3869938 | 3578343 | 6503905 | 2698154 | 2057986 | 1405818 | 2256465 | 2648393 | 4805192 |
| 17 LESS: ACCUMULATED DEPR | 15447801 | - | 1923244 | 1793669 | 1904568 | 1512381 | 2650423 | 1029826 | 827006 | 537860 | 750049 | 981711 | 1537064 |
| 18 DEPLETABLE ASSETS | 92246 | - | 8749* | 3455* | 7488* | 635* | 14346 | 13223* | 2030 | 426 | 41780 | 114 | - |
| 19 LESS: ACCUMULATED DEPLETION | 10119 | - | 3288* | 1017* | 679* | 40* | 4471* | 526* | 95 | - | 3 | - | - |
| 20 LAND | 2729169 | - | 112828 | 317314 | 356526 | 296816 | 483096 | 131347 | 186849 | 144947 | 186154 | 203912 | 309380 |
| 21 INTANGIBLE ASSETS (AMORT) | 536817 | - | 42672 | 31403 | 17861 | 62360 | 61875 | 84745 | 36218 | 46188 | 24961 | 17184 | 111350 |
| 22 LESS: ACCUMULATED AMORT | 195325 | - | 17231 | 13627 | 6148 | 33830 | 20674 | 25953 | 12393 | 14014 | 4186 | 9567 | 37702 |
| 23 OTHER ASSETS | 3140128 | - | 251581 | 193848 | 194241 | 158504 | 342345 | 259969 | 242034 | 184786 | 346223 | 292408 | 674189 |
| 24 TOTAL LIABILITIES | 57262873 | - | 4544147 | 5036203 | 4727028 | 4360721 | 8539356 | 3930904 | 3646666 | 2950844 | 4295169 | 4357995 | 10873900 |
| 25 ACCOUNTS PAYABLE | 5348541 | - | 489437 | 485652 | 457522 | 412010 | 813254 | 331384 | 316901 | 419120 | 485591 | 297377 | 840293 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 5877555 | - | 437467 | 490145 | 462395 | 507222 | 1185533 | 543585 | 365088 | 248659 | 489928 | 371075 | 776458 |
| 27 OTHER CURRENT LIABILITIES | 5175803 | - | 417749 | 380618 | 350134 | 312153 | 628037 | 284753 | 323108 | 213343 | 298730 | 469286 | 1497892 |
| 28 LOANS FROM STOCKHOLDERS | 1403085 | - | 417194 | 236567 | 165698 | 129882 | 153918 | 18137 | 39586 | 12800 | 52710 | 74311 | 102282 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 14645926 | - | 570329 | 941541 | 1157055 | 1372853 | 2541991 | 949894 | 1027722 | 676236 | 1250015 | 1043796 | 3114494 |
| 30 OTHER LIABILITIES | 3170607 | - | 253820 | 151014 | 167527 | 153272 | 417000 | 288910 | 252873 | 177528 | 280458 | 258354 | 769851 |
| 31 CAPITAL STOCK | 5437957 | - | 870369 | 733175 | 568799 | 465133 | 685364 | 541287 | 225849 | 193633 | 197845 | 488493 | 468010 |
| 32 PAID-IN OR CAPITAL SURPLUS | 4981861 | - | 158193 | 126919 | 227250 | 168446 | 521775 | 407015 | 406483 | 357505 | 628433 | 395887 | 1583955 |
| 33 RETAINED EARNINGS, APPROP | 148739 | - | 9398 | 20515 | 17131 | 10107 | 45346 | 4462* | 8866 | 15269 | 954 | 1208 | 15483 |
| 34 RETAINED EARNINGS, UNAPPROP | 11948725 | - | 1044020 | 1599875 | 1236366 | 894875 | 1666044 | 592391 | 761861 | 687863 | 678668 | 975998 | 1810764 |
| 35 LESS: COST OF TREASURY STK | 875926 | - | 123829 | 129818 | 82849 | 65232 | 118906 | 30914 | 81671 | 51112 | 68223 | 17790 | 105582 |
| 36 TOTAL RECEIPTS | 79153451 | 522946 | 20431217 | 10307594 | 7133247 | 6013310 | 10476540 | 4025084 | 3583563 | 3887349 | 3964667 | 2091116 | 6716818 |
| 37 BUSINESS RECEIPTS | 75844874 | 480275 | 20113327 | 10012293 | 6924278 | 5781000 | 9967234 | 3820898 | 3319398 | 3718606 | 3769786 | 1833902 | 6103877 |
| 38 INT U.S. GOVT OBLIGATIONS | 18087 | 22* | 1514 | 2568 | 1019 | 1708 | 2975 | 1840 | 1015 | 1228 | 569 | 2231 | 1398 |
| 39 INT STATE, LOCAL GOVT OBLIG | 16187 | 60* | 814* | 311* | 382* | 417 | 3658 | 2411 | 846 | 1947 | 1513 | 3472 | 356 |
| 40 OTHER INTEREST | 490113 | 3173 | 26190 | 34985 | 26363 | 24349 | 58005 | 29048 | 41904 | 19476 | 36566 | 54905 | 135209 |
| 41 RENTS | 600531 | 1980* | 58200 | 80901 | 53630 | 53603 | 119476 | 27353 | 47170 | 27571 | 24430 | 59840 | 46377 |
| 42 ROYALTIES | 204687 | 90 | 6100* | 211* | 1498* | 7844* | 5182 | 8606 | 8523 | 10508 | 2368 | 18125 | 135632 |
| 43 NET S-T GAIN LESS L-T LOSS | 9836 | - | 2578* | 395* | 1442* | 218* | 1224 | 1796* | 140 | 143 | 399 | - | 1501 |
| 44 NET L-T GAIN LESS S-T LOSS | 291756 | 8970 | 38771 | 32954 | 13481 | 22343 | 64622 | 17302 | 35383 | 18934 | 9758 | 9787 | 19451 |
| 45 NET GAIN, NONCAPITAL ASSETS | 233862 | 9989 | 25555 | 22330 | 20282 | 31177 | 36445 | 14258 | 15994 | 2692 | 12983 | 12747 | 29410 |
| 46 DIVIDENDS, DOMESTIC CORPS | 89434 | 518* | 855 | 4242 | 4010 | 2241 | 11139 | 5542 | 10105 | 12189 | 5925 | 9160 | 23508 |
| 47 DIVIDENDS, FOREIGN CORPS | 50015 | -0 | - | 100* | 19* | -0* | 2549 | 2727 | 3213 | 6750 | 9360 | 9632 | 15665 |
| 48 OTHER RECEIPTS | 1304069 | 17869 | 157313 | 116304 | 86843 | 88410 | 204031 | 93303 | 99872 | 67305 | 91070 | 77315 | 204434 |
| 49 TOTAL DEDUCTIONS | 74483247 | 465644 | 19539247 | 9694558 | 6673890 | 5602735 | 9749559 | 3738429 | 3290363 | 3635160 | 3750833 | 1939858 | 6402971 |
| 50 COST OF SALES AND OPERATIONS | 39757485 | 291920 | 7938502 | 5326897 | 3868307 | 3144762 | 5919364 | 2074937 | 1954580 | 2488661 | 2348973 | 938520 | 3462062 |
| 51 COMPENSATION OF OFFICERS | 7887889 | 36002 | 5136484 | 1220019 | 508001 | 310164 | 341490 | 92854 | 80700 | 57116 | 41282 | 24702 | 39075 |
| 52 REPAIRS | 754266 | 4023 | 139962 | 94162 | 88698 | 75111 | 116381 | 30117 | 23088 | 24183 | 27078 | 14237 | 117226 |
| 53 BAD DEBTS | 263490 | 921 | 23538 | 29549 | 25088 | 23877 | 36498 | 20864 | 19088 | 9535 | 19481 | 14354 | 40697 |
| 54 RENT PAID ON BUSINESS PROP | 2809333 | 12151 | 894015 | 437450 | 248212 | 182785 | 306047 | 139829 | 116703 | 96855 | 136375 | 70570 | 168341 |
| 55 TAXES PAID | 2670728 | 12502 | 595600 | 362161 | 259512 | 229483 | 390653 | 142654 | 128096 | 143925 | 126776 | 66582 | 212784 |
| 56 INTEREST PAID | 1540986 | 8863 | 92889 | 107237 | 116844 | 141814 | 259565 | 116009 | 91826 | 62565 | 125570 | 102924 | 314880 |
| 57 CONTRIBUTIONS OR GIFTS | 36690 | 170 | 4758 | 4529 | 3415 | 2724 | 6339 | 2795 | 3603 | 1630 | 1263 | 1898 | 3566 |
| 58 AMORTIZATION | 86841 | 170 | 4138 | 4299 | 2395 | 1507 | 4366 | 3751 | 1181 | 472 | 808 | 1161 | 62593 |
| 59 DEPRECIATION | 4013402 | 16053 | 443115 | 348725 | 349256 | 365053 | 658133 | 337037 | 225627 | 110988 | 215715 | 324629 | 619071 |
| 60 DEPLETION | 5651 | 14 | 890* | 461* | 279* | 50* | 2404 | 405* | 12 | 70 | 1019 | ** | 47 |
| 61 ADVERTISING | 903910 | 8955 | 156258 | 111629 | 66764 | 76758 | 100942 | 48124 | 54695 | 47931 | 37486 | 26832 | 167536 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 1411922 | 4984 | 875823 | 151857 | 80967 | 48561 | 85058 | 34769 | 28440 | 32718 | 25738 | 11202 | 31805 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 338841 | 599 | 94471 | 35360 | 26992 | 30459 | 53177 | 20665 | 12285 | 12075 | 16869 | 11758 | 24131 |
| 64 NET LOSS, NONCAPITAL ASSETS | 25183 | 229* | 2707 | 3573 | 3755 | 2039 | 2932 | 989 | 1887 | 292 | 4528 | 441 | 1811 |
| 65 OTHER DEDUCTIONS | 11976630 | 68088 | 3136097 | 1456650 | 1025405 | 967588 | 1466210 | 672630 | 548552 | 546144 | 621872 | 330048 | 1137346 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 4670204 | 57302 | 891970 | 613036 | 459357 | 410575 | 726981 | 286655 | 293200 | 252189 | 213834 | 151258 | 313847 |
| 67 CONST TAX INC FM REL FGN CORP | 30215 | - | - | - | - | - | 817* | 993* | 812 | 4849 | 6439 | 6321 | 9984 |
| 68 NET INCOME, TOTAL | 4684232 | 57242 | 891156 | 612725 | 458975 | 410158 | 724140 | 285237 | 293166 | 255091 | 218760 | 154107 | 323475 |
| 69 NET INCOME, FORM 1120S | 705458 | 12814 | 245550 | 176303 | 106620 | 84198 | 70808 | 6412* | 62 | - | - | 2691 | ** |
| 70 NET INCOME, FORM 1120-DISC | 7957 | - | 596 | 259 | 392 | 1253 | 5457 | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 577087 | 8747 | 114082 | 52929 | 36654 | 49566 | 88436 | 44225 | 38784 | 25684 | 40508 | 15329 | 62143 |
| 74 NET OPERATING LOSS DEDUCTION | 498775 | 8328 | 113613 | 49501 | 33341 | 47284 | 77315 | 39618 | 28978 | 14340 | 35036 | 7131 | 44290 |
| 75 OTHER | 78312 | 419* | 469 | 3428 | 3313 | 2282 | 11121 | 4607 | 9806 | 11344 | 5472 | 8198 | 17853 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 3396312 | 35683 | 529375 | 382766 | 316458 | 275210 | 561253 | 235046 | 254786 | 230063 | 178255 | 136086 | 261331 |
| 77 LG-TERM GAIN TAXED ALT RATES | 148196 | 45* | 1170* | 4468 | 5718 | 13253 | 40032 | 15089 | 27661 | 6462 | 8102 | 6745 | 19451 |
| 78 INC TAX (BEF CREDITS), TOTAL | 1323034 | 14527 | 120160 | 112182 | 109944 | 110417 | 248097 | 108906 | 116627 | 109097 | 84888 | 64130 | 124059 |
| 79 NORM TAX, SURTAX, AND ALT TX | 1314783 | 14450 | 119934 | 111755 | 109651 | 109681 | 246727 | 107904 | 116179 | 108772 | 83891 | 64012 | 121827 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 6792 | 77* | 226 | 427 | 293 | 673 | 1309 | 984 | 198 | 251 | 503 | 92 | 1759 |
| 81 TAX FR RECOMP PRIOR YR WINCR | 103 | - | - | - | -0* | 63* | 36* | - | -0 | -0 | 1 | - | 3 |
| 82 ADDITIONAL TAX FOR TAX PREF | 1356 | - | -0* | - | - | - | 25* | 18* | 250 | 74 | 493 | 26 | 470 |
| 83 FOREIGN TAX CREDIT | 51955 | 221* | -0* | -0* | 176* | 1890* | 1790 | 1736 | 3515 | 6612 | 8608 | 9493 | 17914 |
| 84 INVESTMENT CREDIT | 144641 | 135 | 13666 | 12534 | 12210 | 12120 | 23305 | 13213 | 9476 | 6857 | 6961 | 7473 | 26691 |
| 85 WORK INCENTIVE CREDIT | 572 | 28 | 57* | 78* | 75* | 89* | 46 | 79* | 47 | 36 | 10 | 1 | 26 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 738561 | 22162* | 102804 | 92352 | 74143 | 58310 | 72374 | 27581 | 27839 | 59528 | 33347 | 72658 | 95463 |
| 87 CORPORATIONS OWN STOCK | 51775 | 2083 | 2190* | 427* | 1976* | 2080* | 2863 | 6017 | 1935 | 2469 | 5481 | - | 24254 |
| 88 1120-DISC QUAL BUS RECEIPTS | 38032 | - | 1365 | 284 | 392 | 21548 | 14443 | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

NATURE OF BUSINESS NOT ALLOCABLE

NATURE OF BUSINESS NOT ALLOCABLE — SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1923 | 61* | 1313 | 422 | 60* | 31* | 33 | - | 3 | - | - | - | - |
| 5 | TOTAL ASSETS | 216878 | - | 24616 | 59650 | 22179* | 21675* | 53748 | - | 35010 | - | - | - | - |
| 6 | CASH | 21565 | - | 3358 | 5415 | 4717* | 726* | 3612 | - | 3737 | - | - | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 57516 | - | 2868 | 9027* | 4423* | 769* | 21205* | - | 19224 | - | - | - | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 1439* | - | 12* | 700* | - | - | 241* | - | 486 | - | - | - | - |
| 9 | INVENTORIES | 17664 | - | 1518* | 10525* | 3211* | 97* | 2313* | - | - | - | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1350 | - | - | - | - | - | - | - | 1350 | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 4334* | - | - | - | - | 2510* | 183* | - | 1641 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 21382 | - | 5529* | 7968* | - | 6750* | 669* | - | 466 | - | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 962* | - | 757* | - | 190* | - | 15* | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 1298* | - | 98* | 1200* | - | - | - | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 16779 | - | 803* | 1050* | 1938* | - | 4668* | - | 8320 | - | - | - | - |
| 16 | DEPRECIABLE ASSETS | 75877 | - | 11970 | 19348* | 9625* | 6680* | 27687 | - | 567 | - | - | - | - |
| 17 | LESS: ACCUMULATED DEPR | 28031 | - | 3869 | 10294* | 3194* | 651* | 9978* | - | 45 | - | - | - | - |
| 18 | DEPLETABLE ASSETS | 4210* | - | - | - | - | 4210* | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 19654 | - | 1131* | 14200* | 1040* | 567* | 2644* | - | 72 | - | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 13* | - | 13* | - | -0* | - | - | - | - | - | - | - | - |
| 22 | LESS: ACCUMULATED AMORT | 1* | - | 1* | - | -0* | - | - | - | - | - | - | - | - |
| 23 | OTHER ASSETS | 3745 | - | 453* | 1911* | 229* | 17* | 971* | - | 164 | - | - | - | - |
| 24 | TOTAL LIABILITIES | 216878 | - | 24616 | 59650 | 22179* | 21675* | 53748 | - | 35010 | - | - | - | - |
| 25 | ACCOUNTS PAYABLE | 24460 | - | 1814 | 4100* | 4092* | 90* | 14220 | - | 144 | - | - | - | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 29448 | - | 801* | 4944* | - | 380* | 12950* | - | 10373 | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 17187 | - | 1807 | 1879* | 344* | 146* | 2156* | - | 10855 | - | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 5712 | - | 1934* | 2100* | 171* | 1210* | 297* | - | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 22101 | - | 677* | 5465* | 5551* | 5635* | 4773* | - | - | - | - | - | - |
| 30 | OTHER LIABILITIES | 10512 | - | 6133* | 1630* | 2395* | 11* | 27* | - | 316 | - | - | - | - |
| 31 | CAPITAL STOCK | 53228 | - | 12076 | 30333 | 1173* | 3581* | 3973 | - | 2092 | - | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 14519 | - | 1305* | 6402* | - | - | 863* | - | 5949 | - | - | - | - |
| 33 | RETAINED EARNINGS, APPROP | 25* | - | - | -0* | - | - | - | - | 25 | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 40434 | - | -1801 | 2797 | 8453* | 10622* | 15107 | - | 5256 | - | - | - | - |
| 35 | LESS: COST OF TREASURY STK | 748* | - | 130* | - | - | - | 618* | - | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 285088 | 1639* | 35045 | 120554 | 31264* | 7621* | 85326 | - | 3639 | - | - | - | - |
| 37 | BUSINESS RECEIPTS | 272733 | 1523* | 32921 | 117954* | 30371* | 6639* | 83113 | - | 212 | - | - | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 104* | - | -0* | - | - | - | -0* | - | 104 | - | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 236* | - | - | - | - | 170* | 9* | - | 57 | - | - | - | - |
| 40 | OTHER INTEREST | 2144 | 11 | 172* | 150* | 153* | 21* | 114* | - | 1523 | - | - | - | - |
| 41 | RENTS | 1566* | - | - | 500* | 700* | 320* | 41* | - | 5 | - | - | - | - |
| 42 | ROYALTIES | 30* | - | - | - | - | - | 30* | - | - | - | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 1336 | - | - | - | - | - | - | - | 1336 | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 1449* | 66* | - | 1350* | - | - | 30* | - | 3 | - | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 265* | - | - | 200* | - | 10* | 51* | - | 4 | - | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 788* | 38 | - | 200* | - | 430* | 120* | - | - | - | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 417* | - | - | - | - | 20* | 3* | - | 394 | - | - | - | - |
| 48 | OTHER RECEIPTS | 4020 | 1 | 1952* | 200* | 40* | 11* | 1815* | - | 1 | - | - | - | - |
| 49 | TOTAL DEDUCTIONS | 265446 | 1411* | 29691 | 116236 | 28590* | 6497* | 81292 | - | 1729 | - | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 180878 | 464 | 10349* | 78855* | 24133* | 3534* | 63543* | - | - | - | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 19296 | - | 8778* | 6407* | 1368* | 299* | 2341* | - | 103 | - | - | - | - |
| 52 | REPAIRS | 1917 | 9* | 388* | 1115* | - | 52* | 347* | - | 6 | - | - | - | - |
| 53 | BAD DEBTS | 653 | 8* | 12* | 414* | 2 | - | 174* | - | 43 | - | - | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 3395 | 195* | 1649 | 562* | 152* | 58* | 772* | - | 7 | - | - | - | - |
| 55 | TAXES PAID | 5778 | 61* | 548 | 2973 | 613* | 361* | 1186 | - | 36 | - | - | - | - |
| 56 | INTEREST PAID | 3707 | 51* | 125* | 864* | 378* | 572* | 692* | - | 1025 | - | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 134 | 2 | -0* | 100* | -0* | 1* | 31* | - | -0 | - | - | - | - |
| 58 | AMORTIZATION | 1* | -0 | 1* | - | -0* | - | - | - | - | - | - | - | - |
| 59 | DEPRECIATION | 5824 | 69* | 814* | 1880* | 597* | 288* | 2129* | - | 47 | - | - | - | - |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 1212 | 25* | 1* | 106* | -0* | 80* | 983* | - | 17 | - | - | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 1114* | - | 195* | 500* | 133* | - | 274* | - | 12 | - | - | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 193* | 7 | 65* | 28* | - | - | 87* | - | 6 | - | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 21* | - | -0* | - | - | - | 21* | - | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 41323 | 520* | 6766 | 22432 | 1214* | 1252* | 8712 | - | 427 | - | - | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 19642 | 228* | 5354 | 4318 | 2674* | 1124* | 4034 | - | 1910 | - | - | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 19406 | 228* | 5354 | 4318 | 2674* | 954* | 4025 | - | 1853 | - | - | - | - |
| 69 | NET INCOME, FORM 1120S | 2443* | 47* | 2250* | 17* | - | 129* | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 2508 | 11 | 271 | 201 | 521 | 445 | 1059 | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F. L, M. | 2062 | 4 | 517* | 1050* | - | 370* | 121* | - | - | - | - | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 1437 | 4 | 517* | 900* | - | - | 16* | - | - | - | - | - | - |
| 75 | OTHER | 625* | - | -0* | 150* | - | 370* | 105* | - | - | - | - | - | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 12336 | 166 | 2316 | 3000* | 2133* | 20* | 2848* | - | 1853 | - | - | - | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 33* | - | - | - | - | - | 30* | - | 3 | - | - | - | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 4057 | 65 | 434 | 600* | 856* | -0* | 1228* | - | 874 | - | - | - | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 4057 | 65 | 434 | 600* | 856* | -0* | 1228* | - | 874 | - | - | - | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 84 | INVESTMENT CREDIT | 288 | - | 65* | 100* | -0* | - | 123* | - | -0 | - | - | - | - |
| 85 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 4193 | 482 | 861* | 312* | 172 | 479* | 498* | - | 1389 | - | - | - | - |
| 87 | CORPORATIONS OWN STOCK | 279* | - | - | - | - | - | 279* | - | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 3945 | - | 691 | 214 | 1567 | 438 | 1035 | - | - | - | - | - | - |

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

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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

Agriculture, forestry, and fishing

MAJOR INDUSTRY 01

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 2 | TOTAL | 31854 | 450 | 12331 | 8919 | 5274 | 3039 | 1649 | 121 | 49 | 15 | 3 | 4 | - |
| 5 | TOTAL ASSETS | 12214551 | - | 532747 | 1488705 | 1880490 | 2100100 | 3118081 | 824454 | 790043 | 595219 | 233664 | 651048 | - |
| 6 | CASH | 899407 | - | 73323 | 146201 | 116220 | 145096 | 256119 | 38247 | 29423 | 34884 | 17291 | 42603 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 1422238 | - | 35532 | 129879 | 157366 | 198346 | 415691 | 127509 | 112670 | 89295 | 52989 | 102961 | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 19982 | - | 374 | 672 | 213* | 1454 | 6652 | 151* | 2361 | 1636 | 1809 | 4660 | - |
| 9 | INVENTORIES | 1605708 | - | 32727 | 139708 | 230599 | 257149 | 461846 | 165081 | 141036 | 81552 | 21087 | 74923 | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 111562 | - | 6423* | 3488* | 13578 | 9503 | 8702 | 494 | 5627 | 7959 | - | 55788 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 37813 | - | - | 1500* | 4558* | 150* | 9893 | 10815* | 1852 | 9045 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 362444 | - | 13165 | 34011 | 28483 | 42358 | 76962 | 28265 | 37037 | 19287 | 19709 | 63167 | - |
| 13 | LOANS TO STOCKHOLDERS | 158672 | - | 9097 | 33184 | 22747 | 36315 | 37369 | 972* | 11324 | 6366 | - | 1298 | - |
| 14 | MORT AND REAL ESTATE LOANS | 192619 | - | 6901 | 11171 | 16668 | 30871 | 63961 | 19525* | 26272 | - | - | 17250 | - |
| 15 | OTHER INVESTMENTS | 1041079 | - | 23458 | 59245 | 104678 | 137409 | 259494 | 94081 | 108148 | 102592 | 43112 | 108862 | - |
| 16 | DEPRECIABLE ASSETS | 6467299 | - | 438485 | 1104950 | 1137458 | 1125206 | 1482176 | 314294 | 352037 | 247881 | 94587 | 170225 | - |
| 17 | LESS: ACCUMULATED DEPR | 3070153 | - | 217536 | 558793 | 559312 | 540620 | 676396 | 133192 | 150784 | 111373 | 42489 | 79738 | - |
| 18 | DEPLETABLE ASSETS | 100639 | - | 3702* | 13984* | 14424* | 15536* | 32797 | 3824* | 130 | 211 | 550 | 15481 | - |
| 19 | LESS: ACCUMULATED DEPLETION | 26859 | - | 136* | 10200* | 1789* | 1470* | 5221* | 300* | 55 | 135 | - | 7553 | - |
| 20 | LAND | 2515089 | - | 83134 | 332391 | 529546 | 585698 | 608453 | 125559 | 75123 | 100098 | 23823 | 51264 | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 39013 | - | 915 | 2951 | 522 | 768 | 2971 | 2226* | 1720 | 3186 | 2610 | 21144 | - |
| 22 | LESS: ACCUMULATED AMORT | 10280 | - | 152 | 1049 | 176 | 253 | 1616 | 690* | 582 | 1113 | 189 | 4460 | - |
| 23 | OTHER ASSETS | 388243 | - | 24083 | 46756 | 65133 | 59492 | 91532 | 27895 | 41426 | 7120 | 2313 | 22493 | - |
| 24 | TOTAL LIABILITIES | 12214551 | - | 532747 | 1488705 | 1880490 | 2100100 | 3118081 | 824454 | 790043 | 595219 | 233664 | 651048 | - |
| 25 | ACCOUNTS PAYABLE | 764940 | - | 24343 | 69592 | 90644 | 102980 | 267842 | 62320 | 64349 | 27644 | 15334 | 39892 | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 2184673 | - | 65324 | 227485 | 332658 | 375403 | 635375 | 216024 | 147606 | 121633 | 9245 | 53920 | - |
| 27 | OTHER CURRENT LIABILITIES | 647449 | - | 30753 | 49429 | 53066 | 70441 | 140220 | 37124 | 48343 | 28136 | 13821 | 176116 | - |
| 28 | LOANS FROM STOCKHOLDERS | 440609 | - | 40462 | 83846 | 76784 | 96743 | 94038 | 19908 | 11586 | 26 | - | 17216 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2645714 | - | 100842 | 271501 | 387083 | 524727 | 687629 | 186292 | 161641 | 181305 | 73224 | 71470 | - |
| 30 | OTHER LIABILITIES | 467294 | - | 16784 | 19845 | 51388 | 79825 | 129677 | 27506 | 45789 | 39097 | 11634 | 45749 | - |
| 31 | CAPITAL STOCK | 2185523 | - | 164827 | 445110 | 470175 | 405502 | 436027 | 58934 | 73768 | 55673 | 27634 | 47873 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 682643 | - | 21781 | 75772 | 89581 | 113802 | 198379 | 33465 | 70222 | 50960 | 6694 | 21987 | - |
| 33 | RETAINED EARNINGS, APPROP | 59293 | - | 1963 | 16325 | 8254 | 609* | 17437 | 13852* | 853 | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 2304228 | - | 77077 | 251226 | 347079 | 371673 | 560086 | 174799 | 170199 | 96904 | 76391 | 178794 | - |
| 35 | LESS: COST OF TREASURY STK | 167815 | - | 11409 | 21426 | 26222 | 41605 | 48629 | 5770* | 4313 | 6159 | 313 | 1969 | - |
| 36 | TOTAL RECEIPTS | 18882397 | 129200 | 1667199 | 2425586 | 2778671 | 2446796 | 5482188 | 915132 | 1287586 | 872289 | 270952 | 606798 | - |
| 37 | BUSINESS RECEIPTS | 17878109 | 119235 | 1603789 | 2278307 | 2659350 | 2284707 | 5240366 | 847994 | 1224661 | 813722 | 252164 | 553814 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 8618 | - | 235* | 1665 | 712 | 1004 | 2165 | 12 | 213 | 460 | -0 | 2152 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 3777 | 54* | - | 100* | 31* | 158* | 430 | 634* | 1620 | 671 | 6 | 73 | - |
| 40 | OTHER INTEREST | 87092 | 1458 | 1395 | 4922 | 6602 | 10395 | 23676 | 10321 | 9921 | 4524 | 3743 | 10135 | - |
| 41 | RENTS | 106295 | 733* | 6900 | 12664 | 12662 | 14399 | 24747 | 12968 | 9910 | 6911 | 3949 | 452 | - |
| 42 | ROYALTIES | 22903 | -0* | 330* | 3809* | 1110 | 2072 | 4582 | 2343 | 2056 | 702 | 3174 | 2725 | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 7610 | - | 3131* | -0* | 632* | 895* | 2321 | 258* | 50 | 68 | - | 255 | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 257088 | 1593* | 13281 | 35947 | 30061 | 59449 | 72202 | 19565 | 13508 | 7729 | 2965 | 788 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 101854 | 5071* | 7012 | 35727 | 12199 | 7838 | 15192 | 4292 | 7965 | 1931 | 1036 | 3591 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 19231 | -0 | 17* | 378 | 1831 | 1750 | 8022 | 3649 | 1203 | 1116 | 92 | 1173 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 1597 | - | - | -0* | - | 10* | 152* | 862* | 198 | 16 | - | 359 | - |
| 48 | OTHER RECEIPTS | 388223 | 1056 | 31109 | 52067 | 53481 | 64119 | 88333 | 12234 | 16281 | 34439 | 3823 | 31281 | - |
| 49 | TOTAL DEDUCTIONS | 17530323 | 114063 | 1544677 | 2212818 | 2578297 | 2216608 | 5176673 | 844836 | 1226936 | 830318 | 241863 | 543294 | - |
| 50 | COST OF SALES AND OPERATIONS | 13418334 | 65550 | 1019619 | 1544683 | 1923962 | 1622254 | 4288749 | 678464 | 980304 | 699217 | 184970 | 410562 | - |
| 51 | COMPENSATION OF OFFICERS | 516802 | 14013* | 141772 | 98959 | 91637 | 63520 | 82743 | 8574 | 8682 | 2906 | 1658 | 2338 | - |
| 52 | REPAIRS | 276343 | 303 | 31859 | 66344 | 50758 | 40790 | 53875 | 11425 | 10391 | 5951 | 2576 | 2071 | - |
| 53 | BAD DEBTS | 21535 | 61* | 887 | 2345 | 2434 | 1499 | 7102 | 758 | 2228 | 791 | 1011 | 2419 | - |
| 54 | RENT PAID ON BUSINESS PROP | 287446 | 516* | 45512 | 63504 | 41347 | 48914 | 58941 | 7303 | 11398 | 5107 | 1486 | 3418 | - |
| 55 | TAXES PAID | 346008 | 4483 | 40841 | 51320 | 57531 | 54151 | 75518 | 13976 | 19775 | 9267 | 8098 | 11048 | - |
| 56 | INTEREST PAID | 344304 | 3725 | 14066 | 40034 | 49821 | 61744 | 85083 | 24076 | 22715 | 24203 | 5829 | 13008 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 5893 | 66* | 430 | 337 | 493 | 780 | 2121 | 527 | 527 | 176 | 253 | 183 | - |
| 58 | AMORTIZATION | 2338 | - | 226 | 61 | 1001 | 42 | 668 | 209* | 64 | 5 | 26 | 36 | - |
| 59 | DEPRECIATION | 564212 | 4550 | 51442 | 102913 | 101588 | 95776 | 122066 | 26174 | 26063 | 18331 | 5128 | 10181 | - |
| 60 | DEPLETION | 6026 | -0* | 129* | 805* | 226 | 492 | 923 | 318 | 391 | 139 | 609 | 1994 | - |
| 61 | ADVERTISING | 52664 | 152* | 3598 | 4514 | 4399 | 4764 | 14615 | 681 | 11538 | 1088 | 2038 | 5277 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 59097 | 28* | 18248 | 3935* | 5542 | 4303 | 13481 | 2103 | 3911 | 1924 | 1117 | 4505 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 23284 | 67* | 3699 | 3351 | 4225 | 3156 | 4675 | 1849 | 1057 | 389 | 623 | 193 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 5454 | 1 | 559* | 689 | 1230 | 592 | 1604 | 19* | 34 | 633 | - | 93 | - |
| 65 | OTHER DEDUCTIONS | 1600583 | 20548 | 171790 | 229024 | 242103 | 213831 | 364509 | 68380 | 127858 | 60191 | 26381 | 75968 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1352074 | 15137 | 122522 | 212768 | 200374 | 230188 | 305515 | 70296 | 60650 | 41971 | 29149 | 63504 | - |
| 67 | CONST TAX INC FM REL FGN CORP | 662* | - | - | - | - | - | 36* | 544 | - | - | - | 82 | - |
| 68 | NET INCOME, TOTAL | 1348959 | 15083 | 122522 | 212668 | 200343 | 230030 | 305121 | 70206 | 59030 | 41300 | 29143 | 63513 | - |
| 69 | NET INCOME, FORM 1120S | 315637 | 4772* | 43295 | 71604 | 69985 | 76278 | 45346 | 4357* | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 192431 | 5160* | 19634 | 25868 | 19535 | 25758 | 46443 | 13658 | 13770 | 20434 | 1359 | 812 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 177663 | 5160* | 19634 | 25640 | 18479 | 24378 | 39844 | 10555 | 13089 | 19484 | 1281 | 119 | - |
| 75 | OTHER | 14768 | - | -0* | 228 | 1056 | 1380 | 6599 | 3103 | 681 | 950 | 78 | 693 | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 844462 | 5154 | 59552 | 115854 | 111625 | 128822 | 213948 | 52762 | 45261 | 20865 | 27918 | 62701 | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 91329 | 2* | 270* | 3196* | 6963 | 17724 | 37677 | 9576 | 6524 | 5644 | 2965 | 788 | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 322404 | 2108 | 14070 | 34055 | 36929 | 49930 | 89988 | 23052 | 20354 | 9001 | 12956 | 29961 | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 320873 | 2003 | 14006 | 33941 | 36851 | 49635 | 89508 | 22968 | 20267 | 8950 | 12823 | 29921 | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1214 | 105* | 64* | 114 | 78 | 271 | 450 | 35 | 41 | 3 | 13 | 40 | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 3* | -0 | -0* | -0* | - | - | 3* | -0* | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 314 | - | - | - | - | 24* | 27* | 49* | 46 | 48 | 120 | - | - |
| 83 | FOREIGN TAX CREDIT | 1066 | - | - | - | -0* | - | 201 | 578* | 26 | 1 | 22 | 238 | - |
| 84 | INVESTMENT CREDIT | 35019 | 102* | 2452 | 5442 | 6212 | 5726 | 8055 | 2454 | 2058 | 809 | 641 | 1068 | - |
| 85 | WORK INCENTIVE CREDIT | 1* | - | -0* | - | - | - | -0* | - | 1 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 135179 | 3792* | 12451 | 24605 | 18608 | 19431 | 27106 | 8230 | 4898 | 5346 | 3299 | 7413 | - |
| 87 | CORPORATIONS OWN STOCK | 4802* | 99* | - | - | - | - | 4603* | - | - | 100 | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Mining: Metal mining

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 02

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 96 | - | - | - | 39* | 10* | 17* | 9* | 8 | 4 | ** | 5 | 4 |
| 5 | TOTAL ASSETS | 6911044 | - | - | - | 14228* | 8260* | 44930* | 68883* | 324335 | 775571 | ** | 771949 | 4902888 |
| 6 | CASH | 174957 | - | - | - | 1998* | 50* | 8506* | 14909* | 18729 | 16054 | ** | 25971 | 88740 |
| 7 | NOTES AND ACCTS RECEIVABLE | 709720 | - | - | - | 60* | 7600* | 13467* | 5289* | 38265 | 69467 | ** | 81976 | 489596 |
| 8 | LESS: BAD DEBT ALLOWANCE | 1758 | - | - | - | - | - | 24 | ** | 92 | 257 | ** | 58 | 1327 |
| 9 | INVENTORIES | 533425 | - | - | - | - | - | 863 | 6890 | 31707 | 28070 | ** | 88035 | 377860 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 79902* | - | - | - | 280* | - | 671 | 3813 | 1139 | 8308 | ** | ** | 65691 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 31206 | - | - | - | - | - | - | 1358 | 7923 | 4081 | ** | 17844 | ** |
| 12 | OTHER CURRENT ASSETS | 252997 | - | - | - | - | - | 3182* | 9620* | 7925 | 160066 | ** | 35958 | 36246 |
| 13 | LOANS TO STOCKHOLDERS | 400 | - | - | - | - | - | - | - | - | - | - | - | 400 |
| 14 | MORT AND REAL ESTATE LOANS | 1523 | - | - | - | - | - | - | - | - | 72 | ** | 664 | 787 |
| 15 | OTHER INVESTMENTS | 1974910 | - | - | - | 2758* | - | 9058* | 13012 | 35858 | 130970 | ** | 154660 | 1628594 |
| 16 | DEPRECIABLE ASSETS | 3140374 | - | - | - | 6746* | - | 22823* | 23165* | 141230 | 288821 | ** | 492894 | 2164695 |
| 17 | LESS: ACCUMULATED DEPR | 1330347 | - | - | - | 1298* | - | 18953* | 15896* | 80257 | 139259 | ** | 219094 | 855590 |
| 18 | DEPLETABLE ASSETS | 1059035 | - | - | - | 1480* | - | 15360* | 35177 | 94967 | 22514 | ** | 190142 | 699395 |
| 19 | LESS: ACCUMULATED DEPLETION | 362677 | - | - | - | - | - | 10632* | 30420 | 34382 | 13184 | ** | 143038 | 131021 |
| 20 | LAND | 45223 | - | - | - | - | 30* | 441* | 122 | 2151 | 832 | ** | 8524 | 33123 |
| 21 | INTANGIBLE ASSETS (AMORT) | 53224 | - | - | - | - | - | 417 | 2 | 160 | 7534 | - | 1857 | 43254 |
| 22 | LESS: ACCUMULATED AMORT | 14709 | - | - | - | - | - | 417 | 2 | 11 | 2167 | - | 840 | 11272 |
| 23 | OTHER ASSETS | 567639 | - | - | - | 2204* | 580* | 168* | 1844* | 59023 | 193649 | ** | 36454 | 273717 |
| 24 | TOTAL LIABILITIES | 6911044 | - | - | - | 14228* | 8260* | 44930* | 68883* | 324335 | 775571 | ** | 771949 | 4902888 |
| 25 | ACCOUNTS PAYABLE | 375703 | - | - | - | - | 2010* | 7272* | 1089* | 15971 | 27804 | ** | 47029 | 274528 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 136034 | - | - | - | - | - | 500* | 622 | 23246 | 12004 | ** | 15266 | 84396 |
| 27 | OTHER CURRENT LIABILITIES | 263247 | - | - | - | 285* | - | 3038* | 3687* | 22237 | 22653 | ** | 69096 | 142251 |
| 28 | LOANS FROM STOCKHOLDERS | 35951 | - | - | - | - | - | - | 13 | - | - | - | - | 35938 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 839077 | - | - | - | 1260* | - | 577* | 1264* | 46393 | 88150 | ** | 103550 | 597883 |
| 30 | OTHER LIABILITIES | 451254 | - | - | - | - | 1430* | 388* | 6184* | 12262 | 102280 | ** | 20551 | 308159 |
| 31 | CAPITAL STOCK | 486204 | - | - | - | 10130* | 10* | 6036* | 6045* | 26828 | 38773 | ** | 73570 | 324812 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1609415 | - | - | - | - | - | 18590* | 7023* | 100040 | 83427 | ** | 130617 | 1269718 |
| 33 | RETAINED EARNINGS, APPROP | 31140 | - | - | - | - | - | - | 6635 | - | 12926 | ** | 586 | 10993 |
| 34 | RETAINED EARNINGS, UNAPPROP | 2710046 | - | - | - | 2553* | 4810* | 8529* | 36560* | 78707 | 396103 | ** | 318417 | 1864367 |
| 35 | LESS: COST OF TREASURY STK | 27027 | - | - | - | - | - | - | 239 | 1349 | 8549 | ** | 6733 | 10157 |
| 36 | TOTAL RECEIPTS | 3823120 | - | - | - | 2468* | 4310* | 78110* | 55374* | 177294 | 454045 | ** | 640148 | 2411371 |
| 37 | BUSINESS RECEIPTS | 3647165 | - | - | - | 2071* | 4160* | 73175* | 42532* | 171927 | 412424 | ** | 609261 | 2331615 |
| 38 | INT U.S. GOVT OBLIGATIONS | 2970 | - | - | - | 20* | - | 33* | 148 | 71 | 881 | ** | 472 | 1345 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 738* | - | - | - | - | - | 1 | 109* | 174 | 7 | ** | 447 | ** |
| 40 | OTHER INTEREST | 27155 | - | - | - | 57* | 150* | 507* | 983* | 1161 | 6904 | ** | 7131 | 10262 |
| 41 | RENTS | 5593 | - | - | - | -0* | - | 125* | 357 | 161 | 747 | ** | 268 | 3935 |
| 42 | ROYALTIES | 14504 | - | - | - | 300* | - | - | 6172 | 448 | 4077 | ** | 624 | 2883 |
| 43 | NET S-T GAIN LESS L-T LOSS | 196* | - | - | - | - | - | 94* | ** | - | - | - | - | 102 |
| 44 | NET L-T GAIN LESS S-T LOSS | 29196 | - | - | - | - | - | 3920* | 4499* | 562 | 11618 | ** | 707 | 7890 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 492 | - | - | - | - | - | 8 | 145* | 157 | 29 | ** | 30 | 123 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 37660 | - | - | - | -0* | - | 73* | 295* | 126 | 6617 | ** | 19532 | 11017 |
| 47 | DIVIDENDS, FOREIGN CORPS | 31953 | - | - | - | - | - | 47 | 23* | 552 | 3368 | ** | 52 | 27911 |
| 48 | OTHER RECEIPTS | 25498 | - | - | - | 20* | -0* | 127* | 111* | 1955 | 7373 | ** | 1624 | 14288 |
| 49 | TOTAL DEDUCTIONS | 3407641 | - | - | - | 1567* | 4190* | 63541* | 40954* | 157064 | 411938 | ** | 558609 | 2169778 |
| 50 | COST OF SALES AND OPERATIONS | 2355398 | - | - | - | 608* | 2480* | 45322* | 22774* | 101137 | 321542 | ** | 380883 | 1480652 |
| 51 | COMPENSATION OF OFFICERS | 11997 | - | - | - | 114* | 100* | 861* | 702* | 1933 | 2847 | ** | 1269 | 4171 |
| 52 | REPAIRS | 24207 | - | - | - | 76* | 730* | 3224* | ** | 5002 | 4576 | ** | 3466 | 7133 |
| 53 | BAD DEBTS | 1513 | - | - | - | - | - | 53* | ** | 287 | 31 | ** | 124 | 1018 |
| 54 | RENT PAID ON BUSINESS PROP | 15426 | - | - | - | 19* | - | 20* | 76* | 2025 | 4103 | ** | 2267 | 6916 |
| 55 | TAXES PAID | 142197 | - | - | - | 136* | 270* | 2881* | 2989* | 3613 | 8241 | ** | 21546 | 102521 |
| 56 | INTEREST PAID | 78323 | - | - | - | - | -0* | 183* | 540* | 6974 | 7934 | ** | 7396 | 55296 |
| 57 | CONTRIBUTIONS OR GIFTS | 1766 | - | - | - | - | -0* | 51* | 31 | 91 | 401 | ** | 1041 | 151 |
| 58 | AMORTIZATION | 2722 | - | - | - | - | - | - | 756 | 1625 | 119 | ** | 218 | 4 |
| 59 | DEPRECIATION | 179748 | - | - | - | 114* | 100* | 686* | 2986* | 8564 | 19672 | ** | 31963 | 115663 |
| 60 | DEPLETION | 224993 | - | - | - | 20* | - | 5441* | 5324* | 10048 | 12960 | ** | 44862 | 146338 |
| 61 | ADVERTISING | 2055 | - | - | - | 114* | - | -0 | 4* | 307 | 14 | ** | 421 | 1195 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 54757 | - | - | - | - | - | 101 | 1612* | 1418 | 8277 | ** | 8154 | 35195 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 53537 | - | - | - | - | - | 26 | 197 | 495 | 1276 | ** | ** | 51543 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 335 | - | - | - | - | - | 1 | ** | 1 | 65 | ** | 246 | 22 |
| 65 | OTHER DEDUCTIONS | 258667 | - | - | - | 366* | 510* | 4691* | 2963* | 13544 | 19880 | ** | 54753 | 161960 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 415479 | - | - | - | 901* | 120* | 14569* | 14420* | 20230 | 42107 | ** | 81539 | 241593 |
| 67 | CONST TAX INC FM REL FGN CORP | 15270 | - | - | - | - | - | - | - | 545 | 2195 | ** | ** | 12530 |
| 68 | NET INCOME, TOTAL | 430011 | - | - | - | 901* | 120* | 14568* | 14311* | 20601 | 44295 | ** | 81092 | 254123 |
| 69 | NET INCOME, FORM 1120S | 912* | - | - | - | - | - | - | 912* | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 133364 | - | - | - | -0* | - | 1399* | 2875 | 10607 | 11528 | ** | 30642 | 76313 |
| 74 | NET OPERATING LOSS DEDUCTION | 68523 | - | - | - | - | - | 633* | 2837 | 8656 | 6045 | ** | 14417 | 35935 |
| 75 | OTHER | 64841 | - | - | - | -0* | - | 766* | 38 | 1951 | 5483 | ** | 16225 | 40378 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 296095 | - | - | - | 901* | 120* | 13533* | 10523 | 9994 | 32765 | ** | 50451 | 177808 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 24850 | - | - | - | - | - | 3920* | 4390 | 462 | 11618 | ** | 363 | 4097 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 152632 | - | - | - | 268* | 30* | 5903* | 4362 | 5232 | 14251 | ** | 26943 | 95643 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 137259 | - | - | - | 268* | 30* | 5732* | 4223 | 4695 | 13596 | ** | 24124 | 84591 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 163 | - | - | - | - | - | - | -0 | 26 | 28 | ** | 10 | 99 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 2 | - | - | - | - | - | - | 2 | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 15208 | - | - | - | - | - | 171* | 137 | 511 | 627 | ** | 2809 | 10953 |
| 83 | FOREIGN TAX CREDIT | 65443 | - | - | - | - | - | 821 | 1 | 3194 | 3400 | ** | 1808 | 56219 |
| 84 | INVESTMENT CREDIT | 10088 | - | - | - | -0* | - | 29* | 291 | 67 | 957 | ** | 3523 | 5221 |
| 85 | WORK INCENTIVE CREDIT | 19 | - | - | - | - | - | - | 4 | ** | - | - | 9 | 6 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 158786 | - | - | - | - | -0* | 6385* | 3928* | 2768 | 8896 | ** | 43828 | 92981 |
| 87 | CORPORATIONS OWN STOCK | 4910 | - | - | - | - | - | - | - | 4910 | ** | ** | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Mining: Coal mining

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 03

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 813 | 7* | 84* | 150* | 131* | 209 | 171 | 26 | 15 | 11 | 6 | ** | 3 |
| 5 TOTAL ASSETS | 4412766 | - | 5652* | 27153* | 45620* | 142078 | 374350 | 208427 | 246959 | 443980 | 565531 | ** | 2353016 |
| 6 CASH | 221391 | - | 468* | 3740* | 13612* | 24898 | 56364 | 23064 | 13486 | 23987 | 18996 | ** | 42776 |
| 7 NOTES AND ACCTS RECEIVABLE | 704329 | - | - | 12035* | 3592* | 21972 | 84856 | 36970 | 44452 | 58859 | 84784 | ** | 356809 |
| 8 LESS: BAD DEBT ALLOWANCE | 4859 | - | - | - | - | - | 27* | 27* | 240 | 413 | 340 | ** | 3812 |
| 9 INVENTORIES | 177422 | - | - | - | - | 500* | 3286 | 4484* | 7208 | 13814 | 15885 | ** | 132245 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 20916 | - | - | - | - | 1110* | 6884* | 390* | 1488 | 10423 | 621 | ** | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 81914* | - | - | - | - | - | 750* | 4650* | 321 | 2552 | 2875 | - | 70766 |
| 12 OTHER CURRENT ASSETS | 142797 | - | -0* | 1834* | 5333* | 12720 | 9030 | 13917 | 18715 | 12490 | 6401 | ** | 62357 |
| 13 LOANS TO STOCKHOLDERS | 17277 | - | 3904* | 1011* | - | 140* | 2416 | 2059* | 322 | 7425 | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 3703* | - | - | - | - | - | 564* | - | - | - | 3139 | ** | - |
| 15 OTHER INVESTMENTS | 708462 | - | - | - | 9089* | 2023* | 29166 | 30209* | 25074 | 69448 | 130262 | ** | 413191 |
| 16 DEPRECIABLE ASSETS | 3081242 | - | 1472* | 17468* | 18481* | 133489 | 374069 | 223558 | 214110 | 335857 | 341642 | ** | 1421096 |
| 17 LESS: ACCUMULATED DEPR | 1336476 | - | 256* | 9918* | 4787* | 62289 | 215582 | 144955 | 116743 | 159971 | 141814 | ** | 480161 |
| 18 DEPLETABLE ASSETS | 129223 | - | - | - | 38* | 1380* | 5308* | 4991* | 14981 | 21338 | 62828 | ** | 18359 |
| 19 LESS: ACCUMULATED DEPLETION | 34900 | - | - | - | - | 970* | 1771* | 381* | 1778 | 3888 | 19248 | ** | 6864 |
| 20 LAND | 79428 | - | -0* | - | 192* | 4510* | 12099 | 3259 | 2529 | 6094 | 23071 | ** | 27674 |
| 21 INTANGIBLE ASSETS (AMORT) | 82267 | - | - | 16* | 1* | 20* | 13* | 18* | 8263 | 290 | 2594 | ** | 71052 |
| 22 LESS: ACCUMULATED AMORT | 14361 | - | - | 16* | 1* | 10* | -0* | 12* | 1038 | 63 | 746 | ** | 12475 |
| 23 OTHER ASSETS | 352991 | - | 64* | 983* | 70* | 2585 | 6925 | 6233* | 15809 | 45738 | 34581 | ** | 240003 |
| 24 TOTAL LIABILITIES | 4412766 | - | 5652* | 27153* | 45620* | 142078 | 374350 | 208427 | 246959 | 443980 | 565531 | ** | 2353016 |
| 25 ACCOUNTS PAYABLE | 312650 | - | 512* | 9397* | 1884* | 10213 | 46393 | 18792 | 24187 | 27793 | 46493 | ** | 126986 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 677588 | - | - | 3518* | 7904* | 25296 | 55446 | 17685* | 18418 | 28022 | 15355 | ** | 505944 |
| 27 OTHER CURRENT LIABILITIES | 306248 | - | 1564* | 600* | 865* | 8281 | 31669 | 11935 | 14532 | 25674 | 12711 | ** | 198417 |
| 28 LOANS FROM STOCKHOLDERS | 30839 | - | 3148* | 114* | 40* | 1432* | 1054* | 6897* | 83 | - | 18071 | ** | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 731873 | - | - | - | 9124* | 26607 | 38534 | 28238* | 59647 | 67314 | 135667 | ** | 366802 |
| 30 OTHER LIABILITIES | 357289 | - | - | 65* | - | 13389 | 17786 | 23264 | 14534 | 25942 | 10736 | ** | 251573 |
| 31 CAPITAL STOCK | 253516 | - | 680* | 4853* | 1200* | 11619 | 17253 | 31390 | 32265 | 37935 | 25084 | ** | 91237 |
| 32 PAID-IN OR CAPITAL SURPLUS | 421933 | - | 20* | - | - | 1540* | 8630 | 1033* | 21281 | 34606 | 43656 | ** | 311167 |
| 33 RETAINED EARNINGS, APPROP | 74387 | - | - | - | - | 1100* | 4535* | - | 15 | - | 6765 | ** | 61972 |
| 34 RETAINED EARNINGS, UNAPPROP. | 1309101 | - | -272* | 9665* | 24717* | 42981 | 158233 | 69645 | 63914 | 205649 | 257865 | ** | 476764 |
| 35 LESS: COST OF TREASURY STK. | 62658 | - | - | 1059* | 114* | 380* | 5183* | 452* | 1917 | 8955 | 6752 | ** | 37846 |
| 36 TOTAL RECEIPTS | 3976190 | 16946* | 36112* | 98072* | 24218* | 291425 | 618311 | 255919 | 262471 | 424878 | 334341 | ** | 1613497 |
| 37 BUSINESS RECEIPTS | 3813859 | 16905* | 32832* | 98018* | 22563* | 288857 | 603784 | 245726 | 257279 | 406027 | 312367 | ** | 1529501 |
| 38 INT U.S. GOVT OBLIGATIONS | 1131 | - | - | - | 57* | 20* | 545 | 18* | 56 | 38 | 188 | ** | 209 |
| 39 INT STATE, LOCAL GOVT OBLIG. | 2968 | - | - | - | - | 10* | -0* | 195* | 26 | 334 | 587 | - | 1816 |
| 40 OTHER INTEREST | 44252 | 34* | - | -0* | 324* | 430* | 1727 | 2038 | 1209 | 3651 | 4256 | ** | 30583 |
| 41 RENTS | 28684 | - | 960* | - | 111* | 889* | 2704 | 629* | 234 | 1486 | 2457 | ** | 19214 |
| 42 ROYALTIES | 2112 | - | - | - | - | 80* | 226* | 543* | 83 | 303 | 739 | ** | 138 |
| 43 NET S-T GAIN LESS L-T LOSS | 517* | - | - | - | - | - | 365* | -0* | - | - | 152 | ** | - |
| 44 NET L-T GAIN LESS S-T LOSS | 17930 | - | 2320* | - | 112* | 450* | 1303 | 2017* | 184 | 1802 | 7697 | ** | 2045 |
| 45 NET GAIN, NONCAPITAL ASSETS. | 6330 | - | - | - | 656* | 160* | 1216 | 114* | 245 | 301 | 1138 | - | 2500 |
| 46 DIVIDENDS, DOMESTIC CORPS | 29480 | -0* | - | - | 171* | -0* | 381* | 957* | 176 | 8877 | 1153 | ** | 17765 |
| 47 DIVIDENDS, FOREIGN CORPS | 1275* | - | - | - | - | - | -0* | -0* | 2 | - | 242 | ** | 1031 |
| 48 OTHER RECEIPTS | 27652 | 7* | - | 54* | 224* | 529 | 6060 | 3682 | 2977 | 2059 | 3365 | ** | 8695 |
| 49 TOTAL DEDUCTIONS | 3732072 | 14768* | 32572* | 87710* | 19144* | 276240 | 561179 | 235774 | 243958 | 398348 | 315282 | ** | 1547097 |
| 50 COST OF SALES AND OPERATIONS | 2655798 | 8257* | 29184* | 56183* | 8636* | 185659 | 390064 | 178432 | 150419 | 296511 | 218220 | ** | 1134233 |
| 51 COMPENSATION OF OFFICERS | 35926 | 84* | 384* | 1492* | 1888* | 5712 | 12667 | 1767* | 899 | 2920 | 2112 | ** | 6001 |
| 52 REPAIRS | 57698 | 354* | - | 2175* | 840* | 5228* | 7457 | 118* | 5506 | 4742 | 3251 | ** | 28027 |
| 53 BAD DEBTS | 2948 | - | - | - | 8* | - | 135 | 96* | 85 | 560 | 142 | ** | 1922 |
| 54 RENT PAID ON BUSINESS PROP | 49374 | 9* | - | 50* | 271* | 3134* | 2260 | 128* | 2549 | 2797 | 3304 | ** | 34872 |
| 55 TAXES PAID | 127985 | 681* | 1024* | 4846* | 975* | 8629 | 20559 | 10142 | 10071 | 12712 | 10882 | ** | 47464 |
| 56 INTEREST PAID | 98087 | 399* | 320* | 312* | 176* | 2999 | 7042 | 4407 | 6104 | 6584 | 10818 | ** | 58926 |
| 57 CONTRIBUTIONS OR GIFTS | 1561 | 9* | - | 81* | 25* | 112 | 246 | 166* | 32 | 352 | 224 | ** | 314 |
| 58 AMORTIZATION | 344 | - | - | 3* | -0* | -0* | -0* | 21* | 45 | -0 | 260 | ** | 15 |
| 59 DEPRECIATION | 220163 | 1597* | 256* | 3505* | 1972* | 17799 | 41227 | 13158 | 15464 | 24684 | 20934 | ** | 79567 |
| 60 DEPLETION | 125779 | 1438* | 1280* | 1450* | 779* | 9514 | 27476 | 10194 | 10867 | 16794 | 4521 | ** | 41466 |
| 61 ADVERTISING | 3321 | 6* | - | - | 33* | 93 | 1369 | 56* | 56 | 119 | 347 | ** | 1242 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 26257 | - | - | - | 93* | 700* | 2838 | 1121* | 1232 | 3263 | 3688 | ** | 13322 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 56606 | 237* | - | - | 64* | 970* | 3526 | 5753* | 6613 | 9050 | 9185 | ** | 21208 |
| 64 NET LOSS, NONCAPITAL ASSETS. | 1797 | 15* | - | - | 19* | 28* | 163* | 300* | - | 193 | 1079 | ** | - |
| 65 OTHER DEDUCTIONS | 268428 | 1682* | 124* | 17613* | 3365* | 35663 | 44150 | 9915 | 34016 | 17067 | 26315 | ** | 78518 |
| 66 TOTAL RECPTS LESS TOTAL DEDS. | 244118 | 2178* | 3540* | 10362* | 5074* | 15185 | 57132 | 20145 | 18513 | 26530 | 19059 | ** | 66400 |
| 67 CONST TAX INC FM REL FGN CORP | 1055 | - | - | - | - | - | - | - | - | - | 6 | ** | 1049 |
| 68 NET INCOME, TOTAL | 242205 | 2178* | 3540* | 10362* | 5074* | 15175 | 57132 | 19950 | 18487 | 26196 | 18478 | ** | 65633 |
| 69 NET INCOME, FORM 1120S | 22091 | - | - | 8912* | 2775* | 1154* | 8778* | 472* | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 42644 | -0* | 360* | - | 133* | 1200* | 4718 | 4057* | 3613 | 10447 | 5090 | ** | 13026 |
| 74 NET OPERATING LOSS DEDUCTION | 21342 | - | - | - | - | 1200* | 4395* | 3694* | 3465 | 4481 | 4187 | - | - |
| 75 OTHER | 21302 | -0* | 360* | - | 133* | -0* | 323* | 363* | 148 | 5966 | 983 | ** | 13026 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 178308 | 2178* | 3600* | 1450* | 2166* | 12811 | 43642 | 15427 | 14872 | 15748 | 13802 | - | 52612 |
| 77 LG-TERM GAIN TAXED ALT RATES | 11852 | - | 2320* | - | 57* | 450* | 1115 | 2008* | 184 | 927 | 2746 | - | 2045 |
| 78 INC TAX (BEF CREDITS), TOTAL. | 85169 | 1058* | 956* | 450* | 592* | 5294 | 21057 | 7543 | 7455 | 8142 | 6344 | ** | 26278 |
| 79 NORM TAX, SURTAX, AND ALT TX | 80490 | 1018* | 956* | 450* | 592* | 5148 | 20003 | 6957 | 7052 | 7352 | 6106 | - | 24856 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 322 | -0* | - | - | - | 20* | 71 | 13* | 21 | 28 | 69 | ** | 100 |
| 81 TAX FR RECOMP PRIOR YR WINCR | 92* | - | - | - | - | - | 92* | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF. | 4265 | 40* | - | - | - | 126* | 891 | 573* | 382 | 762 | 169 | ** | 1322 |
| 83 FOREIGN TAX CREDIT | 20581 | - | - | - | - | - | - | - | 357 | - | 1 | - | 20223 |
| 84 INVESTMENT CREDIT | 10259 | 127* | 64* | - | 400* | 1249 | 2389 | 750 | 317 | 2275 | 701 | - | 1987 |
| 85 WORK INCENTIVE CREDIT | 2 | - | - | - | - | - | - | - | - | - | - | - | 2 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 92944 | - | - | 1958* | 1630* | 300* | 5858 | 4513* | 5639 | 12576 | 7432 | ** | 53038 |
| 87 CORPORATIONS OWN STOCK | 12538* | - | - | - | - | - | 400* | - | - | - | - | - | 12138 |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 04

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 3961 | 30 | 1775 | 787 | 525 | 331 | 380 | 56 | 32 | 20 | 9 | 11 | 5 |
| 5 | TOTAL ASSETS | 11678387 | - | 71922 | 134069 | 187955 | 235288 | 828745 | 382983 | 508095 | 740670 | 650928 | 2374123 | 5563609 |
| 6 | CASH | 590939 | - | 16628 | 11609 | 35135 | 34521 | 96512 | 24809 | 41248 | 50167 | 34993 | 87186 | 158131 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3061783 | - | 13434 | 37818 | 50633 | 42583 | 194729 | 61289 | 74232 | 101599 | 86299 | 339317 | 2059850 |
| 8 | LESS: BAD DEBT ALLOWANCE | 6184 | - | - | - | 114* | 660* | 721 | 561* | 1120 | 239 | 621 | 2008 | 140 |
| 9 | INVENTORIES | 429517 | - | 110* | 1631* | 6450* | 3625 | 21171 | 14762 | 13076 | 16472 | 15138 | 215122 | 121960 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 211248 | - | 15 | 7300* | - | - | 6998* | 12 | 981 | 23 | 1 | 7602 | 188316 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 40315* | - | - | - | 4440* | 2290* | 242 | - | 414 | 24364 | 4036 | 4500 | 29 |
| 12 | OTHER CURRENT ASSETS | 389431 | - | 3393* | 973* | 3749 | 10460 | 33051 | 10585 | 18326 | 19778 | 26454 | 260199 | 2463 |
| 13 | LOANS TO STOCKHOLDERS | 34316 | - | 1593* | 4128* | 3747* | 4482* | 18315 | 417* | 859 | 775 | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 147572 | - | - | 1325* | 280* | - | 5025* | 20 | - | 391 | - | 1291 | 139240 |
| 15 | OTHER INVESTMENTS | 1350557 | - | 4914* | 10839* | 12577 | 13941 | 93980 | 54979 | 83234 | 114171 | 100128 | 504408 | 357386 |
| 16 | DEPRECIABLE ASSETS | 6541722 | - | 44327 | 81712 | 116841 | 172770 | 498370 | 276081 | 292354 | 483693 | 429333 | 1273321 | 2872920 |
| 17 | LESS: ACCUMULATED DEPR | 3125649 | - | 21042 | 41589 | 70039 | 98778 | 289652 | 141794 | 136334 | 285652 | 190414 | 565795 | 1284560 |
| 18 | DEPLETABLE ASSETS | 2288255 | - | 56150* | 7458* | 26809 | 45004 | 165888 | 130792 | 178402 | 264927 | 187849 | 327370 | 897606 |
| 19 | LESS: ACCUMULATED DEPLETION | 1302400 | - | 50407* | 2100* | 12391* | 16277 | 73895 | 72669 | 75754 | 115472 | 67082 | 140383 | 675970 |
| 20 | LAND | 117054 | - | -0* | 2396* | 4295* | 14335 | 15746 | 9548 | 3715 | 16035 | 15520 | 30480 | 4984 |
| 21 | INTANGIBLE ASSETS (AMORT) | 423951 | - | 2880* | 63* | 338* | 1558* | 7811 | 5450* | 2487 | 36054 | 101 | 1588 | 365621 |
| 22 | LESS: ACCUMULATED AMORT | 161136 | - | 1088* | 41* | 38* | 277* | 5950 | 1842* | 882 | 13521 | 31 | 1482 | 135984 |
| 23 | OTHER ASSETS | 647096 | - | 1015 | 10547* | 5243 | 5711 | 41125 | 11105 | 12857 | 27105 | 9224 | 31407 | 491757 |
| 24 | TOTAL LIABILITIES | 11678387 | - | 71922 | 134069 | 187955 | 235288 | 828745 | 382983 | 508095 | 740670 | 650928 | 2374123 | 5563609 |
| 25 | ACCOUNTS PAYABLE | 828959 | - | 7252 | 6813 | 28004 | 21021 | 142448 | 46660 | 44723 | 62743 | 45099 | 192098 | 232098 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 640380 | - | 5015* | 8394* | 25074 | 43776 | 69601 | 36267 | 52370 | 45970 | 39578 | 170152 | 144183 |
| 27 | OTHER CURRENT LIABILITIES | 1928528 | - | 2457 | 4407 | 8973 | 14081 | 56099 | 11855 | 25931 | 21271 | 22616 | 144004 | 1616834 |
| 28 | LOANS FROM STOCKHOLDERS | 43600 | - | 5070* | 4288* | 1200* | 3789 | 24623 | 453* | 2757 | 202 | - | - | 1218 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1230633 | - | 6026* | 18440* | 13011* | 18735 | 76942 | 64128 | 122115 | 100563 | 110547 | 358196 | 341930 |
| 30 | OTHER LIABILITIES | 541686 | - | 2151* | 1521* | 7016 | 12826 | 27930 | 21362 | 19813 | 36145 | 14137 | 57260 | 341525 |
| 31 | CAPITAL STOCK | 629250 | - | 19858 | 15362 | 25887 | 30709 | 111289 | 40638 | 39836 | 84080 | 31909 | 167670 | 62012 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1555707 | - | 40913* | 10481* | 8056 | 19288 | 128030 | 39166 | 66668 | 119232 | 161192 | 667559 | 295122 |
| 33 | RETAINED EARNINGS, APPROP | 559511 | - | -0 | 12361* | - | - | 8952* | - | 18 | - | - | 3180 | 535000 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 3811196 | - | -16430 | 52605 | 73376 | 75409 | 200911 | 126925 | 144853 | 274678 | 227714 | 623524 | 2027631 |
| 35 | LESS: COST OF TREASURY STK. | 91063 | - | 390* | 603* | 2642* | 4346* | 18080 | 4471* | 10989 | 4214 | 1864 | 9520 | 33944 |
| 36 | TOTAL RECEIPTS | 14152161 | 60974 | 135423 | 149897 | 290512 | 320009 | 876058 | 344436 | 315962 | 356836 | 315888 | 1512965 | 9473281 |
| 37 | BUSINESS RECEIPTS | 13657477 | 30894 | 125816 | 138475 | 263531 | 284784 | 777056 | 316821 | 265988 | 316242 | 296263 | 1412577 | 9429030 |
| 38 | INT U.S. GOVT OBLIGATIONS | 9242 | 8* | -0* | 450* | -0* | 120* | 442 | 95* | 134 | 192 | -0 | 76 | 7725 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 1521 | - | - | - | 80* | 120* | 33* | 9* | 47 | 982 | 217 | 33 | - |
| 40 | OTHER INTEREST | 64052 | 60* | 1264* | 723* | 598 | 1221 | 6070 | 1253 | 5016 | 6849 | 4130 | 26594 | 10274 |
| 41 | RENTS | 36279 | 9* | 192* | 83* | 781* | 1761 | 6084 | 774* | 4887 | 2082 | 662 | 17203 | 1761 |
| 42 | ROYALTIES | 80620 | 570* | 4130* | 7947* | 6460* | 9650* | 23593 | 7883 | 1746 | 6115 | 1510 | 9449 | 1567 |
| 43 | NET S-T GAIN LESS L-T LOSS | 2512 | - | - | - | 780* | 3* | 424* | 1024* | 106 | 49 | 126 | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 77095 | 168* | 2304* | -0* | 4696* | 9264 | 19180 | 4964 | 16151 | 9090 | 1497 | 4240 | 5541 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 38328 | 147* | 27* | 886* | 6702 | 1040 | 6443 | 1814 | 5533 | 6090 | 2019 | 3483 | 4144 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 51304 | 12112* | - | -0* | 19* | 321 | 1706 | 3663* | 1694 | 1147 | 2040 | 20532 | 8070 |
| 47 | DIVIDENDS, FOREIGN CORPS | 13032 | - | 99* | - | - | - | 3* | 215* | 97 | 1771 | 1995 | 8796 | 56 |
| 48 | OTHER RECEIPTS | 120699 | 17006* | 1591 | 1333 | 6865 | 11725 | 35024 | 5921 | 14563 | 6227 | 5349 | 9982 | 5113 |
| 49 | TOTAL DEDUCTIONS | 7946920 | 38754 | 117083 | 129666 | 254029 | 284945 | 784154 | 315826 | 267277 | 311791 | 273047 | 1352264 | 3818084 |
| 50 | COST OF SALES AND OPERATIONS | 4309030 | 20652 | 56041 | 72565 | 142330 | 173055 | 521297 | 205136 | 138874 | 146698 | 167850 | 899605 | 1764927 |
| 51 | COMPENSATION OF OFFICERS | 111399 | 1542* | 14608 | 11339 | 16045 | 11359 | 22184 | 6565 | 4723 | 4817 | 3299 | 7060 | 7858 |
| 52 | REPAIRS | 73348 | 547* | 1373* | 6048 | 7328 | 12949 | 13013 | 1682 | 2227 | 2545 | 6136 | 19496 | 4 |
| 53 | BAD DEBTS | 10071 | 614* | -0 | 197* | 947* | 1571* | 1399 | 1829* | 433 | 1204 | 261 | 1580 | 36 |
| 54 | RENT PAID ON BUSINESS PROP. | 59260 | 653* | 1157 | 628* | 5153 | 3019 | 10729 | 1473 | 2071 | 7304 | 1468 | 21663 | 3942 |
| 55 | TAXES PAID | 154358 | 1441* | 2554 | 5220 | 10877 | 10997 | 21326 | 7851 | 6480 | 9024 | 7778 | 24547 | 46263 |
| 56 | INTEREST PAID | 137356 | 512* | 1215 | 1895 | 3115 | 4796 | 13987 | 6056 | 14074 | 11275 | 9013 | 45224 | 26194 |
| 57 | CONTRIBUTIONS OR GIFTS | 2707 | 11* | 8* | 34* | 66 | 122 | 560 | 203 | 187 | 161 | 136 | 735 | 484 |
| 58 | AMORTIZATION | 1478 | 61* | 192* | 7* | -0* | 84* | 54 | 8* | 49 | 209 | 108 | 409 | 297 |
| 59 | DEPRECIATION | 412171 | 4010 | 5286 | 6429 | 11862 | 15000 | 42512 | 24198 | 22723 | 29578 | 35163 | 88718 | 126692 |
| 60 | DEPLETION | 1870268 | 2378* | 3317* | 2858* | 5961 | 8831 | 32396 | 14984 | 28926 | 28930 | 14838 | 31502 | 1695347 |
| 61 | ADVERTISING | 8269 | 29* | 126* | 422* | 674 | 373 | 752 | 189* | 317 | 440 | 260 | 4245 | 442 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 40508 | 700* | 1287* | 1169* | 568* | 1413* | 3309 | 2104 | 933 | 2071 | 3379 | 18249 | 5326 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 11804 | 17* | 997* | 331* | 224* | 701* | 642 | 684* | 274 | 1362 | 428 | 3378 | 2766 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 6918 | 4* | - | 4* | 87* | 131* | 322 | 36* | 530 | 117 | 241 | 514 | 4932 |
| 65 | OTHER DEDUCTIONS | 737975 | 5583 | 28922 | 20520 | 48792 | 40544 | 99672 | 42828 | 44456 | 66056 | 22689 | 185339 | 132574 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 6205241 | 22220 | 18340 | 20231 | 36483 | 35064 | 91904 | 28610 | 48685 | 45045 | 42761 | 160701 | 5655197 |
| 67 | CONST TAX INC FM REL FGN CORP | 2563* | - | - | - | - | - | - | 141* | 42 | - | 912 | 1282 | 186 |
| 68 | NET INCOME, TOTAL | 6206283 | 22220 | 18340 | 20231 | 36403 | 34944 | 91871 | 28742 | 48680 | 44063 | 43456 | 161950 | 5655383 |
| 69 | NET INCOME, FORM 1120S | 38918 | - | 3090* | 8223* | 9503* | 8336* | 8681 | 1085 | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 140333 | 12888* | 3754* | 400* | 3284* | 7333 | 25466 | 7438 | 9059 | 7421 | 5991 | 27702 | 29597 |
| 74 | NET OPERATING LOSS DEDUCTION | 91825 | 2255* | 3754* | 400* | 3265* | 7033 | 23128 | 3449* | 7519 | 6097 | 3186 | 10335 | 21404 |
| 75 | OTHER | 48508 | 10633* | -0* | -0* | 19* | 300* | 2338 | 3989 | 1540 | 1324 | 2865 | 17367 | 8193 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 6027767 | 9322 | 11462 | 11558 | 23616 | 19967 | 57855 | 20228 | 39619 | 36641 | 37466 | 134249 | 5625784 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 47589 | 168* | - | - | 4638* | 5169* | 9446 | 1750* | 12079 | 7364 | 1465 | 4240 | 1270 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 2885627 | 4392 | 2351 | 3473 | 9082 | 7645 | 26403 | 9660 | 17597 | 17409 | 18439 | 65597 | 2703579 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 2874991 | 4331 | 2351 | 3473 | 9044 | 7605 | 24739 | 9200 | 16683 | 16154 | 17686 | 63603 | 2700122 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 767 | 28* | - | -0* | 18* | 30* | 321 | 14 | 24 | 61 | 8 | 238 | 25 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 9869 | 33* | - | - | 20* | 10* | 1343 | 446* | 890 | 1194 | 745 | 1756 | 3432 |
| 83 | FOREIGN TAX CREDIT | 2679488 | - | - | - | - | - | 3094* | 1177* | 1098 | 4117 | 7738 | 12964 | 2649300 |
| 84 | INVESTMENT CREDIT | 19716 | 148* | 327* | 262* | 465 | 762 | 2605 | 1199 | 1545 | 2132 | 1953 | 7296 | 1022 |
| 85 | WORK INCENTIVE CREDIT | 1* | - | - | - | - | - | -0* | - | - | - | - | 1 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 2735311 | 12 | 760* | 2563* | 2974* | 3750 | 6170 | 5047 | 3408 | 10044 | 3969 | 57637 | 2638977 |
| 87 | CORPORATIONS OWN STOCK | 23470* | - | - | - | - | 275* | 240* | - | 161 | 4564 | 5975 | - | 12255 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

Mining: Nonmetallic minerals, except fuels

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 05

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 2337 | 71* | 261* | 656 | 532 | 434 | 292 | 48 | 25 | 8 | 6 | 4 | ** |
| 5 | TOTAL ASSETS | 5095988 | - | 13518* | 119913 | 188785 | 311640 | 601006 | 331886 | 427327 | 288541 | 607229 | 2206143 | ** |
| 6 | CASH | 299067 | - | 6430* | 14595 | 31065 | 31086 | 65147 | 30190 | 23404 | 19022 | 34045 | 44083 | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 1102950 | - | 1188* | 28369 | 39018 | 63281 | 116414 | 64739 | 72993 | 32901 | 131183 | 552864 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 12834 | - | - | 399* | 280* | 846 | 1369 | 1619 | 1366 | 633 | 5621 | 701 | ** |
| 9 | INVENTORIES | 336011 | - | 99* | 2648* | 11507 | 17273 | 38228 | 16569 | 35465 | 10467 | 63193 | 140562 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 23049 | - | - | - | 3031* | 290* | 2059* | 4417* | 12745 | 240 | 267 | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 5882* | - | - | - | 1065* | - | 400* | 692 | 3304 | 100 | 321 | - | - |
| 12 | OTHER CURRENT ASSETS | 128621 | - | 2156* | 2043* | 4725 | 5094 | 11776 | 8869 | 8257 | 5449 | 9834 | 70418 | ** |
| 13 | LOANS TO STOCKHOLDERS | 7091 | - | - | 400* | 46* | 319* | 3986 | 2058* | - | 270 | 12 | ** | - |
| 14 | MORT AND REAL ESTATE LOANS | 29290 | - | - | 7742* | - | 218* | 7502* | 1200* | 439 | 6347 | 5842 | ** | - |
| 15 | OTHER INVESTMENTS | 604495 | - | - | 2902* | 11270 | 18270 | 36981 | 30644 | 34357 | 60594 | 60807 | 348670 | ** |
| 16 | DEPRECIABLE ASSETS | 3776187 | - | 5165* | 110655 | 191229 | 350142 | 564643 | 287486 | 350479 | 234052 | 558550 | 1123786 | ** |
| 17 | LESS: ACCUMULATED DEPR | 1893979 | - | 3284* | 59895 | 116188 | 205738 | 324882 | 169869 | 191069 | 109533 | 311224 | 402297 | ** |
| 18 | DEPLETABLE ASSETS | 215649 | - | - | 6128* | 5265* | 13414 | 30409 | 24583 | 53716 | 5420 | 29236 | 47478 | ** |
| 19 | LESS: ACCUMULATED DEPLETION | 64084 | - | - | 700* | 3270* | 5648 | 6356 | 6927 | 15309 | 1710 | 5565 | 18599 | ** |
| 20 | LAND | 426742 | - | 1764* | 3053* | 6411 | 19176 | 46406 | 28213 | 28141 | 21715 | 27314 | 244549 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 4985 | - | -0* | -0* | - | 139* | 1327 | 40* | 2690 | 122 | 667 | ** | - |
| 22 | LESS: ACCUMULATED AMORT | 1856 | - | -0* | -0* | - | 82* | 1042 | 22* | 517 | 43 | 150 | ** | - |
| 23 | OTHER ASSETS | 108722 | - | -0* | 2372 | 3891 | 5252 | 9377 | 10623 | 9598 | 3761 | 8518 | 55330 | ** |
| 24 | TOTAL LIABILITIES | 5095988 | - | 13518* | 119913 | 188785 | 311640 | 601006 | 331886 | 427327 | 288541 | 607229 | 2206143 | ** |
| 25 | ACCOUNTS PAYABLE | 644761 | - | -0* | 15048 | 20222 | 26427 | 50800 | 19648 | 29057 | 11673 | 49581 | 422305 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 248280 | - | - | 13894* | 15842 | 28228 | 47970 | 27276 | 20194 | 18058 | 32435 | 44383 | ** |
| 27 | OTHER CURRENT LIABILITIES | 214004 | - | 689* | 7673 | 9545 | 12801 | 30139 | 24992 | 20590 | 15260 | 31971 | 60344 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 34813 | - | 1764* | 6200* | 5290* | 8462 | 5221 | 1371* | 2276 | 832 | 3393 | 4 | ** |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 992304 | - | - | 20750* | 23574 | 41700 | 94227 | 36601 | 80664 | 76546 | 115823 | 502419 | ** |
| 30 | OTHER LIABILITIES | 296572 | - | 512* | 1677* | 1561 | 9434 | 30801 | 4542 | 10062 | 7503 | 24861 | 205619 | ** |
| 31 | CAPITAL STOCK | 437889 | - | 3917* | 14507 | 26194 | 39113 | 78252 | 35287 | 37012 | 43494 | 42071 | 118042 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 235334 | - | -256* | 1238* | 7762* | 7055 | 11943 | 16408* | 15254 | 9064 | 47854 | 119012 | ** |
| 33 | RETAINED EARNINGS, APPROP | 6784 | - | 320* | - | 1280* | - | 3327* | 1393* | - | - | 464 | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 2078661 | - | 6572* | 43046 | 87264 | 159483 | 267570 | 167235 | 219740 | 106892 | 260178 | 760681 | ** |
| 35 | LESS: COST OF TREASURY STK | 93414 | - | - | 4120* | 9749 | 21063 | 19244 | 2867* | 7522 | 781 | 1402 | 26666 | ** |
| 36 | TOTAL RECEIPTS | 4608191 | 36171* | 19133* | 155885 | 292834 | 410331 | 702401 | 329553 | 423061 | 286946 | 821784 | 1130092 | ** |
| 37 | BUSINESS RECEIPTS | 4434177 | 34913* | 17818* | 146054 | 287130 | 397895 | 681658 | 321161 | 409961 | 249928 | 808182 | 1079477 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 3148 | - | - | 50* | 191* | 54* | 129* | 219* | 424 | 507 | 73 | 1501 | ** |
| 39 | INT STATE, LOCAL GOVT OBLIG | 298 | - | - | - | 76* | - | 32* | - | 132 | 44 | 14 | - | - |
| 40 | OTHER INTEREST | 31252 | 270* | - | 755* | 1062 | 1464 | 3319 | 1841 | 1651 | 1493 | 3529 | 15868 | ** |
| 41 | RENTS | 27097 | -0 | - | 2182* | 2060* | 1201 | 2881 | 2635 | 4762 | 7781 | 2414 | 1181 | ** |
| 42 | ROYALTIES | 9448 | - | 1216* | - | 19* | 170* | 15* | 112* | 306 | 257 | 863 | 6490 | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | 19* | - | - | - | - | - | 16* | - | - | 2 | - | 1 | ** |
| 44 | NET L-T GAIN LESS S-T LOSS | 37221 | - | - | 1082* | 319* | 312 | 5141 | 917 | 1420 | 18058 | 847 | 9125 | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 10924 | - | - | 2590* | 235* | 1187 | 2327 | 129* | 288 | 1060 | 435 | 2673 | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 5241 | 4 | - | - | 420* | 18* | 510 | 151* | 1098 | 836 | 850 | 1354 | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | 1577* | - | - | - | - | - | 800* | - | 293 | - | 4 | 480 | ** |
| 48 | OTHER RECEIPTS | 47789 | 984* | 99* | 3172 | 1322 | 8030 | 5573 | 2388 | 2726 | 6980 | 4573 | 11942 | ** |
| 49 | TOTAL DEDUCTIONS | 4225921 | 32454* | 16233* | 141601 | 277836 | 378594 | 641893 | 304025 | 395739 | 256616 | 775194 | 1005736 | ** |
| 50 | COST OF SALES AND OPERATIONS | 2737363 | 19841* | 9553* | 85299 | 179833 | 229861 | 420005 | 191693 | 259624 | 161217 | 560552 | 619885 | ** |
| 51 | COMPENSATION OF OFFICERS | 88729 | 124* | 2393* | 9902* | 14097 | 19789 | 22538 | 6540 | 4824 | 3064 | 4362 | 1156 | - |
| 52 | REPAIRS | 129750 | 857* | 693* | 5210* | 12049 | 13463 | 17350 | 11586 | 10671 | 9553 | 35752 | 12566 | ** |
| 53 | BAD DEBTS | 8956 | 2* | -0* | 1149* | 878 | 1147 | 1938 | 777 | 813 | 773 | 1286 | 193 | ** |
| 54 | RENT PAID ON BUSINESS PROP | 36421 | 55* | 1083* | 150* | 5577 | 4590 | 2393 | 2358 | 2385 | 4317 | 8625 | 4888 | ** |
| 55 | TAXES PAID | 130670 | 1218* | 657* | 5564 | 9348 | 14901 | 21700 | 11918 | 11621 | 13927 | 21432 | 18384 | ** |
| 56 | INTEREST PAID | 99878 | 1519* | 98* | 2087 | 3508 | 5058 | 10624 | 5117 | 6494 | 8625 | 10658 | 46090 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 3908 | 2* | - | 1* | 35 | 170 | 602 | 179 | 278 | 1206 | 537 | 898 | ** |
| 58 | AMORTIZATION | 343 | - | -0* | - | - | 36* | 59 | -0* | 26 | 7 | 11 | 204 | ** |
| 59 | DEPRECIATION | 293071 | 3192* | 396* | 11229 | 17896 | 32390 | 49491 | 23825 | 23066 | 18257 | 41371 | 71958 | ** |
| 60 | DEPLETION | 136668 | 2208* | 388* | 1610* | 4270 | 7952 | 17357 | 8204 | 14688 | 4855 | 10379 | 64757 | ** |
| 61 | ADVERTISING | 13734 | 6* | -0* | 50 | 411 | 1362 | 2810 | 1369 | 1149 | 243 | 698 | 5636 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 33603 | 80* | 64* | 727* | 628* | 2916 | 5269 | 2538 | 3429 | 2507 | 5724 | 9721 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 19733 | 42* | - | 649* | 1256* | 1330 | 2877 | 1306 | 1760 | 1052 | 4471 | 4990 | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 801 | 4 | - | - | 5* | 65* | 71* | 89* | 96 | 362 | 109 | ** | - |
| 65 | OTHER DEDUCTIONS | 492293 | 3304* | 908* | 17974 | 28045 | 43564 | 66809 | 36526 | 54815 | 26651 | 69287 | 144410 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 382270 | 3717* | 2900* | 14284 | 14998 | 31737 | 60508 | 25528 | 27322 | 30330 | 46590 | 124356 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 333* | - | - | - | - | - | 116* | - | 217 | - | - | - | - |
| 68 | NET INCOME, TOTAL | 382305 | 3717* | 2900* | 14284 | 14922 | 31737 | 60592 | 25528 | 27407 | 30286 | 46576 | 124356 | ** |
| 69 | NET INCOME, FORM 1120S | 35865 | 215* | - | 2542* | 2508* | 4435* | 9133 | - | - | 17032 | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 52421 | 17 | -0* | 2050* | 568* | 1557* | 2116 | 765* | 1265 | 576 | 2733 | 40774 | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 25879 | 13 | -0* | 2050* | 228* | 1539* | 1775 | 621* | 332 | - | 2022 | 17299 | ** |
| 75 | OTHER | 26542 | 4 | - | - | 340* | 18* | 341 | 144* | 933 | 576 | 711 | 23475 | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 294077 | 3486* | 2900* | 9692 | 11830 | 25735 | 49425 | 24764 | 26143 | 12676 | 43844 | 83582 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 16247 | - | - | - | 39* | 67* | 3104 | 896* | 1365 | 1909 | 847 | 8020 | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 133216 | 1278* | 586* | 3632 | 3878 | 10484 | 22189 | 11634 | 12844 | 5799 | 20922 | 39970 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 130320 | 1228* | 586* | 3482 | 3838 | 10455 | 21862 | 11510 | 12169 | 5685 | 20851 | 38654 | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 442 | -0 | - | 150* | 20* | 29* | 38 | 18* | 31 | 30 | 71 | 55 | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | - | -0* | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 2454 | 50 | - | - | 20* | -0* | 289 | 106* | 644 | 84 | - | 1261 | - |
| 83 | FOREIGN TAX CREDIT | 34678 | - | - | - | - | 36* | 247* | - | 261 | -0 | 60 | 34074 | ** |
| 84 | INVESTMENT CREDIT | 17469 | 792* | -0* | 898* | 1142 | 2357 | 3557 | 1214 | 1846 | 1375 | 3702 | 586 | - |
| 85 | WORK INCENTIVE CREDIT | 3 | - | - | - | - | - | - | - | - | - | 3 | ** | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 98654 | 210* | - | 8804* | 7788 | 2645 | 12907 | 4590 | 5375 | 5015 | 13520 | 37800 | ** |
| 87 | CORPORATIONS OWN STOCK | 199* | - | - | - | - | 40* | - | - | 159 | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Construction: General building contractors and operative builders

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 06

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 37266 | 362 | 17409 | 8258 | 4708 | 3162 | 2831 | 328 | 139 | 44 | 11 | 11 | 3 |
| 5 | TOTAL ASSETS | 21685573 | - | 666274 | 1347905 | 1683467 | 2175549 | 5532767 | 2201736 | 2095279 | 2179760 | 811652 | 1815407 | 1175777 |
| 6 | CASH | 2009382 | - | 116088 | 175287 | 204126 | 239419 | 569571 | 209847 | 175301 | 119117 | 43757 | 105291 | 51578 |
| 7 | NOTES AND ACCTS RECEIVABLE | 6229055 | - | 139102 | 297157 | 514845 | 709334 | 1771548 | 689482 | 592820 | 767676 | 158022 | 441750 | 147319 |
| 8 | LESS: BAD DEBT ALLOWANCE | 25153 | - | 658 | 1202* | 4385 | 5142 | 4935 | 3703 | 1545 | 941 | 831 | 1002 | 809 |
| 9 | INVENTORIES | 4077371 | - | 95744 | 324286 | 358308 | 517527 | 1121193 | 308808 | 461506 | 301952 | 270296 | 270976 | 46775 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 116846 | - | 2710* | 12100* | 2325* | 7498* | 18847 | 24701 | 2340 | 18807 | 1096 | 26422 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 89279 | - | - | - | 4575* | 4550* | 47228 | 10675* | 9987 | 7456 | 2217 | 2591 | - |
| 12 | OTHER CURRENT ASSETS | 2372056 | - | 44014 | 102806 | 132585 | 180706 | 628869 | 242292 | 256469 | 243032 | 77668 | 412584 | 51031 |
| 13 | LOANS TO STOCKHOLDERS | 167684 | - | 32794 | 39817 | 15802 | 18979 | 40151 | 4244 | 6094 | 1052 | - | 8751 | - |
| 14 | MORT AND REAL ESTATE LOANS | 231559 | - | 7597 | 19594 | 37319 | 11308 | 61778 | 24765 | 37094 | 8293 | 3919 | 19892 | - |
| 15 | OTHER INVESTMENTS | 1715479 | - | 16547 | 38064 | 63915 | 96142 | 270888 | 142540 | 101108 | 175903 | 46305 | 187491 | 576576 |
| 16 | DEPRECIABLE ASSETS | 4719716 | - | 249732 | 374154 | 394236 | 477381 | 1114811 | 498722 | 408510 | 334911 | 127635 | 368954 | 370670 |
| 17 | LESS: ACCUMULATED DEPR | 1970754 | - | 107973 | 174280 | 177533 | 216034 | 486922 | 215992 | 160070 | 111653 | 50549 | 151092 | 118656 |
| 18 | DEPLETABLE ASSETS | 10342 | - | - | 1709* | 234* | - | 1019* | 9* | 183 | 2877 | ** | 1994 | 2317 |
| 19 | LESS: ACCUMULATED DEPLETION | 2562 | - | - | - | - | - | 457* | -0* | 174 | 1299 | ** | 632 | ** |
| 20 | LAND | 1015009 | - | 38473 | 74968 | 97522 | 86060 | 237227 | 65529 | 95306 | 187106 | 35032 | 89399 | 8387 |
| 21 | INTANGIBLE ASSETS (AMORT) | 17033 | - | 898 | 474 | 156 | 724 | 2859 | 1403 | 5410 | 509 | 2863 | 1127 | 610 |
| 22 | LESS: ACCUMULATED AMORT | 3584 | - | 95 | 222 | 7 | 210 | 1085 | 870 | 555 | 87 | 88 | 207 | 158 |
| 23 | OTHER ASSETS | 916815 | - | 31301 | 63193 | 39444 | 47307 | 140177 | 199284 | 105495 | 125049 | 94310 | 31118 | 40137 |
| 24 | TOTAL LIABILITIES | 21685573 | - | 666274 | 1347905 | 1683467 | 2175549 | 5532767 | 2201736 | 2095279 | 2179760 | 811652 | 1815407 | 1175777 |
| 25 | ACCOUNTS PAYABLE | 4715616 | - | 105426 | 230614 | 385099 | 555361 | 1510605 | 539354 | 538984 | 322091 | 110176 | 327662 | 90244 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 3201520 | - | 103719 | 271159 | 278774 | 366049 | 772860 | 300896 | 254447 | 489664 | 61116 | 283967 | 18869 |
| 27 | OTHER CURRENT LIABILITIES | 2487441 | - | 54427 | 133302 | 166929 | 226387 | 792889 | 366024 | 301448 | 174898 | 34935 | 89916 | 146286 |
| 28 | LOANS FROM STOCKHOLDERS | 368331 | - | 52601 | 70722 | 49664 | 53524 | 102221 | 7897 | 23511 | 2914 | 136 | 5141 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 3010022 | - | 84726 | 152456 | 218025 | 293690 | 694103 | 248580 | 352132 | 292232 | 93182 | 181895 | 399001 |
| 30 | OTHER LIABILITIES | 2808227 | - | 40511 | 67712 | 83023 | 147571 | 538442 | 308239 | 324714 | 423056 | 333119 | 508830 | 33010 |
| 31 | CAPITAL STOCK | 1048155 | - | 106535 | 128286 | 127691 | 125822 | 223878 | 90630 | 66204 | 54900 | 22942 | 52947 | 48320 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 826859 | - | 9113 | 16372 | 22151 | 19469 | 86299 | 22252 | 29496 | 145723 | 44853 | 89056 | 342075 |
| 33 | RETAINED EARNINGS, APPROP | 33480 | - | 1505* | 8193* | 2640* | 746* | 13585 | 38* | - | 773 | - | 6000 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 3375556 | - | 115324 | 273780 | 364890 | 414095 | 848606 | 332864 | 217527 | 282705 | 120464 | 274022 | 131279 |
| 35 | LESS: COST OF TREASURY STK | 189634 | - | 7613 | 4691* | 15419 | 27165 | 50721 | 15038 | 13184 | 9196 | 9271 | 4029 | 33307 |
| 36 | TOTAL RECEIPTS | 41326838 | 71829 | 3165642 | 4613647 | 4314988 | 5649022 | 11219689 | 3648065 | 3233774 | 2070510 | 746392 | 1971587 | 621693 |
| 37 | BUSINESS RECEIPTS | 40151831 | 63605 | 3135202 | 4575280 | 4254122 | 5571879 | 10955850 | 3539713 | 3116183 | 1907202 | 711737 | 1852971 | 468087 |
| 38 | INT U.S. GOVT OBLIGATIONS | 6768 | - | 98* | 143* | 192* | 481 | 1551 | 1143 | 325 | 911 | 38 | 833 | 1053 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 5939 | 105 | 54* | - | 133* | 302* | 2417 | 512* | 742 | 788 | 108 | 778 | - |
| 40 | OTHER INTEREST | 155061 | 36* | 1897 | 5537 | 8594 | 11795 | 35176 | 14934 | 12003 | 34098 | 7317 | 15590 | 8084 |
| 41 | RENTS | 281723 | 582* | 3783 | 10235 | 15521 | 19513 | 80218 | 41006 | 32172 | 17079 | 4055 | 49529 | 8030 |
| 42 | ROYALTIES | 1505 | - | - | - | - | 200* | 905 | -0 | 248 | - | 4 | - | 148 |
| 43 | NET S-T GAIN LESS L-T LOSS | 967 | - | 128* | -0* | 20* | 131* | 183 | 90* | 331 | 51 | - | 33 | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 183068 | 1042* | 2058 | 4224 | 2496 | 5457 | 27575 | 10887 | 27906 | 13074 | 2371 | 7734 | 78244 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 90271 | 1 | 5491 | 6536 | 3497 | 4276 | 14017 | 2571 | 7185 | 17577 | 9358 | 7540 | 12222 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 14141 | - | 258* | 179* | 312 | 1135 | 2002 | 1688 | 4650 | 1693 | 929 | 1028 | 267 |
| 47 | DIVIDENDS, FOREIGN CORPS | 41731 | - | - | - | - | 10* | 704* | 4 | 26 | 222 | 153 | 367 | 40245 |
| 48 | OTHER RECEIPTS | 393833 | 6458* | 16673 | 11513 | 30101 | 33843 | 99091 | 35517 | 32003 | 77815 | 10322 | 35184 | 5313 |
| 49 | TOTAL DEDUCTIONS | 39908991 | 67302* | 3026841 | 4463563 | 4178983 | 5505821 | 10878029 | 3547658 | 3140934 | 1987350 | 709614 | 1896164 | 506732 |
| 50 | COST OF SALES AND OPERATIONS | 34559391 | 55656* | 2411659 | 3791882 | 3570670 | 4857957 | 9689260 | 3156115 | 2826959 | 1623774 | 604872 | 1608409 | 362178 |
| 51 | COMPENSATION OF OFFICERS | 1019956 | 552* | 189014 | 170949 | 162758 | 144955 | 233045 | 46462 | 32092 | 17733 | 5449 | 10440 | 6507 |
| 52 | REPAIRS | 120631 | 8* | 8047 | 14834 | 20712 | 12264 | 29642 | 7754 | 6895 | 6433 | 2291 | 9168 | 2583 |
| 53 | BAD DEBTS | 41447 | 83* | 2538 | 2442 | 2673 | 7275 | 7261 | 6174 | 6565 | 3427 | 747 | 1483 | 779 |
| 54 | RENT PAID ON BUSINESS PROP | 165572 | 207* | 14284 | 13137 | 19618 | 11437 | 28310 | 7040 | 10835 | 7537 | 2712 | 46763 | 3692 |
| 55 | TAXES PAID | 576131 | 475* | 60718 | 72695 | 63982 | 78754 | 143488 | 52259 | 38418 | 28014 | 12141 | 18362 | 6825 |
| 56 | INTEREST PAID | 408095 | 101* | 17224 | 40199 | 30753 | 38822 | 89478 | 31334 | 40903 | 49621 | 13890 | 35643 | 20127 |
| 57 | CONTRIBUTIONS OR GIFTS | 12524 | 2 | 394 | 906 | 1229 | 1260 | 3492 | 1511 | 1275 | 1156 | 322 | 732 | 245 |
| 58 | AMORTIZATION | 2531 | 1 | 78 | 381 | 24 | 3 | 331 | 81 | 426 | 111 | 21 | 603 | 471 |
| 59 | DEPRECIATION | 436273 | 637* | 36518 | 43516 | 43281 | 51748 | 103520 | 38823 | 31176 | 22831 | 8966 | 30322 | 24935 |
| 60 | DEPLETION | 3896 | - | 98* | 245* | -0* | 234* | 214 | 593* | 248 | 970 | 41 | 292 | 961 |
| 61 | ADVERTISING | 73425 | 59* | 7931 | 7875 | 7015 | 8142 | 15007 | 6744 | 4522 | 5747 | 5497 | 4164 | 722 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 149072 | 22* | 4786 | 8282 | 16744 | 22755 | 49380 | 15018 | 10711 | 8056 | 2906 | 4005 | 6407 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 74711 | 32 | 5287 | 8412 | 9822 | 16321 | 18722 | 4709 | 5153 | 3475 | 859 | 1253 | 666 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 4767 | 3 | 551* | 812* | 408 | 730 | 1334 | 438 | 157 | 140 | 72 | 58 | 64 |
| 65 | OTHER DEDUCTIONS | 2260569 | 9464* | 267714 | 286996 | 229294 | 253164 | 465545 | 172603 | 124599 | 208325 | 48828 | 124467 | 69570 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1417847 | 4527 | 138801 | 150084 | 136005 | 143201 | 341660 | 100407 | 92840 | 83160 | 36778 | 75423 | 114961 |
| 67 | CONST TAX INC FM REL FGN CORP | 3446* | - | - | - | - | - | 479 | 24* | 43 | 137 | 71 | 5 | 2687 |
| 68 | NET INCOME, TOTAL | 1415354 | 4422 | 138747 | 150084 | 135872 | 142899 | 339722 | 99919 | 92141 | 82509 | 36741 | 74650 | 117648 |
| 69 | NET INCOME, FORM 1120S | 205730 | 1330* | 41530 | 45219 | 24856 | 31841 | 50412 | 8427 | 1881 | 234 | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 213788 | 59 | 26071 | 29929 | 10635 | 17931 | 34103 | 9275 | 21261 | 8150 | 4681 | 1006 | 50687 |
| 74 | NET OPERATING LOSS DEDUCTION | 201041 | 59 | 26043 | 29829 | 10419 | 16799 | 32220 | 7761 | 16769 | 6702 | 3892 | 176 | 50372 |
| 75 | OTHER | 12747 | - | 28* | 100* | 216 | 1132 | 1883 | 1514 | 4492 | 1448 | 789 | 830 | 315 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1007923 | 3323* | 70696 | 74737 | 100280 | 93307 | 255758 | 82209 | 69034 | 74479 | 32070 | 73987 | 78043 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 116397 | 1042* | -0* | - | 865 | 1767 | 8638 | 7097 | 3547 | 10025 | 1063 | 7734 | 74619 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 390585 | 1206* | 15853 | 19416 | 32583 | 33783 | 110669 | 36923 | 31994 | 33834 | 15151 | 34181 | 24992 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 388233 | 1206* | 15853 | 19267 | 32497 | 33711 | 110102 | 36767 | 31871 | 33733 | 15142 | 34062 | 24022 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1002 | - | -0* | 149 | 86 | 42 | 305 | 43 | 76 | 42 | 6 | 73 | 180 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 78* | - | - | - | -0* | - | 8* | 68* | - | 2 | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 1272 | - | - | - | - | 30* | 254* | 45* | 47 | 57 | 3 | 46 | 790 |
| 83 | FOREIGN TAX CREDIT | 4549 | - | - | -0* | -0* | - | 691* | 132* | 38 | 281 | 178 | 1370 | 1859 |
| 84 | INVESTMENT CREDIT | 23206 | 25* | 1234 | 1109 | 2338 | 2322 | 5571 | 2231 | 1727 | 1544 | 624 | 2188 | 2293 |
| 85 | WORK INCENTIVE CREDIT | 41* | - | - | - | - | 20* | 19* | 2* | - | -0 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 90167 | - | 5042 | 13153 | 6846 | 8927 | 24310 | 5725 | 3583 | 6894 | 3969 | 9268 | 2450 |
| 87 | CORPORATIONS OWN STOCK | 31224 | - | - | - | 3000* | 790* | 7112 | 3152* | 981 | 26 | 2199 | 105 | 13859 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Construction: Heavy construction contractors

MAJOR INDUSTRY 07

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 9699 | 35* | 2973 | 2077 | 1788 | 1252 | 1352 | 138 | 58 | 11 | 4 | 6 | 5 |
| 5 | TOTAL ASSETS | 10500186 | - | 121165 | 337265 | 630154 | 879416 | 2794323 | 984757 | 821734 | 391531 | 328384 | 948187 | 2263270 |
| 6 | CASH | 913849 | - | 9890 | 51967 | 91768 | 107094 | 304932 | 99854 | 82760 | 18536 | 21632 | 44019 | 81397 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3108583 | - | 20617 | 80879 | 181755 | 314681 | 1027445 | 331348 | 246346 | 96741 | 67550 | 258286 | 482935 |
| 8 | LESS: BAD DEBT ALLOWANCE | 18480 | - | 8* | 1048* | 850 | 3885 | 3987 | 1019 | 737 | 111 | 456 | 4845 | 1534 |
| 9 | INVENTORIES | 495262 | - | 3685 | 8432* | 13995 | 38004 | 129215 | 68128 | 61252 | 10110 | 36438 | 63897 | 62106 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 79988 | - | 64* | 1930* | 2880* | 5270* | 19619 | 11769 | 12570 | 7791 | - | 1525 | 16570 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 74246 | - | - | 9300* | 2220* | 1520* | 12124 | 16072 | 10740 | 4142 | - | 18128 | - |
| 12 | OTHER CURRENT ASSETS | 688874 | - | 4961 | 10973 | 26596 | 45084 | 150196 | 59001 | 67476 | 82490 | 59063 | 125204 | 57830 |
| 13 | LOANS TO STOCKHOLDERS | 55127 | - | 5665 | 7629 | 10737 | 7621 | 12911 | 2538* | 5161 | - | - | 2865 | - |
| 14 | MORT AND REAL ESTATE LOANS | 25377 | - | 18* | - | 2559* | 5643 | 7944 | 126* | 1817 | 1 | 6519 | 679 | 71 |
| 15 | OTHER INVESTMENTS | 1432127 | - | 64* | 21557 | 37887 | 23211 | 141803 | 87793 | 70225 | 34119 | 24558 | 151077 | 839833 |
| 16 | DEPRECIABLE ASSETS | 6670363 | - | 122374 | 270783 | 526196 | 704379 | 2125393 | 625923 | 545463 | 245144 | 140258 | 449139 | 915311 |
| 17 | LESS: ACCUMULATED DEPR | 3668669 | - | 56198 | 143356 | 296182 | 404588 | 1283487 | 383882 | 335605 | 135610 | 47112 | 218319 | 364330 |
| 18 | DEPLETABLE ASSETS | 42800 | - | - | - | 1760* | 950* | 6589 | 3825* | 10288 | 18 | 4428 | 5883 | 9059 |
| 19 | LESS: ACCUMULATED DEPLETION | 11416 | - | - | - | 1000* | 230* | 1781 | 963* | 2508 | 14 | 793 | 2539 | 1588 |
| 20 | LAND | 269222 | - | 1166* | 8233* | 14860 | 18607 | 83439 | 27982 | 20022 | 19585 | 9183 | 21268 | 44877 |
| 21 | INTANGIBLE ASSETS (AMORT) | 8754 | - | 392 | 65* | 130 | 781 | 1785 | 2292* | 637 | 417 | - | 947 | 1308 |
| 22 | LESS: ACCUMULATED AMORT | 2711 | - | 165 | 4* | 24 | 101 | 658 | 702* | 254 | 237 | - | 125 | 441 |
| 23 | OTHER ASSETS | 336890 | - | 8640 | 9925 | 14867 | 15375 | 60841 | 34672 | 26081 | 8409 | 7116 | 31098 | 119866 |
| 24 | TOTAL LIABILITIES | 10500186 | - | 121165 | 337265 | 630154 | 879416 | 2794323 | 984757 | 821734 | 391531 | 328384 | 948187 | 2263270 |
| 25 | ACCOUNTS PAYABLE | 1787589 | - | 15623 | 60091 | 112964 | 214503 | 615606 | 154015 | 149746 | 46179 | 52457 | 151837 | 214568 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 955513 | - | 21362 | 42467 | 91983 | 117418 | 323905 | 67079 | 55612 | 43721 | 34608 | 87484 | 69874 |
| 27 | OTHER CURRENT LIABILITIES | 1077956 | - | 8806 | 19472 | 41440 | 65040 | 253676 | 133316 | 95537 | 96808 | 46387 | 87790 | 229684 |
| 28 | LOANS FROM STOCKHOLDERS | 123931 | - | 10109 | 14098 | 22373 | 17612 | 30195 | 8025 | 10280 | 195 | - | 11044 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1379798 | - | 17772 | 21107 | 73521 | 111383 | 350225 | 114716 | 87059 | 55546 | 60395 | 132770 | 355304 |
| 30 | OTHER LIABILITIES | 687452 | - | 1412 | 19229 | 17828 | 32825 | 174380 | 103373 | 128362 | 19032 | 28641 | 54652 | 107718 |
| 31 | CAPITAL STOCK | 900428 | - | 32140 | 56702 | 59065 | 76892 | 210861 | 111456 | 50617 | 16737 | 15985 | 57575 | 212398 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 592324 | - | 1932* | 4999* | 8927 | 17074 | 49136 | 25529 | 65 | 16437 | 11794 | 96724 | 359707 |
| 33 | RETAINED EARNINGS, APPROP | 12796 | - | 15* | 600* | - | 374* | 9764 | 1676* | - | 367 | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 3142811 | - | 17625 | 107849 | 210403 | 241320 | 818479 | 293398 | 257748 | 100473 | 85496 | 292282 | 717738 |
| 35 | LESS: COST OF TREASURY STK | 160412 | - | 5631* | 9349* | 8350 | 15025 | 41904 | 27826 | 13292 | 3964 | 7379 | 23971 | 3721 |
| 36 | TOTAL RECEIPTS | 18557826 | 96956* | 421484 | 887138 | 1614481 | 2108933 | 5902996 | 1712849 | 1374124 | 551784 | 348935 | 998619 | 2539527 |
| 37 | BUSINESS RECEIPTS | 17971359 | 90550* | 411966 | 876551 | 1582672 | 2062809 | 5751943 | 1639246 | 1318721 | 541088 | 334839 | 957144 | 2403830 |
| 38 | INT U.S. GOVT OBLIGATIONS | 3809 | - | - | 600* | 39* | 260* | 881 | 459 | 587 | 48 | - | 771 | 164 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 3973 | -0* | - | 200* | 20* | 120* | 1220 | 710 | 770 | 606 | - | 277 | 50 |
| 40 | OTHER INTEREST | 78767 | 507* | 294* | 1083 | 4307 | 3527 | 16266 | 8001 | 6500 | 2621 | 3110 | 7519 | 25032 |
| 41 | RENTS | 93368 | 380* | 805* | 315* | 5058 | 6254 | 26536 | 22617 | 14607 | 67 | 2071 | 5421 | 9237 |
| 42 | ROYALTIES | 3339 | - | - | 100* | - | - | 674 | 187* | 73 | - | 128 | 548 | 1629 |
| 43 | NET S-T GAIN LESS L-T LOSS | 2040 | - | 435* | 50* | 760* | 258* | 443* | - | 20 | - | - | -0 | 74 |
| 44 | NET L-T GAIN LESS S-T LOSS | 50584 | 510* | 7080* | 909* | 6527 | 3331 | 8892 | 5970 | 3590 | 2508 | 1155 | 2016 | 8096 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 76800 | 786* | 410* | 3925* | 5937 | 7845 | 22951 | 7407 | 3696 | 3009 | 660 | 9663 | 10511 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 26013 | - | - | 1008* | 439* | 212* | 1656 | 1191 | 629 | 11 | 810 | 8479 | 11578 |
| 47 | DIVIDENDS, FOREIGN CORPS | 14552 | - | - | - | - | -0* | 2357* | 360* | - | - | 4256 | 724 | 6855 |
| 48 | OTHER RECEIPTS | 233222 | 4223* | 494 | 2397 | 8722 | 24317 | 69177 | 26701 | 24931 | 1826 | 1986 | 6057 | 62471 |
| 49 | TOTAL DEDUCTIONS | 17652594 | 86413* | 389635 | 845420 | 1535674 | 2018435 | 5632544 | 1619873 | 1294985 | 535737 | 335174 | 934708 | 2423996 |
| 50 | COST OF SALES AND OPERATIONS | 14045416 | 64013* | 254451 | 617244 | 1104215 | 1575686 | 4538259 | 1358925 | 1086357 | 467417 | 273147 | 741383 | 1964319 |
| 51 | COMPENSATION OF OFFICERS | 422083 | 4569* | 28901 | 53809 | 74880 | 62630 | 123775 | 23814 | 14423 | 4149 | 3928 | 13640 | 13565 |
| 52 | REPAIRS | 206291 | 3260* | 9925 | 11129 | 28591 | 29463 | 76087 | 11089 | 10911 | 547 | 1431 | 12737 | 11121 |
| 53 | BAD DEBTS | 25616 | 472* | 406* | 400* | 3519 | 4410 | 7031 | 858 | 2496 | 321 | 248 | 1161 | 4294 |
| 54 | RENT PAID ON BUSINESS PROP | 152821 | 166* | 8453 | 5296 | 24578 | 25415 | 36975 | 3661 | 6332 | 927 | 4554 | 10028 | 26436 |
| 55 | TAXES PAID | 435154 | 2175* | 13622 | 24227 | 48764 | 54555 | 140721 | 38916 | 25310 | 9746 | 5517 | 24448 | 47153 |
| 56 | INTEREST PAID | 193368 | 385* | 3378 | 5966 | 14956 | 19446 | 55156 | 13249 | 12918 | 6637 | 4695 | 20320 | 36262 |
| 57 | CONTRIBUTIONS OR GIFTS | 8451 | 60* | 18* | 78 | 247 | 788 | 2567 | 1033 | 685 | 185 | 210 | 553 | 2027 |
| 58 | AMORTIZATION | 4179 | - | 44 | 4* | 782 | 220 | 287 | 3* | 62 | 29 | 114 | 289 | 2345 |
| 59 | DEPRECIATION | 677267 | 1165* | 18796 | 31937 | 72876 | 82067 | 229792 | 60129 | 51533 | 25184 | 13943 | 25280 | 64565 |
| 60 | DEPLETION | 11839 | - | - | 3* | 93* | 1280 | 3304 | 962 | 2195 | 1046 | 596 | 1357 | 1003 |
| 61 | ADVERTISING | 17725 | 20* | 654 | 928 | 1907 | 1433 | 4493 | 1363 | 474 | 196 | 742 | 1191 | 4324 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 138105 | 364* | 773* | 4247 | 11197 | 14649 | 36970 | 15797 | 9556 | 2182 | 2767 | 10373 | 29290 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 83434 | 2476* | 1963* | 3680 | 6019 | 8353 | 19620 | 10998 | 3818 | 1231 | 25 | 4997 | 20254 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2368 | 52 | 46* | 730* | 419* | 130 | 635 | 194 | 98 | 40 | 24 | - | - |
| 65 | OTHER DEDUCTIONS | 1228477 | 7236* | 48205 | 85742 | 142631 | 137910 | 356872 | 78882 | 67817 | 15900 | 23293 | 66951 | 197038 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 905232 | 10543* | 31849 | 41718 | 78807 | 90498 | 270452 | 92976 | 79139 | 16047 | 13761 | 63911 | 115531 |
| 67 | CONST TAX INC FM REL FGN CORP | 8787 | - | - | - | - | - | 1384 | - | - | - | 4581 | 48 | 2774 |
| 68 | NET INCOME, TOTAL | 910046 | 10543* | 31849 | 41518 | 78787 | 90378 | 270616 | 92266 | 78369 | 15441 | 18342 | 63682 | 118255 |
| 69 | NET INCOME, FORM 1120S | 85152 | - | 14821 | 12823* | 6290 | 16291 | 27710 | 7217* | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 105415 | - | 9513 | 3714 | 11417 | 18011 | 22459 | 9395 | 9005 | 213 | 1590 | 8084 | 12014 |
| 74 | NET OPERATING LOSS DEDUCTION | 83046 | - | 9513 | 2986* | 11038 | 17728 | 21295 | 8426 | 8456 | 203 | 1173 | 57 | 2171 |
| 75 | OTHER | 22369 | - | - | 728* | 379* | 283* | 1164 | 969 | 549 | 10 | 417 | 8027 | 9843 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 724159 | 10543* | 7515 | 25105 | 61138 | 56086 | 220474 | 75660 | 69364 | 15637 | 16754 | 55598 | 110285 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 30039 | 510* | - | - | 1810 | 900* | 8314 | 2443 | 2410 | 2400 | 1155 | 2016 | 8081 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 319822 | 4991* | 1703 | 7847 | 22037 | 22459 | 99219 | 35607 | 32766 | 7067 | 7931 | 26387 | 51808 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 316436 | 4739* | 1703 | 7097 | 21829 | 22272 | 98388 | 35215 | 32624 | 7028 | 7810 | 26266 | 51465 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 2810 | 252* | - | 750* | 208 | 157 | 815 | 388 | 83 | 11 | 5 | 85 | 56 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 30* | - | - | - | - | 30* | -0* | - | -0 | - | -0 | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 546 | - | - | - | - | - | 16* | 4* | 59 | 28 | 116 | 36 | 287 |
| 83 | FOREIGN TAX CREDIT | 15721 | - | - | - | - | 30* | 1384* | 163* | 151 | 2 | 5696 | 4492 | 3803 |
| 84 | INVESTMENT CREDIT | 45886 | - | 517 | 1885 | 4167 | 4464 | 15750 | 3757 | 3908 | 946 | 162 | 2349 | 7981 |
| 85 | WORK INCENTIVE CREDIT | 26* | - | - | - | - | - | 4* | 9* | 8 | - | 2 | 3 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 142498 | 9780* | 2217* | 39573* | 2613 | 4952 | 19815 | 6144 | 4426 | 4335 | 1793 | 9545 | 37305 |
| 87 | CORPORATIONS OWN STOCK | 21384 | - | - | - | 449* | - | 4360* | 5315 | 2794 | 3591 | 898 | 1249 | 2728 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Construction: Special trade contractors

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 08

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | TOTAL | 58286 | 618 | 31482 | 14152 | 6351 | 3407 | 2024 | 174 | 57 | 21 | ** | ** | - |
| 5 | TOTAL ASSETS | 14823764 | - | 1230964 | 2291691 | 2232433 | 2340024 | 3691588 | 1199113 | 892059 | 945892 | ** | ** | - |
| 6 | CASH | 1667283 | - | 229456 | 345120 | 262935 | 277535 | 366851 | 68289 | 60130 | 56967 | ** | ** | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 5555445 | - | 389123 | 818271 | 930901 | 967041 | 1520154 | 423304 | 272752 | 233899 | ** | ** | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 60066 | - | 5751 | 7850 | 12605 | 11239 | 13799 | 3876 | 2668 | 2278 | ** | ** | - |
| 9 | INVENTORIES | 2164796 | - | 145841 | 276782 | 273786 | 307905 | 555526 | 252492 | 193579 | 158885 | ** | ** | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 53858 | - | 270* | 11596* | 1173* | 7231* | 14362 | 18113* | 792 | 321 | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 34120 | - | 98* | 788* | 1154* | 7132* | 11145 | 2732* | 10321 | 750 | ** | ** | - |
| 12 | OTHER CURRENT ASSETS | 965015 | - | 51320 | 108027 | 66148 | 134448 | 232836 | 67350 | 108696 | 196190 | ** | ** | - |
| 13 | LOANS TO STOCKHOLDERS | 159225 | - | 30182 | 54354 | 21837 | 19235 | 22282 | 1746* | 3694 | 5895 | ** | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 43517 | - | 3389 | 6730* | 12144 | 11684 | 7062 | 768* | 1600 | 140 | ** | - | - |
| 15 | OTHER INVESTMENTS | 694774 | - | 16286 | 78507 | 84488 | 86883 | 174421 | 69429 | 54136 | 130624 | ** | ** | - |
| 16 | DEPRECIABLE ASSETS | 5136143 | - | 651497 | 982136 | 909257 | 845877 | 1127916 | 274596 | 159422 | 185442 | ** | ** | - |
| 17 | LESS: ACCUMULATED DEPR | 2599471 | - | 343759 | 494864 | 448880 | 425833 | 592665 | 130119 | 81369 | 81982 | ** | ** | - |
| 18 | DEPLETABLE ASSETS | 22257 | - | 6332* | 1100* | 6951* | 200* | 4670* | - | 3004 | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 4533 | - | 2496* | 300* | 901* | - | 213* | - | 623 | - | - | - | - |
| 20 | LAND | 351704 | - | 22608 | 44641 | 73504 | 66517 | 71190 | 36133 | 14597 | 22514 | ** | ** | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 18817 | - | 4478 | 3084 | 2227 | 1237 | 4066 | 132* | 564 | 3029 | ** | - | - |
| 22 | LESS: ACCUMULATED AMORT | 6149 | - | 1177 | 1304 | 762 | 498 | 2107 | 54* | 119 | 128 | ** | - | - |
| 23 | OTHER ASSETS | 627029 | - | 33267 | 64873 | 49076 | 44669 | 187891 | 118078 | 93551 | 35624 | ** | ** | - |
| 24 | TOTAL LIABILITIES | 14823764 | - | 1230964 | 2291691 | 2232433 | 2340024 | 3691588 | 1199113 | 892059 | 945892 | ** | ** | - |
| 25 | ACCOUNTS PAYABLE | 3129342 | - | 244411 | 447151 | 514412 | 536011 | 822119 | 281151 | 149727 | 134360 | ** | ** | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 1433597 | - | 132558 | 235893 | 230528 | 236467 | 383906 | 100581 | 53521 | 60143 | ** | ** | - |
| 27 | OTHER CURRENT LIABILITIES | 1977430 | - | 133880 | 201285 | 245004 | 300945 | 580379 | 145744 | 168253 | 201940 | ** | ** | - |
| 28 | LOANS FROM STOCKHOLDERS | 345622 | - | 95390 | 103445 | 67822 | 37422 | 32830 | 2096* | 1670 | 4947 | ** | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1306767 | - | 95345 | 200555 | 235331 | 215664 | 286607 | 95288 | 49707 | 128270 | ** | ** | - |
| 30 | OTHER LIABILITIES | 1383190 | - | 27159 | 51017 | 59968 | 141614 | 377384 | 263706 | 234143 | 228199 | ** | ** | - |
| 31 | CAPITAL STOCK | 1172588 | - | 204481 | 273618 | 201221 | 148687 | 204017 | 54183 | 44622 | 41759 | ** | ** | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 378628 | - | 42880 | 108150 | 20917 | 24057 | 66714 | 24936 | 46148 | 44826 | ** | ** | - |
| 33 | RETAINED EARNINGS, APPROP | 43359 | - | 3196 | 5790* | 5923* | 10147 | 7598 | 7607* | 382 | 2716 | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 3919712 | - | 292277 | 714300 | 689142 | 727986 | 999776 | 234817 | 151066 | 110348 | ** | ** | - |
| 35 | LESS: COST OF TREASURY STK | 266471 | - | 40613 | 49513 | 37835 | 38976 | 69742 | 10996 | 7180 | 11616 | ** | ** | - |
| 36 | TOTAL RECEIPTS | 37358094 | 78965 | 5146121 | 7294407 | 6478270 | 5993345 | 8166783 | 2146978 | 1078194 | 975031 | ** | ** | - |
| 37 | BUSINESS RECEIPTS | 36938198 | 75968 | 5122003 | 7252339 | 6429145 | 5918306 | 8043340 | 2116234 | 1042083 | 938780 | ** | ** | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 2612 | - | 99* | 208* | 45 | 698 | 892 | 468* | 160 | 42 | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 3661 | - | - | 50* | 38* | 110* | 1303 | 1017* | 613 | 530 | ** | ** | - |
| 40 | OTHER INTEREST | 57437 | 27* | 2404 | 7314 | 5973 | 8647 | 18451 | 4192 | 4853 | 5576 | ** | ** | - |
| 41 | RENTS | 71708 | - | 3845 | 5822 | 10201 | 15876 | 18792 | 8313 | 2386 | 6473 | ** | ** | - |
| 42 | ROYALTIES | 1351 | - | - | - | 345* | 170* | 75* | 219* | 508 | 34 | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 573 | - | 51* | -0* | 427* | 20* | 59* | -0* | 7 | 9 | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 39635 | - | 1252 | 3024 | 3491 | 8918 | 12398 | 948 | 4507 | 5097 | ** | ** | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 27644 | 2970* | 978 | 4871 | 4009 | 4850 | 7363 | 1296 | 477 | 830 | ** | ** | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 10935 | - | 65* | 684 | 546 | 907 | 3029 | 955 | 229 | 4520 | ** | ** | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 683 | - | - | - | - | 10* | 79* | 66* | 524 | 4 | ** | - | - |
| 48 | OTHER RECEIPTS | 203657 | -0* | 15424 | 20095 | 24050 | 34833 | 61002 | 13270 | 21847 | 13136 | ** | ** | - |
| 49 | TOTAL DEDUCTIONS | 35894789 | 71447 | 4921381 | 7001484 | 6250535 | 5773228 | 7831952 | 2078676 | 1029434 | 936652 | ** | ** | - |
| 50 | COST OF SALES AND OPERATIONS | 27773311 | 59263 | 3448697 | 5203864 | 4850603 | 4527852 | 6356042 | 1716676 | 832020 | 778294 | ** | ** | - |
| 51 | COMPENSATION OF OFFICERS | 1837519 | 2749* | 497370 | 476626 | 315059 | 252277 | 229302 | 36919 | 17699 | 9518 | ** | ** | - |
| 52 | REPAIRS | 176050 | 306* | 20204 | 39071 | 29349 | 31156 | 41155 | 8994 | 3265 | 2550 | ** | ** | - |
| 53 | BAD DEBTS | 98419 | 646* | 13825 | 23643 | 17142 | 21026 | 16415 | 2353 | 1380 | 1989 | ** | ** | - |
| 54 | RENT PAID ON BUSINESS PROP | 246553 | 75* | 45964 | 57506 | 41723 | 39560 | 41721 | 8858 | 4940 | 6206 | ** | ** | - |
| 55 | TAXES PAID | 1056265 | 2216 | 171200 | 223336 | 180458 | 164114 | 215113 | 55095 | 25955 | 18778 | ** | ** | - |
| 56 | INTEREST PAID | 217643 | 531* | 22129 | 35351 | 38962 | 35538 | 50128 | 14708 | 6960 | 13336 | ** | ** | - |
| 57 | CONTRIBUTIONS OR GIFTS | 12099 | 49* | 652 | 1726 | 1744 | 2454 | 3564 | 1055 | 548 | 307 | ** | ** | - |
| 58 | AMORTIZATION | 1732 | - | 397 | 113 | 412 | 100 | 153 | 318* | 48 | 191 | ** | - | - |
| 59 | DEPRECIATION | 611250 | 688* | 91076 | 126548 | 109128 | 102250 | 122940 | 25428 | 16089 | 17103 | ** | ** | - |
| 60 | DEPLETION | 1507 | - | 327* | 27* | 416* | 10* | 370* | 138* | 207 | 12 | ** | - | - |
| 61 | ADVERTISING | 92627 | 183* | 17600 | 24546 | 17718 | 11778 | 13051 | 3661 | 1480 | 2610 | ** | ** | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 284608 | - | 23949 | 45037 | 47936 | 59092 | 75670 | 22143 | 5843 | 4938 | ** | ** | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 215266 | 115* | 26575 | 49524 | 30242 | 32591 | 47021 | 15806 | 7013 | 6379 | ** | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 4295 | 112* | 988 | 566 | 743 | 378 | 1071 | 222* | 46 | 169 | ** | - | - |
| 65 | OTHER DEDUCTIONS | 3265645 | 4514 | 540428 | 694000 | 568900 | 493052 | 618236 | 166302 | 105941 | 74272 | ** | ** | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1463305 | 7518 | 224740 | 292923 | 227735 | 220117 | 334831 | 68302 | 48760 | 38379 | ** | ** | - |
| 67 | CONST TAX INC FM REL FGN CORP | 308* | - | - | - | - | - | - | 6* | 302 | - | - | - | - |
| 68 | NET INCOME, TOTAL | 1459952 | 7518 | 224740 | 292873 | 227697 | 220007 | 333528 | 67291 | 48449 | 37849 | ** | ** | - |
| 69 | NET INCOME, FORM 1120S | 299035 | 914* | 92946 | 84107 | 50853 | 25564 | 35268 | 6095* | 3288 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 133382 | 5100* | 27875 | 28249 | 16043 | 13071 | 21215 | 3314 | 7553 | 10962 | ** | ** | - |
| 74 | NET OPERATING LOSS DEDUCTION | 123428 | 5100* | 27875 | 28049 | 15697 | 12301 | 18429 | 2643* | 6850 | 6484 | ** | - | - |
| 75 | OTHER | 9954 | - | -0* | 200 | 346 | 770 | 2786 | 671 | 703 | 4478 | ** | ** | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1030640 | 1504* | 103699 | 180547 | 160722 | 181512 | 280278 | 57886 | 37606 | 26886 | ** | ** | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 18842 | - | 192* | 99* | 863* | 2203 | 10412 | 834 | 513 | 3726 | ** | ** | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 377138 | 421* | 24298 | 48415 | 52528 | 71230 | 123357 | 26942 | 17732 | 12215 | ** | ** | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 376142 | 421* | 24164 | 48387 | 52411 | 71018 | 122992 | 26912 | 17704 | 12133 | ** | ** | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 752 | - | -0* | 28 | 97 | 202 | 365 | 14 | 28 | 18 | ** | ** | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 26* | - | - | - | - | 10* | -0* | 16* | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 218* | - | 134* | - | 20* | - | - | - | - | 64 | ** | - | - |
| 83 | FOREIGN TAX CREDIT | 2277 | - | -0* | 50* | - | 80* | 69* | 69* | 1829 | 180 | ** | ** | - |
| 84 | INVESTMENT CREDIT | 29513 | -0* | 1939 | 4543 | 6228 | 6703 | 6912 | 1463 | 976 | 749 | ** | ** | - |
| 85 | WORK INCENTIVE CREDIT | 24* | - | - | -0* | - | 10* | 10* | -0 | 4 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 134271 | - | 32044 | 28517 | 24803 | 7561 | 26354 | 6185 | 4504 | 4303 | ** | ** | - |
| 87 | CORPORATIONS OWN STOCK | 7490 | - | 1266* | 500* | - | 730* | 3068* | 426* | - | 1500 | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Manufacturing: Food and kindred products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 09

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 11518 | 137 | 2895 | 2537 | 1809 | 1547 | 1921 | 266 | 191 | 88 | 57 | 32 | 38 |
| 5 | TOTAL ASSETS | 59941964 | - | 111863 | 418595 | 669331 | 1108867 | 4217206 | 1868635 | 2988205 | 3059669 | 5206057 | 7635327 | 32658209 |
| 6 | CASH | 2747576 | - | 16512 | 54603 | 72081 | 120534 | 351435 | 128425 | 185441 | 192305 | 225634 | 243075 | 1157531 |
| 7 | NOTES AND ACCTS RECEIVABLE | 11580095 | - | 28586 | 88669 | 161314 | 265219 | 1066938 | 444048 | 646188 | 596822 | 977932 | 1490378 | 5814001 |
| 8 | LESS: BAD DEBT ALLOWANCE | 189043 | - | -0* | 441* | 1031 | 3114 | 20371 | 8887 | 11472 | 9605 | 15937 | 19250 | 98935 |
| 9 | INVENTORIES | 12667930 | - | 17544 | 61848 | 116703 | 237650 | 934403 | 491002 | 755871 | 776364 | 1183658 | 1718270 | 6374617 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 231047 | - | - | - | 2775* | 2230* | 17174 | 1567* | 15356 | 24856 | 23788 | 4157 | 139144 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 255630 | - | - | - | 992* | 1211* | 16672 | 12493* | 7475 | 21462 | 5825 | 101316 | 88184 |
| 12 | OTHER CURRENT ASSETS | 1538303 | - | 1526 | 6111 | 17679 | 33286 | 123669 | 44823 | 67810 | 85740 | 143669 | 219814 | 794176 |
| 13 | LOANS TO STOCKHOLDERS | 346810 | - | 6318* | 6803* | 2783 | 7784 | 16802 | 5693 | 2576 | 3296 | 61283 | 34455 | 199017 |
| 14 | MORT AND REAL ESTATE LOANS | 58384 | - | - | 1459* | 57* | 508* | 5854 | 5309* | 1202 | 28333 | 8778 | 800 | 6084 |
| 15 | OTHER INVESTMENTS | 10238924 | - | 3362* | 6419 | 16602 | 40907 | 205660 | 91023 | 235811 | 228240 | 806402 | 1209902 | 7394596 |
| 16 | DEPRECIABLE ASSETS | 30392059 | - | 61102 | 348659 | 530849 | 776937 | 2714419 | 1150647 | 1696050 | 1701884 | 2656333 | 3684685 | 15070494 |
| 17 | LESS: ACCUMULATED DEPR | 14373134 | - | 32701 | 197473 | 306342 | 442104 | 1458876 | 595180 | 812300 | 783400 | 1225179 | 1560531 | 6959048 |
| 18 | DEPLETABLE ASSETS | 23102 | - | - | - | 140* | - | 242* | 186* | 1788 | 3011 | 3589 | 65 | 14081 |
| 19 | LESS: ACCUMULATED DEPLETION | 1398 | - | - | - | - | - | 1* | 75* | 119 | 9 | 1139 | 33 | 22 |
| 20 | LAND | 1038519 | - | 1581* | 14207 | 22726 | 35814 | 118195 | 49158 | 85858 | 67617 | 138580 | 138992 | 365871 |
| 21 | INTANGIBLE ASSETS (AMORT) | 151417 | - | 839* | 688* | 1103* | 2731* | 9343 | 3111 | 12474 | 21083 | 22565 | 42583 | 34957 |
| 22 | LESS: ACCUMULATED AMORT | 40593 | - | 199* | 419* | 614* | 557* | 3715 | 1978 | 3647 | 1512 | 2641 | 11534 | 13777 |
| 23 | OTHER ASSETS | 3276336 | - | 7393 | 27462 | 31514 | 29831 | 119363 | 47270 | 101843 | 103182 | 193057 | 338183 | 2277238 |
| 24 | TOTAL LIABILITIES | 59941964 | - | 111863 | 418595 | 669331 | 1108867 | 4217206 | 1868635 | 2988205 | 3059669 | 5206057 | 7635327 | 32658209 |
| 25 | ACCOUNTS PAYABLE | 7200903 | - | 13197 | 68611 | 120145 | 180272 | 725447 | 323698 | 449812 | 389643 | 621858 | 845352 | 3462868 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 4514045 | - | 11151 | 20199 | 55632 | 103140 | 445251 | 241116 | 344212 | 369846 | 475788 | 682419 | 1765291 |
| 27 | OTHER CURRENT LIABILITIES | 4528380 | - | 5315 | 22132 | 38931 | 78806 | 336393 | 133647 | 235729 | 265659 | 332538 | 606647 | 2472583 |
| 28 | LOANS FROM STOCKHOLDERS | 478726 | - | 7463* | 18402 | 35268 | 27986 | 83500 | 10744 | 50828 | 16773 | 106243 | 33205 | 88314 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 10425019 | - | 6438* | 61113 | 95474 | 120943 | 519514 | 172764 | 364883 | 390985 | 975076 | 1073406 | 6644423 |
| 30 | OTHER LIABILITIES | 2893365 | - | 5057 | 4875 | 7483 | 41917 | 86591 | 45973 | 62593 | 87200 | 170977 | 306635 | 2074064 |
| 31 | CAPITAL STOCK | 5213243 | - | 30612 | 87085 | 111835 | 128215 | 420520 | 175981 | 285745 | 312867 | 485599 | 641825 | 2532959 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 6447995 | - | 4599* | 17456 | 15807 | 17394 | 112199 | 49865 | 187893 | 239450 | 521887 | 761011 | 4520514 |
| 33 | RETAINED EARNINGS, APPROP | 250023 | - | - | 7395* | 2900* | 4844* | 15946 | 562* | 11181 | 13547 | 5490 | 34422 | 153736 |
| 34 | RETAINED EARNINGS, UNAPPROP | 18558586 | - | 31868 | 114077 | 206388 | 444291 | 1524702 | 745971 | 1044878 | 1009126 | 1579436 | 2697868 | 9159981 |
| 35 | LESS: COST OF TREASURY STK | 568321 | - | 3837* | 2750* | 20532 | 38941 | 52857 | 31686 | 49549 | 35427 | 68755 | 47463 | 216524 |
| 36 | TOTAL RECEIPTS | 125593623 | 776083 | 551329 | 1539231 | 2446857 | 4110269 | 14896309 | 6397593 | 8365375 | 7684010 | 10701849 | 15510496 | 52614222 |
| 37 | BUSINESS RECEIPTS | 123372439 | 764471 | 548107 | 1524183 | 2420103 | 4082467 | 14753878 | 6350268 | 8257901 | 7609635 | 10552142 | 15130876 | 51378408 |
| 38 | INT U.S. GOVT OBLIGATIONS | 16259 | 14 | - | 151* | 83* | 324 | 1303 | 338 | 1325 | 1309 | 1565 | 619 | 9288 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 9225 | - | - | - | - | 90* | 289 | 457 | 619 | 632 | 553 | 2834 | 3751 |
| 40 | OTHER INTEREST | 416811 | 1792 | 211* | 3629 | 1948 | 3194 | 18944 | 9054 | 17748 | 19981 | 20482 | 46909 | 272919 |
| 41 | RENTS | 288249 | 1079 | 716* | 2595 | 2832 | 7925 | 20388 | 5304 | 10548 | 4821 | 11571 | 72919 | 147551 |
| 42 | ROYALTIES | 136184 | 31 | - | - | 300* | 1* | 6360 | 648 | 2179 | 1867 | 6575 | 18423 | 99800 |
| 43 | NET S-T GAIN LESS L-T LOSS | 1861 | - | - | - | 39* | - | 288 | 5 | 191 | 10 | 12 | 1120 | 196 |
| 44 | NET L-T GAIN LESS S-T LOSS | 128087 | 1766* | 1089* | 6152* | 4568* | 2839 | 12643 | 1321 | 7371 | 8079 | 18714 | 17669 | 45876 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 74149 | 1912 | 192* | 292* | 2547 | 952 | 8026 | 4268 | 2826 | 2600 | 4422 | 8860 | 37252 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 74891 | -0 | 64* | - | 134* | 900 | 5711 | 3375 | 5680 | 6381 | 4233 | 7317 | 41096 |
| 47 | DIVIDENDS, FOREIGN CORPS | 306935 | -0* | - | - | - | - | 84* | 94* | 405 | 2013 | 6963 | 141675 | 155761 |
| 48 | OTHER RECEIPTS | 768533 | 5018 | 950 | 2229 | 14303 | 11577 | 68395 | 22461 | 58582 | 26682 | 74737 | 61275 | 422324 |
| 49 | TOTAL DEDUCTIONS | 120534733 | 728520 | 532792 | 1486172 | 2358498 | 3972459 | 14392365 | 6180035 | 8086357 | 7375588 | 10282557 | 14726707 | 50412683 |
| 50 | COST OF SALES AND OPERATIONS | 96500008 | 635550 | 434991 | 1175296 | 1940942 | 3389236 | 12256857 | 5320023 | 6773126 | 6054929 | 8110751 | 11535016 | 38873291 |
| 51 | COMPENSATION OF OFFICERS | 660940 | 3390 | 18186 | 60741 | 59959 | 73351 | 161294 | 42011 | 43874 | 30071 | 38924 | 39307 | 89832 |
| 52 | REPAIRS | 1075556 | 3834 | 4217 | 14481 | 18488 | 23604 | 74082 | 38291 | 47679 | 36240 | 67197 | 95739 | 651704 |
| 53 | BAD DEBTS | 156779 | 578 | 545* | 1450 | 3624 | 4449 | 18489 | 7312 | 8349 | 11107 | 17577 | 16832 | 66467 |
| 54 | RENT PAID ON BUSINESS PROP | 801059 | 1545 | 9261 | 15476 | 15057 | 21685 | 54276 | 24625 | 47657 | 37194 | 66272 | 71918 | 436093 |
| 55 | TAXES PAID | 3281152 | 13157 | 12501 | 27607 | 36774 | 57191 | 258008 | 94201 | 175670 | 322920 | 316792 | 345777 | 1620554 |
| 56 | INTEREST PAID | 1305878 | 5590 | 1745 | 6214 | 14539 | 19712 | 88566 | 36684 | 61164 | 63253 | 108555 | 152262 | 747594 |
| 57 | CONTRIBUTIONS OR GIFTS | 54601 | 247 | -0* | 118 | 623 | 1053 | 5441 | 2688 | 3498 | 3110 | 3674 | 5327 | 28822 |
| 58 | AMORTIZATION | 13495 | 2 | -0* | 16* | 164* | 104* | 948 | 572 | 532 | 712 | 894 | 2522 | 7029 |
| 59 | DEPRECIATION | 2208814 | 10777 | 6697 | 30064 | 44977 | 59578 | 215992 | 93474 | 124910 | 113412 | 185028 | 305350 | 1018555 |
| 60 | DEPLETION | 11794 | - | 27* | - | - | 10* | 404 | 200* | 208 | 4 | 376 | 13 | 10552 |
| 61 | ADVERTISING | 2370425 | 6620 | 930 | 12455 | 10875 | 20993 | 92596 | 49541 | 105477 | 107993 | 211393 | 431290 | 1320262 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 631707 | 1397 | - | 3331 | 4801 | 10707 | 48239 | 22864 | 28384 | 23860 | 62591 | 83537 | 341996 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 456364 | 556 | 545* | 2944 | 4598 | 6506 | 30969 | 13074 | 19877 | 15093 | 36124 | 50265 | 275813 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 52737 | -0* | 384* | 482 | 80* | 249 | 2624 | 531 | 2089 | 525 | 2394 | 2192 | 41187 |
| 65 | OTHER DEDUCTIONS | 10953424 | 45277 | 42763 | 135497 | 202997 | 284031 | 1083580 | 433944 | 643863 | 555165 | 1054015 | 1589360 | 4882932 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 5058890 | 47563 | 18537 | 53059 | 88359 | 137810 | 503944 | 217558 | 279018 | 308422 | 419292 | 783789 | 2201539 |
| 67 | CONST TAX INC FM REL FGN CORP | 189613 | - | - | - | - | - | 30* | 28* | 338 | 83 | 5729 | 82781 | 100624 |
| 68 | NET INCOME, TOTAL | 5239278 | 47563 | 18537 | 53059 | 88359 | 137720 | 503685 | 217129 | 278737 | 307873 | 424468 | 863736 | 2298412 |
| 69 | NET INCOME, FORM 1120S | 109383 | 2224* | 1865* | 23564 | 23401 | 20974 | 34763 | 2592 | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 219455 | 3999* | 3507 | 7455* | 9144 | 7049 | 25415 | 5954 | 17009 | 8302 | 26358 | 12907 | 92356 |
| 74 | NET OPERATING LOSS DEDUCTION | 181302 | 3999* | 3443 | 7455* | 9044 | 6305 | 22535 | 5288 | 14376 | 5850 | 23875 | 9957 | 69175 |
| 75 | OTHER | 38153 | -0 | 64* | - | 100* | 744 | 2880 | 666 | 2633 | 2452 | 2483 | 2950 | 23181 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 4910696 | 41340 | 13131 | 22040 | 55797 | 109667 | 443806 | 208579 | 261776 | 299562 | 398114 | 850829 | 2206055 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 95112 | 343* | - | - | 23* | 1947 | 9283 | 1309 | 6615 | 8079 | 8490 | 16704 | 42319 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 2314697 | 20462 | 2952 | 5494 | 20142 | 45857 | 202970 | 98683 | 123641 | 142022 | 189756 | 406514 | 1056204 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 2305007 | 19296 | 2896 | 5494 | 20034 | 45807 | 202382 | 98462 | 123474 | 141817 | 189231 | 405083 | 1051031 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 8509 | 1166 | 56* | -0* | 108* | 50 | 560 | 221 | 156 | 190 | 523 | 1367 | 4112 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 5* | - | - | - | - | -0* | 3* | - | - | - | - | - | 2 |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 1176 | - | - | - | - | - | 25* | - | 11 | 15 | 2 | 64 | 1059 |
| 83 | FOREIGN TAX CREDIT | 302911 | 41 | - | - | - | 270* | 421* | 59* | 666 | 1170 | 5769 | 148052 | 146463 |
| 84 | INVESTMENT CREDIT | 149087 | 706 | 192 | 754 | 2061 | 3265 | 14785 | 6050 | 8468 | 9357 | 14024 | 18745 | 70680 |
| 85 | WORK INCENTIVE CREDIT | 234 | - | - | - | - | 10* | 82 | 14* | 20 | 13 | 17 | 17 | 61 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 1240350 | 5283* | 1216* | 9196* | 7476 | 13356 | 42242 | 15530 | 28030 | 46444 | 92363 | 202555 | 776659 |
| 87 | CORPORATIONS OWN STOCK | 106789 | - | - | - | 4400* | 390* | 6453* | 788 | 5959 | 7218 | 2344 | 30329 | 48908 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Manufacturing: Tobacco manufactures

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 10

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 69 | - | 27* | - | - | 9* | 18* | 5* | ** | 4 | ** | - | 6 |
| 5 TOTAL ASSETS | 11392885 | - | 2295* | - | - | 6561* | 52155* | 49397* | ** | 238846 | ** | - | 11043631 |
| 6 CASH | 119687 | - | -0* | - | - | -0* | 2534* | 1679* | ** | 11326 | ** | - | 104148 |
| 7 NOTES AND ACCTS RECEIVABLE | 933700 | - | 1755* | - | - | 1224* | 10066* | 11326* | ** | 34756 | ** | - | 874573 |
| 8 LESS: BAD DEBT ALLOWANCE | 18362* | - | - | - | - | - | 4* | 120* | - | 178 | ** | - | 18060 |
| 9 INVENTORIES | 3219369 | - | 378* | - | - | - | 21616* | 9977* | ** | 99526 | ** | - | 3087872 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 74* | - | - | - | - | - | 72* | 2 | - | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 278 | - | - | - | - | - | - | - | - | 245 | - | - | 33 |
| 12 OTHER CURRENT ASSETS | 132148 | - | 54* | - | - | 5049* | 1039* | 3638* | - | 6124 | ** | - | 116244 |
| 13 LOANS TO STOCKHOLDERS | 109268* | - | - | - | - | 279* | - | - | - | - | - | - | 108989 |
| 14 MORT AND REAL ESTATE LOANS | 13028 | - | - | - | - | - | - | - | - | 107 | ** | - | 12921 |
| 15 OTHER INVESTMENTS | 3795956 | - | - | - | - | - | 1515* | 5057* | - | 8966 | ** | - | 3780418 |
| 16 DEPRECIABLE ASSETS | 3178195 | - | 135* | - | - | - | 29385* | 38037* | ** | 92889 | ** | - | 3017749 |
| 17 LESS: ACCUMULATED DEPR | 860027 | - | 27* | - | - | - | 15325* | 21299* | ** | 34222 | ** | - | 789154 |
| 18 DEPLETABLE ASSETS | 42799 | - | - | - | - | - | - | - | - | - | - | - | 42799 |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 93817 | - | - | - | - | - | 853* | 965* | ** | 4048 | ** | - | 87951 |
| 21 INTANGIBLE ASSETS (AMORT) | 31528 | - | - | - | - | - | - | 29 | - | 72 | - | - | 31427 |
| 22 LESS: ACCUMULATED AMORT | 4062 | - | - | - | - | - | - | 24 | - | 32 | - | - | 4006 |
| 23 OTHER ASSETS | 605489 | - | -0* | - | - | 9* | 404* | 130* | ** | 15219 | ** | - | 589727 |
| 24 TOTAL LIABILITIES | 11392885 | - | 2295* | - | - | 6561* | 52155* | 49397* | ** | 238846 | ** | - | 11043631 |
| 25 ACCOUNTS PAYABLE | 754447 | - | 1701* | - | - | 27* | 9684* | 2892* | ** | 33216 | ** | - | 706927 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 1068722 | - | - | - | - | - | 13387* | 3504* | - | 27953 | ** | - | 1023878 |
| 27 OTHER CURRENT LIABILITIES | 444048 | - | 81* | - | - | -0* | 1571* | 1518* | ** | 9310 | ** | - | 431568 |
| 28 LOANS FROM STOCKHOLDERS | 248239* | - | 351* | - | - | - | 729* | - | - | - | - | - | 247159 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 2627554 | - | - | - | - | - | 8018* | 2085* | - | 28270 | ** | - | 2589181 |
| 30 OTHER LIABILITIES | 465485 | - | - | - | - | 171* | 559* | 569* | - | 2644 | ** | - | 461542 |
| 31 CAPITAL STOCK | 956223 | - | 162* | - | - | 90* | 5174* | 8883* | ** | 37671 | ** | - | 904243 |
| 32 PAID-IN OR CAPITAL SURPLUS | 1573874 | - | - | - | - | - | 1100* | 4180 | - | 16169 | ** | - | 1552425 |
| 33 RETAINED EARNINGS, APPROP | 271377 | - | - | - | - | - | - | 11410 | ** | 19 | ** | - | 259948 |
| 34 RETAINED EARNINGS, UNAPPROP | 3161868 | - | -0* | - | - | 6579* | 12026* | 14356* | ** | 87161 | ** | - | 3041746 |
| 35 LESS: COST OF TREASURY STK | 178952* | - | - | - | - | 306* | 93* | - | - | 3567 | ** | - | 174986 |
| 36 TOTAL RECEIPTS | 10526526 | - | 4563* | - | - | 4113* | 141621* | 53884* | ** | 652663 | ** | - | 9669682 |
| 37 BUSINESS RECEIPTS | 10203787 | - | 4482* | - | - | 3384* | 140444* | 53052* | ** | 648108 | ** | - | 9354317 |
| 38 INT U.S. GOVT OBLIGATIONS | 137* | - | - | - | - | 9* | 8* | 99 | ** | - | - | - | 21 |
| 39 INT STATE, LOCAL GOVT OBLIG | 66 | - | - | - | - | - | - | - | - | 15 | - | - | 51 |
| 40 OTHER INTEREST | 72379 | - | - | - | - | 144* | 339* | 393* | ** | 867 | ** | - | 70636 |
| 41 RENTS | 11269 | - | - | - | - | - | 48* | 93* | ** | 78 | ** | - | 11050 |
| 42 ROYALTIES | 26377* | - | - | - | - | 27* | - | - | - | 388 | ** | - | 25962 |
| 43 NET S-T GAIN LESS L-T LOSS | 329* | - | - | - | - | 18* | - | - | - | - | - | - | 311 |
| 44 NET L-T GAIN LESS S-T LOSS | 28378* | - | - | - | - | 477* | 336* | 130 | ** | 44 | ** | - | 27391 |
| 45 NET GAIN, NONCAPITAL ASSETS | 15689 | - | - | - | - | - | 3* | 24* | ** | 35 | ** | - | 15627 |
| 46 DIVIDENDS, DOMESTIC CORPS | 61166 | - | - | - | - | 45* | 72* | 84* | - | 593 | ** | - | 60372 |
| 47 DIVIDENDS, FOREIGN CORPS | 17051 | - | - | - | - | - | - | - | - | 110 | ** | - | 16941 |
| 48 OTHER RECEIPTS | 89898 | - | 81* | - | - | 9* | 371* | 9* | - | 2425 | ** | - | 87003 |
| 49 TOTAL DEDUCTIONS | 9518138 | - | 4347* | - | - | 4059* | 139150* | 48635* | ** | 621544 | ** | - | 8700403 |
| 50 COST OF SALES AND OPERATIONS | 6313174 | - | 3321* | - | - | 3384* | 122303* | 30971* | ** | 529876 | ** | - | 5623319 |
| 51 COMPENSATION OF OFFICERS | 24335 | - | - | - | - | 135* | 1525* | 832* | ** | 3109 | ** | - | 18734 |
| 52 REPAIRS | 72785 | - | 27* | - | - | - | 159* | 767* | ** | 731 | ** | - | 71101 |
| 53 BAD DEBTS | 11123 | - | - | - | - | - | 6* | 15* | - | 351 | ** | - | 10751 |
| 54 RENT PAID ON BUSINESS PROP | 77998 | - | 27* | - | - | -0* | 83* | 558* | - | 1467 | ** | - | 75863 |
| 55 TAXES PAID | 1162251 | - | 486* | - | - | 108* | 5667* | 5727* | ** | 10546 | ** | - | 1139717 |
| 56 INTEREST PAID | 282972 | - | - | - | - | -0* | 1986* | 781* | ** | 4434 | ** | - | 275771 |
| 57 CONTRIBUTIONS OR GIFTS | 5496 | - | - | - | - | - | 7* | 25* | ** | 113 | ** | - | 5351 |
| 58 AMORTIZATION | 1255 | - | - | - | - | - | - | 2 | - | 20 | ** | - | 1233 |
| 59 DEPRECIATION | 218238 | - | 27* | - | - | 18* | 2012* | 2159* | ** | 5329 | ** | - | 208693 |
| 60 DEPLETION | 15514 | - | - | - | - | - | - | - | - | - | - | - | 15514 |
| 61 ADVERTISING | 391826 | - | - | - | - | 18* | 54* | 472* | - | 6723 | ** | - | 384559 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 81432 | - | - | - | - | - | 176* | 533* | ** | 2899 | ** | - | 77824 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 84844 | - | - | - | - | - | 221* | 531* | ** | 1758 | ** | - | 82334 |
| 64 NET LOSS, NONCAPITAL ASSETS | 80* | - | - | - | - | - | 28* | 4 | - | 48 | ** | - | - |
| 65 OTHER DEDUCTIONS | 774815 | - | 459* | - | - | 396* | 4923* | 5258* | ** | 54140 | ** | - | 709639 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 1008388 | - | 216* | - | - | 54* | 2471* | 5249* | ** | 31119 | ** | - | 969279 |
| 67 CONST TAX INC FM REL FGN CORP | 16692 | - | - | - | - | - | - | - | - | 36 | ** | - | 16656 |
| 68 NET INCOME, TOTAL | 1025014 | - | 216* | - | - | 54* | 2471* | 5249* | ** | 31140 | ** | - | 985884 |
| 69 NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 49407 | - | 135* | - | - | 45* | 60* | 18* | - | 183 | ** | - | 48966 |
| 74 NET OPERATING LOSS DEDUCTION | 135* | - | 135* | - | - | - | - | - | - | - | - | - | - |
| 75 OTHER | 49272 | - | - | - | - | 45* | 60* | 18* | - | 183 | ** | - | 48966 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 975635 | - | 108* | - | - | 9* | 2411* | 5231* | ** | 30958 | ** | - | 936918 |
| 77 LG-TERM GAIN TAXED ALT RATES | 27565 | - | - | - | - | - | - | 130 | ** | 44 | ** | - | 27391 |
| 78 INC TAX (BEF CREDITS), TOTAL | 463596 | - | 27* | - | - | 36* | 1091* | 2471* | ** | 14840 | ** | - | 445131 |
| 79 NORM TAX, SURTAX, AND ALT TX | 463167 | - | 27* | - | - | -0* | 1091* | 2462* | ** | 14830 | ** | - | 444757 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 429 | - | - | - | - | 36* | - | 9 | ** | 10 | ** | - | 374 |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 41867 | - | - | - | - | - | - | - | - | 61 | ** | - | 41806 |
| 84 INVESTMENT CREDIT | 40105 | - | - | - | - | - | 116* | 57* | ** | 812 | ** | - | 39120 |
| 85 WORK INCENTIVE CREDIT | 54 | - | - | - | - | - | - | - | - | - | - | - | 54 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 312264 | - | - | - | - | - | 204* | 1327* | ** | 9543 | ** | - | 301190 |
| 87 CORPORATIONS OWN STOCK | 2424* | - | - | - | - | - | 2424* | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 11

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 2 | TOTAL | 3587 | 39* | 633 | 753 | 604 | 502 | 666 | 199 | 101 | 43 | 24 | 13 | 10 |
| 5 | TOTAL ASSETS | 16411447 | - | 33547 | 124700 | 218113 | 367807 | 1482212 | 1364079 | 1557119 | 1497965 | 1590876 | 2410872 | 5764157 |
| 6 | CASH | 664681 | - | 4008 | 22036 | 21865 | 26750 | 104926 | 59579 | 72790 | 52151 | 52587 | 82559 | 165430 |
| 7 | NOTES AND ACCTS RECEIVABLE | 4383831 | - | 10163 | 33644 | 77253 | 114016 | 365175 | 346496 | 379459 | 342136 | 353480 | 636432 | 1725577 |
| 8 | LESS: BAD DEBT ALLOWANCE | 59536 | - | - | 82* | 911* | 831 | 3841 | 3513 | 6190 | 7592 | 5694 | 8773 | 22109 |
| 9 | INVENTORIES | 4614072 | - | 5812* | 24610 | 40579 | 111938 | 471891 | 453484 | 473635 | 400228 | 413271 | 737538 | 1481086 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 78540 | - | - | - | 5000* | 200* | 3372* | 298 | 11003 | 7072 | 3807 | 297 | 47491 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 16802 | - | - | - | - | - | 7883* | 6030* | 84 | 80 | 63 | 965 | 1697 |
| 12 | OTHER CURRENT ASSETS | 335097 | - | 654* | 4426* | 6883 | 10583 | 50809 | 24562 | 31510 | 34392 | 48218 | 69072 | 53988 |
| 13 | LOANS TO STOCKHOLDERS | 7738 | - | 693* | 140* | 1308* | 1268* | 3365 | 187* | 80 | 136 | - | 538 | 23 |
| 14 | MORT AND REAL ESTATE LOANS | 10549 | - | 1430* | - | - | - | 839* | 429* | 266 | 2083 | 83 | 5136 | 283 |
| 15 | OTHER INVESTMENTS | 1117248 | - | 1451* | 100* | 7849 | 16008 | 50300 | 86587 | 100406 | 79730 | 155472 | 116455 | 502890 |
| 16 | DEPRECIABLE ASSETS | 10544904 | - | 28432 | 83930 | 131730 | 190414 | 886208 | 737047 | 936588 | 964584 | 982553 | 1491044 | 4112374 |
| 17 | LESS: ACCUMULATED DEPR | 5708636 | - | 19509 | 46141 | 80239 | 111016 | 500188 | 378705 | 482776 | 426699 | 489698 | 789570 | 2384095 |
| 18 | DEPLETABLE ASSETS | 5066 | - | - | - | - | - | - | - | - | - | 3510 | 1556 | ** |
| 19 | LESS: ACCUMULATED DEPLETION | 2659 | - | - | - | - | - | - | - | - | - | 2189 | 470 | ** |
| 20 | LAND | 135694 | - | 150* | 200* | 3741 | 3365 | 16016 | 11997 | 12169 | 19035 | 23958 | 18389 | 26674 |
| 21 | INTANGIBLE ASSETS (AMORT) | 25220 | - | 64* | - | 139* | 51* | 3558 | 1447 | 5279 | 305 | 949 | 9116 | 4312 |
| 22 | LESS: ACCUMULATED AMORT | 5397 | - | -0* | - | 79* | 21* | 964 | 304 | 1078 | 50 | 190 | 997 | 1714 |
| 23 | OTHER ASSETS | 248233 | - | 199* | 1837 | 2995 | 5082 | 22863 | 18458 | 23894 | 30374 | 50696 | 41585 | 50250 |
| 24 | TOTAL LIABILITIES | 16411447 | - | 33547 | 124700 | 218113 | 367807 | 1482212 | 1364079 | 1557119 | 1497965 | 1590876 | 2410872 | 5764157 |
| 25 | ACCOUNTS PAYABLE | 2168340 | - | 9277 | 24034 | 42464 | 93732 | 307659 | 260746 | 227852 | 155670 | 133364 | 269374 | 644168 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 1601665 | - | 3101* | 8212* | 20009 | 37647 | 116908 | 122205 | 135970 | 121767 | 148598 | 155834 | 731414 |
| 27 | OTHER CURRENT LIABILITIES | 1057100 | - | 2597* | 13299 | 15329 | 28219 | 93528 | 87821 | 90637 | 111043 | 94481 | 178752 | 341394 |
| 28 | LOANS FROM STOCKHOLDERS | 94766 | - | 1842* | 2688* | 4559* | 13759 | 17846 | 8129 | 2317 | 950 | 330 | 27340 | 15006 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2445004 | - | 3933* | 11049* | 20257 | 18908 | 126075 | 159350 | 181918 | 267567 | 307884 | 567515 | 780628 |
| 30 | OTHER LIABILITIES | 302700 | - | 178* | 1783* | 3342 | 5155 | 14693 | 15600 | 30071 | 57680 | 66973 | 36872 | 70353 |
| 31 | CAPITAL STOCK | 1348526 | - | 4528 | 14577 | 39286 | 46098 | 176620 | 127141 | 154020 | 118398 | 127419 | 222529 | 317910 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 942032 | - | 2664* | - | 17881* | 12488 | 50531 | 57899 | 84244 | 174141 | 105583 | 209227 | 227374 |
| 33 | RETAINED EARNINGS, APPROP | 58999 | - | - | - | - | 1500* | 15892 | 1964* | 14506 | 11863 | 20 | - | 13254 |
| 34 | RETAINED EARNINGS, UNAPPROP | 6580201 | - | 5427 | 51158 | 57213 | 122600 | 596851 | 542721 | 660760 | 491793 | 629743 | 767019 | 2654916 |
| 35 | LESS: COST OF TREASURY STK | 187886 | - | - | 2100* | 2227* | 12299 | 34391 | 19497 | 25176 | 12907 | 23439 | 23590 | 32260 |
| 36 | TOTAL RECEIPTS | 26643633 | 154157* | 133630 | 344694 | 566165 | 1035187 | 3209404 | 2816198 | 2703013 | 2463678 | 2230196 | 3549512 | 7437799 |
| 37 | BUSINESS RECEIPTS | 26226821 | 152444* | 133205 | 340472 | 562621 | 1027963 | 3175518 | 2787634 | 2668129 | 2420870 | 2179693 | 3508144 | 7270128 |
| 38 | INT U.S. GOVT OBLIGATIONS | 5082 | - | - | - | 160* | 116* | 185 | 12* | 494 | 522 | 396 | 25 | 3172 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 954 | 6 | - | - | - | - | 316 | 310 | 5 | 53 | 110 | 78 | 76 |
| 40 | OTHER INTEREST | 83642 | 56 | -0* | 424* | 756 | 1205 | 6240 | 5264 | 5112 | 4646 | 7579 | 7064 | 45296 |
| 41 | RENTS | 45576 | 10* | - | 50* | 422* | 888 | 4318 | 1895 | 5051 | 6046 | 7569 | 10481 | 8846 |
| 42 | ROYALTIES | 16275 | - | - | - | - | 10* | 142* | 168* | 318 | 6174 | 1450 | 6069 | 1944 |
| 43 | NET S-T GAIN LESS L-T LOSS | 885 | - | - | - | - | 70* | - | 586* | 1 | 96 | -0 | 13 | 119 |
| 44 | NET L-T GAIN LESS S-T LOSS | 30052 | 2 | - | 2000* | 152* | 908* | 4725 | 3153 | 1981 | 3725 | 7016 | 3375 | 3015 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 16512 | 86 | - | - | 99* | 436* | 4457 | 812 | 2499 | 3222 | 1126 | 778 | 2997 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 19539 | -0 | - | - | 180* | 106* | 713 | 1713 | 2291 | 593 | 3134 | 1841 | 8968 |
| 47 | DIVIDENDS, FOREIGN CORPS | 11553 | - | - | - | 100* | 80* | -0* | 3* | 667 | 778 | 910 | 3110 | 5905 |
| 48 | OTHER RECEIPTS | 186742 | 1553* | 425* | 1748 | 1675 | 3405 | 12790 | 14648 | 16465 | 16953 | 21213 | 8534 | 87333 |
| 49 | TOTAL DEDUCTIONS | 25276313 | 143764* | 127568 | 331429 | 544122 | 997512 | 3051403 | 2676243 | 2538301 | 2330450 | 2102628 | 3374144 | 7058749 |
| 50 | COST OF SALES AND OPERATIONS | 20145508 | 115529* | 89036 | 246870 | 420317 | 808776 | 2505772 | 2233219 | 2049689 | 1851189 | 1653213 | 2599245 | 5572653 |
| 51 | COMPENSATION OF OFFICERS | 276400 | 832* | 10192* | 20464 | 21503 | 33201 | 60697 | 31491 | 23867 | 17808 | 14390 | 15163 | 26792 |
| 52 | REPAIRS | 210321 | 541* | 849* | 1650* | 2889 | 2751 | 15498 | 16639 | 19356 | 18875 | 31322 | 28744 | 71207 |
| 53 | BAD DEBTS | 52387 | 56* | 659* | 523* | 2116 | 1142 | 4984 | 4788 | 4691 | 5045 | 4963 | 5331 | 18089 |
| 54 | RENT PAID ON BUSINESS PROP | 207960 | 757* | 4498* | 4744* | 8388 | 8712 | 20319 | 14693 | 17664 | 19098 | 15365 | 34578 | 59144 |
| 55 | TAXES PAID | 611781 | 3847* | 5785 | 9642 | 17847 | 18853 | 68958 | 52720 | 60010 | 57061 | 54021 | 73716 | 189321 |
| 56 | INTEREST PAID | 377320 | 3334* | 908 | 2110 | 3644 | 8517 | 31244 | 36855 | 31696 | 38048 | 39670 | 57645 | 123649 |
| 57 | CONTRIBUTIONS OR GIFTS | 25068 | 9* | 126* | 50* | 319 | 772 | 2704 | 2792 | 2235 | 2105 | 1842 | 3157 | 8957 |
| 58 | AMORTIZATION | 1557 | - | -0* | - | -0* | 133 | 96 | 168* | 77 | 253 | 93 | 230 | 507 |
| 59 | DEPRECIATION | 742968 | 8215* | 2933 | 4962 | 9472 | 15221 | 62054 | 50083 | 67130 | 74886 | 72704 | 96737 | 278571 |
| 60 | DEPLETION | 1118* | - | - | - | - | - | 3* | - | - | 16 | 594 | 505 | ** |
| 61 | ADVERTISING | 178731 | 176* | 251* | 600* | 423 | 2231 | 4286 | 5240 | 10195 | 10712 | 9393 | 75226 | 59998 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 152818 | 397* | 4 | 1200* | 1252* | 5180 | 15560 | 11469 | 13243 | 12992 | 11720 | 26496 | 53305 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 78278 | 202* | - | 350* | 3172 | 3946 | 9854 | 8143 | 8739 | 8311 | 10781 | 11331 | 13449 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 6610 | - | 50* | 34* | - | 27* | 631 | 1757 | 228 | 281 | 2164 | 185 | 1253 |
| 65 | OTHER DEDUCTIONS | 2207488 | 9869* | 12277 | 38230 | 52780 | 88050 | 248743 | 206186 | 229481 | 213770 | 180393 | 345855 | 581854 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1367320 | 10393* | 6062 | 13265 | 22043 | 37675 | 158001 | 139955 | 164712 | 133228 | 127568 | 175368 | 379050 |
| 67 | CONST TAX INC FM REL FGN CORP | 5913 | - | - | - | 20* | 10* | - | - | 355 | 931 | 15 | 2078 | 2504 |
| 68 | NET INCOME, TOTAL | 1372279 | 10387* | 6062 | 13265 | 22063 | 37685 | 157685 | 139645 | 165062 | 134106 | 127473 | 177368 | 381478 |
| 69 | NET INCOME, FORM 1120S | 24420 | - | 3779* | 1807* | 1401* | 5119* | 9569 | 2745 | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 78391 | 5041 | 756* | 1737* | 5680* | 1903 | 14306 | 12292 | 9031 | 9014 | 9644 | 953 | 8034 |
| 74 | NET OPERATING LOSS DEDUCTION | 65053 | 5041 | 756* | 1737* | 5540* | 1447* | 13880 | 10923 | 6891 | 8659 | 7699 | 538 | 1942 |
| 75 | OTHER | 13338 | -0 | - | - | 140* | 456* | 426 | 1369 | 2140 | 355 | 1945 | 415 | 6092 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1269750 | 5347* | 1527* | 9721 | 14962 | 30670 | 133803 | 124691 | 156035 | 125302 | 117831 | 176417 | 373444 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 23291 | - | - | 2000* | 60* | 854* | 225 | 2325 | 1933 | 3709 | 5795 | 3375 | 3015 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 596601 | 2405* | 423* | 2462 | 5723 | 12490 | 61324 | 58506 | 74114 | 59684 | 55681 | 84174 | 179615 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 594311 | 2371* | 423* | 2462 | 5723 | 12460 | 61165 | 58468 | 74023 | 59221 | 55387 | 83970 | 178638 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 2047 | 3 | - | -0* | -0* | 30* | 159 | 38 | 78 | 463 | 117 | 182 | 977 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | - | -0* | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 243 | 31 | - | - | - | - | - | - | 13 | - | 177 | 22 | ** |
| 83 | FOREIGN TAX CREDIT | 10907 | - | - | - | 80* | 60* | 12* | 18* | 617 | 1099 | 130 | 3802 | 5089 |
| 84 | INVESTMENT CREDIT | 52105 | 944* | 163* | 350* | 270 | 735 | 3832 | 3817 | 5802 | 5909 | 4544 | 7596 | 18143 |
| 85 | WORK INCENTIVE CREDIT | 69 | - | - | - | - | - | 3* | 5* | 14 | 16 | 11 | 16 | 4 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 225890 | - | 2723* | 1533* | 593* | 4044 | 15769 | 11283 | 18703 | 13480 | 19415 | 36836 | 101511 |
| 87 | CORPORATIONS OWN STOCK | 27106 | - | - | - | - | 550* | - | 2779* | 4116 | 8304 | 6922 | 4435 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 textile products

MAJOR INDUSTRY 12

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 10959 | 392 | 3565 | 2491 | 1480 | 1341 | 1369 | 180 | 95 | 25 | 10 | 8 | 3 |
| 5 TOTAL ASSETS | 12610611 | - | 153747 | 427370 | 551465 | 963969 | 2875682 | 1235492 | 1461677 | 875526 | 724516 | 1576526 | 1764641 |
| 6 CASH | 720389 | - | 32323 | 79782 | 64106 | 93653 | 186607 | 53104 | 51573 | 33911 | 19036 | 39864 | 66430 |
| 7 NOTES AND ACCTS RECEIVABLE | 3690889 | - | 41635 | 133540 | 197811 | 351114 | 1021966 | 338755 | 421407 | 259716 | 250979 | 310534 | 363432 |
| 8 LESS: BAD DEBT ALLOWANCE | 63515 | - | 11* | 1116 | 4102 | 7178 | 14107 | 6103 | 7179 | 5232 | 7069 | 6919 | 4499 |
| 9 INVENTORIES | 4362974 | - | 20881 | 85137 | 172191 | 324725 | 1124694 | 531326 | 614977 | 360517 | 210355 | 514320 | 403851 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 20432 | - | 927* | 3161* | 1000* | 970* | 6184 | 3695* | 3474 | 399 | - | - | 622 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 26942 | - | - | - | 2520* | 1830* | 9401* | 12089* | 1102 | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 523305 | - | 5450 | 10082 | 21544 | 25189 | 84252 | 24753 | 45819 | 22193 | 21667 | 91475 | 170881 |
| 13 LOANS TO STOCKHOLDERS | 60404 | - | 5447 | 7731* | 1616* | 9720 | 7003 | 1543* | 26511 | - | - | - | 833 |
| 14 MORT AND REAL ESTATE LOANS | 12471 | - | - | 345* | 1055* | 2547* | 870* | 5622* | 108 | 21 | 1762 | 141 | ** |
| 15 OTHER INVESTMENTS | 1019371 | - | 2684* | 26005 | 13487 | 22542 | 95444 | 97613 | 80417 | 53144 | 95724 | 361622 | 170689 |
| 16 DEPRECIABLE ASSETS | 2984702 | - | 82848 | 170993 | 156629 | 230354 | 549883 | 238216 | 273363 | 221074 | 161039 | 348721 | 551582 |
| 17 LESS: ACCUMULATED DEPR | 1419829 | - | 46273 | 95837 | 87305 | 111596 | 279746 | 104848 | 112156 | 103004 | 54887 | 154413 | 269764 |
| 18 DEPLETABLE ASSETS | 7432* | - | 1075* | - | - | - | - | 2703* | - | - | - | - | 3654 |
| 19 LESS: ACCUMULATED DEPLETION | 1242* | - | 1025* | - | - | - | - | - | - | - | - | - | 217 |
| 20 LAND | 94309 | - | 226* | 500* | 2465 | 6039 | 20457 | 13368 | 20099 | 6215 | 6315 | 5851 | 12774 |
| 21 INTANGIBLE ASSETS (AMORT) | 48676 | - | 482* | 50* | 833 | 1046 | 2199 | 436 | 8715 | 4253 | 8492 | 2534 | 19636 |
| 22 LESS: ACCUMULATED AMORT | 10438 | - | 141* | -0* | 415 | 779 | 749 | 190 | 720 | 485 | 1884 | 831 | 4244 |
| 23 OTHER ASSETS | 533339 | - | 7219 | 6997 | 8030 | 13793 | 61324 | 23410 | 34167 | 22804 | 12987 | 63627 | 278981 |
| 24 TOTAL LIABILITIES | 12610611 | - | 153747 | 427370 | 551465 | 963969 | 2875682 | 1235492 | 1461677 | 875526 | 724516 | 1576526 | 1764641 |
| 25 ACCOUNTS PAYABLE | 2325472 | - | 24114 | 68976 | 135021 | 263707 | 757797 | 212005 | 280210 | 153977 | 104112 | 172720 | 152833 |
| 26 MORT,NOTES,BONDS UNDER 1 YR. | 1411556 | - | 14218 | 42968 | 48568 | 109483 | 405888 | 120038 | 159846 | 95218 | 89848 | 221040 | 104441 |
| 27 OTHER CURRENT LIABILITIES | 998875 | - | 29138 | 48984 | 52357 | 110186 | 243638 | 74405 | 92925 | 55543 | 34689 | 95077 | 161933 |
| 28 LOANS FROM STOCKHOLDERS | 137836 | - | 10337 | 23370 | 10577 | 18165 | 43975 | 12219* | 8419 | - | 1714 | 6088 | 2972 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 1630426 | - | 15813 | 32408 | 28574 | 68431 | 168818 | 141952 | 187041 | 172657 | 170070 | 271653 | 373009 |
| 30 OTHER LIABILITIES | 342893 | - | 7799 | 9451 | 6952 | 11008 | 27373 | 17997 | 19361 | 11245 | 42722 | 98883 | 90102 |
| 31 CAPITAL STOCK | 1328024 | - | 25408 | 48993 | 81141 | 104887 | 232362 | 120892 | 97761 | 41928 | 35552 | 98112 | 440988 |
| 32 PAID-IN OR CAPITAL SURPLUS | 791801 | - | 1584* | 2032* | 11879 | 16082 | 61619 | 41004 | 104385 | 81728 | 105951 | 214651 | 150886 |
| 33 RETAINED EARNINGS, APPROP | 25261 | - | 1024* | 50* | - | 1527* | 1115* | 6845* | 4122 | 319 | 53 | - | 10206 |
| 34 RETAINED EARNINGS, UNAPPROP. | 3748549 | - | 28283 | 151386 | 181973 | 281457 | 982271 | 502923 | 514694 | 274260 | 148629 | 403638 | 279035 |
| 35 LESS: COST OF TREASURY STK. | 130082 | - | 3971* | 1248* | 5577* | 20964 | 49174 | 14788 | 7087 | 11349 | 8824 | 5336 | 1764 |
| 36 TOTAL RECEIPTS | 25832281 | 297824 | 777299 | 1515009 | 1628615 | 2820764 | 7278623 | 2442724 | 2710975 | 1499974 | 917879 | 2006228 | 1936367 |
| 37 BUSINESS RECEIPTS | 25460672 | 294490 | 774868 | 1505608 | 1617664 | 2801959 | 7212307 | 2417837 | 2689905 | 1468411 | 887378 | 1959593 | 1830652 |
| 38 INT U.S. GOVT OBLIGATIONS | 2601 | - | - | 349* | 80* | 78* | 751 | 650 | 254 | 30 | 1 | 379 | 29 |
| 39 INT STATE, LOCAL GOVT OBLIG. | 1478 | - | - | - | 174* | 112* | 462 | 458* | 193 | 2 | 77 | -0 | - |
| 40 OTHER INTEREST | 75054 | 68* | 320* | 1915 | 2075 | 3406 | 9016 | 4277 | 5150 | 3429 | 9569 | 5440 | 30389 |
| 41 RENTS | 17171 | 4* | 390* | 468* | 1033* | 1194 | 4993 | 2171 | 1605 | 1260 | 269 | 2460 | 1324 |
| 42 ROYALTIES | 31823 | - | - | - | - | 49* | 1873 | 79* | 899 | 3590 | 2225 | 7046 | 16062 |
| 43 NET S-T GAIN LESS L-T LOSS | 628* | - | - | - | - | - | 1* | 33* | 594 | -0 | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 23971 | 1016* | - | 128* | 1524* | 93* | 4923 | 149 | 681 | 267 | 52 | 3333 | 11805 |
| 45 NET GAIN, NONCAPITAL ASSETS. | 12148 | 956* | 26* | 59* | 2206* | 2030* | 1403 | 36 | 253 | 183 | 3176 | 427 | 1393 |
| 46 DIVIDENDS, DOMESTIC CORPS | 39817 | 98* | 135* | 173* | 126* | 324 | 727 | 1856 | 1392 | 208 | 261 | 1738 | 32779 |
| 47 DIVIDENDS, FOREIGN CORPS | 2945 | 2 | - | - | - | - | 654* | -0 | 16 | 225 | 2 | 1365 | 681 |
| 48 OTHER RECEIPTS | 163973 | 1190 | 1560 | 6309 | 3733 | 11519 | 41513 | 15178 | 10033 | 22369 | 14869 | 24447 | 11253 |
| 49 TOTAL DEDUCTIONS | 24541563 | 279605 | 741787 | 1470038 | 1568793 | 2723387 | 6949420 | 2307479 | 2532767 | 1425636 | 865860 | 1910311 | 1766480 |
| 50 COST OF SALES AND OPERATIONS | 19236934 | 205766 | 535578 | 1079524 | 1209925 | 2140376 | 5575304 | 1872098 | 2032123 | 1117612 | 640768 | 1461975 | 1365885 |
| 51 COMPENSATION OF OFFICERS | 596050 | 4956 | 62972 | 96779 | 74978 | 100425 | 154288 | 33496 | 28166 | 12017 | 5706 | 11945 | 10322 |
| 52 REPAIRS | 51040 | 345* | 4751 | 4204 | 2735 | 3579 | 11572 | 3087 | 4726 | 3646 | 2390 | 5701 | 4304 |
| 53 BAD DEBTS | 51370 | 243* | 258* | 2033 | 3090 | 7552 | 15441 | 6056 | 5075 | 2846 | 2834 | 2843 | 3099 |
| 54 RENT PAID ON BUSINESS PROP | 257952 | 3659 | 20151 | 23291 | 21135 | 28520 | 58978 | 15864 | 20936 | 13747 | 8893 | 26040 | 16738 |
| 55 TAXES PAID | 572554 | 7957 | 34292 | 57262 | 44255 | 62050 | 134113 | 44538 | 53395 | 34644 | 21553 | 43547 | 34948 |
| 56 INTEREST PAID | 318058 | 5209 | 1875 | 6227 | 9967 | 20582 | 67465 | 23059 | 33005 | 23364 | 24058 | 38998 | 64249 |
| 57 CONTRIBUTIONS OR GIFTS | 18584 | 199* | 9 | 785 | 573 | 1361 | 6766 | 2483 | 2655 | 983 | 936 | 1314 | 520 |
| 58 AMORTIZATION | 2437 | - | 2* | 200* | 15* | 220* | 249 | 33 | 158 | 246 | 377 | 284 | 653 |
| 59 DEPRECIATION | 228047 | 3050 | 8716 | 16371 | 12492 | 17633 | 42027 | 18558 | 22065 | 16817 | 16769 | 26835 | 26714 |
| 60 DEPLETION | 2580* | - | - | 400* | 20* | - | - | - | -0 | 1 | ** | - | 2159 |
| 61 ADVERTISING | 180836 | 2519 | 2179 | 2989 | 8335 | 8913 | 30789 | 17108 | 24373 | 15722 | 8278 | 27157 | 32474 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 125607 | 952* | 3433* | 9187 | 11311 | 19778 | 36335 | 8083 | 12920 | 4718 | 3754 | 9596 | 5540 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 85335 | 213* | 2139 | 6184 | 5253 | 11369 | 19946 | 4037 | 7629 | 7641 | 6036 | 3861 | 11027 |
| 64 NET LOSS, NONCAPITAL ASSETS. | 3216 | 98* | 64* | 98* | -0* | 69* | 220 | 65 | 831 | 1288 | 367 | 116 | ** |
| 65 OTHER DEDUCTIONS | 2810963 | 44439 | 65368 | 164504 | 164709 | 300960 | 795927 | 258914 | 284710 | 170344 | 123141 | 250099 | 187848 |
| 66 TOTAL RECPTS LESS TOTAL DEDS. | 1290718 | 18219 | 35512 | 44971 | 59822 | 97377 | 329203 | 135245 | 178208 | 74338 | 52019 | 95917 | 169887 |
| 67 CONST TAX INC FM REL FGN CORP | 1279* | 2 | - | - | - | - | 456* | - | 4 | 199 | - | 438 | 180 |
| 68 NET INCOME, TOTAL | 1290519 | 18221 | 35512 | 44971 | 59648 | 97265 | 329197 | 134787 | 178019 | 74535 | 51942 | 96355 | 170067 |
| 69 NET INCOME, FORM 1120S | 69576 | 933* | 6890 | 10761* | 8541 | 14773 | 25598 | 2080* | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 174309 | 5707* | 4774 | 2790 | 1659 | 5096 | 7650 | 4221 | 3859 | 1195 | 4514 | 1016 | 131828 |
| 74 NET OPERATING LOSS DEDUCTION | 140628 | 5609* | 4646 | 2690* | 1580* | 4942 | 7450 | 2620* | 2547 | 1112 | 4265 | 184 | 102983 |
| 75 OTHER | 33681 | 98* | 128* | 100* | 79* | 154* | 200 | 1601 | 1312 | 83 | 249 | 832 | 28845 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 1046364 | 11581 | 23784 | 31264 | 49429 | 77376 | 295933 | 128488 | 174162 | 73342 | 47430 | 95337 | 38238 |
| 77 LG-TERM GAIN TAXED ALT RATES | 8130 | - | - | 28* | 57* | 40* | 2589 | 148* | 212 | 267 | 52 | 3333 | 1404 |
| 78 INC TAX (BEF CREDITS), TOTAL. | 474347 | 5526 | 7366 | 9403 | 19156 | 32222 | 135415 | 60891 | 83132 | 35109 | 22725 | 45220 | 18180 |
| 79 NORM TAX, SURTAX, AND ALT TX | 473793 | 5448 | 7366 | 9403 | 19120 | 32222 | 135378 | 60826 | 83100 | 35013 | 22711 | 45117 | 18089 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 553 | 78* | - | - | 38* | -0* | 37 | 65 | 32 | 95 | 14 | 103 | 91 |
| 81 TAX FR RECOMP PRIOR YR WINCR | 1 | - | - | - | - | - | - | -0 | -0 | 1 | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 6872 | 2 | - | - | - | -0* | 589 | 15* | 138 | 864 | 166 | 2078 | 3020 |
| 84 INVESTMENT CREDIT | 14037 | 40* | 402 | 898 | 800 | 1005 | 2529 | 1235 | 1918 | 1034 | 1357 | 1988 | 831 |
| 85 WORK INCENTIVE CREDIT | 58 | - | - | - | -0* | -0* | 15* | 17* | 6 | 12 | 5 | 1 | 2 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 177204 | - | 2401* | 5597* | 4504 | 7904 | 24369 | 7225 | 8811 | 6088 | 9191 | 28705 | 72409 |
| 87 CORPORATIONS OWN STOCK | 30828 | - | - | 1050* | - | - | 9257* | 2534* | 4490 | 1734 | 2012 | 9751 | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 13

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 8409 | 132 | 2660 | 2239 | 1332 | 946 | 877 | 118 | 67 | 21 | 3 | 7 | 7 |
| 5 | TOTAL ASSETS | 16721170 | - | 103225 | 368269 | 468684 | 661328 | 1761870 | 825945 | 1061773 | 879017 | 355731 | 1330613 | 8904715 |
| 6 | CASH | 855527 | - | 14956 | 47419 | 52142 | 89729 | 176712 | 93381 | 74342 | 58265 | 7049 | 61544 | 179988 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2436339 | - | 29733 | 85536 | 86060 | 148684 | 358513 | 145884 | 143035 | 98019 | 44120 | 220284 | 1076471 |
| 8 | LESS: BAD DEBT ALLOWANCE | 44892 | - | 1037* | 1591 | 889* | 2933 | 5896 | 2425 | 3431 | 2819 | 50 | 5410 | 18411 |
| 9 | INVENTORIES | 2769851 | - | 17608 | 71791 | 87655 | 161910 | 473873 | 201753 | 188723 | 190890 | 31330 | 164821 | 1179497 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 41834 | - | - | - | 5667* | 540* | 9596 | 4213* | 8964 | 623 | 1980 | 250 | 10001 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 7237 | - | - | - | - | - | 1131* | 5812* | 269 | 25 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 647611 | - | 3554 | 7442 | 18875 | 16022 | 74611 | 40685 | 40050 | 52253 | 13785 | 101736 | 278598 |
| 13 | LOANS TO STOCKHOLDERS | 33178 | - | 1630* | 5317 | 3336 | 4755 | 11584 | 4472 | 489 | 698 | - | - | 897 |
| 14 | MORT AND REAL ESTATE LOANS | 35460 | - | 3084* | - | - | 2298* | 7801 | 1130* | 4190 | 16707 | - | 250 | - |
| 15 | OTHER INVESTMENTS | 1791736 | - | 1076* | 3768 | 9192 | 20900 | 82001 | 54955 | 79704 | 57573 | 48057 | 133230 | 1301280 |
| 16 | DEPRECIABLE ASSETS | 9790538 | - | 64889 | 239746 | 350191 | 378629 | 905692 | 362424 | 497349 | 402920 | 239179 | 813961 | 5535558 |
| 17 | LESS: ACCUMULATED DEPR | 4230342 | - | 34837 | 112575 | 182655 | 206028 | 470810 | 192398 | 219215 | 188394 | 96549 | 300017 | 2226864 |
| 18 | DEPLETABLE ASSETS | 1637049 | - | 356* | 3 | 9122* | 9314* | 38070 | 30615 | 122337 | 114190 | 60543 | 70869 | 1181630 |
| 19 | LESS: ACCUMULATED DEPLETION | 50340 | - | 20* | 3 | 208* | 80* | 4882 | 2914 | 15234 | 18114 | - | 8885 | ** |
| 20 | LAND | 349533 | - | 420* | 6489 | 19256 | 23462 | 64787 | 24193 | 60413 | 31725 | 6214 | 14718 | 97856 |
| 21 | INTANGIBLE ASSETS (AMORT) | 15056 | - | 99* | 299* | 1300 | 371 | 3441 | 3738 | 1951 | 2533 | - | - | 1324 |
| 22 | LESS: ACCUMULATED AMORT | 4700 | - | 81* | 199* | 846 | 257 | 888 | 336 | 1095 | 955 | - | - | 43 |
| 23 | OTHER ASSETS | 640495 | - | 1795 | 14827 | 10486 | 14012 | 36534 | 50763 | 78932 | 62878 | 73 | 63262 | 306933 |
| 24 | TOTAL LIABILITIES | 16721170 | - | 103225 | 368269 | 468684 | 661328 | 1761870 | 825945 | 1061773 | 879017 | 355731 | 1330613 | 8904715 |
| 25 | ACCOUNTS PAYABLE | 1257734 | - | 17912 | 52351 | 55723 | 85243 | 210706 | 81952 | 87123 | 53959 | 25294 | 41851 | 545620 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 1198784 | - | 14266 | 31631 | 76953 | 80084 | 207465 | 76640 | 106730 | 71605 | 4578 | 77080 | 451752 |
| 27 | OTHER CURRENT LIABILITIES | 1171086 | - | 10016 | 28375 | 30852 | 64022 | 156581 | 82911 | 76390 | 77153 | 30211 | 156908 | 457667 |
| 28 | LOANS FROM STOCKHOLDERS | 131740 | - | 10131 | 15142 | 30403 | 23599 | 33079 | 5450* | 5292 | 1890 | - | 1600 | 5154 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 3784585 | - | 9979 | 52851 | 44324 | 85121 | 236712 | 88967 | 212005 | 216825 | 71657 | 275735 | 2490409 |
| 30 | OTHER LIABILITIES | 1014734 | - | 3601 | 3751 | 15376 | 19076 | 31072 | 19540 | 53028 | 17366 | 9561 | 67221 | 775142 |
| 31 | CAPITAL STOCK | 1476396 | - | 15805 | 71379 | 65358 | 56865 | 147884 | 56348 | 90733 | 66239 | 34683 | 271087 | 600015 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1752269 | - | 1276* | 22862 | 21147 | 19376 | 38114 | 52755 | 64512 | 51519 | 12376 | 29097 | 1439235 |
| 33 | RETAINED EARNINGS, APPROP | 133294 | - | 7* | 467* | 1480* | 2107* | 6750 | 8612 | 894 | 175 | - | 112802 | ** |
| 34 | RETAINED EARNINGS, UNAPPROP | 4924314 | - | 20524 | 90205 | 135691 | 229552 | 723318 | 374779 | 369722 | 330787 | 167431 | 312718 | 2169587 |
| 35 | LESS: COST OF TREASURY STK | 123766 | - | 292* | 745* | 8623* | 3717 | 29811 | 22009 | 4656 | 8501 | 60 | 15486 | 29866 |
| 36 | TOTAL RECEIPTS | 25064845 | 229749 | 415119 | 919489 | 1181575 | 1826529 | 3885330 | 1857761 | 1643009 | 1306365 | 423868 | 1956392 | 9419719 |
| 37 | BUSINESS RECEIPTS | 23423847 | 210790 | 411573 | 914090 | 1169857 | 1797428 | 3773845 | 1758970 | 1524376 | 1204724 | 361138 | 1876153 | 8420903 |
| 38 | INT U.S. GOVT OBLIGATIONS | 2775 | - | - | 50* | 41* | 30* | 716 | 204* | 864 | 204 | ** | 39 | 627 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 534 | 4 | - | - | - | 110* | 90 | 266* | 22 | 29 | 3 | 10 | ** |
| 40 | OTHER INTEREST | 127600 | 3021* | 33* | 488 | 1696 | 3192 | 8711 | 7950 | 7160 | 6542 | 2513 | 9109 | 77185 |
| 41 | RENTS | 61498 | 2122* | - | 409* | 1958 | 1087 | 6607 | 3415 | 3333 | 3903 | 304 | 934 | 37426 |
| 42 | ROYALTIES | 13377 | 367 | - | - | - | 165* | 254* | 268* | 2811 | 1165 | - | 4330 | 4017 |
| 43 | NET S-T GAIN LESS L-T LOSS | 1179 | 102 | - | 9* | - | 532* | 95* | 2 | 153 | 261 | - | 1 | 24 |
| 44 | NET L-T GAIN LESS S-T LOSS | 1191340 | 10977 | 2324* | 1545* | 1679 | 7470 | 54926 | 69432 | 88465 | 70813 | 54704 | 57118 | 771887 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 20821 | 1315* | 287* | 629* | 1820 | 702 | 4286 | 2479 | 1523 | 1039 | 1106 | 667 | 4968 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 53597 | 47 | 1* | -0* | -0* | 87* | 3242 | 683 | 2652 | 2850 | 1767 | 657 | 41611 |
| 47 | DIVIDENDS, FOREIGN CORPS | 18321* | - | - | - | -0* | - | 240* | 150 | - | - | - | 216 | 17715 |
| 48 | OTHER RECEIPTS | 149956 | 1004* | 901 | 2269 | 4524 | 15726 | 32318 | 13942 | 11650 | 14835 | 2273 | 7158 | 43356 |
| 49 | TOTAL DEDUCTIONS | 22704197 | 202515 | 397892 | 865946 | 1116504 | 1708611 | 3547550 | 1657789 | 1480385 | 1151850 | 342245 | 1780723 | 8452187 |
| 50 | COST OF SALES AND OPERATIONS | 16986383 | 155674 | 283934 | 650116 | 868182 | 1356689 | 2908070 | 1396733 | 1167838 | 911080 | 263175 | 1389107 | 5635785 |
| 51 | COMPENSATION OF OFFICERS | 314198 | 1426* | 36279 | 45975 | 44820 | 55438 | 77868 | 18186 | 11861 | 5819 | 1178 | 5692 | 9656 |
| 52 | REPAIRS | 195968 | 557* | 3664 | 12344 | 14438 | 11812 | 21287 | 5909 | 7042 | 9355 | 121 | 19865 | 89574 |
| 53 | BAD DEBTS | 43421 | 536* | 513* | 2560 | 1857 | 5613 | 7781 | 2247 | 3495 | 2725 | 132 | 3229 | 12733 |
| 54 | RENT PAID ON BUSINESS PROP | 154823 | 1293* | 11956 | 12368 | 7215 | 10144 | 12932 | 5254 | 6589 | 4145 | 288 | 16307 | 66332 |
| 55 | TAXES PAID | 586814 | 4737 | 14834 | 28638 | 27002 | 34374 | 87873 | 33751 | 35194 | 29714 | 7692 | 39913 | 243092 |
| 56 | INTEREST PAID | 381493 | 4783 | 1612 | 4551 | 10955 | 14709 | 33209 | 12643 | 21361 | 21409 | 4274 | 24187 | 227800 |
| 57 | CONTRIBUTIONS OR GIFTS | 18356 | 71* | 66* | 412 | 232 | 639 | 2261 | 1319 | 927 | 1292 | 436 | 1870 | 8831 |
| 58 | AMORTIZATION | 9741 | - | -0* | -0* | 1295 | 493* | 1142 | 171 | 47 | 227 | 15 | 598 | 5753 |
| 59 | DEPRECIATION | 799796 | 8615* | 8646 | 27439 | 34975 | 37213 | 85428 | 29290 | 40751 | 29335 | 23380 | 67146 | 407578 |
| 60 | DEPLETION | 1073662 | 4735 | 5* | - | - | 1610* | 20405 | 34814 | 59555 | 19812 | 24530 | 20913 | 887283 |
| 61 | ADVERTISING | 85846 | 313* | 1834 | 1683 | 3452 | 3943 | 8798 | 3929 | 3902 | 5819 | 602 | 10504 | 41067 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 96535 | 828* | 738* | 1858* | 1923 | 8151 | 19524 | 9482 | 5169 | 7114 | 3962 | 6618 | 31168 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 70230 | 413* | 409* | 1673 | 1449 | 3485 | 12220 | 2993 | 4339 | 2666 | 369 | 5896 | 34318 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 5370 | 6 | 209* | 100* | 129* | 343* | 1015 | 545 | 1938 | 1069 | ** | 16 | - |
| 65 | OTHER DEDUCTIONS | 1881561 | 18528 | 33193 | 76229 | 98580 | 163955 | 247737 | 100523 | 110377 | 100269 | 12091 | 168862 | 751217 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 2360648 | 27234 | 17227 | 53543 | 65071 | 117918 | 337780 | 199972 | 162624 | 154515 | 81563 | 175669 | 967532 |
| 67 | CONST TAX INC FM REL FGN CORP | 6782 | - | - | - | - | - | - | 105 | - | - | - | - | 6677 |
| 68 | NET INCOME, TOTAL | 2366896 | 27230 | 17227 | 53543 | 65071 | 117808 | 337690 | 199811 | 162602 | 154486 | 81560 | 175659 | 974209 |
| 69 | NET INCOME, FORM 1120S | 140500 | 5 | 4119* | 10433* | 28399 | 37995 | 40816 | 18733 | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 58643 | 931* | 2865* | 4862 | 6310 | 5293 | 16190 | 3746 | 3316 | 3388 | ** | 5511 | 6231 |
| 74 | NET OPERATING LOSS DEDUCTION | 49680 | 891* | 2865* | 4862* | 6310 | 5230* | 13500 | 3236* | 2583 | 1729 | ** | 5480 | 2994 |
| 75 | OTHER | 8963 | 40 | -0* | -0* | -0* | 63* | 2690 | 510 | 733 | 1659 | ** | 31 | 3237 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 2184547 | 26396 | 13956 | 38149 | 30383 | 74524 | 281492 | 178158 | 160176 | 151098 | 81561 | 170304 | 978350 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 1139269 | 10526 | - | -0* | 55* | 5450 | 40146 | 51598 | 78754 | 69031 | 54704 | 57118 | 771887 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 826893 | 10743 | 2671 | 12170 | 10711 | 30863 | 124356 | 75862 | 62804 | 60340 | 29332 | 71750 | 335291 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 819706 | 10597 | 2671 | 12070 | 10595 | 30820 | 123778 | 75608 | 62377 | 59978 | 29284 | 71429 | 330499 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 2192 | 146* | -0* | 100* | 116* | 43 | 541 | 131 | 152 | 34 | 30 | 111 | 788 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 19* | - | - | - | - | - | -0* | - | 7 | 1 | - | 11 | -0 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 4976 | - | - | - | - | - | 37* | 123 | 268 | 327 | 18 | 199 | 4004 |
| 83 | FOREIGN TAX CREDIT | 10530 | - | - | - | 38* | - | 139* | 170* | 124 | 25 | - | 225 | 9809 |
| 84 | INVESTMENT CREDIT | 63487 | 368* | 302 | 1741 | 1904 | 1853 | 6303 | 2515 | 3819 | 3216 | 2506 | 8072 | 30888 |
| 85 | WORK INCENTIVE CREDIT | 178 | - | - | 50* | - | 30* | 28* | 10 | 12 | - | - | 1 | 47 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 290305 | 1976 | -0* | 3999* | 7359 | 16474 | 30837 | 24479 | 6220 | 10594 | 2335 | 19558 | 166474 |
| 87 | CORPORATIONS OWN STOCK | 100260 | 7749 | - | 450* | - | - | 514* | 1337 | 147 | 8500 | 2788 | 27983 | 50792 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 14

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 5394 | 4* | 2145 | 1485 | 684 | 365 | 557 | 82 | 47 | 15 | 7 | 3 | ** |
| 5 | TOTAL ASSETS | 4655207 | - | 71710 | 250678 | 240405 | 236082 | 1076145 | 531291 | 699382 | 549331 | 495798 | 504385 | ** |
| 6 | CASH | 232354 | - | 6018 | 24802 | 26143 | 16734 | 56530 | 21784 | 31103 | 26866 | 10281 | 12093 | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 1242439 | - | 22801 | 86837 | 75891 | 65619 | 296350 | 138925 | 164347 | 125394 | 109850 | 156425 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 31171 | - | 99* | 1853* | 1455 | 1475 | 5734 | 9319 | 3624 | 2030 | 2961 | 2621 | ** |
| 9 | INVENTORIES | 1398255 | - | 18919 | 68698 | 79096 | 79351 | 372358 | 172279 | 210797 | 152162 | 122189 | 122406 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 17121 | - | 270* | 250* | 741* | 296* | 1003* | 1030 | 6080 | 20 | 7391 | 40 | ** |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 19141 | - | - | 150* | - | 3286* | 1251* | - | 579 | 40 | 13835 | - | - |
| 12 | OTHER CURRENT ASSETS | 118529 | - | 736 | 2586 | 5384 | 10699 | 23708 | 12547 | 24028 | 15092 | 11336 | 12413 | ** |
| 13 | LOANS TO STOCKHOLDERS | 19397 | - | 7195* | 3661* | 1107* | 579* | 5417 | 275* | 353 | - | 810 | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 5455 | - | - | - | 379* | - | 2177* | 1377* | 629 | 893 | - | - | - |
| 15 | OTHER INVESTMENTS | 304741 | - | 3551* | 7988* | 3388 | 8964 | 46433 | 31588 | 43866 | 57452 | 64708 | 36803 | ** |
| 16 | DEPRECIABLE ASSETS | 1963593 | - | 26276 | 98096 | 80282 | 102209 | 435419 | 238992 | 301880 | 240439 | 209245 | 230755 | ** |
| 17 | LESS: ACCUMULATED DEPR | 871758 | - | 15625 | 50250 | 38912 | 58685 | 199807 | 106190 | 122226 | 90785 | 106747 | 82531 | ** |
| 18 | DEPLETABLE ASSETS | 1788* | - | - | 50* | - | - | - | 2 | 1736 | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 578 | - | - | - | - | - | - | - | 578 | - | - | - | - |
| 20 | LAND | 77459 | - | - | 2562* | 5359 | 5693 | 21612 | 8279 | 11531 | 5950 | 5672 | 10801 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 17285 | - | 73* | 4597* | 40* | 10* | 2591 | 801* | 4281 | 1442 | 435 | 3015 | ** |
| 22 | LESS: ACCUMULATED AMORT | 4425 | - | 45* | 882* | -0* | 10* | 1194 | 279* | 1409 | 262 | 184 | 160 | ** |
| 23 | OTHER ASSETS | 145582 | - | 1640 | 3386 | 2962 | 2812 | 18031 | 19200 | 26009 | 16658 | 49938 | 4946 | ** |
| 24 | TOTAL LIABILITIES | 4655207 | - | 71710 | 250678 | 240405 | 236082 | 1076145 | 531291 | 699382 | 549331 | 495798 | 504385 | ** |
| 25 | ACCOUNTS PAYABLE | 624671 | - | 17900 | 49315 | 53992 | 44590 | 219063 | 53900 | 74871 | 42554 | 31224 | 37262 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 393860 | - | 7630 | 28344 | 20549 | 36650 | 107535 | 44996 | 41378 | 36784 | 15246 | 54748 | ** |
| 27 | OTHER CURRENT LIABILITIES | 328121 | - | 8733 | 18694 | 29078 | 19110 | 75410 | 31894 | 46676 | 38301 | 21615 | 38610 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 80932 | - | 10101 | 16093 | 17253 | 6659 | 22237 | 564* | 1446 | - | 234 | 6345 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 647773 | - | 2273* | 22684 | 23170 | 19665 | 142775 | 85996 | 118979 | 103564 | 36357 | 92310 | ** |
| 30 | OTHER LIABILITIES | 119403 | - | 2763 | 1933 | 3120 | 1693 | 11401 | 13842 | 22043 | 43619 | 10735 | 8254 | ** |
| 31 | CAPITAL STOCK | 512933 | - | 14412 | 29707 | 32771 | 25169 | 94266 | 58151 | 73750 | 47104 | 87192 | 50411 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 313315 | - | 57* | 16271* | 6864 | 4917 | 45493 | 31321 | 55058 | 29872 | 93814 | 29648 | ** |
| 33 | RETAINED EARNINGS, APPROP | 24538 | - | - | - | 3* | - | 2859* | - | - | 19979 | 1580 | 117 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1654157 | - | 10218 | 68521 | 54550 | 80439 | 377561 | 216714 | 269644 | 189517 | 198494 | 188499 | ** |
| 35 | LESS: COST OF TREASURY STK | 44496 | - | 2377* | 884* | 945* | 2810* | 22455 | 6087 | 4463 | 1963 | 693 | 1819 | ** |
| 36 | TOTAL RECEIPTS | 9205111 | 13095* | 277708 | 724302 | 677183 | 694334 | 2434758 | 1057994 | 1181888 | 779688 | 709399 | 654762 | ** |
| 37 | BUSINESS RECEIPTS | 9071265 | 12978* | 276897 | 720811 | 672666 | 686707 | 2390821 | 1045290 | 1157660 | 764858 | 701135 | 641442 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 1158 | - | 27* | -0* | - | 146* | 327 | 21 | 554 | 1 | 71 | 11 | ** |
| 39 | INT STATE, LOCAL GOVT OBLIG | 824 | - | - | -0* | - | 254* | 55* | 1 | 45 | 24 | 445 | - | - |
| 40 | OTHER INTEREST | 16008 | - | 31* | 386 | 965 | 1144 | 3180 | 1182 | 2569 | 2357 | 2695 | 1499 | ** |
| 41 | RENTS | 13246 | 94* | 582* | 362* | 117* | 134* | 3682 | 2240 | 3400 | 1539 | 386 | 790 | ** |
| 42 | ROYALTIES | 3401 | - | - | - | 160* | - | 523* | 434* | 1317 | 617 | 219 | 131 | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | 53* | - | - | - | 38* | - | 15* | - | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 4078 | 1 | - | 50* | 59* | 245* | 801 | 1117 | 554 | 883 | 189 | 179 | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2283 | 1 | - | 212* | 162* | 429* | 348 | 226 | 554 | 287 | 34 | 30 | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1508 | - | -0* | 100* | 58* | 44* | 296 | 241 | 206 | 255 | 308 | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 3692* | - | - | - | - | - | - | 18* | 1 | 2201 | 7 | 1465 | ** |
| 48 | OTHER RECEIPTS | 87595 | 21 | 171* | 2381 | 2958 | 5231 | 34710 | 7224 | 15028 | 6666 | 3990 | 9215 | ** |
| 49 | TOTAL DEDUCTIONS | 8685191 | 11642* | 268184 | 703606 | 652128 | 671187 | 2322881 | 992830 | 1101835 | 718602 | 642018 | 600278 | ** |
| 50 | COST OF SALES AND OPERATIONS | 6539730 | 9847* | 182034 | 520536 | 484067 | 525036 | 1776061 | 791281 | 836811 | 512734 | 470582 | 430741 | ** |
| 51 | COMPENSATION OF OFFICERS | 232886 | 149* | 31725 | 41269 | 41827 | 21516 | 52798 | 14406 | 12493 | 6993 | 4786 | 4924 | ** |
| 52 | REPAIRS | 36195 | - | 782 | 2818 | 2075 | 3265 | 7185 | 3002 | 5090 | 2128 | 3937 | 5913 | ** |
| 53 | BAD DEBTS | 21547 | - | 638* | 3275 | 2199 | 1610 | 5233 | 2797 | 2466 | 1540 | 1058 | 731 | ** |
| 54 | RENT PAID ON BUSINESS PROP | 102576 | 3 | 10091 | 13461 | 10941 | 8060 | 17859 | 6095 | 11517 | 13672 | 4430 | 6447 | ** |
| 55 | TAXES PAID | 236163 | 417* | 7940 | 18765 | 18313 | 16596 | 58489 | 23935 | 28458 | 21139 | 19247 | 22864 | ** |
| 56 | INTEREST PAID | 81968 | 328* | 771 | 5993 | 4371 | 4808 | 20727 | 9514 | 12014 | 10768 | 4214 | 8460 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 5414 | 3* | 31* | 119* | 117 | 228 | 1481 | 661 | 1096 | 942 | 409 | 327 | ** |
| 58 | AMORTIZATION | 747 | 3 | 114* | 9* | -0* | -0* | 365 | 109* | 114 | 10 | 12 | 11 | ** |
| 59 | DEPRECIATION | 146804 | 195* | 3735 | 9705 | 7368 | 7861 | 31673 | 18829 | 22013 | 17880 | 13617 | 13928 | ** |
| 60 | DEPLETION | 343* | - | 11* | - | - | - | -0* | 197 | 135 | - | - | - | - |
| 61 | ADVERTISING | 80718 | - | 1359 | 3103 | 2869 | 4198 | 18094 | 7355 | 11964 | 8558 | 11084 | 12134 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 63980 | - | 3470* | 2927* | 4548 | 2956 | 13226 | 4723 | 7633 | 6918 | 8155 | 9424 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 43516 | - | 1832* | 1055* | 2446 | 2726 | 10318 | 4487 | 5020 | 3097 | 7414 | 5121 | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 759 | - | -0* | - | 160* | 1* | 204 | 32* | 124 | 78 | 91 | 69 | - |
| 65 | OTHER DEDUCTIONS | 1091845 | 697* | 23651 | 80571 | 70827 | 72326 | 309168 | 105407 | 144887 | 112145 | 92982 | 79184 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 519920 | 1453* | 9524 | 20696 | 25055 | 23147 | 111877 | 65164 | 80053 | 61086 | 67381 | 54484 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 2834 | - | - | - | - | - | - | - | - | 2152 | 9 | 673 | ** |
| 68 | NET INCOME, TOTAL | 521930 | 1453* | 9524 | 20696 | 25055 | 22893 | 111822 | 65163 | 80008 | 63214 | 66945 | 55157 | ** |
| 69 | NET INCOME, FORM 1120S | 18338 | - | 2591* | 3600* | 770* | 6739* | 4638* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F. L, M. | 18371 | - | 994* | 1832* | 2349 | 310* | 2250 | 2538 | 6079 | 450 | 1535 | 34 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 17423 | - | 994* | 1832* | 2310* | 310* | 2048 | 2317* | 5903 | 284 | 1391 | 34 | - |
| 75 | OTHER | 948 | - | -0* | -0* | 39* | -0* | 202 | 221 | 176 | 166 | 144 | - | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 485149 | 1454* | 5939 | 15264 | 21879 | 15844 | 104915 | 62625 | 73933 | 62765 | 65409 | 55122 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 3090 | 1 | - | - | 40* | 20* | 730 | 658 | 390 | 883 | 189 | 179 | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 219442 | 669* | 1227 | 3929 | 7871 | 5999 | 47398 | 29508 | 35197 | 29897 | 31333 | 26414 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 219338 | 669* | 1227 | 3929 | 7871 | 5999 | 47358 | 29495 | 35178 | 29875 | 31329 | 26408 | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 104 | - | -0* | - | -0* | -0* | 40 | 13 | 19 | 22 | 4 | 6 | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | -0* | - | -0 | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 3283 | - | -0* | - | 20* | 10* | 39* | 44* | 59 | 1831 | 83 | 1197 | ** |
| 84 | INVESTMENT CREDIT | 10481 | 13* | -0* | 685 | 470 | 656 | 2322 | 1294 | 1466 | 1222 | 851 | 1502 | ** |
| 85 | WORK INCENTIVE CREDIT | 56 | - | - | - | - | - | 36 | 6* | 6 | 2 | 4 | 2 | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 64236 | - | 2000* | 2311* | 697* | 3890* | 7774 | 3025 | 7760 | 8762 | 15729 | 12288 | ** |
| 87 | CORPORATIONS OWN STOCK | 4128* | - | - | - | - | 350* | 2406* | 702* | 250 | 420 | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 15

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 2829 | 9* | 624* | 387 | 480 | 491 | 604 | 91 | 56 | 29 | 17 | 26 | 15 |
| 5 | TOTAL ASSETS | 25349322 | - | 27414* | 67283 | 166502 | 346995 | 1207427 | 618775 | 868767 | 981371 | 1203125 | 6078759 | 13782904 |
| 6 | CASH | 941945 | - | 2638* | 10112* | 16238 | 29403 | 91784 | 40243 | 74484 | 25665 | 43089 | 180302 | 427987 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3773651 | - | 9106* | 30796* | 50639 | 90528 | 298188 | 140201 | 164859 | 176310 | 217359 | 1063238 | 1532427 |
| 8 | LESS: BAD DEBT ALLOWANCE | 117768 | - | - | 800* | 266* | 1373 | 6824 | 2789 | 2565 | 3186 | 5661 | 14368 | 79936 |
| 9 | INVENTORIES | 3508222 | - | 3121* | 8922* | 40122 | 82246 | 290560 | 128943 | 157449 | 176103 | 149277 | 946732 | 1524747 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 232803 | - | - | - | 2197* | 2040* | 1746* | 812 | 4147 | 178 | 47885 | 139817 | 34061 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 146572 | - | - | - | 114* | - | 9908* | 2150 | 7130 | 1666 | 17550 | 30052 | 78002 |
| 12 | OTHER CURRENT ASSETS | 606998 | - | 512* | 8874* | 3871 | 6471 | 34628 | 15098 | 21266 | 29475 | 20738 | 134619 | 331446 |
| 13 | LOANS TO STOCKHOLDERS | 18966 | - | - | 217* | 773* | 4731 | 3364 | 4580* | 4106 | 119 | - | - | 1076 |
| 14 | MORT AND REAL ESTATE LOANS | 749443 | - | - | - | 1871* | 157* | 1729* | 504* | 682 | 128 | - | 5520 | 738852 |
| 15 | OTHER INVESTMENTS | 3362116 | - | 1088* | - | 9088 | 15711 | 56785 | 39944 | 64570 | 65477 | 88532 | 548873 | 2472048 |
| 16 | DEPRECIABLE ASSETS | 19364968 | - | 15397* | 21940 | 92925 | 225138 | 796975 | 426588 | 622935 | 792675 | 1100223 | 4887217 | 10382955 |
| 17 | LESS: ACCUMULATED DEPR | 9161765 | - | 6671* | 13476 | 54955 | 123633 | 435672 | 210078 | 306064 | 351422 | 544641 | 2315419 | 4799734 |
| 18 | DEPLETABLE ASSETS | 1013807 | - | - | - | - | 260* | 12* | - | 2247 | 3832 | 23040 | 288913 | 695503 |
| 19 | LESS: ACCUMULATED DEPLETION | 216627 | - | - | - | - | - | - | - | 16 | 1195 | 3428 | 56721 | 155267 |
| 20 | LAND | 485147 | - | 1170* | 50* | 1320* | 9265 | 23384 | 10410 | 14794 | 24104 | 15067 | 90770 | 294813 |
| 21 | INTANGIBLE ASSETS (AMORT) | 38544 | - | -0* | -0* | 68* | -0* | 1982 | 1812* | 1771 | 8035 | 6665 | 16586 | 1685 |
| 22 | LESS: ACCUMULATED AMORT | 14646 | - | -0* | -0* | 48* | -0* | 929 | 1188* | 551 | 457 | 3598 | 6973 | 902 |
| 23 | OTHER ASSETS | 616946 | - | 1053* | 648* | 2545 | 6051 | 39807 | 21545 | 37523 | 33864 | 31168 | 139601 | 303141 |
| 24 | TOTAL LIABILITIES | 25349322 | - | 27414* | 67283 | 166502 | 346995 | 1207427 | 618775 | 868767 | 981371 | 1203125 | 6078759 | 13782904 |
| 25 | ACCOUNTS PAYABLE | 2302775 | - | 7165* | 13593 | 27507 | 55525 | 166609 | 65216 | 91299 | 86047 | 92032 | 390464 | 1307318 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 938991 | - | 3129* | 5685* | 12712 | 33190 | 106962 | 57837 | 43629 | 60409 | 29995 | 139459 | 445984 |
| 27 | OTHER CURRENT LIABILITIES | 2464255 | - | 1955* | 4232 | 18031 | 24963 | 99844 | 49356 | 73371 | 51588 | 66292 | 527557 | 1547066 |
| 28 | LOANS FROM STOCKHOLDERS | 66190 | - | 2677* | 510* | 3406* | 8038 | 23960 | 9822* | 5444 | 255 | - | 9809 | 2269 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 5291571 | - | 4737* | 3860* | 16525 | 52544 | 174931 | 116967 | 168893 | 208802 | 234354 | 1037663 | 3272295 |
| 30 | OTHER LIABILITIES | 1158803 | - | 3858* | 1903* | 2374 | 3980 | 20995 | 22833 | 44931 | 53326 | 57045 | 336601 | 610957 |
| 31 | CAPITAL STOCK | 2584169 | - | 1350* | 9559* | 31549 | 47523 | 135260 | 36177 | 85017 | 143220 | 104275 | 754886 | 1235353 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 2572873 | - | -0* | 2132* | 1696* | 14288 | 45921 | 28025 | 75274 | 85593 | 128528 | 421304 | 1770112 |
| 33 | RETAINED EARNINGS, APPROP | 34390 | - | - | - | - | - | 355* | 4237* | 1929* | 1625 | 918 | 123 | 285 | 24918 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 8217210 | - | 2543* | 27573 | 56040 | 111509 | 455831 | 241806 | 296138 | 299129 | 505922 | 2566101 | 3654618 |
| 35 | LESS: COST OF TREASURY STK. | 281905 | - | -0* | 1764* | 3338* | 4920 | 27123 | 11193 | 16854 | 7916 | 15441 | 105370 | 87986 |
| 36 | TOTAL RECEIPTS | 31359530 | 54690* | 70513* | 176831 | 499357 | 830384 | 2608299 | 1020677 | 1429424 | 1360213 | 1660535 | 7403843 | 14244764 |
| 37 | BUSINESS RECEIPTS | 29982292 | 54451* | 70188* | 176578 | 495873 | 824215 | 2578781 | 1005026 | 1383088 | 1343961 | 1621098 | 7094328 | 13334705 |
| 38 | INT U.S. GOVT OBLIGATIONS | 7816 | - | -0* | - | 96* | 160* | 156 | 138* | 222 | 94 | 2351 | 1735 | 2864 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 9045 | - | - | - | - | 80* | 407* | 162* | 299 | 81 | 911 | 4129 | 2976 |
| 40 | OTHER INTEREST | 204811 | 14 | 64* | 156* | 728 | 820 | 3856 | 2519 | 4253 | 3371 | 6045 | 31182 | 151803 |
| 41 | RENTS | 47043 | 3* | - | - | 361* | 743 | 2363 | 2068 | 2650 | 1793 | 2034 | 8897 | 26131 |
| 42 | ROYALTIES | 83445 | - | - | - | - | - | 1305 | 497* | 1482 | 328 | 2088 | 53343 | 24482 |
| 43 | NET S-T GAIN LESS L-T LOSS | 469* | - | - | 13* | - | -0* | - | - | - | - | -0 | 102 | 354 |
| 44 | NET L-T GAIN LESS S-T LOSS | 695691 | - | - | - | 235* | 203* | 3807 | 246 | 10930 | 878 | 16424 | 120875 | 542093 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 19532 | 18 | - | - | 136* | 199* | 784 | 317 | 344 | 218 | 341 | 5632 | 11543 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 73148 | 176 | - | 4* | 156* | 78* | 771 | 682 | 951 | 3964 | 718 | 6014 | 59634 |
| 47 | DIVIDENDS, FOREIGN CORPS | 94097 | - | - | - | - | - | 12* | 542 | 2178 | 34 | 685 | 47575 | 43071 |
| 48 | OTHER RECEIPTS | 142141 | 28* | 261* | 80* | 1772 | 3886 | 16057 | 8480 | 23027 | 5491 | 7920 | 30031 | 45108 |
| 49 | TOTAL DEDUCTIONS | 28930693 | 49743* | 68391* | 169458 | 476103 | 791044 | 2438991 | 949796 | 1328884 | 1294387 | 1506118 | 6590117 | 13267661 |
| 50 | COST OF SALES AND OPERATIONS | 20663583 | 39363* | 43737* | 123470 | 343980 | 573693 | 1855200 | 727092 | 1033224 | 979755 | 1145123 | 4564203 | 9234743 |
| 51 | COMPENSATION OF OFFICERS | 247840 | 380* | 9121* | 10787* | 29394 | 33183 | 66925 | 15371 | 13967 | 7657 | 6750 | 27053 | 27252 |
| 52 | REPAIRS | 670231 | 951* | 549* | 606* | 2467 | 6114 | 18991 | 9375 | 13027 | 23723 | 33046 | 163614 | 397768 |
| 53 | BAD DEBTS | 90219 | 100* | -0* | 1180* | 1402 | 2901 | 5491 | 2111 | 2224 | 1871 | 4672 | 9277 | 58990 |
| 54 | RENT PAID ON BUSINESS PROP | 277655 | 480* | 1872* | 3847* | 10116 | 9728 | 25326 | 7370 | 9358 | 14040 | 8874 | 52288 | 134356 |
| 55 | TAXES PAID | 806736 | 1539* | 1734* | 3222 | 11719 | 22255 | 65013 | 26052 | 34873 | 33620 | 37748 | 214157 | 354804 |
| 56 | INTEREST PAID | 505155 | 106* | 680* | 884* | 2681 | 7698 | 24323 | 11857 | 15643 | 19623 | 16895 | 90379 | 314386 |
| 57 | CONTRIBUTIONS OR GIFTS | 35563 | 14* | - | 48* | 239 | 637 | 2147 | 1260 | 1319 | 1184 | 1112 | 7727 | 19876 |
| 58 | AMORTIZATION | 11315 | - | -0* | -0* | -0* | 41* | 462 | 22* | 265 | 63 | 768 | 6979 | 2715 |
| 59 | DEPRECIATION | 1144774 | 1091* | 1601* | 1677 | 8289 | 18661 | 54126 | 27585 | 38659 | 49067 | 62897 | 316132 | 564989 |
| 60 | DEPLETION | 274553 | - | - | - | - | - | 12* | 15* | 214 | 1 | 784 | 36472 | 237055 |
| 61 | ADVERTISING | 227469 | -0 | 585* | 277* | 622 | 2054 | 7236 | 2181 | 2259 | 6290 | 14356 | 57275 | 134334 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 265283 | 332* | - | 1468* | 5247 | 3220 | 17549 | 6315 | 9053 | 9807 | 12306 | 74881 | 125105 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 190353 | 477* | 128* | 527* | 2411 | 2913 | 11455 | 4332 | 7404 | 9361 | 11474 | 43244 | 96627 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 6988 | 3 | - | - | 19* | 429* | 2119 | 294 | 1392 | 575 | 1381 | 733 | 43 |
| 65 | OTHER DEDUCTIONS | 3512976 | 4907* | 8384* | 21465 | 57517 | 107517 | 282616 | 108564 | 146003 | 137750 | 147932 | 925703 | 1564618 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 2428837 | 4947* | 2122* | 7373 | 23254 | 39340 | 169308 | 70881 | 100540 | 65826 | 154417 | 813726 | 977103 |
| 67 | CONST TAX INC FM REL FGN CORP | 79330 | - | - | - | - | - | - | 17 | 1661 | - | 9618 | 32259 | 35775 |
| 68 | NET INCOME, TOTAL | 2499122 | 4947* | 2122* | 7373 | 23254 | 39260 | 168901 | 70736 | 101902 | 65745 | 163124 | 841856 | 1009902 |
| 69 | NET INCOME, FORM 1120S | 25853 | - | - | 5582* | 4285* | 6650* | 7826 | 1510 | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 100386 | 2684* | 396* | - | 1557* | 957* | 6720 | 2915 | 7302 | 10482 | 11309 | 6206 | 49858 |
| 74 | NET OPERATING LOSS DEDUCTION | 53109 | 2684* | 396* | - | 1420* | 927* | 6464 | 2326* | 6635 | 7206 | 10503 | 2887 | 11661 |
| 75 | OTHER | 47277 | - | - | - | 137* | 30* | 256 | 589 | 667 | 3276 | 806 | 3319 | 38197 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 2380588 | 2263* | 1726* | 1791* | 17412 | 31641 | 154354 | 66305 | 94598 | 55267 | 151814 | 836279 | 967138 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 693193 | - | - | - | 220* | 70* | 1737 | 210 | 10737 | 827 | 16424 | 120875 | 542093 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 1013795 | 1066* | 390* | 390* | 6224 | 13367 | 70877 | 31520 | 43241 | 26282 | 70094 | 380247 | 370097 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 1008854 | 1066* | 390* | 390* | 6224 | 13367 | 70840 | 31385 | 43166 | 26224 | 69836 | 379405 | 366561 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1570 | - | - | -0* | -0* | -0* | 37 | 135 | 68 | 33 | 85 | 588 | 624 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 18 | - | - | - | - | - | - | - | - | 18 | - | - | -0 |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 3353 | - | - | - | - | - | - | - | 7 | 7 | 173 | 254 | 2912 |
| 83 | FOREIGN TAX CREDIT | 94435 | - | - | - | - | - | 24* | 288 | 1738 | 65 | 4912 | 46209 | 41199 |
| 84 | INVESTMENT CREDIT | 85945 | 44* | 162* | 28* | 642 | 832 | 3658 | 2507 | 2943 | 4411 | 3854 | 22681 | 44183 |
| 85 | WORK INCENTIVE CREDIT | 144 | 2 | - | - | - | 20* | 8* | - | 24 | 11 | 2 | 27 | 50 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 597824 | 112 | -0* | 1462* | 4902* | 1913* | 10928 | 5653 | 8014 | 7409 | 31266 | 251071 | 275094 |
| 87 | CORPORATIONS OWN STOCK | 6995 | - | - | - | - | - | 2121* | - | 1438 | 1231 | - | 2205 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 16

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 19109 | 325 | 9553 | 4158 | 1750 | 1666 | 1296 | 139 | 93 | 56 | 38 | 23 | 12 |
| 5 | TOTAL ASSETS | 22221846 | - | 411282 | 690097 | 598899 | 1180625 | 2715336 | 1011137 | 1409544 | 1983185 | 2716966 | 4281501 | 5223274 |
| 6 | CASH | 1416816 | - | 55603 | 118678 | 67158 | 154401 | 252820 | 88464 | 106274 | 91087 | 128942 | 205179 | 148210 |
| 7 | NOTES AND ACCTS RECEIVABLE | 4613550 | - | 110087 | 178729 | 162523 | 312158 | 647342 | 206722 | 275852 | 354364 | 487296 | 825971 | 1052506 |
| 8 | LESS: BAD DEBT ALLOWANCE | 236796 | - | 1775 | 3234 | 2784 | 8176 | 18413 | 6573 | 8526 | 11553 | 13506 | 51957 | 110299 |
| 9 | INVENTORIES | 2429820 | - | 37503 | 55464 | 66277 | 158448 | 386518 | 162596 | 177007 | 181274 | 264734 | 514561 | 425438 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 310592 | - | 2432* | 1450* | 7736* | 10704* | 38221 | 10144 | 21382 | 62859 | 50502 | 75564 | 29598 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 136024 | - | - | - | 882* | 1390* | 12139 | 4051* | 27675 | 14494 | 33357 | 35386 | 6650 |
| 12 | OTHER CURRENT ASSETS | 1383481 | - | 12380 | 23768 | 34501 | 38534 | 71426 | 49429 | 57259 | 87272 | 127771 | 274652 | 606489 |
| 13 | LOANS TO STOCKHOLDERS | 89502 | - | 16176 | 6598 | 4109* | 7422 | 7119 | 3736* | 2047 | 14008 | 8184 | - | 20103 |
| 14 | MORT AND REAL ESTATE LOANS | 50147 | - | 2* | 21* | 1470* | 1797* | 4240 | 224* | 5649 | 7995 | 26305 | 2069 | 375 |
| 15 | OTHER INVESTMENTS | 3102699 | - | 13250 | 28278 | 36796 | 68293 | 235935 | 100777 | 207783 | 290382 | 508798 | 594633 | 1017774 |
| 16 | DEPRECIABLE ASSETS | 11127423 | - | 292590 | 440775 | 388666 | 775369 | 1588084 | 616545 | 720912 | 1083759 | 1183763 | 2184897 | 1852063 |
| 17 | LESS: ACCUMULATED DEPR | 5225889 | - | 161523 | 216470 | 213616 | 421415 | 790756 | 308853 | 345531 | 497626 | 497238 | 973656 | 799205 |
| 18 | DEPLETABLE ASSETS | 108806 | - | - | - | - | - | 1510* | 683* | - | 1977 | 2889 | 42 | 55486 | 46219 |
| 19 | LESS: ACCUMULATED DEPLETION | 9791* | - | - | - | - | - | - | 24* | - | 6 | 639 | 37 | 9085 | ** |
| 20 | LAND | 509350 | - | 5261 | 9287 | 10378 | 23174 | 68120 | 36348 | 51186 | 66455 | 62433 | 62371 | 114337 |
| 21 | INTANGIBLE ASSETS (AMORT) | 276418 | - | 2346 | 754 | 4269 | 30667 | 7892 | 7202 | 11053 | 16716 | 67212 | 10091 | 118216 |
| 22 | LESS: ACCUMULATED AMORT | 61825 | - | 1607 | 308 | 1059 | 24059 | 2048 | 3906 | 3786 | 3014 | 8191 | 2781 | 11066 |
| 23 | OTHER ASSETS | 2201519 | - | 28557 | 46307 | 31593 | 50408 | 206038 | 44231 | 101337 | 222463 | 286599 | 478120 | 705866 |
| 24 | TOTAL LIABILITIES | 22221846 | - | 411282 | 690097 | 598899 | 1180625 | 2715336 | 1011137 | 1409544 | 1983185 | 2716966 | 4281501 | 5223274 |
| 25 | ACCOUNTS PAYABLE | 1954083 | - | 73852 | 92400 | 79379 | 164217 | 306716 | 94751 | 127557 | 144146 | 157277 | 332935 | 380853 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 1234683 | - | 38208 | 74258 | 55674 | 97779 | 219465 | 69029 | 74092 | 53817 | 122764 | 94748 | 334849 |
| 27 | OTHER CURRENT LIABILITIES | 2102040 | - | 32609 | 63432 | 52974 | 110612 | 237910 | 87213 | 95883 | 145925 | 219413 | 402726 | 653343 |
| 28 | LOANS FROM STOCKHOLDERS | 237289 | - | 47439 | 24752 | 17398 | 24834 | 49548 | 6387* | 11323 | 11501 | 14199 | 4861 | 25047 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 3031695 | - | 63144 | 109513 | 92622 | 156929 | 390624 | 137967 | 189753 | 297941 | 357561 | 524189 | 711452 |
| 30 | OTHER LIABILITIES | 1491903 | - | 13032 | 9870 | 11320 | 20241 | 143591 | 45404 | 101971 | 110916 | 209418 | 346266 | 479874 |
| 31 | CAPITAL STOCK | 1936045 | - | 79014 | 91791 | 57921 | 121025 | 264487 | 95081 | 133887 | 210544 | 235273 | 393577 | 253445 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1698971 | - | 6028 | 16648 | 24516 | 42132 | 116200 | 64517 | 141062 | 130007 | 224521 | 403341 | 529999 |
| 33 | RETAINED EARNINGS, APPROP | 51444 | - | 335* | 121* | 2420* | 3985* | 16569 | 3567* | 11525 | 1878 | 10916 | 15 | 113 |
| 34 | RETAINED EARNINGS, UNAPPROP | 8852974 | - | 61848 | 226266 | 225301 | 474803 | 1035637 | 424312 | 559102 | 892905 | 1195587 | 1877800 | 1879413 |
| 35 | LESS: COST OF TREASURY STK | 369281 | - | 4227* | 18954 | 20626 | 35932 | 65411 | 17091 | 36611 | 16395 | 29963 | 98957 | 25114 |
| 36 | TOTAL RECEIPTS | 30279744 | 137617 | 1184525 | 1502006 | 1203040 | 2336099 | 4722136 | 1500064 | 1821937 | 2498455 | 3096793 | 5122146 | 5154926 |
| 37 | BUSINESS RECEIPTS | 29323043 | 128441 | 1173302 | 1475580 | 1189389 | 2300257 | 4636243 | 1457992 | 1770347 | 2434622 | 2988618 | 4910614 | 4857638 |
| 38 | INT U.S. GOVT OBLIGATIONS | 19766 | 51* | 128* | 100* | 313* | 791 | 2951 | 574 | 1728 | 4325 | 2181 | 5176 | 1448 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 9422 | 1606* | - | - | 116* | 160* | 1129 | 447 | 1288 | 663 | 647 | 1002 | 2364 |
| 40 | OTHER INTEREST | 166828 | 799 | 866 | 2565 | 2626 | 6892 | 10834 | 8859 | 9315 | 16057 | 19343 | 38131 | 50541 |
| 41 | RENTS | 114572 | 9 | 449* | 4863 | 1206 | 4438 | 14576 | 7098 | 9988 | 8472 | 6503 | 15681 | 41289 |
| 42 | ROYALTIES | 74680 | - | 99* | 4246* | 689* | 411* | 4536 | 6379 | 3152 | 1786 | 16228 | 14614 | 22540 |
| 43 | NET S-T GAIN LESS L-T LOSS | 1056 | 10* | - | 750* | 1* | 80* | 21* | 66* | 5 | 2 | 40 | 79 | 2 |
| 44 | NET L-T GAIN LESS S-T LOSS | 110743 | 2611* | 840* | 912* | 318* | 3432 | 6156 | 964 | 2714 | 5646 | 19999 | 28363 | 38788 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 20401 | -0 | 554* | 3270 | 197 | 3721 | 3168 | 331 | 476 | 640 | 7123 | 808 | 113 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 58286 | 27* | 64* | 300* | 1346 | 870 | 6689 | 2557 | 3980 | 8415 | 7156 | 18482 | 8400 |
| 47 | DIVIDENDS, FOREIGN CORPS | 47829 | - | - | - | -0* | - | 17* | 63* | 24 | 881 | 842 | 38469 | 7533 |
| 48 | OTHER RECEIPTS | 333118 | 4063 | 8223 | 9420 | 6839 | 15047 | 35816 | 14734 | 18920 | 16946 | 28113 | 50727 | 124270 |
| 49 | TOTAL DEDUCTIONS | 27674076 | 113298 | 1122554 | 1422481 | 1136489 | 2192942 | 4405038 | 1362514 | 1667113 | 2242638 | 2775273 | 4537199 | 4696537 |
| 50 | COST OF SALES AND OPERATIONS | 18517352 | 82602 | 694874 | 887798 | 738569 | 1480602 | 3096390 | 943327 | 1172150 | 1523259 | 1873051 | 2864077 | 3160653 |
| 51 | COMPENSATION OF OFFICERS | 839839 | 2212 | 118711 | 132305 | 97141 | 123919 | 153477 | 31627 | 28248 | 27518 | 34983 | 40091 | 49607 |
| 52 | REPAIRS | 161281 | 252* | 6438 | 10299 | 5801 | 13278 | 22879 | 7660 | 12498 | 14876 | 13010 | 35957 | 18333 |
| 53 | BAD DEBTS | 167588 | 447 | 7180 | 4773 | 5816 | 9752 | 20069 | 6165 | 7761 | 10715 | 11693 | 43845 | 39372 |
| 54 | RENT PAID ON BUSINESS PROP | 422327 | 879 | 33015 | 34555 | 19357 | 31482 | 58969 | 13918 | 18365 | 25917 | 34132 | 56439 | 95299 |
| 55 | TAXES PAID | 897458 | 3231 | 35459 | 46342 | 32480 | 68037 | 133453 | 45582 | 53570 | 80452 | 93930 | 151145 | 153777 |
| 56 | INTEREST PAID | 330248 | 1003* | 9053 | 13049 | 10656 | 20621 | 48102 | 17016 | 19046 | 25251 | 35776 | 54383 | 76292 |
| 57 | CONTRIBUTIONS OR GIFTS | 38288 | 64* | 284 | 1791 | 768 | 1678 | 4297 | 2351 | 3442 | 6288 | 5292 | 5662 | 6371 |
| 58 | AMORTIZATION | 6892 | 30* | 463 | 229* | 322 | 332 | 290 | 44 | 1052 | 192 | 199 | 481 | 3258 |
| 59 | DEPRECIATION | 844241 | 1730 | 28325 | 35526 | 31051 | 64156 | 122971 | 45051 | 49895 | 76769 | 87468 | 159095 | 142204 |
| 60 | DEPLETION | 29272 | 587 | - | 50* | 20* | 210* | 206* | 2 | 383 | 410 | - | 214 | 27190 |
| 61 | ADVERTISING | 240095 | 222* | 3419 | 5046 | 3724 | 10947 | 34590 | 7603 | 16985 | 12465 | 28067 | 60500 | 56587 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 328068 | 684* | 3248 | 12428 | 11944 | 20916 | 42528 | 13959 | 20151 | 30385 | 37030 | 57035 | 77760 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 183738 | 275 | 2851 | 7467 | 6227 | 12267 | 28757 | 7742 | 10594 | 16461 | 22795 | 27605 | 40697 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 16688 | 11 | 419* | 1049* | 346* | 1577 | 2542 | 2645 | 1890 | 1342 | 582 | 2481 | 1804 |
| 65 | OTHER DEDUCTIONS | 4650701 | 19069 | 178815 | 229774 | 172267 | 333168 | 635518 | 217822 | 251083 | 390338 | 497325 | 978189 | 747333 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 2605668 | 24319 | 61971 | 79525 | 66551 | 143157 | 317098 | 137550 | 154824 | 255817 | 321520 | 584947 | 458389 |
| 67 | CONST TAX INC FM REL FGN CORP | 28141 | - | - | - | - | - | - | - | - | 611 | 425 | 19862 | 7243 |
| 68 | NET INCOME, TOTAL | 2624387 | 22713 | 61971 | 79525 | 66435 | 142997 | 315969 | 137103 | 153536 | 255765 | 321298 | 603807 | 463268 |
| 69 | NET INCOME, FORM 1120S | 80972 | 3168* | 20721 | 12612* | 14079 | 17784 | 10441 | 1245 | 922 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 106523 | 3260* | 13122 | 7180 | 3684 | 7626 | 15810 | 9332 | 6352 | 10784 | 11144 | 13136 | 5093 |
| 74 | NET OPERATING LOSS DEDUCTION | 61933 | 3234* | 13058 | 6930 | 2753* | 6584 | 9998 | 7042* | 3154 | 3269 | 4933 | 475 | 503 |
| 75 | OTHER | 44590 | 26* | 64* | 250* | 931 | 1042 | 5812 | 2290 | 3198 | 7515 | 6211 | 12661 | 4590 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 2437509 | 16286* | 28257 | 59833 | 48536 | 117717 | 289782 | 126526 | 146262 | 245151 | 310155 | 590831 | 458173 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 100374 | 103 | - | 500* | 58* | 258 | 5788 | 964 | 2302 | 5477 | 17773 | 28363 | 38788 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 1113642 | 7655* | 6156 | 17779 | 16797 | 49680 | 132081 | 59934 | 69445 | 116579 | 145756 | 278725 | 213055 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 1111474 | 7643* | 6156 | 17729 | 16737 | 49341 | 131660 | 59813 | 69315 | 116402 | 145466 | 278349 | 212863 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1981 | 12 | -0* | 50* | 60* | 330 | 261 | 121 | 122 | 177 | 290 | 366 | 192 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 15* | - | - | - | -0* | 9* | 4* | -0* | 2 | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 172* | - | - | - | - | - | 156* | - | 6 | - | - | 10 | - |
| 83 | FOREIGN TAX CREDIT | 43964 | - | - | 100* | 38* | 10* | 68 | 103* | 82 | 1069 | 573 | 31249 | 10672 |
| 84 | INVESTMENT CREDIT | 57367 | 75* | 1404 | 2272 | 1875 | 3898 | 9615 | 3910 | 3205 | 5438 | 9050 | 7535 | 9090 |
| 85 | WORK INCENTIVE CREDIT | 126 | - | 65* | - | -0* | 9* | 9* | 6* | 5 | 8 | 4 | 10 | 10 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 475644 | 4749* | 9730 | 5116 | 14458 | 25782 | 49183 | 19800 | 26142 | 36050 | 68329 | 132414 | 83891 |
| 87 | CORPORATIONS OWN STOCK | 21988 | - | - | - | - | 1370* | 2981* | 5023* | 5220 | 1519 | 3841 | 2034 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 17

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 6621 | 60 | 1931 | 1405 | 1195 | 774 | 857 | 140 | 93 | 51 | 25 | 32 | 58 |
| 5 TOTAL ASSETS | 63212233 | - | 71992 | 241478 | 417052 | 525321 | 1720093 | 983036 | 1489084 | 1839892 | 2218068 | 5118858 | 48587359 |
| 6 CASH | 2219441 | - | 6742 | 28895 | 34536 | 46247 | 145765 | 57859 | 95144 | 71131 | 156729 | 209817 | 1366576 |
| 7 NOTES AND ACCTS RECEIVABLE | 12925667 | - | 21060 | 88265 | 138243 | 157296 | 465734 | 239380 | 370275 | 381987 | 443318 | 919694 | 9700415 |
| 8 LESS: BAD DEBT ALLOWANCE | 227245 | - | 163* | 1227 | 2937 | 4410 | 10693 | 4783 | 8085 | 7489 | 7554 | 16297 | 163607 |
| 9 INVENTORIES | 10874242 | - | 18103 | 54457 | 102029 | 127182 | 431689 | 245928 | 336251 | 385120 | 477721 | 839563 | 7856199 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 263410 | - | 650* | - | 3660* | 4144* | 11393* | 5022* | 1025 | 9440 | 299 | 20983 | 206794 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 241401 | - | - | 8350* | 3900* | 540* | 6279* | 4027 | 6211 | 17091 | 5588 | 40174 | 149241 |
| 12 OTHER CURRENT ASSETS | 1734883 | - | 3657* | 1726 | 10336 | 11431 | 42153 | 42944 | 48336 | 43529 | 59907 | 217215 | 1253649 |
| 13 LOANS TO STOCKHOLDERS | 78703 | - | 1455* | 20* | 2839* | 780* | 9181 | 332 | 6431 | 17900 | 13316 | 13929 | 12520 |
| 14 MORT AND REAL ESTATE LOANS | 19143 | - | 2611* | - | - | - | 237* | 591* | 337 | 941 | - | 3248 | 11178 |
| 15 OTHER INVESTMENTS | 11156473 | - | 1669* | 8506* | 12170 | 26231 | 93520 | 74523 | 135021 | 182211 | 292452 | 887354 | 9442816 |
| 16 DEPRECIABLE ASSETS | 42663313 | - | 18039 | 139109 | 201420 | 248640 | 769177 | 525380 | 807647 | 1163008 | 1160286 | 2808353 | 34822254 |
| 17 LESS: ACCUMULATED DEPR | 22024489 | - | 9012 | 99724 | 104623 | 131461 | 338187 | 266750 | 385033 | 548788 | 496313 | 1269426 | 18375172 |
| 18 DEPLETABLE ASSETS | 419237 | - | - | - | - | 1948* | - | - | 163 | 138 | 13882 | 95634 | 307472 |
| 19 LESS: ACCUMULATED DEPLETION | 136587 | - | - | - | - | 280* | - | - | 104 | 107 | 1650 | 40021 | 94425 |
| 20 LAND | 848859 | - | 384* | 3395* | 7092 | 12934 | 45608 | 20793 | 37933 | 38511 | 45823 | 92647 | 543739 |
| 21 INTANGIBLE ASSETS (AMORT) | 446385 | - | 1168* | 110* | 2388* | 2554 | 9347 | 3653 | 3361 | 18709 | 6746 | 111841 | 286508 |
| 22 LESS: ACCUMULATED AMORT | 131859 | - | 549* | 60* | 607* | 1229 | 1883 | 1801 | 478 | 7817 | 4112 | 19494 | 93829 |
| 23 OTHER ASSETS | 1841256 | - | 6178 | 9656 | 6606 | 22774 | 40773 | 35938 | 34649 | 74377 | 51630 | 203644 | 1355031 |
| 24 TOTAL LIABILITIES | 63212233 | - | 71992 | 241478 | 417052 | 525321 | 1720093 | 983036 | 1489084 | 1839892 | 2218068 | 5118858 | 48587359 |
| 25 ACCOUNTS PAYABLE | 6298089 | - | 14258 | 41503 | 91081 | 93923 | 333354 | 155875 | 183799 | 194027 | 220294 | 419472 | 4550503 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 2311564 | - | 6161 | 10162 | 38606 | 40535 | 143631 | 50045 | 104330 | 83178 | 97821 | 228451 | 1508644 |
| 27 OTHER CURRENT LIABILITIES | 5043865 | - | 2183 | 20469 | 26695 | 44272 | 127185 | 76661 | 103861 | 134568 | 210547 | 398138 | 3899286 |
| 28 LOANS FROM STOCKHOLDERS | 244659 | - | 6539* | 11562 | 16574 | 16402 | 25731 | 9476 | 12818 | 9673 | 6687 | 2785 | 126412 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 11697748 | - | 6563* | 26988 | 43298 | 53801 | 198087 | 159567 | 184034 | 273231 | 421111 | 1019337 | 9311731 |
| 30 OTHER LIABILITIES | 2558776 | - | 2602 | 1313 | 6148 | 6121 | 41047 | 19988 | 34460 | 74373 | 102185 | 227908 | 2042631 |
| 31 CAPITAL STOCK | 5829162 | - | 23694 | 55347 | 44229 | 66063 | 186440 | 131698 | 142694 | 170209 | 261223 | 503394 | 4244171 |
| 32 PAID-IN OR CAPITAL SURPLUS | 7411941 | - | 10002* | 2712* | 7059 | 26600 | 83177 | 62342 | 115798 | 266719 | 170296 | 739100 | 5928136 |
| 33 RETAINED EARNINGS, APPROP | 175379 | - | 24* | - | - | 790* | 2185 | 183* | 8772 | 19026 | 175 | 3760 | 140464 |
| 34 RETAINED EARNINGS, UNAPPROP | 22293248 | - | 382 | 74252 | 149752 | 186393 | 619919 | 329322 | 613743 | 664246 | 736284 | 1611086 | 17307869 |
| 35 LESS: COST OF TREASURY STK | 652198 | - | 416* | 2830* | 6390 | 9579 | 40663 | 12121 | 15225 | 49358 | 8555 | 34573 | 472488 |
| 36 TOTAL RECEIPTS | 76592512 | 226630 | 163327 | 602228 | 1122641 | 1112458 | 3389431 | 1694597 | 2345346 | 2596508 | 3593790 | 5530156 | 54215400 |
| 37 BUSINESS RECEIPTS | 73806356 | 216780 | 158591 | 587475 | 1109623 | 1097646 | 3342613 | 1663221 | 2302646 | 2537902 | 3523606 | 5330539 | 51935714 |
| 38 INT U.S. GOVT OBLIGATIONS | 19539 | 1 | 65* | 248* | 40* | 660* | 642 | 234 | 139 | 1321 | 355 | 1283 | 14551 |
| 39 INT STATE, LOCAL GOVT OBLIG | 11170 | 151 | - | 350* | - | 14* | 193 | 150* | 255 | 885 | 288 | 1710 | 7174 |
| 40 OTHER INTEREST | 457644 | 2579* | 222* | 495 | 1530 | 1765 | 7970 | 4117 | 7431 | 9858 | 14498 | 35446 | 371733 |
| 41 RENTS | 121759 | 121* | 64* | 799* | 1388* | 2804 | 3542 | 2991 | 4098 | 3107 | 1149 | 7818 | 93878 |
| 42 ROYALTIES | 444378 | 2 | 675* | - | 533* | 779* | 5684 | 3476 | 3883 | 6246 | 10726 | 40636 | 371738 |
| 43 NET S-T GAIN LESS L-T LOSS | 1511 | - | - | - | - | - | 116* | 48* | -0 | 92 | 9 | 58 | 1188 |
| 44 NET L-T GAIN LESS S-T LOSS | 204979 | 3 | 134* | 9633* | 560* | 889* | 5771 | 7468 | 3134 | 2903 | 6195 | 11903 | 156386 |
| 45 NET GAIN, NONCAPITAL ASSETS | 57006 | 42* | 144* | 50* | 117* | 367 | 933 | 256 | 398 | 1909 | 621 | 1001 | 51168 |
| 46 DIVIDENDS, DOMESTIC CORPS | 192013 | 1041 | - | - | 30* | 169 | 3603 | 2328 | 3672 | 3873 | 4468 | 13378 | 159451 |
| 47 DIVIDENDS, FOREIGN CORPS | 664949 | - | - | - | 37* | - | 132* | 740* | 5786 | 6502 | 6695 | 49531 | 595526 |
| 48 OTHER RECEIPTS | 611208 | 5910 | 3432* | 3178 | 8783 | 7365 | 18232 | 9568 | 13904 | 21910 | 25180 | 36853 | 456893 |
| 49 TOTAL DEDUCTIONS | 69259865 | 203097 | 148121 | 561306 | 1075739 | 1039790 | 3134857 | 1560283 | 2120067 | 2374727 | 3289713 | 4967445 | 48784720 |
| 50 COST OF SALES AND OPERATIONS | 46408892 | 141481 | 97050 | 435445 | 812247 | 761700 | 2322557 | 1148952 | 1495383 | 1616676 | 2281817 | 3241257 | 32054327 |
| 51 COMPENSATION OF OFFICERS | 498170 | 2101 | 11966 | 32685 | 49749 | 49609 | 86036 | 25574 | 26242 | 22881 | 16917 | 28860 | 145550 |
| 52 REPAIRS | 1268739 | 6190 | 1643 | 1904 | 6827 | 7653 | 18063 | 10981 | 15722 | 22196 | 46752 | 75064 | 1055744 |
| 53 BAD DEBTS | 163675 | 302* | 236* | 1604 | 2919 | 5676 | 11921 | 6518 | 7935 | 5513 | 5299 | 8898 | 106854 |
| 54 RENT PAID ON BUSINESS PROP | 745513 | 1685 | 6400 | 7534 | 10752 | 7889 | 26043 | 12192 | 21891 | 22302 | 45046 | 44621 | 539158 |
| 55 TAXES PAID | 1681575 | 3729 | 3510 | 11261 | 19708 | 22245 | 65745 | 30629 | 49336 | 54342 | 83228 | 135873 | 1201969 |
| 56 INTEREST PAID | 1040727 | 5284 | 932 | 3954 | 7201 | 7487 | 29821 | 15867 | 23930 | 26171 | 44258 | 90407 | 785415 |
| 57 CONTRIBUTIONS OR GIFTS | 68312 | 48 | -0* | 225 | 352 | 393 | 1761 | 1094 | 2138 | 1767 | 3372 | 6344 | 50818 |
| 58 AMORTIZATION | 14410 | 30* | 3* | 20* | 105* | 101* | 1983 | 278 | 197 | 594 | 469 | 2747 | 7883 |
| 59 DEPRECIATION | 2911779 | 6160 | 2744 | 7996 | 18090 | 21354 | 65521 | 34920 | 53591 | 80786 | 82464 | 192210 | 2345943 |
| 60 DEPLETION | 131991 | 2021 | - | - | - | 13* | 32* | 459 | 144 | 2499 | 4822 | 3483 | 118518 |
| 61 ADVERTISING | 2539365 | 812 | 1388 | 1622 | 5255 | 7388 | 39797 | 33180 | 51817 | 135918 | 75745 | 215045 | 1971398 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 759355 | 852* | 845* | 1208* | 6726 | 7258 | 20143 | 9651 | 18294 | 16947 | 23734 | 48761 | 604936 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 399682 | 400* | 237* | 1242* | 1938 | 2953 | 10011 | 4271 | 11866 | 10630 | 9269 | 24029 | 322896 |
| 64 NET LOSS, NONCAPITAL ASSETS | 19009 | 6* | - | 108* | 497* | 20* | 1512 | 327 | 1668 | 1528 | 1096 | 2993 | 9254 |
| 65 OTHER DEDUCTIONS | 10608671 | 31996 | 21167 | 54498 | 133373 | 138051 | 433911 | 225390 | 339913 | 353977 | 565485 | 846853 | 7464057 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 7332647 | 23533 | 15206 | 40922 | 46902 | 72668 | 254574 | 134314 | 225279 | 221781 | 304077 | 562711 | 5430680 |
| 67 CONST TAX INC FM REL FGN CORP | 368153 | - | - | - | - | - | 24* | 1047* | 3927 | 4369 | 3979 | 30941 | 323866 |
| 68 NET INCOME, TOTAL | 7689630 | 23382 | 15206 | 40572 | 46902 | 72654 | 254405 | 135211 | 228951 | 225265 | 307768 | 591942 | 5747372 |
| 69 NET INCOME, FORM 1120S | 38446 | - | 5384* | 7109* | 2575* | 8277* | 14029 | 1072 | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 293288 | 4303* | 2706* | 6050* | 2212* | 2734 | 18167 | 7630 | 36713 | 13706 | 20704 | 24459 | 153904 |
| 74 NET OPERATING LOSS DEDUCTION | 192727 | 4303* | 2706* | 5900* | 1572* | 2624* | 16451 | 6117 | 35285 | 11323 | 19309 | 19480 | 67657 |
| 75 OTHER | 100561 | - | - | 150* | 640* | 110* | 1716 | 1513 | 1428 | 2383 | 1395 | 4979 | 86247 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 7358076 | 19078 | 7116 | 27413 | 42081 | 61643 | 222353 | 126518 | 192299 | 211558 | 287064 | 567483 | 5593470 |
| 77 LG-TERM GAIN TAXED ALT RATES | 184277 | 3 | - | - | 560* | 550* | 3202 | 2032 | 2333 | 1758 | 6195 | 11903 | 155741 |
| 78 INC TAX (BEF CREDITS), TOTAL | 3489283 | 9114 | 1561 | 8913 | 15347 | 26229 | 102219 | 59734 | 91463 | 101158 | 136621 | 270403 | 2666521 |
| 79 NORM TAX, SURTAX, AND ALT TX | 3475911 | 9034 | 1561 | 8864 | 15278 | 26219 | 102141 | 59707 | 91409 | 100956 | 136525 | 270011 | 2654206 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 8839 | 80 | - | 49* | 69 | 10* | 78 | 14 | 54 | 70 | 96 | 362 | 7957 |
| 81 TAX FR RECOMP PRIOR YR WINCR | 5 | - | - | - | - | - | - | - | - | - | - | 4 | 1 |
| 82 ADDITIONAL TAX FOR TAX PREF | 4528 | - | - | - | - | - | - | 13 | -0 | 132 | - | 26 | 4357 |
| 83 FOREIGN TAX CREDIT | 598440 | - | 54* | - | - | 30* | 456 | 1439 | 4894 | 7295 | 7077 | 46090 | 531105 |
| 84 INVESTMENT CREDIT | 216159 | 468 | -0* | 358 | 1437 | 1479 | 5607 | 2258 | 4046 | 8115 | 9260 | 12388 | 170743 |
| 85 WORK INCENTIVE CREDIT | 179 | - | - | - | - | 20* | 6* | 10* | 4 | 4 | 15 | 9 | 111 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 2255962 | 5408 | 1516* | 4224* | 1844 | 6878 | 18514 | 11550 | 27579 | 44655 | 50554 | 117337 | 1965903 |
| 87 CORPORATIONS OWN STOCK | 48437 | - | - | - | - | - | 3615* | 469 | 744 | 1027 | 2060 | 5342 | 35240 |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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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: Petroleum (including integrated) and coal products

MAJOR INDUSTRY 18

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 810 | 15* | 126* | 226* | 121* | 79* | 150 | 15 | 26 | 8 | 12 | 8 | 24 |
| 5 TOTAL ASSETS | 119589790 | - | 4644* | 42581* | 42118* | 50801* | 280125 | 110245 | 466719 | 279869 | 1351735 | 1128009 | 115832944 |
| 6 CASH | 2267300 | - | 288* | 8434* | 7311* | 5366* | 25281 | 14875 | 38929 | 22833 | 122751 | 68084 | 1953148 |
| 7 NOTES AND ACCTS RECEIVABLE | 21943579 | - | 2394* | 11415* | 10854* | 16218* | 78230 | 37038 | 137037 | 51481 | 273926 | 182474 | 21142512 |
| 8 LESS: BAD DEBT ALLOWANCE | 269675 | - | - | - | 76* | 296* | 2028 | 634* | 1368 | 849 | 4130 | 2996 | 257298 |
| 9 INVENTORIES | 6796945 | - | 1206* | 11084* | 3715* | 6674* | 42689 | 16772 | 65398 | 27174 | 216817 | 137572 | 6267844 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 1807599 | - | - | - | - | - | - | - | 2399 | - | - | - | 1805200 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 167654 | - | - | - | - | - | - | - | 12669 | - | - | - | 154985 |
| 12 OTHER CURRENT ASSETS | 3769183 | - | 99* | 3895* | 560* | 662* | 9135 | 3669 | 17585 | 5687 | 58680 | 40247 | 3628964 |
| 13 LOANS TO STOCKHOLDERS | 115416 | - | - | - | 40* | 29* | 1152* | 74 | 276 | - | 3122 | - | 110723 |
| 14 MORT AND REAL ESTATE LOANS | 81545 | - | - | - | - | - | 265* | 40 | 1207 | 260 | 99 | ** | 79674 |
| 15 OTHER INVESTMENTS | 28178309 | - | - | 140* | 1507* | 4631* | 21329 | 9522* | 40720 | 42243 | 207636 | 47125 | 27803456 |
| 16 DEPRECIABLE ASSETS | 74018875 | - | 2133* | 20521* | 31514* | 30524* | 176437 | 45770 | 323122 | 147760 | 792252 | 759609 | 71689233 |
| 17 LESS: ACCUMULATED DEPR | 36800617 | - | 1683* | 14137* | 16214* | 15871* | 95162 | 23634 | 211164 | 67830 | 414259 | 316039 | 35624624 |
| 18 DEPLETABLE ASSETS | 17760848 | - | - | - | 1100* | - | 3067* | 551 | 2847 | 63080 | 88786 | 157425 | 17443992 |
| 19 LESS: ACCUMULATED DEPLETION | 8232552 | - | - | - | - | - | 507* | 140 | 1119 | 25947 | 48631 | 70659 | 8085549 |
| 20 LAND | 3744496 | - | 108* | 607* | 825* | 1910* | 5388 | 3769 | 14768 | 9008 | 23982 | 62241 | 3621890 |
| 21 INTANGIBLE ASSETS (AMORT) | 1063530 | - | 99* | 140* | - | 20* | 1543* | 3 | 3460 | 340 | 4184 | 27071 | 1026670 |
| 22 LESS: ACCUMULATED AMORT | 662504 | - | -0* | 112* | - | -0* | 261* | 2 | 582 | 222 | 565 | 598 | 660222 |
| 23 OTHER ASSETS | 3839859 | - | - | 594* | 982* | 934* | 13567 | 2572 | 20535 | 4851 | 27025 | 36453 | 3732346 |
| 24 TOTAL LIABILITIES | 119589790 | - | 4644* | 42581* | 42118* | 50801* | 280125 | 110245 | 466719 | 279869 | 1351735 | 1128009 | 115832944 |
| 25 ACCOUNTS PAYABLE | 13999206 | - | 891* | 7216* | 5759* | 10360* | 46129 | 33192 | 70783 | 51430 | 234663 | 162776 | 13376007 |
| 26 MORT,NOTES,BONDS UNDER 1 YR. | 1915705 | - | 54* | 1596* | 1795* | 3561* | 28988 | 6951* | 23275 | 20920 | 38567 | 43130 | 1746868 |
| 27 OTHER CURRENT LIABILITIES | 5672007 | - | 450* | 2712* | 6884* | 8135* | 19869 | 16065 | 51232 | 12105 | 120570 | 50656 | 5383329 |
| 28 LOANS FROM STOCKHOLDERS | 89833 | - | 1881* | 1700* | 1240* | 3659* | 1009* | - | 891 | 1994 | 5043 | 21576 | 50840 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 16326422 | - | - | - | 1944* | 5342* | 30309 | 6837 | 62958 | 85027 | 218129 | 343809 | 15572067 |
| 30 OTHER LIABILITIES | 12407550 | - | - | 256* | 173* | 820* | 5190 | 5206* | 11602 | 9389 | 64531 | 42976 | 12267407 |
| 31 CAPITAL STOCK | 10201613 | - | 1566* | 5266* | 3961* | 3270* | 35429 | 5426 | 43219 | 35053 | 140457 | 35542 | 9892424 |
| 32 PAID-IN OR CAPITAL SURPLUS | 17152447 | - | - | 656* | 2931* | - | 4302 | 164* | 19928 | 25729 | 125590 | 167122 | 16806025 |
| 33 RETAINED EARNINGS, APPROP | 589220 | - | - | - | - | 350* | 75* | - | 2749 | - | 23591 | ** | 562455 |
| 34 RETAINED EARNINGS, UNAPPROP. | 42283160 | - | -198* | 24513* | 23485* | 16159* | 117602 | 38705 | 182507 | 39241 | 391610 | 263640 | 41185896 |
| 35 LESS: COST OF TREASURY STK. | 1047373 | - | - | 1334* | 6054* | 855* | 8777 | 2301* | 2425 | 1019 | 11016 | 3218 | 1010374 |
| 36 TOTAL RECEIPTS | 131162320 | 71230* | 16353* | 162382* | 97107* | 173282* | 645994 | 234781 | 811753 | 392468 | 1993210 | 1245555 | 125318205 |
| 37 BUSINESS RECEIPTS | 123182282 | 68911* | 16254* | 161547* | 95856* | 172752* | 636542 | 232164 | 789960 | 386688 | 1961876 | 1219894 | 117439838 |
| 38 INT U.S. GOVT OBLIGATIONS | 74903 | 33* | - | - | - | -0* | 3* | - | 252 | 31 | 64 | 2 | 74518 |
| 39 INT STATE, LOCAL GOVT OBLIG. | 10148 | - | - | - | - | - | - | 9 | 330 | - | - | - | 9809 |
| 40 OTHER INTEREST | 953298 | 250* | -0* | 78* | 236* | 30* | 1203 | 511 | 3252 | 1857 | 5160 | 3516 | 937265 |
| 41 RENTS | 903278 | 92* | - | - | 500* | 160* | 1309 | 230 | 1290 | 481 | 2494 | 5504 | 891218 |
| 42 ROYALTIES | 114806 | - | - | - | - | 80* | 1009* | 481* | 953 | 1299 | 1941 | 662 | 108381 |
| 43 NET S-T GAIN LESS L-T LOSS | 2713 | - | - | - | - | - | 18* | - | 10 | - | - | - | 2685 |
| 44 NET L-T GAIN LESS S-T LOSS | 150807 | 680* | - | - | 297* | - | 871* | - | 4631 | 392 | 1883 | 2599 | 139454 |
| 45 NET GAIN, NONCAPITAL ASSETS. | 41430 | 1180* | - | - | - | 20* | 175 | 13 | 390 | 203 | 457 | 446 | 38546 |
| 46 DIVIDENDS, DOMESTIC CORPS | 3014798 | - | - | - | 19* | 130* | 173 | 208 | 921 | 303 | 2689 | 135 | 3010220 |
| 47 DIVIDENDS, FOREIGN CORPS | 1392945 | - | - | - | - | - | - | 204 | 197 | ** | 256 | 769 | 1391519 |
| 48 OTHER RECEIPTS | 1320912 | 84* | 99* | 757* | 199* | 110* | 4691 | 961 | 9567 | 1214 | 16450 | 12028 | 1274752 |
| 49 TOTAL DEDUCTIONS | 121250421 | 54115* | 15642* | 157387* | 89279* | 165487* | 604624 | 210382 | 750624 | 368469 | 1862616 | 1191566 | 115780230 |
| 50 COST OF SALES AND OPERATIONS | 91777888 | 47238* | 12159* | 120176* | 56507* | 137053* | 470427 | 171837 | 628200 | 312446 | 1492824 | 915171 | 87413850 |
| 51 COMPENSATION OF OFFICERS | 158708 | 488* | 702* | 5845* | 7518* | 4441* | 15081 | 3639 | 6542 | 2575 | 8441 | 5914 | 97522 |
| 52 REPAIRS | 1598241 | 235* | -0* | 447* | 1480* | 956* | 2832 | 1546 | 11255 | 1119 | 30807 | 17380 | 1530184 |
| 53 BAD DEBTS | 267209 | 157* | - | 954* | 100* | 733* | 1603 | 515* | 905 | 443 | 2612 | 3862 | 255325 |
| 54 RENT PAID ON BUSINESS PROP | 1582550 | 65 | 108* | 2312* | 576* | 839* | 1598 | 1289 | 7292 | 1300 | 14140 | 9351 | 1543680 |
| 55 TAXES PAID | 5467726 | 782* | 279* | 3371* | 2233* | 1914* | 10398 | 3532 | 12369 | 4123 | 23889 | 20916 | 5383920 |
| 56 INTEREST PAID | 1780725 | 967* | -0* | 378* | 603* | 924* | 4862 | 1040 | 5714 | 9868 | 19788 | 29833 | 1706748 |
| 57 CONTRIBUTIONS OR GIFTS | 65282 | 2* | - | -0* | 99* | 116* | 381 | 201 | 569 | 259 | 1268 | 392 | 61995 |
| 58 AMORTIZATION | 22368 | - | -0* | -0* | - | -0* | 242* | 4 | 18 | 12 | 190 | 2202 | 19700 |
| 59 DEPRECIATION | 3538627 | 817* | 495* | 1496* | 2492* | 2803* | 16038 | 3775 | 14609 | 9853 | 50388 | 52743 | 3383118 |
| 60 DEPLETION | 4170187 | 18 | - | - | 499* | - | 56* | 175 | 1067 | 3555 | 14045 | 9877 | 4140895 |
| 61 ADVERTISING | 296459 | 224* | - | 381* | 458* | 300* | 2653 | 424 | 4311 | 547 | 14043 | 7920 | 265198 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 570119 | 119* | - | 343* | 1340* | 1079* | 3504 | 1166* | 3979 | 1086 | 10758 | 6265 | 540480 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 297173 | 2 | - | 406* | 483* | 100* | 1536 | 420 | 1218 | 135 | 1248 | 2748 | 288877 |
| 64 NET LOSS, NONCAPITAL ASSETS. | 25744 | 7* | -0* | -0* | - | - | 113* | 120 | 1947 | 1274 | 80 | 396 | 21807 |
| 65 OTHER DEDUCTIONS | 9631415 | 2994* | 1899* | 21278* | 14891* | 14229* | 73300 | 20699 | 50629 | 19874 | 178095 | 106596 | 9126931 |
| 66 TOTAL RECPTS LESS TOTAL DEDS. | 9911899 | 17115* | 711* | 4995* | 7828* | 7795* | 41370 | 24399 | 61129 | 23999 | 130594 | 53989 | 9537975 |
| 67 CONST TAX INC FM REL FGN CORP | 505816 | - | - | - | - | - | - | 164 | 135 | ** | 786 | 177 | 504554 |
| 68 NET INCOME, TOTAL | 10407567 | 17115* | 711* | 4995* | 7828* | 7795* | 41370 | 24554 | 60934 | 23999 | 131380 | 54166 | 10032720 |
| 69 NET INCOME, FORM 1120S | 8835* | - | - | - | 1592* | 568* | 4697* | 1978 | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 2894226 | - | 198* | - | 19* | 110* | 1961 | 769 | 4453 | 5215 | 7733 | 7040 | 2866728 |
| 74 NET OPERATING LOSS DEDUCTION | 38369 | - | 198* | - | - | - | 1824* | 577 | 2520 | 4957 | 6810 | 6684 | 14799 |
| 75 OTHER | 2855857 | - | - | - | 19* | 110* | 137 | 192 | 1933 | 258 | 923 | 356 | 2851929 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 7504516 | 17115* | 513* | 4995* | 6217* | 7127* | 34716 | 21804 | 56480 | 18785 | 123650 | 47124 | 7165990 |
| 77 LG-TERM GAIN TAXED ALT RATES | 150566 | 680* | - | - | 240* | - | 754* | - | 4631 | 392 | 1854 | 2561 | 139454 |
| 78 INC TAX (BEF CREDITS), TOTAL. | 3726650 | 8053* | 108* | 1372* | 2182* | 3137* | 15929 | 10398 | 26241 | 9116 | 59376 | 22507 | 3568231 |
| 79 NORM TAX, SURTAX, AND ALT TX | 3569460 | 8043* | 108* | 1372* | 2182* | 3127* | 15873 | 10380 | 26137 | 8905 | 58963 | 22121 | 3412249 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 7275 | 10* | - | - | -0* | 10* | 56 | 18 | 70 | 13 | 36 | 16 | 7046 |
| 81 TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF. | 149915 | - | - | - | - | - | - | - | 34 | 198 | 377 | 370 | 148936 |
| 83 FOREIGN TAX CREDIT | 2474500 | - | - | - | - | - | 8* | 194 | 2201 | ** | 692 | 515 | 2470890 |
| 84 INVESTMENT CREDIT | 187455 | 12 | -0* | 99* | 310* | 320* | 883 | 574 | 2288 | 963 | 4585 | 4425 | 173076 |
| 85 WORK INCENTIVE CREDIT | 7 | - | - | - | - | - | - | - | - | - | - | - | 7 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 3460797 | 55 | - | 56* | 1826* | 564* | 6732 | 2270 | 4893 | 1086 | 16938 | 9416 | 3416961 |
| 87 CORPORATIONS OWN STOCK | 139939 | - | - | - | - | - | 990* | - | 7320 | - | 6305 | 2473 | 122851 |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 19

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 5087 | 92* | 1367 | 1292 | 968 | 615 | 601 | 82 | 40 | 13 | 7 | 3 | 7 |
| 5 | TOTAL ASSETS | 14489373 | - | 74610 | 229370 | 326478 | 443341 | 1184973 | 571712 | 602183 | 562568 | 574635 | 500067 | 9419436 |
| 6 | CASH | 536773 | - | 8418 | 31152 | 38391 | 35724 | 73466 | 25285 | 27081 | 22033 | 27187 | 14692 | 233344 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3742097 | - | 20786 | 66507 | 110437 | 115993 | 318674 | 163204 | 139905 | 117274 | 157375 | 132906 | 2399036 |
| 8 | LESS: BAD DEBT ALLOWANCE | 56319 | - | 8* | 562* | 1852 | 1863 | 8301 | 2441 | 3167 | 3003 | 4725 | 2137 | 28260 |
| 9 | INVENTORIES | 3278939 | - | 15187 | 50102 | 55256 | 91868 | 258995 | 133548 | 125992 | 97125 | 156807 | 148578 | 2145481 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 29630 | - | - | - | 1180* | 1624* | 1938* | 572 | 378 | - | - | - | 23938 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 53683 | - | - | 2450* | 2060* | 4832* | 69* | - | 14500 | - | - | - | 29772 |
| 12 | OTHER CURRENT ASSETS | 204148 | - | 4081* | 6584 | 5233 | 11654 | 31610 | 12775 | 16526 | 19399 | 18934 | 2896 | 74456 |
| 13 | LOANS TO STOCKHOLDERS | 66952 | - | 1636* | 1698* | 1816* | 1066* | 3921 | 1469* | 359 | - | - | - | 54987 |
| 14 | MORT AND REAL ESTATE LOANS | 31587 | - | 1* | - | 40* | 20* | 2250* | 330 | 19 | - | - | - | 28927 |
| 15 | OTHER INVESTMENTS | 1296996 | - | 832* | 3895* | 8587 | 10306 | 62225 | 44107 | 43621 | 66663 | 44278 | 13921 | 998561 |
| 16 | DEPRECIABLE ASSETS | 8452049 | - | 47390 | 116231 | 194688 | 282136 | 735939 | 308893 | 322572 | 374543 | 312839 | 353813 | 5403005 |
| 17 | LESS: ACCUMULATED DEPR | 3726466 | - | 26898 | 56353 | 100195 | 131193 | 345689 | 134894 | 136384 | 154507 | 153870 | 182801 | 2303682 |
| 18 | DEPLETABLE ASSETS | 707* | - | - | -0* | - | - | - | - | 707 | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 68* | - | - | -0* | - | - | - | - | 68 | - | - | - | - |
| 20 | LAND | 149605 | - | 806* | 3516* | 5274 | 9629 | 16771 | 7859 | 9280 | 6039 | 4273 | 3119 | 83039 |
| 21 | INTANGIBLE ASSETS (AMORT) | 38522 | - | 180* | 2836* | 1189* | 1035 | 8700 | 3060* | 3793 | 3281 | 7 | - | 14441 |
| 22 | LESS: ACCUMULATED AMORT | 18043 | - | 26* | 999* | 570* | 242 | 2526 | 1197* | 1231 | 804 | 4 | - | 10444 |
| 23 | OTHER ASSETS | 408581 | - | 2225 | 2313 | 4944 | 10752 | 26931 | 9142 | 38300 | 14525 | 11534 | 15080 | 272835 |
| 24 | TOTAL LIABILITIES | 14489373 | - | 74610 | 229370 | 326478 | 443341 | 1184973 | 571712 | 602183 | 562568 | 574635 | 500067 | 9419436 |
| 25 | ACCOUNTS PAYABLE | 1511427 | - | 11686 | 39164 | 55864 | 81735 | 201718 | 113891 | 76935 | 42188 | 72108 | 42621 | 773517 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 965438 | - | 4385 | 17292 | 29019 | 38324 | 113232 | 66382 | 47693 | 18503 | 21013 | 18629 | 590966 |
| 27 | OTHER CURRENT LIABILITIES | 1694839 | - | 7111 | 22372 | 30863 | 48685 | 100623 | 40768 | 36364 | 46943 | 36757 | 34858 | 1289495 |
| 28 | LOANS FROM STOCKHOLDERS | 128675 | - | 8960* | 10572* | 8576 | 5820 | 12447 | 345* | 7843 | 325 | 523 | 3500 | 69764 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 3127187 | - | 9543 | 25494 | 45089 | 81665 | 164328 | 77630 | 102211 | 132628 | 131172 | 150216 | 2207211 |
| 30 | OTHER LIABILITIES | 384094 | - | 2057* | 4401 | 3429 | 11154 | 26001 | 8439 | 19359 | 28340 | 13287 | 13909 | 253718 |
| 31 | CAPITAL STOCK | 875358 | - | 17203 | 32338 | 36581 | 44373 | 117204 | 48998 | 54052 | 62826 | 56060 | 67827 | 337956 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1271285 | - | 6398* | 844* | 9403 | 5467 | 61599 | 35223 | 73804 | 100422 | 65024 | 26064 | 887037 |
| 33 | RETAINED EARNINGS, APPROP | 45485 | - | 6* | - | 4100* | - | 6936 | 22 | 35 | 149 | 769 | 1283 | 32185 |
| 34 | RETAINED EARNINGS, UNAPPROP | 4721257 | - | 12317 | 85068 | 121543 | 129796 | 403681 | 188097 | 195080 | 137644 | 185550 | 146339 | 3116142 |
| 35 | LESS: COST OF TREASURY STK | 235672 | - | 5056* | 8175* | 17989 | 3678* | 22796 | 8083 | 11193 | 7400 | 7568 | 5179 | 138555 |
| 36 | TOTAL RECEIPTS | 21016147 | 88701* | 231220 | 572814 | 780831 | 1002584 | 2407016 | 912994 | 890208 | 709870 | 878980 | 696655 | 11844274 |
| 37 | BUSINESS RECEIPTS | 20521453 | 82707* | 230061 | 567739 | 776309 | 993058 | 2381240 | 898627 | 871924 | 698826 | 866776 | 692779 | 11461407 |
| 38 | INT U.S. GOVT OBLIGATIONS | 3223 | - | - | 50* | - | 130* | 157 | 46* | 104 | 106 | 11 | -0 | 2619 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 1906 | - | - | 100* | 38* | 48* | 6* | 3 | 521 | - | 4 | - | 1186 |
| 40 | OTHER INTEREST | 64954 | 270* | 64* | 670 | 1181 | 777 | 4023 | 2458 | 3814 | 2677 | 2798 | 983 | 45239 |
| 41 | RENTS | 29311 | 22* | - | 350* | 1006* | 2654 | 1666 | 660 | 1285 | 632 | 153 | 65 | 20818 |
| 42 | ROYALTIES | 38333 | 320* | - | - | - | -0* | 590 | 1314* | 1816 | 602 | 2708 | 349 | 30634 |
| 43 | NET S-T GAIN LESS L-T LOSS | 21 | - | - | - | - | - | - | - | 13 | - | - | - | 8 |
| 44 | NET L-T GAIN LESS S-T LOSS | 29525 | 3586* | 129* | 100* | 847* | 1285* | 3637 | 717 | 1527 | 2190 | 700 | 374 | 14433 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 10575 | 8* | 817 | 150* | 359 | 254* | 1047 | 2069 | 908 | 196 | 297 | 109 | 4361 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 12199 | 160* | - | 50* | -0* | 100* | 834 | 171* | 909 | 429 | 988 | 747 | 7811 |
| 47 | DIVIDENDS, FOREIGN CORPS | 92936 | 134* | - | - | - | - | 12* | 3915* | 331 | 374 | 1255 | 205 | 86710 |
| 48 | OTHER RECEIPTS | 211711 | 1494* | 149* | 3605 | 1091 | 4278 | 13804 | 3014 | 7056 | 3838 | 3290 | 1044 | 169048 |
| 49 | TOTAL DEDUCTIONS | 19830581 | 77186* | 219595 | 538455 | 726385 | 943209 | 2236454 | 837900 | 829063 | 646938 | 827365 | 664116 | 11283915 |
| 50 | COST OF SALES AND OPERATIONS | 13804877 | 47502* | 133610 | 369975 | 509048 | 683888 | 1674713 | 632701 | 619478 | 443434 | 562036 | 500225 | 7628267 |
| 51 | COMPENSATION OF OFFICERS | 287155 | 2245* | 27670 | 45561 | 50165 | 44005 | 63425 | 12644 | 8617 | 6317 | 4587 | 2126 | 19793 |
| 52 | REPAIRS | 289419 | 481* | 2423 | 3284 | 3268 | 7165 | 17544 | 10317 | 7759 | 7727 | 14230 | 924 | 214297 |
| 53 | BAD DEBTS | 55320 | 149* | 27* | 1297 | 2221 | 2369 | 8338 | 2004 | 2121 | 2386 | 4011 | 1944 | 28453 |
| 54 | RENT PAID ON BUSINESS PROP | 289201 | 1347* | 4620 | 9707 | 9859 | 11693 | 21560 | 6919 | 6984 | 7318 | 10108 | 6529 | 192557 |
| 55 | TAXES PAID | 703491 | 2076* | 8126 | 17763 | 19422 | 25455 | 60571 | 22740 | 20019 | 20530 | 57102 | 16827 | 432860 |
| 56 | INTEREST PAID | 319686 | 1451* | 938 | 3516 | 6216 | 8375 | 23978 | 12659 | 13595 | 11432 | 12661 | 12619 | 212246 |
| 57 | CONTRIBUTIONS OR GIFTS | 7885 | 106* | 5 | 54 | 169 | 453 | 1178 | 825 | 386 | 717 | 526 | 128 | 3338 |
| 58 | AMORTIZATION | 1700 | 16* | 10* | 200* | 210* | 12 | 610 | 182 | 114 | 16 | 81 | - | 249 |
| 59 | DEPRECIATION | 675082 | 2957* | 6892 | 12292 | 18827 | 27051 | 67922 | 23546 | 26556 | 29941 | 24430 | 22950 | 411718 |
| 60 | DEPLETION | 63* | - | - | - | - | - | -0* | 2 | 31 | - | - | -0 | 30 |
| 61 | ADVERTISING | 239332 | 1365* | 2667 | 2644 | 2773 | 4077 | 7932 | 4639 | 6349 | 4547 | 6618 | 6564 | 189157 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 292490 | 557* | 1315* | 3056* | 5490 | 7845 | 14939 | 5781 | 5680 | 5949 | 9590 | 8298 | 223990 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 170581 | 74* | 835* | 890* | 2982 | 3667 | 10720 | 5849 | 3981 | 4464 | 6887 | 6970 | 123262 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 6127 | 151* | - | - | -0* | 60* | 457 | 457* | 571 | 275 | 19 | 1221 | 2916 |
| 65 | OTHER DEDUCTIONS | 2688172 | 16709* | 30457 | 68216 | 95735 | 117094 | 262567 | 96635 | 106822 | 101885 | 114479 | 76791 | 1600782 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 1186566 | 11515* | 11625 | 34359 | 54446 | 59375 | 170562 | 75094 | 61145 | 62932 | 51615 | 32539 | 560359 |
| 67 | CONST TAX INC FM REL FGN CORP | 17483 | - | - | - | - | - | 8* | 440* | 157 | 117 | 935 | 140 | 15686 |
| 68 | NET INCOME, TOTAL | 1201143 | 11515* | 11625 | 34259 | 54408 | 59327 | 170564 | 75531 | 60781 | 63049 | 52546 | 32679 | 574859 |
| 69 | NET INCOME, FORM 1120S | 20817 | 3209* | 1329* | 2685* | 5758* | 4762* | 3074* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 48699 | 752* | 2764* | 4228* | 4956* | 980* | 10306 | 7872 | 2271 | 6327 | 212 | 567 | 7464 |
| 74 | NET OPERATING LOSS DEDUCTION | 43146 | 752* | 2764* | 4228* | 4956* | 900* | 9693 | 7817* | 2080 | 6314 | ** | 329 | 3313 |
| 75 | OTHER | 5553 | - | - | -0* | -0* | 80* | 613 | 55* | 191 | 13 | 212 | 238 | 4151 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1131522 | 7554* | 7532 | 27346 | 43636 | 53565 | 157162 | 67651 | 58509 | 56723 | 52335 | 32111 | 567398 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 21382 | - | - | 100* | 160* | 1240* | 590 | 706* | 891 | 2188 | 700 | 374 | 14433 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 522438 | 3392* | 2011 | 7792 | 16837 | 22531 | 72538 | 31997 | 27800 | 26796 | 24969 | 15353 | 270422 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 521431 | 3391* | 1994 | 7792 | 16797 | 22521 | 72480 | 31967 | 27744 | 26757 | 24951 | 15328 | 269709 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 997 | 1* | 17 | -0* | 40* | 10* | 55 | 24 | 56 | 38 | 18 | 25 | 713 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 4* | - | - | - | - | - | 3* | - | - | 1 | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 6* | - | - | - | - | - | - | 6* | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 62371 | 82* | - | - | - | - | 18* | 773* | 317 | 1027 | 1618 | 206 | 58330 |
| 84 | INVESTMENT CREDIT | 51454 | 297* | 410 | 596 | 1406 | 2066 | 6011 | 2111 | 1628 | 2015 | 1942 | 1460 | 31212 |
| 85 | WORK INCENTIVE CREDIT | 198 | - | - | - | - | 30* | 49 | 12 | 2 | 6 | 2 | - | 97 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 233110 | 2879* | 76 | 1197* | 2862* | 1025 | 6367 | 2959 | 3946 | 4527 | 9547 | 8031 | 189694 |
| 87 | CORPORATIONS OWN STOCK | 5566* | - | - | - | 140* | 1000* | 3141* | 711 | 355 | 219 | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Manufacturing: Leather and leather products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 20

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1650 | 68* | 308* | 465* | 241 | 263 | 233 | 40 | 15 | 12 | ** | 5 | ** |
| 5 | TOTAL ASSETS | 3220546 | - | 13735* | 69912* | 85562 | 197516 | 497398 | 302425 | 218540 | 605631 | ** | 1229827 | ** |
| 6 | CASH | 145857 | - | 834* | 8490* | 16618 | 25617 | 24742 | 12248 | 7975 | 14415 | ** | 34918 | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 818139 | - | 2987* | 22642* | 26861 | 60998 | 162432 | 87247 | 71885 | 136101 | ** | 246986 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 12019 | - | - | 67* | 176* | 588 | 2697 | 1825 | 886 | 2626 | ** | 3154 | ** |
| 9 | INVENTORIES | 959769 | - | 3375* | 18326* | 21406 | 53165 | 181320 | 123115 | 63001 | 207860 | ** | 288201 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 8829* | - | - | - | - | - | 2374* | 1726* | 4129 | 600 | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 2153* | - | - | - | - | 660* | 436* | 724 | 297 | 36 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 57748 | - | 15* | 3849* | 294* | 10316 | 9110 | 5841 | 2394 | 8819 | ** | 17110 | ** |
| 13 | LOANS TO STOCKHOLDERS | 14843 | - | 1810* | 50* | - | 2460* | 5323 | 1226* | 2996 | 28 | - | 950 | - |
| 14 | MORT AND REAL ESTATE LOANS | 752* | - | - | 3* | - | 310* | 120* | - | 32 | 27 | - | 260 | ** |
| 15 | OTHER INVESTMENTS | 590089 | - | 1377* | 5191* | 7322* | 9787 | 37860 | 18581 | 23153 | 95795 | ** | 391023 | ** |
| 16 | DEPRECIABLE ASSETS | 964563 | - | 8360* | 29915* | 22245 | 75136 | 155249 | 89858 | 75242 | 185922 | ** | 322636 | ** |
| 17 | LESS: ACCUMULATED DEPR | 478873 | - | 6402* | 20274* | 13362 | 46670 | 90080 | 42658 | 36995 | 68944 | ** | 153488 | ** |
| 18 | DEPLETABLE ASSETS | 3* | - | - | - | - | - | 3* | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 3* | - | - | - | - | - | 3* | - | - | - | - | - | - |
| 20 | LAND | 27551 | - | - | 912* | 1163* | 3906 | 4915 | 1187 | 2219 | 5818 | ** | 7431 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 1637 | - | -0* | - | - | 40* | 4* | 17* | 546 | 772 | ** | 258 | ** |
| 22 | LESS: ACCUMULATED AMORT | 493 | - | -0* | - | - | 12* | 4* | 9* | 330 | 73 | ** | 65 | ** |
| 23 | OTHER ASSETS | 120001 | - | 1379* | 875* | 3191 | 2391 | 6294 | 5147 | 2882 | 21081 | ** | 76761 | ** |
| 24 | TOTAL LIABILITIES | 3220546 | - | 13735* | 69912* | 85562 | 197516 | 497398 | 302425 | 218540 | 605631 | ** | 1229827 | ** |
| 25 | ACCOUNTS PAYABLE | 431614 | - | 2606* | 11781* | 15592 | 33849 | 94093 | 49222 | 24050 | 45047 | ** | 155374 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 308891 | - | 875* | 7759* | 5912* | 19338 | 69671 | 41863 | 18771 | 46991 | ** | 97711 | ** |
| 27 | OTHER CURRENT LIABILITIES | 220970 | - | 2163* | 3346* | 4121 | 18855 | 29833 | 18578 | 14138 | 46408 | ** | 83528 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 24877 | - | 1201* | 3500* | 5714* | 2081* | 1491* | 615 | 2875 | - | - | 7400 | ** |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 390387 | - | 224* | 5346* | 3804* | 4874 | 33464 | 27778 | 25714 | 84970 | ** | 204213 | ** |
| 30 | OTHER LIABILITIES | 86739 | - | 2* | 548* | 2162* | 390* | 11030 | 2682 | 2590 | 42794 | ** | 24541 | ** |
| 31 | CAPITAL STOCK | 384352 | - | 4143* | 5502* | 11370 | 24521 | 49733 | 20429 | 20873 | 29017 | ** | 218764 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 229968 | - | 20* | 1476* | - | 960* | 10507 | 15051 | 6078 | 50509 | ** | 145367 | ** |
| 33 | RETAINED EARNINGS, APPROP | 12140 | - | 48* | 4116* | - | - | 2388* | 500 | 3941 | 1147 | ** | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1159627 | - | 2453* | 26538* | 37077 | 99348 | 205972 | 126967 | 102365 | 264591 | ** | 294316 | ** |
| 35 | LESS: COST OF TREASURY STK | 29019 | - | - | - | 190* | 6700* | 10784 | 1260* | 2855 | 5843 | - | 1387 | ** |
| 36 | TOTAL RECEIPTS | 5329798 | 6064* | 35828* | 135168* | 234941 | 470778 | 1043355 | 592124 | 438216 | 743317 | ** | 1630007 | ** |
| 37 | BUSINESS RECEIPTS | 5224438 | 6048* | 35823* | 134438* | 232686 | 464491 | 1034424 | 583330 | 431396 | 732552 | ** | 1569250 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 350 | - | - | - | - | 20* | 103* | 94* | 1 | 19 | - | 113 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 227 | - | - | - | - | 10* | 120* | 25 | - | 72 | - | -0 | ** |
| 40 | OTHER INTEREST | 19639 | 8* | - | 350* | 995* | 1163 | 1099 | 1152 | 1699 | 2709 | ** | 10464 | ** |
| 41 | RENTS | 10611 | - | - | 300* | 472* | 582* | 490 | 736 | 500 | 184 | ** | 7347 | ** |
| 42 | ROYALTIES | 4580 | - | - | - | - | - | 329* | 486* | 772 | 2753 | ** | 240 | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 2711 | - | - | -0* | - | 120* | 203* | 522* | 71 | 1141 | ** | 654 | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 286 | - | - | - | -0* | 110* | 73 | 10* | 44 | 15 | ** | 34 | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 13579 | - | - | - | 40* | 20* | 91 | 188* | 736 | 1453 | ** | 11051 | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | 531 | - | - | - | - | - | - | - | 408 | - | - | 123 | ** |
| 48 | OTHER RECEIPTS | 52846 | 8* | 5* | 80* | 748* | 4262 | 6423 | 5581 | 2589 | 2419 | ** | 30731 | ** |
| 49 | TOTAL DEDUCTIONS | 5066666 | 5964* | 35000* | 132053* | 225451 | 455714 | 1001665 | 565526 | 411924 | 699017 | ** | 1534352 | ** |
| 50 | COST OF SALES AND OPERATIONS | 3799224 | 4300* | 21969* | 94354* | 174755 | 341732 | 778062 | 455702 | 316838 | 491532 | ** | 1119980 | ** |
| 51 | COMPENSATION OF OFFICERS | 92855 | 60* | 2944* | 13632* | 10276 | 20456 | 24176 | 7328 | 5178 | 5795 | ** | 3010 | ** |
| 52 | REPAIRS | 28393 | 24* | 368* | 544* | 738* | 2863 | 3489 | 2361 | 3196 | 5642 | ** | 9168 | ** |
| 53 | BAD DEBTS | 12739 | -0* | 1* | 244* | 455* | 1688 | 1855 | 1479 | 867 | 2326 | ** | 3824 | ** |
| 54 | RENT PAID ON BUSINESS PROP | 102348 | 404* | 1466* | 2326* | 1666* | 5126 | 8632 | 3493 | 3939 | 13653 | ** | 61643 | ** |
| 55 | TAXES PAID | 132707 | 288* | 1316* | 4743* | 5861 | 11135 | 26330 | 12043 | 9258 | 20475 | ** | 41258 | ** |
| 56 | INTEREST PAID | 63006 | 124* | 120* | 1167* | 880* | 2874 | 8239 | 6773 | 4892 | 11654 | ** | 26283 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 3821 | - | -0* | 51* | 19* | 171 | 806 | 685 | 541 | 612 | ** | 936 | ** |
| 58 | AMORTIZATION | 1169 | - | -0* | - | - | 10* | 12* | 26* | 195 | 21 | ** | 905 | ** |
| 59 | DEPRECIATION | 66640 | 104* | 657* | 1817* | 1549 | 5084 | 12017 | 6827 | 5857 | 11481 | ** | 21247 | ** |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 65917 | -0* | 3* | 312* | 1444 | 6357 | 7180 | 4926 | 5352 | 19228 | ** | 21115 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 35187 | - | 224* | - | 1840* | 2561 | 6321 | 3440 | 3223 | 4779 | ** | 12799 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 24852 | 28* | - | 712* | 1559* | 1901 | 5612 | 3685 | 2155 | 1908 | ** | 7292 | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 958 | -0* | - | - | - | 30* | 43* | 338* | 30 | 242 | ** | 275 | ** |
| 65 | OTHER DEDUCTIONS | 636850 | 632* | 5932* | 12151* | 24409 | 53726 | 118891 | 56420 | 50403 | 109669 | ** | 204617 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 263132 | 100* | 828* | 3115* | 9490 | 15064 | 41690 | 26598 | 26292 | 44300 | ** | 95655 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 497 | - | - | - | - | - | - | - | 331 | 59 | ** | 107 | ** |
| 68 | NET INCOME, TOTAL | 263402 | 100* | 828* | 3115* | 9490 | 15054 | 41570 | 26573 | 26623 | 44287 | ** | 95762 | ** |
| 69 | NET INCOME, FORM 1120S | 7214 | - | 295* | 1115* | 1907* | 1956* | 1941* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 20778 | 36* | 396* | - | 80* | 340* | 268 | 269* | 591 | 1457 | ** | 17341 | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 9000 | 36* | 396* | - | 40* | 320* | 204* | 148* | 97 | 438 | ** | 7321 | ** |
| 75 | OTHER | 11778 | - | - | - | 40* | 20* | 64 | 121* | 494 | 1019 | ** | 10020 | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 235430 | 64* | 137* | 2000* | 7523 | 12758 | 39364 | 26302 | 26030 | 42831 | ** | 78421 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 2505 | - | - | - | - | 10* | 107* | 522* | 71 | 1141 | ** | 654 | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 108610 | -0* | 27* | 350* | 2743 | 5062 | 17788 | 12350 | 12412 | 20340 | ** | 37538 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 108476 | -0* | 27* | 350* | 2743 | 5062 | 17774 | 12320 | 12394 | 20303 | ** | 37503 | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 118 | - | - | - | - | -0* | 11 | 30* | 18 | 35 | ** | 24 | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 14* | - | - | - | - | - | 3* | - | -0 | - | - | 11 | ** |
| 82 | ADDITIONAL TAX FOR TAX PREF | 2 | - | - | - | - | - | - | - | - | 2 | - | - | - |
| 83 | FOREIGN TAX CREDIT | 2449 | - | - | - | - | 320* | 202* | 264* | 583 | 434 | ** | 646 | ** |
| 84 | INVESTMENT CREDIT | 4722 | -0* | -0* | 50* | 60* | 190 | 704 | 547 | 525 | 641 | ** | 2005 | ** |
| 85 | WORK INCENTIVE CREDIT | 115 | - | - | -0* | 40* | - | 48* | - | 8 | 17 | ** | 2 | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 72603 | - | - | - | 140* | 3740* | 3281 | 2915 | 3011 | 5969 | ** | 53547 | ** |
| 87 | CORPORATIONS OWN STOCK | 250 | - | - | - | - | - | - | 250 | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS



MAJOR INDUSTRY 21

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 6292 | 9* | 2048 | 976 | 1341 | 960 | 760 | 76 | 61 | 16 | 11 | 19 | 15 |
| 5 TOTAL ASSETS | 17941256 | - | 76240 | 155607 | 495713 | 662970 | 1547592 | 531475 | 964426 | 644041 | 828699 | 3076066 | 8958427 |
| 6 CASH | 653750 | - | 9675 | 13659 | 56500 | 58285 | 127627 | 35965 | 58372 | 32291 | 21356 | 108571 | 131449 |
| 7 NOTES AND ACCTS RECEIVABLE | 3342010 | - | 18877 | 40716 | 133856 | 173427 | 394889 | 109774 | 177197 | 101114 | 118141 | 488585 | 1585434 |
| 8 LESS: BAD DEBT ALLOWANCE | 80835 | - | 507* | 1065* | 2721 | 3580 | 8406 | 2538 | 4546 | 2447 | 3564 | 12932 | 38529 |
| 9 INVENTORIES | 2769467 | - | 14282 | 22026 | 72513 | 97708 | 229276 | 97520 | 170198 | 90107 | 133726 | 461325 | 1380786 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 125119 | - | - | - | 1995* | 1240* | 12760 | 3585* | 15550 | 1732 | 10584 | 10596 | 67077 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 45499 | - | - | - | - | 40* | 2033* | 2980 | 2075 | 532 | 843 | 1450 | 35546 |
| 12 OTHER CURRENT ASSETS | 414026 | - | 1800 | 4260 | 15152 | 17832 | 38562 | 14609 | 14750 | 9474 | 23268 | 91142 | 183177 |
| 13 LOANS TO STOCKHOLDERS | 16490 | - | 1513* | 2084* | 1956 | 1476* | 8374 | 353* | 91 | - | 223 | 8 | 412 |
| 14 MORT AND REAL ESTATE LOANS | 13855 | - | 1* | - | - | 940* | 2002 | 154 | 1827 | 1042 | 1332 | 5220 | 1337 |
| 15 OTHER INVESTMENTS | 2199297 | - | 896* | 1303* | 14596 | 24487 | 75203 | 22703 | 89119 | 62147 | 47381 | 337944 | 1523518 |
| 16 DEPRECIABLE ASSETS | 14863428 | - | 57910 | 130900 | 409840 | 556745 | 1250392 | 452536 | 770777 | 532780 | 755199 | 2658187 | 7288162 |
| 17 LESS: ACCUMULATED DEPR | 7399380 | - | 32921 | 69151 | 241821 | 309350 | 692073 | 240504 | 401281 | 234073 | 315844 | 1253026 | 3609336 |
| 18 DEPLETABLE ASSETS | 236593 | - | - | 500* | 1692* | 5430* | 8292 | 7483 | 13148 | 14009 | 4405 | 24997 | 156637 |
| 19 LESS: ACCUMULATED DEPLETION | 56875 | - | - | 450* | 1558* | 2640* | 2515 | 2617 | 4575 | 5358 | 940 | 8101 | 28121 |
| 20 LAND | 398330 | - | 3033 | 5437* | 19543 | 21461 | 72450 | 20847 | 34667 | 26485 | 12180 | 79370 | 102857 |
| 21 INTANGIBLE ASSETS (AMORT) | 28913 | - | 290* | 980* | 1695 | 1557* | 3673 | 92* | 1731 | 795 | 170 | 6403 | 11527 |
| 22 LESS: ACCUMULATED AMORT | 10690 | - | 65* | 196* | 835 | 956* | 998 | 44* | 833 | 188 | 38 | 772 | 5765 |
| 23 OTHER ASSETS | 382259 | - | 1456 | 4604 | 13310 | 18868 | 26051 | 8577 | 26159 | 13599 | 20277 | 77099 | 172259 |
| 24 TOTAL LIABILITIES | 17941256 | - | 76240 | 155607 | 495713 | 662970 | 1547592 | 531475 | 964426 | 644041 | 828699 | 3076066 | 8958427 |
| 25 ACCOUNTS PAYABLE | 1765345 | - | 15854 | 25784 | 69080 | 105706 | 204106 | 51915 | 76573 | 58590 | 41424 | 210409 | 905904 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 863301 | - | 9055 | 13265 | 47345 | 81181 | 142930 | 36362 | 56515 | 45798 | 26584 | 100402 | 303864 |
| 27 OTHER CURRENT LIABILITIES | 1232884 | - | 5330 | 9044 | 35817 | 43743 | 99107 | 33358 | 54481 | 29512 | 53362 | 217215 | 651915 |
| 28 LOANS FROM STOCKHOLDERS | 129623 | - | 6072 | 10316* | 28087 | 30735 | 27249 | 372* | 3205 | - | - | 3353 | 20234 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 3315778 | - | 8900 | 18856 | 59643 | 106471 | 255225 | 80784 | 151000 | 112398 | 208608 | 743165 | 1570728 |
| 30 OTHER LIABILITIES | 809858 | - | 8610 | 4984 | 4921 | 5562 | 28403 | 20135 | 45152 | 27708 | 22497 | 190972 | 450914 |
| 31 CAPITAL STOCK | 1961100 | - | 13164 | 40471 | 75683 | 61612 | 155057 | 79334 | 100415 | 81167 | 58883 | 432741 | 862573 |
| 32 PAID-IN OR CAPITAL SURPLUS | 1505340 | - | 3520* | 3584* | 11470 | 30641 | 47700 | 12510 | 80013 | 43175 | 149076 | 274895 | 848756 |
| 33 RETAINED EARNINGS, APPROP | 110324 | - | 1* | -0* | 1967* | 20* | 7657* | 4176 | 85 | 5936 | 7405 | 23951 | 59126 |
| 34 RETAINED EARNINGS, UNAPPROP | 6539707 | - | 8532 | 31728 | 174098 | 212501 | 604728 | 223641 | 409336 | 260082 | 263252 | 930062 | 3421747 |
| 35 LESS: COST OF TREASURY STK | 292004 | - | 2798* | 2425* | 12398 | 15202 | 24570 | 11112 | 12349 | 20325 | 2392 | 51099 | 137334 |
| 36 TOTAL RECEIPTS | 21894605 | 9911* | 307960 | 326439 | 1067621 | 1391623 | 2666940 | 758049 | 1144212 | 722856 | 852511 | 3007519 | 9638964 |
| 37 BUSINESS RECEIPTS | 21368854 | 9121* | 304907 | 322828 | 1054845 | 1370995 | 2615699 | 744925 | 1112389 | 707014 | 839382 | 2922609 | 9364140 |
| 38 INT U.S. GOVT OBLIGATIONS | 5160 | -0 | - | -0* | 213* | 140* | 704 | 234* | 1327 | 225 | 374 | 579 | 1364 |
| 39 INT STATE, LOCAL GOVT OBLIG | 1649 | - | - | - | 76* | 20* | 251* | 90* | 210 | 23 | 17 | 211 | 751 |
| 40 OTHER INTEREST | 99243 | 192* | -0* | 803 | 1452 | 2476 | 7117 | 2825 | 4210 | 3963 | 4815 | 20706 | 50684 |
| 41 RENTS | 44873 | 41* | 675* | 1250* | 3158 | 3605 | 12252 | 583 | 1889 | 4571 | 345 | 4500 | 12004 |
| 42 ROYALTIES | 67953 | - | - | - | - | 170* | 659 | 335* | 2536 | 191 | 299 | 5474 | 58289 |
| 43 NET S-T GAIN LESS L-T LOSS | 467 | - | - | - | - | -0* | 297* | 3 | - | 7 | ** | 8 | 152 |
| 44 NET L-T GAIN LESS S-T LOSS | 85043 | - | - | 100* | 2365* | 2353 | 7688 | 2766 | 5946 | 1634 | 401 | 20522 | 41268 |
| 45 NET GAIN, NONCAPITAL ASSETS | 26785 | - | -0* | 80* | 1204 | 975 | 3274 | 488 | 1882 | 265 | 83 | 3606 | 14928 |
| 46 DIVIDENDS, DOMESTIC CORPS | 34070 | - | - | - | 235* | 700* | 1200 | 448 | 1292 | 889 | 38 | 6575 | 22693 |
| 47 DIVIDENDS, FOREIGN CORPS | 40802 | - | 11* | - | - | - | 12* | 640 | 866 | - | 1098 | 9407 | 28768 |
| 48 OTHER RECEIPTS | 119706 | 557* | 2367 | 1378 | 4073 | 10189 | 17787 | 4712 | 11665 | 4074 | 5659 | 13322 | 43923 |
| 49 TOTAL DEDUCTIONS | 20498220 | 9000* | 295396 | 310185 | 1004271 | 1324037 | 2497966 | 699858 | 1046475 | 664879 | 781564 | 2837572 | 9027017 |
| 50 COST OF SALES AND OPERATIONS | 14116787 | 5973* | 198147 | 181586 | 704662 | 943525 | 1808968 | 512057 | 749871 | 478544 | 511057 | 2014182 | 6008215 |
| 51 COMPENSATION OF OFFICERS | 309571 | 134 | 23617 | 23749 | 59910 | 46302 | 69432 | 12062 | 14691 | 5973 | 5135 | 17361 | 31205 |
| 52 REPAIRS | 575940 | 92* | 4563 | 6290 | 19235 | 14982 | 34594 | 10173 | 17467 | 15989 | 13268 | 46451 | 392896 |
| 53 BAD DEBTS | 57445 | 12 | 861* | 1615 | 4215 | 6771 | 10610 | 2062 | 3305 | 1512 | 1912 | 7165 | 17405 |
| 54 RENT PAID ON BUSINESS PROP | 207402 | 74* | 4468 | 5970 | 11958 | 17317 | 19260 | 4487 | 6150 | 3993 | 6728 | 27163 | 99834 |
| 55 TAXES PAID | 649480 | 307* | 7259 | 8155 | 34684 | 38114 | 74332 | 21431 | 33053 | 21270 | 25429 | 92530 | 292916 |
| 56 INTEREST PAID | 323588 | 135* | 1423 | 2826 | 8694 | 13595 | 32170 | 8745 | 17163 | 13312 | 17834 | 67569 | 140122 |
| 57 CONTRIBUTIONS OR GIFTS | 13540 | -0* | -0 | 68 | 563 | 484 | 1842 | 933 | 838 | 349 | 789 | 1437 | 6237 |
| 58 AMORTIZATION | 6132 | -0* | -0* | 49* | 240 | 30* | 505 | 532* | 102 | 1109 | 49 | 586 | 2930 |
| 59 DEPRECIATION | 942681 | 768* | 5367 | 12406 | 40014 | 48744 | 96709 | 31394 | 50416 | 38711 | 39723 | 143700 | 434729 |
| 60 DEPLETION | 83169 | 5 | - | - | 422* | 2021* | 7370 | 2644 | 6168 | 6830 | 3248 | 21500 | 32961 |
| 61 ADVERTISING | 126506 | 214* | 1377 | 3070 | 2535 | 4512 | 10338 | 2065 | 4050 | 3738 | 8302 | 13644 | 72661 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 258318 | 54 | 603* | 1950* | 7943 | 8061 | 20211 | 7026 | 13381 | 5209 | 6161 | 41658 | 146061 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 202015 | 120* | 424* | 1891* | 2981 | 5133 | 11635 | 4408 | 7430 | 4190 | 6192 | 29680 | 127931 |
| 64 NET LOSS, NONCAPITAL ASSETS | 3525 | -0 | - | - | 90* | 160 | 609 | 63* | 476 | 691 | 153 | 365 | 918 |
| 65 OTHER DEDUCTIONS | 2622121 | 1112* | 47287 | 60560 | 106125 | 174286 | 299381 | 79776 | 121914 | 63459 | 135644 | 312581 | 1219996 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 1396385 | 911* | 12564 | 16254 | 63350 | 67586 | 168974 | 58191 | 97737 | 57977 | 70947 | 169947 | 611947 |
| 67 CONST TAX INC FM REL FGN CORP | 23377 | - | - | - | - | - | - | - | 421 | - | 229 | 5955 | 16772 |
| 68 NET INCOME, TOTAL | 1418113 | 911* | 12564 | 16254 | 63274 | 67566 | 168723 | 58101 | 97948 | 57954 | 71159 | 175691 | 627968 |
| 69 NET INCOME, FORM 1120S | 35057 | - | 2788* | 2438* | 16880 | 313* | 11963 | - | 675 | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 82427 | 109 | 2972* | 2600* | 2158 | 7549 | 10835 | 1762 | 5520 | 2227 | 7152 | 19514 | 20029 |
| 74 NET OPERATING LOSS DEDUCTION | 60671 | 109 | 2972* | 2600* | 1991* | 6949 | 9976 | 1427* | 4390 | 1477 | 7036 | 14217 | 7527 |
| 75 OTHER | 21756 | - | - | - | 167* | 600* | 859 | 335 | 1130 | 750 | 116 | 5297 | 12502 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 1300637 | 801* | 6740 | 11216 | 44217 | 59700 | 146013 | 56337 | 91754 | 55730 | 64089 | 156180 | 607940 |
| 77 LG-TERM GAIN TAXED ALT RATES | 77760 | - | - | - | - | 2353 | 3366 | 2766 | 5946 | 1510 | 367 | 20244 | 41268 |
| 78 INC TAX (BEF CREDITS), TOTAL | 596209 | 362* | 1439 | 3051 | 16183 | 23888 | 66416 | 26183 | 42739 | 26673 | 30727 | 72282 | 286266 |
| 79 NORM TAX, SURTAX, AND ALT TX | 592006 | 361* | 1439 | 3051 | 16123 | 23818 | 65983 | 26124 | 42631 | 26392 | 30610 | 71210 | 284264 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 2308 | 1 | - | - | 60* | 70 | 267 | 59 | 62 | 49 | 37 | 347 | 1356 |
| 81 TAX FR RECOMP PRIOR YR WINCR | 3* | - | - | - | - | - | 3* | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 1892 | - | - | - | - | - | 163* | - | 46 | 232 | 80 | 725 | 646 |
| 83 FOREIGN TAX CREDIT | 44843 | - | - | - | - | 73* | 16* | 45 | 1782 | 10 | 658 | 9154 | 33105 |
| 84 INVESTMENT CREDIT | 72634 | 45* | 91 | 474 | 3393 | 4047 | 6930 | 2358 | 4882 | 4449 | 4239 | 10468 | 31258 |
| 85 WORK INCENTIVE CREDIT | 146 | - | - | -0* | 38* | 23* | 27* | 1 | - | 13 | 4 | 7 | 33 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 398035 | 3 | 1470* | 450* | 5775 | 1250 | 14411 | 19194 | 20025 | 9150 | 9546 | 49882 | 266879 |
| 87 CORPORATIONS OWN STOCK | 7959 | - | - | - | 240* | 1050* | 1046* | - | 89 | 1515 | 2055 | 1957 | 7 |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION



Manufacturing: Primary metal industries

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 22

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 3542 | 62 | 606 | 611 | 733 | 402 | 811 | 139 | 78 | 27 | 25 | 20 | 28 |
| 5 | TOTAL ASSETS | 60178223 | - | 46768 | 82984 | 271778 | 286990 | 1756435 | 948434 | 1171402 | 931052 | 1787934 | 3209532 | 49684914 |
| 6 | CASH | 1914519 | - | 3261 | 19951 | 31398 | 33699 | 136487 | 61182 | 66609 | 43076 | 65615 | 120466 | 1332775 |
| 7 | NOTES AND ACCTS RECEIVABLE | 10112181 | - | 13824* | 21716 | 84387 | 87591 | 526174 | 238589 | 288471 | 193578 | 327925 | 564610 | 7765316 |
| 8 | LESS: BAD DEBT ALLOWANCE | 155274 | - | 135* | 606* | 1473 | 1362 | 4299 | 3438 | 4695 | 3001 | 5486 | 13016 | 117763 |
| 9 | INVENTORIES | 8659201 | - | 6987 | 9633 | 57829 | 53106 | 439480 | 268149 | 298718 | 239702 | 506398 | 777727 | 6001472 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 431739 | - | - | - | 300* | 1100* | 11471 | 12195* | 2875 | 11954 | 28883 | 2122 | 360839 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 230056 | - | - | - | 490* | - | 9610* | 1104 | 4050 | 23 | - | 56707 | 158072 |
| 12 | OTHER CURRENT ASSETS | 3356741 | - | 623* | 1178* | 6160 | 9498 | 35362 | 21457 | 32034 | 32103 | 48841 | 63035 | 3106450 |
| 13 | LOANS TO STOCKHOLDERS | 23588 | - | 3360* | 1884* | 2182* | 1643* | 3552 | 439* | 3305 | - | 1127 | - | 6096 |
| 14 | MORT AND REAL ESTATE LOANS | 34653 | - | - | - | 1060* | - | 170* | - | 260 | - | 2112 | 31 | 31020 |
| 15 | OTHER INVESTMENTS | 8768882 | - | 1344* | 50* | 9404 | 13139 | 60775 | 57198 | 59213 | 77140 | 158648 | 277646 | 8054325 |
| 16 | DEPRECIABLE ASSETS | 47749940 | - | 32604 | 65283 | 164956 | 165181 | 972011 | 520787 | 736967 | 516887 | 1261950 | 2422480 | 40890834 |
| 17 | LESS: ACCUMULATED DEPR | 26137278 | - | 17772 | 40603 | 96268 | 92953 | 499921 | 259849 | 359606 | 232846 | 680165 | 1243347 | 22614008 |
| 18 | DEPLETABLE ASSETS | 941966 | - | - | - | - | 2110* | 737* | - | 247 | - | 4670 | 8803 | 925399 |
| 19 | LESS: ACCUMULATED DEPLETION | 371484 | - | - | - | - | 630* | 502* | - | 148 | - | 1725 | 3580 | 364899 |
| 20 | LAND | 784357 | - | 1600* | 3293* | 7748 | 8969 | 39597 | 15585 | 18550 | 11485 | 27076 | 51269 | 599185 |
| 21 | INTANGIBLE ASSETS (AMORT) | 220802 | - | 27* | - | 84* | 3335* | 2030 | 3109 | 1763 | 1426 | 6067 | 8939 | 194022 |
| 22 | LESS: ACCUMULATED AMORT | 53875 | - | -0* | - | 41* | 343* | 286 | 1170 | 817 | 428 | 3654 | 4023 | 43113 |
| 23 | OTHER ASSETS | 3667509 | - | 1045* | 1205 | 3562 | 2907 | 23987 | 13097 | 23606 | 39953 | 39592 | 119663 | 3398892 |
| 24 | TOTAL LIABILITIES | 60178223 | - | 46768 | 82984 | 271778 | 286990 | 1756435 | 948434 | 1171402 | 931052 | 1787934 | 3209532 | 49684914 |
| 25 | ACCOUNTS PAYABLE | 5244764 | - | 8662 | 8012 | 52062 | 55861 | 357471 | 155101 | 172021 | 106676 | 168565 | 252010 | 3908323 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 3544283 | - | 1984* | 3655* | 19183 | 25434 | 152610 | 75464 | 71193 | 55871 | 149970 | 144881 | 2844038 |
| 27 | OTHER CURRENT LIABILITIES | 5101677 | - | 4411* | 6434 | 34391 | 24616 | 148703 | 67412 | 100561 | 78914 | 144845 | 269605 | 4221785 |
| 28 | LOANS FROM STOCKHOLDERS | 185832 | - | 3457* | 2512* | 5266* | 5642 | 20906 | 2251* | 3923 | - | 9381 | 118853 | 13641 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 13187893 | - | 2523* | 4483* | 26090 | 29440 | 196353 | 149969 | 126914 | 186403 | 359372 | 631775 | 11474571 |
| 30 | OTHER LIABILITIES | 4746036 | - | 213* | 350* | 2077 | 7581 | 28709 | 25355 | 35316 | 34558 | 70255 | 119800 | 4421822 |
| 31 | CAPITAL STOCK | 6312541 | - | 8315 | 13660 | 26936 | 38994 | 146025 | 85944 | 131473 | 65843 | 185290 | 269986 | 5340075 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 4690345 | - | 1800* | 3627* | 9064 | 5244 | 43275 | 58951 | 77873 | 78336 | 147755 | 343736 | 3920684 |
| 33 | RETAINED EARNINGS, APPROP | 205321 | - | - | - | 828* | 840* | 3942 | 1089* | 3567 | 108 | - | 4028 | 190919 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 17466675 | - | 15558 | 48901 | 110624 | 102638 | 691919 | 340010 | 459372 | 329296 | 572621 | 1093595 | 13702141 |
| 35 | LESS: COST OF TREASURY STK. | 507144 | - | 155* | 8650* | 14743 | 9300 | 33478 | 13112 | 10811 | 4953 | 20120 | 38737 | 353085 |
| 36 | TOTAL RECEIPTS | 62274290 | 145259 | 113145 | 216863 | 714918 | 760698 | 3948704 | 1749545 | 2173175 | 1559525 | 2528091 | 4576131 | 43788236 |
| 37 | BUSINESS RECEIPTS | 60536023 | 141486 | 112734 | 212153 | 708668 | 757080 | 3918426 | 1731278 | 2151589 | 1544124 | 2490374 | 4488251 | 42279860 |
| 38 | INT U.S. GOVT OBLIGATIONS | 24642 | - | - | - | 20* | 58* | 377 | 635 | 84 | 1253 | 462 | 172 | 21581 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 4661 | 87* | - | - | 20* | 18* | 440 | 124* | 214 | 1 | -0 | 1300 | 2457 |
| 40 | OTHER INTEREST | 388611 | 165* | -0* | 195* | 1097 | 806 | 4343 | 2821 | 6138 | 2464 | 7346 | 18817 | 344419 |
| 41 | RENTS | 139457 | 101* | 128* | 150* | 414* | 843* | 2500 | 2085 | 2629 | 93 | 4098 | 8199 | 118217 |
| 42 | ROYALTIES | 45184 | - | - | - | - | 118* | 54* | 484* | 1274 | 533 | 3549 | 10765 | 28407 |
| 43 | NET S-T GAIN LESS L-T LOSS | 2432 | - | - | - | - | -0* | 880* | 13* | 6 | - | 44 | 2 | 1487 |
| 44 | NET L-T GAIN LESS S-T LOSS | 176999 | 36* | - | - | 60* | 10* | 1928 | 2451 | 2329 | 590 | 2360 | 7741 | 159494 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 44093 | 3031* | 64* | -0* | 3302* | 82* | 2124 | 208 | 454 | 230 | 2517 | 2285 | 29796 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 47613 | 16* | -0* | - | 40* | 95* | 977 | 709 | 1692 | 1007 | 3827 | 4993 | 34257 |
| 47 | DIVIDENDS, FOREIGN CORPS | 192621 | - | - | - | - | - | 55* | 46* | 146 | 853 | 1971 | 5861 | 183689 |
| 48 | OTHER RECEIPTS | 671954 | 337 | 219* | 4365 | 1297 | 1588 | 16600 | 8691 | 6620 | 8377 | 11543 | 27745 | 584572 |
| 49 | TOTAL DEDUCTIONS | 59277122 | 136835 | 106733 | 204790 | 677657 | 719807 | 3694548 | 1642625 | 2035021 | 1463172 | 2364520 | 4282202 | 41949212 |
| 50 | COST OF SALES AND OPERATIONS | 44818751 | 117475 | 75407 | 136837 | 531247 | 587741 | 3039960 | 1356567 | 1644408 | 1211176 | 1804668 | 3280619 | 31032646 |
| 51 | COMPENSATION OF OFFICERS | 341394 | 1667* | 9571* | 22063 | 39255 | 25904 | 86158 | 23860 | 19461 | 9478 | 13282 | 16872 | 73903 |
| 52 | REPAIRS | 2684421 | 434* | 543* | 3506 | 4854 | 4758 | 36618 | 14385 | 29897 | 23601 | 70456 | 164407 | 2330962 |
| 53 | BAD DEBTS | 96403 | 108* | 199* | 1250* | 1080 | 1054 | 5122 | 2347 | 3746 | 1526 | 3358 | 9853 | 66760 |
| 54 | RENT PAID ON BUSINESS PROP | 365719 | 567* | 2483* | 4211* | 5800 | 5581 | 13741 | 8365 | 18798 | 10779 | 20523 | 24296 | 250575 |
| 55 | TAXES PAID | 1564801 | 3288 | 2984 | 7882 | 17677 | 16601 | 87419 | 40589 | 51686 | 30067 | 63130 | 120730 | 1122748 |
| 56 | INTEREST PAID | 1259733 | 943* | 385 | 709* | 4051 | 5081 | 30235 | 14707 | 18461 | 17736 | 41426 | 67773 | 1058226 |
| 57 | CONTRIBUTIONS OR GIFTS | 38185 | 32* | -0* | 28* | 240 | 325 | 3030 | 1205 | 1632 | 778 | 1620 | 2543 | 26752 |
| 58 | AMORTIZATION | 43296 | 8* | -0* | -0* | - | 731* | 101 | 303 | 345 | 527 | 490 | 891 | 39900 |
| 59 | DEPRECIATION | 2252479 | 2280 | 2570 | 4704 | 12558 | 11717 | 69701 | 33156 | 49911 | 33503 | 74638 | 138167 | 1819574 |
| 60 | DEPLETION | 385714 | - | - | - | - | - | 7* | 54* | 309 | 131 | 1277 | 1897 | 382039 |
| 61 | ADVERTISING | 152027 | 82 | 1088* | 760 | 850 | 765 | 5740 | 2527 | 4992 | 2261 | 6134 | 9795 | 117033 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 943899 | 765* | 429* | 1500* | 4352 | 5715 | 28949 | 13831 | 23666 | 14261 | 29485 | 73973 | 747053 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 705590 | 698* | 256* | 200* | 3449 | 4453 | 20580 | 10995 | 17028 | 10189 | 29860 | 57864 | 550018 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 5711 | 3* | - | -0* | 20* | 58* | 360 | 735 | 249 | 193 | 220 | 148 | 3725 |
| 65 | OTHER DEDUCTIONS | 3618999 | 8485 | 10818 | 21140 | 52224 | 49323 | 266827 | 118999 | 150432 | 96966 | 204113 | 312374 | 2327298 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 2997168 | 8424 | 6412 | 12073 | 37261 | 40891 | 254156 | 106920 | 138154 | 96353 | 163571 | 293929 | 1839024 |
| 67 | CONST TAX INC FM REL FGN CORP | 64542 | - | - | - | - | - | 18* | 39* | 244 | 557 | 1968 | 4591 | 57125 |
| 68 | NET INCOME, TOTAL | 3057049 | 8337 | 6412 | 12073 | 37241 | 40873 | 253734 | 106835 | 138184 | 96909 | 165539 | 297220 | 1893692 |
| 69 | NET INCOME, FORM 1120S | 26815 | - | 1703* | 1794* | 6838* | 3024* | 10374 | - | 3082 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 219149 | 1227* | 611* | 855* | 586* | 3266* | 10676 | 9522 | 7203 | 6590 | 11933 | 20882 | 145798 |
| 74 | NET OPERATING LOSS DEDUCTION | 121721 | 1211* | 611* | 855* | 546* | 3246* | 10083 | 8935 | 5574 | 6010 | 9818 | 17218 | 57614 |
| 75 | OTHER | 97428 | 16* | -0* | - | 40* | 20* | 593 | 587 | 1629 | 580 | 2115 | 3664 | 88184 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 2811011 | 7110* | 4034* | 9424 | 29821 | 34573 | 232685 | 97313 | 127900 | 90321 | 153605 | 276337 | 1747888 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 168522 | 21 | - | - | 60* | -0* | 1657 | 2451 | 256 | 434 | 1774 | 7253 | 154616 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 1319601 | 3218* | 886* | 2442 | 10992 | 14791 | 107246 | 45570 | 61011 | 43166 | 73422 | 131496 | 825361 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 1304278 | 3172* | 886* | 2442 | 10932 | 14743 | 107182 | 45548 | 60950 | 43147 | 73274 | 131229 | 810773 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1732 | 46* | - | -0* | 60* | 48* | 64 | 22 | 57 | 19 | 143 | 245 | 1028 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | -0* | -0 | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 13591 | - | - | - | - | - | - | - | 4 | - | 5 | 22 | 13560 |
| 83 | FOREIGN TAX CREDIT | 229463 | - | - | - | - | - | 39* | 66* | 192 | 714 | 2492 | 9177 | 216783 |
| 84 | INVESTMENT CREDIT | 189775 | 304* | 64* | 184* | 668 | 927 | 6016 | 2941 | 3217 | 2427 | 5126 | 7742 | 160159 |
| 85 | WORK INCENTIVE CREDIT | 422 | - | - | 28* | - | 12* | 80* | 45* | 17 | 15 | 33 | 14 | 178 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 871997 | 45* | 903* | 1634* | 4724 | 4445 | 19239 | 9507 | 19818 | 10542 | 24593 | 54038 | 722509 |
| 87 | CORPORATIONS OWN STOCK | 32184 | - | - | - | 600* | - | 3360* | - | 4884 | 3584 | 5395 | 14361 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 23

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 19546 | 245 | 5892 | 4984 | 3323 | 2328 | 2173 | 309 | 172 | 49 | 34 | 30 | 7 |
| 5 | TOTAL ASSETS | 28891236 | - | 257195 | 815625 | 1196448 | 1638403 | 4490224 | 2156844 | 2935245 | 1848366 | 2512352 | 6044770 | 4995764 |
| 6 | CASH | 1497802 | - | 33451 | 106545 | 113177 | 147673 | 305464 | 113973 | 148488 | 102383 | 100297 | 227328 | 99023 |
| 7 | NOTES AND ACCTS RECEIVABLE | 6822348 | - | 69397 | 250309 | 381769 | 487348 | 1266499 | 529574 | 685792 | 407566 | 521962 | 1373068 | 849064 |
| 8 | LESS: BAD DEBT ALLOWANCE | 137853 | - | 193* | 2252 | 6094 | 8407 | 20561 | 8622 | 13282 | 6033 | 15871 | 32686 | 23852 |
| 9 | INVENTORIES | 7610156 | - | 42196 | 170794 | 271541 | 452042 | 1391213 | 750864 | 852123 | 548401 | 671512 | 1540759 | 918711 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 78478 | - | 1280* | 3850* | 3550* | 3066* | 11523 | 7125 | 14612 | 1955 | 8062 | 22781 | 674 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 79069 | - | - | 2465* | 285* | 543* | 9438 | 1431* | 1055 | 299 | 299 | 266 | 62988 |
| 12 | OTHER CURRENT ASSETS | 817026 | - | 5406 | 14216 | 25530 | 32146 | 86803 | 45047 | 113083 | 79817 | 121469 | 156154 | 137355 |
| 13 | LOANS TO STOCKHOLDERS | 59763 | - | 3596 | 16111 | 3880 | 7648 | 10722 | 5052 | 8432 | 394 | 55 | 2485 | 1388 |
| 14 | MORT AND REAL ESTATE LOANS | 50193 | - | 4* | - | 1212* | 5610* | 3506 | 727* | 2044 | 274 | 2291 | 34525 | ** |
| 15 | OTHER INVESTMENTS | 2951091 | - | 5576 | 18965 | 30483 | 65652 | 228337 | 155797 | 251892 | 158272 | 372483 | 848646 | 814988 |
| 16 | DEPRECIABLE ASSETS | 14988954 | - | 185425 | 448920 | 699580 | 834120 | 2176214 | 973410 | 1391262 | 817714 | 1170619 | 3059886 | 3231804 |
| 17 | LESS: ACCUMULATED DEPR | 7406443 | - | 106489 | 245383 | 376111 | 461633 | 1152151 | 503320 | 643707 | 371546 | 600088 | 1528845 | 1417170 |
| 18 | DEPLETABLE ASSETS | 88368 | - | - | 2058* | - | -0* | 597* | 327* | 1248 | 553 | - | - | 83585 |
| 19 | LESS: ACCUMULATED DEPLETION | 1489* | - | - | 1029* | - | - | 123* | 129* | 208 | - | - | - | - |
| 20 | LAND | 492731 | - | 3026* | 13580 | 22898 | 41562 | 80765 | 45036 | 48248 | 41836 | 42403 | 89034 | 64343 |
| 21 | INTANGIBLE ASSETS (AMORT) | 121365 | - | 304 | 2989 | 7649 | 2314 | 18606 | 8293 | 16637 | 4862 | 7534 | 6006 | 46171 |
| 22 | LESS: ACCUMULATED AMORT | 32249 | - | 82 | 377 | 2583 | 1076 | 7117 | 3068 | 3912 | 1562 | 5015 | 2257 | 5200 |
| 23 | OTHER ASSETS | 811926 | - | 14298 | 13864 | 19682 | 29795 | 80489 | 35327 | 61438 | 63181 | 114340 | 247620 | 131892 |
| 24 | TOTAL LIABILITIES | 28891236 | - | 257195 | 815625 | 1196448 | 1638403 | 4490224 | 2156844 | 2935245 | 1848366 | 2512352 | 6044770 | 4995764 |
| 25 | ACCOUNTS PAYABLE | 3636419 | - | 40831 | 129593 | 207038 | 304837 | 718563 | 309542 | 287144 | 216164 | 242260 | 556441 | 624006 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 2199394 | - | 21118 | 62032 | 106823 | 136836 | 449980 | 238014 | 192626 | 179798 | 153908 | 433011 | 225248 |
| 27 | OTHER CURRENT LIABILITIES | 2477867 | - | 21575 | 87282 | 114884 | 159698 | 387385 | 165116 | 264334 | 150137 | 225964 | 645434 | 256058 |
| 28 | LOANS FROM STOCKHOLDERS | 273777 | - | 24226 | 52480 | 41282 | 47775 | 67507 | 11864 | 14397 | 3283 | 4540 | 5889 | 534 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 4834235 | - | 20962 | 97754 | 163110 | 177988 | 473752 | 310664 | 477804 | 343126 | 383765 | 1276911 | 1108459 |
| 30 | OTHER LIABILITIES | 1101113 | - | 4800 | 11295 | 21473 | 25481 | 81250 | 53530 | 71293 | 60975 | 66865 | 279705 | 424446 |
| 31 | CAPITAL STOCK | 3063979 | - | 62323 | 121085 | 152118 | 189628 | 474240 | 237798 | 255303 | 171944 | 217604 | 594525 | 587411 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 2319484 | - | 7917 | 25966 | 22547 | 32206 | 178546 | 107821 | 250514 | 133341 | 380070 | 568537 | 612019 |
| 33 | RETAINED EARNINGS, APPROP | 71142 | - | 4765* | 150* | 2660* | 6248* | 20738 | 1630* | 2199 | 14701 | 2214 | 1477 | 14360 |
| 34 | RETAINED EARNINGS, UNAPPROP | 9328631 | - | 59314 | 259827 | 387379 | 601724 | 1721480 | 757289 | 1162826 | 588570 | 869791 | 1758099 | 1162332 |
| 35 | LESS: COST OF TREASURY STK | 414805 | - | 10636 | 31839 | 22866 | 44018 | 83217 | 36424 | 43195 | 13673 | 34569 | 75259 | 19109 |
| 36 | TOTAL RECEIPTS | 47532353 | 142127 | 835804 | 2052534 | 2832315 | 3672599 | 9021944 | 3657306 | 4602592 | 2686028 | 3461473 | 8227879 | 6339752 |
| 37 | BUSINESS RECEIPTS | 46629348 | 139227 | 825885 | 2032892 | 2809075 | 3632213 | 8916091 | 3607256 | 4510967 | 2643637 | 3389934 | 7919137 | 6203034 |
| 38 | INT U.S. GOVT OBLIGATIONS | 5670 | - | -0* | 249* | 40* | 145 | 1211 | 492 | 1053 | 57 | 784 | 779 | 860 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 10726 | - | 2795* | 49* | 57* | 10* | 383 | 583 | 211 | 48 | 9 | 6468 | 113 |
| 40 | OTHER INTEREST | 167993 | 713* | 267 | 1366 | 2430 | 5609 | 14826 | 6621 | 19014 | 11418 | 16109 | 47585 | 42035 |
| 41 | RENTS | 71089 | 143* | 984* | 5328* | 2604 | 6121 | 8635 | 6446 | 11277 | 1394 | 3151 | 10392 | 14614 |
| 42 | ROYALTIES | 43275 | 244* | 4* | - | 120* | 232* | 3384 | 2983 | 4134 | 1109 | 4531 | 20561 | 5973 |
| 43 | NET S-T GAIN LESS L-T LOSS | 1222 | - | 935* | 135* | 19* | -0* | 49* | 47* | 21 | ** | -0 | 13 | 3 |
| 44 | NET L-T GAIN LESS S-T LOSS | 78127 | 128* | 220* | 1114* | 709 | 3545 | 12301 | 4098 | 15664 | 6789 | 3925 | 14971 | 14663 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 30188 | 1431* | 3443 | 2015 | 1152 | 2393 | 4920 | 884 | 2365 | 4581 | 3213 | 2157 | 1634 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 28097 | 24* | -0* | 452* | 66* | 1009 | 4425 | 5704 | 3977 | 2116 | 2437 | 4957 | 2930 |
| 47 | DIVIDENDS, FOREIGN CORPS | 110472 | - | -0* | - | - | -0* | 377* | 833 | 4446 | 260 | 6913 | 63812 | 33831 |
| 48 | OTHER RECEIPTS | 356146 | 217 | 1271 | 8934 | 16043 | 21322 | 55342 | 21359 | 29463 | 14619 | 30467 | 137047 | 20062 |
| 49 | TOTAL DEDUCTIONS | 44454475 | 129719 | 783639 | 1940892 | 2654035 | 3459883 | 8390788 | 3431056 | 4204557 | 2491902 | 3200286 | 7687417 | 6080301 |
| 50 | COST OF SALES AND OPERATIONS | 33207471 | 89655 | 500487 | 1331126 | 1916086 | 2615934 | 6446123 | 2662843 | 3228039 | 1899136 | 2425335 | 5481953 | 4610754 |
| 51 | COMPENSATION OF OFFICERS | 1047390 | 2966 | 96204 | 173236 | 173663 | 166978 | 232789 | 58478 | 52085 | 20428 | 25799 | 31632 | 13132 |
| 52 | REPAIRS | 590921 | 750 | 3818 | 11591 | 16793 | 19824 | 52781 | 22845 | 41460 | 31902 | 56436 | 151429 | 181292 |
| 53 | BAD DEBTS | 123679 | 209* | 1380 | 8418 | 8163 | 10865 | 22064 | 6552 | 12923 | 5032 | 10487 | 19003 | 18583 |
| 54 | RENT PAID ON BUSINESS PROP | 439309 | 1770 | 22158 | 36664 | 32249 | 37823 | 57602 | 23100 | 34805 | 22057 | 23375 | 73903 | 73803 |
| 55 | TAXES PAID | 1252780 | 5622 | 25526 | 58932 | 78826 | 94491 | 229983 | 92184 | 119284 | 71264 | 92257 | 223928 | 160483 |
| 56 | INTEREST PAID | 584041 | 1042 | 3816 | 13079 | 23730 | 27698 | 82022 | 42998 | 56959 | 41494 | 41822 | 142682 | 106699 |
| 57 | CONTRIBUTIONS OR GIFTS | 28594 | 47 | 277 | 439 | 1278 | 1639 | 5424 | 2414 | 3915 | 1732 | 3206 | 5824 | 2399 |
| 58 | AMORTIZATION | 9265 | 4* | 129 | 154 | 402 | 207 | 1140 | 269 | 1032 | 403 | 960 | 2964 | 1601 |
| 59 | DEPRECIATION | 1088703 | 4685 | 18328 | 44314 | 56868 | 63834 | 160477 | 65196 | 100579 | 61974 | 74933 | 203356 | 234159 |
| 60 | DEPLETION | 14063 | - | - | -0* | -0* | 60* | 49* | 120* | 866 | 197 | 906 | 5604 | 6261 |
| 61 | ADVERTISING | 323195 | 1325 | 3860 | 5499 | 8613 | 8733 | 34536 | 16593 | 30829 | 20133 | 15329 | 127678 | 50067 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 479117 | 1487* | 1863* | 13706 | 22804 | 29883 | 73592 | 29821 | 39436 | 25602 | 39347 | 128761 | 72815 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 319496 | 1314 | 2628 | 6114 | 14347 | 19453 | 50051 | 23144 | 29061 | 17657 | 26476 | 60932 | 68319 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 11430 | - | 784* | -0* | 119 | 237 | 1512 | 676 | 1077 | 928 | 2484 | 1228 | 2385 |
| 65 | OTHER DEDUCTIONS | 4935021 | 18843 | 102381 | 237620 | 300094 | 362224 | 940643 | 383823 | 452207 | 271963 | 361134 | 1026540 | 477549 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 3077878 | 12408 | 52165 | 111642 | 178280 | 212716 | 631156 | 226250 | 398035 | 194126 | 261187 | 540462 | 259451 |
| 67 | CONST TAX INC FM REL FGN CORP | 81488 | - | - | - | - | - | 271* | 230 | 3451 | 281 | 5253 | 39501 | 32501 |
| 68 | NET INCOME, TOTAL | 3148640 | 12408 | 49370 | 111593 | 178223 | 212706 | 631044 | 225897 | 401275 | 194359 | 266431 | 573495 | 291839 |
| 69 | NET INCOME, FORM 1120S | 131150 | 30* | 9896 | 21599 | 29730 | 21479 | 35441 | 1106 | 11869 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 162773 | 2961* | 8943 | 6169 | 16040 | 14026 | 31679 | 16356 | 15657 | 9339 | 12969 | 19014 | 9620 |
| 74 | NET OPERATING LOSS DEDUCTION | 139871 | 2940* | 8943 | 5819 | 15983 | 13087 | 28851 | 12269 | 12878 | 8548 | 11708 | 12598 | 6247 |
| 75 | OTHER | 22902 | 21* | -0* | 350* | 57* | 939 | 2828 | 4087 | 2779 | 791 | 1261 | 6416 | 3373 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 2854948 | 9417 | 30531 | 83675 | 132416 | 177490 | 563987 | 208416 | 373831 | 185021 | 253462 | 554482 | 282220 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 66509 | -0* | - | 400* | 96* | 884 | 5675 | 3554 | 15664 | 6785 | 3817 | 14971 | 14663 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 1301089 | 3990 | 7827 | 24377 | 49898 | 74313 | 259633 | 98026 | 175920 | 87490 | 120973 | 264253 | 134389 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 1296745 | 3875 | 7827 | 24227 | 49845 | 74245 | 259252 | 97906 | 175650 | 87297 | 120774 | 263059 | 132788 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 3508 | 102* | -0* | 150* | 53 | 68 | 379 | 84 | 267 | 192 | 199 | 430 | 1584 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 14* | - | - | - | - | - | 2* | -0 | 1 | - | - | - | 11 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 822* | 13 | - | - | - | - | - | 36* | 2 | 1 | - | 764 | 6 |
| 83 | FOREIGN TAX CREDIT | 111280 | 6* | - | - | - | - | 488 | 619 | 5344 | 816 | 7265 | 56584 | 40158 |
| 84 | INVESTMENT CREDIT | 73154 | 160* | 756 | 2948 | 4521 | 5146 | 11843 | 4282 | 7097 | 4643 | 5346 | 12235 | 14177 |
| 85 | WORK INCENTIVE CREDIT | 350 | - | -0* | -0* | 39* | 37* | 129 | 37* | 26 | 4 | 15 | 25 | 38 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 473820 | 3897* | 7510* | 10956 | 14672 | 13661 | 45760 | 19606 | 43627 | 32068 | 45466 | 126125 | 110472 |
| 87 | CORPORATIONS OWN STOCK | 40442 | - | - | - | 1000* | 1750* | 12786* | 5756* | 7006 | - | 1093 | 11051 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 24

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 19046 | 361 | 6731 | 4406 | 3032 | 1875 | 1988 | 278 | 194 | 63 | 42 | 40 | 36 |
| 5 | TOTAL ASSETS | 72862992 | - | 333991 | 738655 | 1063495 | 1291061 | 4073244 | 1957723 | 3117661 | 2190261 | 2778058 | 6919068 | 48399775 |
| 6 | CASH | 2294758 | - | 58435 | 95428 | 132712 | 141040 | 318606 | 95927 | 156616 | 102274 | 110843 | 211235 | 871642 |
| 7 | NOTES AND ACCTS RECEIVABLE | 19144178 | - | 70383 | 211717 | 296690 | 349956 | 1023809 | 487417 | 778650 | 578411 | 671256 | 1627466 | 13048423 |
| 8 | LESS: BAD DEBT ALLOWANCE | 410261 | - | 352* | 2684 | 2928 | 6507 | 18752 | 8269 | 14180 | 10367 | 13657 | 28446 | 304119 |
| 9 | INVENTORIES | 15754854 | - | 41726 | 121149 | 237581 | 350778 | 1353987 | 658956 | 1037896 | 702892 | 793061 | 2040980 | 8415848 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1800050 | - | 1961* | - | 2375* | 3381* | 15639 | 5447 | 4713 | 4208 | 1288 | 7620 | 1753418 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 401471 | - | - | - | 96* | 899* | 15145 | 3484* | 9026 | 8691 | 42 | 1390 | 362698 |
| 12 | OTHER CURRENT ASSETS | 5513966 | - | 5762 | 14475 | 20110 | 29596 | 97342 | 42938 | 69350 | 60759 | 136356 | 407410 | 4629868 |
| 13 | LOANS TO STOCKHOLDERS | 140329 | - | 11045 | 4135 | 13903 | 5332 | 14718 | 4858 | 16352 | 35 | - | 34139 | 35812 |
| 14 | MORT AND REAL ESTATE LOANS | 14007 | - | 6* | - | 272* | 1292* | 3105 | 347* | 2592 | 523 | 1481 | 205 | 4184 |
| 15 | OTHER INVESTMENTS | 11209769 | - | 1382 | 32663 | 50790 | 59876 | 185781 | 126863 | 247470 | 204973 | 344295 | 882413 | 9073263 |
| 16 | DEPRECIABLE ASSETS | 31155887 | - | 274220 | 455281 | 637663 | 689562 | 1847976 | 843558 | 1224759 | 871325 | 1063618 | 2713376 | 20534549 |
| 17 | LESS: ACCUMULATED DEPR | 16521955 | - | 148217 | 237930 | 371120 | 388088 | 992335 | 399775 | 579352 | 434498 | 548598 | 1322708 | 11099334 |
| 18 | DEPLETABLE ASSETS | 28864 | - | - | - | - | 170* | 3741* | 4676* | 1793 | 3834 | - | -0 | 14650 |
| 19 | LESS: ACCUMULATED DEPLETION | 12594 | - | - | - | - | 26* | 863* | 4011* | 344 | 1044 | - | - | 6306 |
| 20 | LAND | 645076 | - | 5234 | 15165 | 19897 | 20178 | 96661 | 39860 | 55095 | 28880 | 27125 | 74534 | 262447 |
| 21 | INTANGIBLE ASSETS (AMORT) | 337496 | - | 1268 | 477 | 2633 | 6698 | 32213 | 16541 | 30516 | 13458 | 39912 | 43966 | 149814 |
| 22 | LESS: ACCUMULATED AMORT | 169244 | - | 454 | 154 | 1446 | 2866 | 14924 | 7272 | 10329 | 5811 | 11342 | 15299 | 99347 |
| 23 | OTHER ASSETS | 1536341 | - | 11592 | 28933 | 24267 | 29790 | 91395 | 46178 | 87038 | 61718 | 162378 | 240787 | 752265 |
| 24 | TOTAL LIABILITIES | 72862992 | - | 333991 | 738655 | 1063495 | 1291061 | 4073244 | 1957723 | 3117661 | 2190261 | 2778058 | 6919068 | 48399775 |
| 25 | ACCOUNTS PAYABLE | 6512204 | - | 40894 | 109561 | 167324 | 206538 | 598985 | 239726 | 368797 | 230083 | 281710 | 516610 | 3751976 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 5965193 | - | 29895 | 53809 | 74986 | 118557 | 390096 | 190854 | 263753 | 153861 | 189207 | 435892 | 4064283 |
| 27 | OTHER CURRENT LIABILITIES | 6279157 | - | 31263 | 67102 | 99572 | 128762 | 424711 | 183896 | 273385 | 246625 | 263636 | 724722 | 3835483 |
| 28 | LOANS FROM STOCKHOLDERS | 3517210 | - | 30367 | 55978 | 43059 | 24773 | 50929 | 30915 | 34512 | 9242 | 1846 | 27799 | 3207790 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 11924021 | - | 51757 | 99746 | 112814 | 142303 | 403725 | 212784 | 402443 | 287186 | 462704 | 1047342 | 8701217 |
| 30 | OTHER LIABILITIES | 2227717 | - | 5828 | 14695 | 14879 | 25561 | 74125 | 55107 | 87608 | 57431 | 157202 | 203673 | 1531608 |
| 31 | CAPITAL STOCK | 8524494 | - | 73248 | 105750 | 128483 | 156761 | 466311 | 186542 | 333327 | 186989 | 216680 | 627370 | 6043033 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 6786199 | - | 16451 | 15622 | 28100 | 39823 | 176010 | 111883 | 322484 | 348109 | 401173 | 1210488 | 4116056 |
| 33 | RETAINED EARNINGS, APPROP | 544344 | - | 130* | 1500* | 2887* | 1448* | 10685 | 2525 | 3237 | 8441 | 877 | 16386 | 496228 |
| 34 | RETAINED EARNINGS, UNAPPROP | 21091081 | - | 66523 | 238628 | 405290 | 466240 | 1569482 | 770781 | 1059876 | 680702 | 835554 | 2148730 | 12849275 |
| 35 | LESS: COST OF TREASURY STK | 508628 | - | 12365 | 23736 | 13899 | 19705 | 91815 | 27290 | 31761 | 18408 | 32531 | 39944 | 197174 |
| 36 | TOTAL RECEIPTS | 77500737 | 348350 | 908076 | 1652767 | 2508862 | 2530746 | 7023913 | 2906372 | 4042480 | 2868855 | 3342728 | 7778111 | 41589477 |
| 37 | BUSINESS RECEIPTS | 72979631 | 337267 | 903442 | 1641742 | 2480561 | 2497004 | 6903687 | 2852212 | 3903656 | 2750758 | 3187234 | 7518119 | 38003949 |
| 38 | INT U.S. GOVT OBLIGATIONS | 87725 | 2 | -0* | 98* | 96* | 298* | 1116 | 836 | 671 | 364 | 1084 | 239 | 82921 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 24518 | 12 | - | - | 144* | 73* | 715 | 175 | 2772 | 532 | 98 | 443 | 19554 |
| 40 | OTHER INTEREST | 969028 | 1810 | 265 | 1955 | 3220 | 4721 | 18845 | 7666 | 17545 | 25575 | 16522 | 45667 | 825237 |
| 41 | RENTS | 394241 | 992 | 399* | 1540* | 9553 | 4092 | 16485 | 3261 | 31850 | 21206 | 25205 | 39395 | 240263 |
| 42 | ROYALTIES | 907556 | 764 | 640* | - | 717* | 1122 | 5598 | 5131 | 17432 | 8228 | 18925 | 21543 | 827456 |
| 43 | NET S-T GAIN LESS L-T LOSS | 4700 | - | 16* | 600* | 2710* | 70* | 894* | 90* | 6 | 101 | - | 213 | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 171295 | 1113* | 495* | 1112* | 834 | 5803 | 11553 | 4069 | 10463 | 8304 | 3980 | 20277 | 103292 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 56998 | 2818 | 1353 | 1311 | 1956 | 5095 | 8291 | 915 | 3863 | 6600 | 3842 | 5025 | 15929 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 195327 | 287 | 6* | 300* | 679 | 664 | 6419 | 3909 | 10059 | 8802 | 9942 | 27162 | 127098 |
| 47 | DIVIDENDS, FOREIGN CORPS | 742268 | 856 | - | - | - | - | 959* | 1714* | 5062 | 6888 | 20013 | 45628 | 661148 |
| 48 | OTHER RECEIPTS | 967450 | 2429 | 1460 | 4109 | 8392 | 11804 | 49351 | 26394 | 39101 | 31497 | 55883 | 54400 | 682630 |
| 49 | TOTAL DEDUCTIONS | 70569283 | 313025 | 844776 | 1548977 | 2369897 | 2369383 | 6471651 | 2669500 | 3686624 | 2625108 | 3135357 | 7158829 | 37376156 |
| 50 | COST OF SALES AND OPERATIONS | 46901015 | 236838 | 520687 | 981021 | 1727536 | 1696238 | 4757868 | 1977765 | 2600669 | 1876947 | 2203028 | 4987424 | 23334994 |
| 51 | COMPENSATION OF OFFICERS | 1085465 | 6000 | 122415 | 162061 | 156334 | 129278 | 211264 | 49214 | 53996 | 28390 | 27220 | 41127 | 98166 |
| 52 | REPAIRS | 703521 | 2397 | 3824 | 7729 | 10884 | 11523 | 36791 | 15488 | 22125 | 23056 | 31810 | 85360 | 452534 |
| 53 | BAD DEBTS | 204554 | 252 | 1249 | 2726 | 4535 | 4746 | 17357 | 6551 | 10263 | 8446 | 7248 | 18215 | 122966 |
| 54 | RENT PAID ON BUSINESS PROP | 745370 | 2227 | 18169 | 24048 | 26728 | 25830 | 40883 | 17091 | 29535 | 19803 | 33190 | 68556 | 439310 |
| 55 | TAXES PAID | 2284863 | 8392 | 30222 | 52254 | 68271 | 68919 | 189738 | 72033 | 108293 | 79918 | 88420 | 231116 | 1287287 |
| 56 | INTEREST PAID | 1718693 | 4107 | 6237 | 13495 | 17160 | 21842 | 64346 | 33244 | 54956 | 38085 | 52974 | 112391 | 1299856 |
| 57 | CONTRIBUTIONS OR GIFTS | 66368 | 178 | 70 | 184 | 886 | 1085 | 4285 | 2377 | 3707 | 3672 | 2315 | 5433 | 42176 |
| 58 | AMORTIZATION | 79105 | 12 | 13 | -0 | 61 | 390 | 2245 | 200 | 1123 | 952 | 1277 | 491 | 72341 |
| 59 | DEPRECIATION | 2775721 | 6066 | 24995 | 41303 | 51009 | 56678 | 133255 | 59354 | 98033 | 64630 | 77989 | 197567 | 1964842 |
| 60 | DEPLETION | 17126 | 5 | 27* | - | 2 | 122* | 1421* | 84* | 62 | 310 | 250 | 456 | 14387 |
| 61 | ADVERTISING | 555712 | 2172 | 2235 | 6334 | 14533 | 14515 | 53697 | 20413 | 40004 | 26653 | 20248 | 68233 | 286675 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 987109 | 1887 | 3971 | 10776 | 20083 | 25831 | 66795 | 26118 | 39303 | 34117 | 41967 | 101239 | 615022 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 666091 | 3468 | 3757 | 7407 | 13392 | 17562 | 43962 | 15569 | 25927 | 17524 | 29725 | 78245 | 409553 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 10354 | 1 | 100* | 700* | 224* | 114 | 700 | 239 | 679 | 223 | 416 | 3559 | 3399 |
| 65 | OTHER DEDUCTIONS | 11768216 | 39023 | 106805 | 238939 | 258259 | 294710 | 847044 | 373760 | 597949 | 402382 | 517280 | 1159417 | 6932648 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 6931454 | 35325 | 63300 | 103790 | 138965 | 161363 | 552262 | 236872 | 355856 | 243747 | 207371 | 619282 | 4213321 |
| 67 | CONST TAX INC FM REL FGN CORP | 604202 | 105 | - | - | - | - | 783* | 1475* | 3612 | 3073 | 10205 | 31116 | 553833 |
| 68 | NET INCOME, TOTAL | 7511138 | 35418 | 63300 | 103790 | 138821 | 161290 | 552330 | 238172 | 356696 | 246288 | 217478 | 649955 | 4747600 |
| 69 | NET INCOME, FORM 1120S | 91865 | 753* | 26011 | 2031* | 27182 | 13981 | 21907 | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 271808 | 3455* | 8362 | 10040 | 18312 | 8849 | 41522 | 13978 | 21684 | 13158 | 16507 | 37548 | 78393 |
| 74 | NET OPERATING LOSS DEDUCTION | 197445 | 2494* | 8362 | 9840 | 17994 | 8424 | 39568 | 12478 | 19542 | 10337 | 12299 | 29346 | 26761 |
| 75 | OTHER | 74363 | 961 | -0* | 200* | 318* | 425 | 1954 | 1500 | 2142 | 2821 | 4208 | 8202 | 51632 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 7150380 | 31209 | 28798 | 91791 | 93293 | 138451 | 489150 | 224206 | 335517 | 233122 | 200964 | 614665 | 4669214 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 155859 | 231 | -0* | 766* | 149* | 4565 | 7659 | 3356 | 9052 | 6760 | 2498 | 19904 | 100919 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 3355059 | 14851 | 6790 | 27881 | 32863 | 56233 | 224671 | 105704 | 158587 | 110813 | 96137 | 291756 | 2228773 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 3346088 | 14822 | 6790 | 27881 | 32774 | 56053 | 223793 | 105608 | 158382 | 110345 | 95812 | 291237 | 2222591 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 6815 | 29 | -0* | -0* | 89 | 120 | 265 | 96 | 178 | 468 | 325 | 460 | 4785 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 15 | - | - | - | - | -0* | 7* | -0 | 8 | - | -0 | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 2141 | - | - | - | - | 60* | 606* | - | 19 | - | - | 59 | 1397 |
| 83 | FOREIGN TAX CREDIT | 838384 | 121 | - | -0* | 154* | 30* | 1757 | 1377 | 6624 | 6745 | 19343 | 45203 | 757030 |
| 84 | INVESTMENT CREDIT | 153771 | 407 | 1509 | 3553 | 3230 | 5516 | 9216 | 4158 | 6742 | 4948 | 4755 | 12917 | 96820 |
| 85 | WORK INCENTIVE CREDIT | 504 | - | - | - | - | 70* | 76 | 33* | 24 | 49 | 16 | 73 | 163 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 1607102 | 1649 | 4111 | 3878 | 12637 | 7050 | 37519 | 21236 | 42980 | 30813 | 32560 | 179443 | 1233226 |
| 87 | CORPORATIONS OWN STOCK | 64401 | - | - | - | 1861* | 5960* | 1268* | 1859* | 3818 | 11754 | 6250 | 13400 | 18231 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Electric and electronic equipment

MAJOR INDUSTRY 25

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 6370 | 47 | 1900 | 924 | 1187 | 855 | 1000 | 184 | 119 | 65 | 30 | 27 | 32 |
| 5 | TOTAL ASSETS | 63969208 | - | 69655 | 147243 | 419064 | 609747 | 2249694 | 1321032 | 1919083 | 2465660 | 2176897 | 4405745 | 48185388 |
| 6 | CASH | 2004421 | - | 13374 | 19144 | 55732 | 53666 | 151378 | 65990 | 89385 | 98938 | 54689 | 167105 | 1235020 |
| 7 | NOTES AND ACCTS RECEIVABLE | 17707197 | - | 18499 | 43340 | 129859 | 185750 | 650068 | 374453 | 479765 | 604041 | 503649 | 1003963 | 13713810 |
| 8 | LESS: BAD DEBT ALLOWANCE | 382638 | - | 356* | 105* | 1961 | 4128 | 15099 | 7494 | 11086 | 15921 | 9191 | 25048 | 292249 |
| 9 | INVENTORIES | 15661970 | - | 15760 | 47205 | 113035 | 208954 | 750825 | 435863 | 664983 | 828329 | 606994 | 1353012 | 10637010 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 255746 | - | - | - | 1840* | 3653* | 13781 | 7903* | 12327 | 37389 | 9934 | 2184 | 166735 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 126835 | - | - | - | - | - | 7969* | 2754* | 1580 | - | 10578 | 6843 | 97111 |
| 12 | OTHER CURRENT ASSETS | 4938398 | - | 441* | 1571 | 11486 | 17790 | 38732 | 31702 | 67221 | 81556 | 63536 | 140067 | 4484296 |
| 13 | LOANS TO STOCKHOLDERS | 101013 | - | 3549* | 2751* | 2827* | 2854 | 4366 | 601* | 210 | 2041 | 1699 | 11645 | 68470 |
| 14 | MORT AND REAL ESTATE LOANS | 35977 | - | - | - | - | - | 3108 | 274 | 5448 | 712 | - | - | 26435 |
| 15 | OTHER INVESTMENTS | 7189551 | - | 867* | 3250* | 22044 | 27496 | 111100 | 91575 | 155346 | 239734 | 287524 | 360785 | 5889830 |
| 16 | DEPRECIABLE ASSETS | 23465069 | - | 18745 | 57234 | 130925 | 196198 | 767895 | 461406 | 666226 | 837570 | 942191 | 2089487 | 17297192 |
| 17 | LESS: ACCUMULATED DEPR | 11052018 | - | 6719 | 31054 | 67178 | 103931 | 337312 | 197090 | 310965 | 377680 | 477101 | 953969 | 8189019 |
| 18 | DEPLETABLE ASSETS | 20859 | - | - | - | - | - | 87* | - | 1379 | 921 | - | 675 | 17797 |
| 19 | LESS: ACCUMULATED DEPLETION | 6901* | - | - | - | - | - | -0* | - | 700 | 98 | - | 381 | 5722 |
| 20 | LAND | 453676 | - | - | 1500* | 6105 | 7583 | 35272 | 16733 | 33447 | 29455 | 32489 | 49795 | 241377 |
| 21 | INTANGIBLE ASSETS (AMORT) | 211980 | - | 99* | 770* | 6513 | 3162 | 18850 | 6177 | 13098 | 22198 | 13850 | 13588 | 113675 |
| 22 | LESS: ACCUMULATED AMORT | 90858 | - | 1* | 171* | 2502 | 1241 | 7523 | 3199 | 6462 | 10511 | 3998 | 4788 | 50462 |
| 23 | OTHER ASSETS | 3328931 | - | 5397 | 1808 | 10339 | 11941 | 56197 | 33384 | 57881 | 86986 | 140134 | 190782 | 2734082 |
| 24 | TOTAL LIABILITIES | 63969208 | - | 69655 | 147243 | 419064 | 609747 | 2249694 | 1321032 | 1919083 | 2465660 | 2176897 | 4405745 | 48185388 |
| 25 | ACCOUNTS PAYABLE | 11032899 | - | 19292 | 27468 | 79925 | 126320 | 368252 | 172838 | 239888 | 284698 | 248651 | 370967 | 9094600 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 6175712 | - | 4466* | 23730 | 44148 | 78869 | 250021 | 150983 | 150303 | 221926 | 135065 | 313510 | 4802691 |
| 27 | OTHER CURRENT LIABILITIES | 5500696 | - | 6497 | 10808 | 46197 | 66721 | 224680 | 122369 | 169605 | 239259 | 162586 | 414686 | 4037288 |
| 28 | LOANS FROM STOCKHOLDERS | 207687 | - | 6601* | 9859 | 13141 | 12683 | 32560 | 9053* | 8342 | 23377 | 25828 | 14413 | 51830 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 10879941 | - | 2577* | 18561 | 25907 | 59055 | 285278 | 144127 | 251270 | 361036 | 379565 | 969672 | 8382893 |
| 30 | OTHER LIABILITIES | 5093619 | - | 558* | 5581 | 6759 | 15143 | 77288 | 30748 | 54151 | 69285 | 172711 | 152289 | 4509106 |
| 31 | CAPITAL STOCK | 3871796 | - | 12503 | 16351 | 62224 | 56459 | 189412 | 112556 | 146386 | 151305 | 184161 | 349977 | 2590462 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 6897518 | - | 56* | 4071* | 18349 | 33055 | 323076 | 241694 | 351478 | 458312 | 225249 | 493951 | 4748227 |
| 33 | RETAINED EARNINGS, APPROP | 159323 | - | 4400* | 5482* | - | 959* | 3235 | 1493* | 12233 | 5181 | 963 | 3829 | 121548 |
| 34 | RETAINED EARNINGS, UNAPPROP | 14961365 | - | 13217 | 28499 | 134440 | 166500 | 562125 | 350986 | 558262 | 670815 | 672912 | 1375241 | 10428368 |
| 35 | LESS: COST OF TREASURY STK | 811348 | - | 512* | 3167* | 12026 | 6017 | 66233 | 15815 | 22835 | 19534 | 30794 | 52790 | 581625 |
| 36 | TOTAL RECEIPTS | 73477331 | 555603 | 242129 | 361782 | 932556 | 1353035 | 3953157 | 1957051 | 2811501 | 3718911 | 3148273 | 5940936 | 48502397 |
| 37 | BUSINESS RECEIPTS | 70940253 | 533752 | 240436 | 360127 | 924061 | 1327861 | 3899920 | 1930591 | 2740270 | 3625983 | 3059786 | 5714395 | 46583071 |
| 38 | INT U.S. GOVT OBLIGATIONS | 7177 | 3 | - | - | 20* | 153* | 488 | 503 | 198 | 1736 | 1211 | 1436 | 1429 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 82793 | 3886 | - | - | - | - | 411* | 190* | 140 | 855 | 470 | 589 | 76252 |
| 40 | OTHER INTEREST | 435900 | 3517 | -0* | 479* | 1816 | 2041 | 8435 | 4502 | 10494 | 9828 | 12869 | 30691 | 351228 |
| 41 | RENTS | 266611 | 677 | 384* | 300* | 1062* | 2087 | 4220 | 2398 | 12903 | 15828 | 19598 | 16505 | 190649 |
| 42 | ROYALTIES | 218101 | 606* | 739* | - | 100* | - | 4217 | 1652 | 3585 | 7903 | 9749 | 27351 | 162199 |
| 43 | NET S-T GAIN LESS L-T LOSS | 368 | - | - | - | 57* | 40* | -0* | - | 1 | - | - | 26 | 244 |
| 44 | NET L-T GAIN LESS S-T LOSS | 328228 | 754* | - | 147* | 62* | 413 | 5758 | 1500 | 6948 | 3442 | 6585 | 17365 | 285254 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 115992 | 2858 | 50* | 100* | 210* | 212 | 3809 | 266 | 5272 | 1343 | 1210 | 3760 | 96902 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 182012 | 5401* | - | -0* | 444* | 930 | 2617 | 3013 | 5903 | 6306 | 2941 | 14803 | 139654 |
| 47 | DIVIDENDS, FOREIGN CORPS | 363095 | 17 | - | - | 15* | - | 2050* | 93* | 3267 | 6943 | 5507 | 36483 | 308720 |
| 48 | OTHER RECEIPTS | 536801 | 4132 | 520* | 629 | 4709 | 19298 | 21232 | 12343 | 22520 | 38744 | 28347 | 77532 | 306795 |
| 49 | TOTAL DEDUCTIONS | 68935610 | 514410 | 222998 | 343166 | 867665 | 1261785 | 3634138 | 1778883 | 2555006 | 3436337 | 2931237 | 5487988 | 45901997 |
| 50 | COST OF SALES AND OPERATIONS | 48000851 | 338290 | 146498 | 225184 | 599835 | 909008 | 2616224 | 1262904 | 1850387 | 2572172 | 2100760 | 3956747 | 31422842 |
| 51 | COMPENSATION OF OFFICERS | 581555 | 2971 | 27017 | 24503 | 66757 | 68663 | 110193 | 32044 | 31514 | 28638 | 22611 | 27292 | 139352 |
| 52 | REPAIRS | 557709 | 7828 | 99 | 2017 | 2659 | 4893 | 12553 | 7596 | 14805 | 22060 | 30207 | 73530 | 379462 |
| 53 | BAD DEBTS | 222323 | 967 | 1274* | 577* | 2415 | 4207 | 13466 | 3649 | 6434 | 12497 | 5040 | 16623 | 155174 |
| 54 | RENT PAID ON BUSINESS PROP | 754327 | 5722 | 5665 | 6639 | 12040 | 18454 | 33968 | 17568 | 24709 | 32525 | 31912 | 54451 | 510674 |
| 55 | TAXES PAID | 2112779 | 14456 | 4502 | 8889 | 23335 | 35590 | 103524 | 53618 | 76916 | 89475 | 95583 | 163047 | 1443844 |
| 56 | INTEREST PAID | 1450198 | 10335 | 636 | 3102 | 6062 | 10054 | 43949 | 20600 | 30587 | 47111 | 40978 | 100249 | 1136535 |
| 57 | CONTRIBUTIONS OR GIFTS | 39851 | 87 | -0* | 28 | 375 | 391 | 2123 | 1183 | 1782 | 1921 | 1893 | 5350 | 24718 |
| 58 | AMORTIZATION | 24251 | 348* | 100* | 8* | 49* | 123 | 2100 | 995 | 250 | 1347 | 259 | 826 | 17846 |
| 59 | DEPRECIATION | 2164772 | 13289 | 1919 | 5298 | 12323 | 17136 | 69732 | 41408 | 56400 | 72357 | 84370 | 162640 | 1627900 |
| 60 | DEPLETION | 6040 | 24 | - | - | 10* | - | 507* | - | 74 | 281 | -0 | 773 | 4371 |
| 61 | ADVERTISING | 816242 | 3269 | 1152 | 5264 | 6936 | 7984 | 37287 | 21911 | 25315 | 34001 | 22855 | 72125 | 578143 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 786296 | 4781* | 3528* | 4500* | 8459 | 11914 | 25541 | 10617 | 19982 | 23940 | 29080 | 64045 | 579989 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 707888 | 6887 | 841* | 1046* | 4326 | 6439 | 17844 | 8928 | 14553 | 20931 | 32560 | 56156 | 537377 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 11543 | 2* | 99* | 100* | 160* | 30* | 1718 | 308 | 739 | 716 | 679 | 2451 | 4541 |
| 65 | OTHER DEDUCTIONS | 10698985 | 105154 | 29668 | 56011 | 121924 | 166899 | 543409 | 295554 | 400559 | 476365 | 432530 | 731683 | 7339229 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 4541721 | 41193 | 19131 | 18616 | 64891 | 91250 | 319019 | 178168 | 256495 | 282574 | 217036 | 452948 | 2600400 |
| 67 | CONST TAX INC FM REL FGN CORP | 214634 | - | - | - | - | - | 605* | 71 | 1198 | 6573 | 4247 | 43029 | 158911 |
| 68 | NET INCOME, TOTAL | 4673562 | 37307 | 19131 | 18616 | 64891 | 91250 | 319213 | 178049 | 257553 | 288292 | 220813 | 495388 | 2683059 |
| 69 | NET INCOME, FORM 1120S | 28563 | - | 1086* | 757* | 7314* | 6938* | 9585 | 2883* | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 316670 | 7955* | 721* | 5570* | 8719 | 8430 | 37542 | 26995 | 30928 | 35784 | 17997 | 66642 | 69387 |
| 74 | NET OPERATING LOSS DEDUCTION | 254230 | 7588* | 721* | 5570* | 8659 | 8370* | 37271 | 26364 | 28128 | 34818 | 17165 | 55992 | 23584 |
| 75 | OTHER | 62440 | 367* | - | -0* | 60* | 60* | 271 | 631 | 2800 | 966 | 832 | 10650 | 45803 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 4328499 | 29354 | 17305 | 12316 | 48877 | 75878 | 272095 | 148164 | 226768 | 252511 | 202816 | 428748 | 2613667 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 322176 | 754* | - | 147* | -0* | 170* | 2886 | 1330 | 6410 | 2314 | 5670 | 17243 | 285252 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 2016083 | 13954 | 5656 | 3825 | 18369 | 32514 | 125441 | 69999 | 107391 | 120576 | 96415 | 202705 | 1219238 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 1998149 | 13851 | 5656 | 3825 | 18249 | 32514 | 125380 | 69958 | 107128 | 120434 | 96184 | 202227 | 1202743 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 8989 | 103* | -0* | - | 20* | -0* | 61 | 40 | 99 | 108 | 228 | 439 | 7891 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 1* | - | - | - | - | - | -0* | 1* | -0 | - | - | - | -0 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 8944* | - | - | - | 100* | - | - | - | 164 | 34 | 3 | 39 | 8604 |
| 83 | FOREIGN TAX CREDIT | 305076 | 170 | - | - | 280* | 20* | 1009 | 256 | 4511 | 7223 | 6360 | 40876 | 244371 |
| 84 | INVESTMENT CREDIT | 157316 | 566 | -0* | 322 | 1220 | 1369 | 6354 | 3144 | 4087 | 5854 | 4812 | 10053 | 119535 |
| 85 | WORK INCENTIVE CREDIT | 637 | 4 | - | - | -0* | 10* | 83 | 58 | 15 | 43 | 10 | 50 | 364 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 1170941 | 2351* | 1314* | - | 7613* | 3173 | 12101 | 12323 | 16298 | 22300 | 36726 | 109299 | 947443 |
| 87 | CORPORATIONS OWN STOCK | 76744 | - | - | 300* | - | 400* | 3694* | 4517* | 2250 | 5943 | 1606 | - | 58034 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Manufacturing: Motor vehicles and equipment

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 26

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1261 | 4 | 92* | 355* | 128* | 227 | 305 | 64 | 33 | 14 | 10 | 13 | 16 |
| 5 | TOTAL ASSETS | 70866474 | - | 7741* | 51234* | 41146* | 156041 | 617083 | 437960 | 505077 | 459954 | 779415 | 2143098 | 65667725 |
| 6 | CASH | 1591899 | - | 1233* | 7346* | 3715* | 20463 | 36058 | 21797 | 29513 | 20065 | 15257 | 87159 | 1349293 |
| 7 | NOTES AND ACCTS RECEIVABLE | 29718892 | - | 2832* | 14603* | 8859* | 43436 | 155765 | 116131 | 131531 | 104521 | 187658 | 433189 | 28520367 |
| 8 | LESS: BAD DEBT ALLOWANCE | 316609 | - | 157* | 112* | 233* | 530* | 2263 | 1827 | 1838 | 2712 | 3893 | 7298 | 295746 |
| 9 | INVENTORIES | 11551620 | - | 2421* | 10228* | 12479* | 51528 | 229306 | 156766 | 175085 | 157429 | 219007 | 561033 | 9976338 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 2403617 | - | - | - | - | 1010* | 1353* | 295 | 3317 | 9304 | - | 7738 | 2380600 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 232074 | - | - | - | - | 500* | 1560* | - | 1433 | - | - | 8297 | 220284 |
| 12 | OTHER CURRENT ASSETS | 1240941 | - | 27* | 3652* | 349* | 5166 | 20179 | 9608 | 13327 | 9672 | 8196 | 225628 | 945137 |
| 13 | LOANS TO STOCKHOLDERS | 33916 | - | 162* | - | - | 1169* | 1929* | 4167* | 538 | 1450 | - | 565 | 23936 |
| 14 | MORT AND REAL ESTATE LOANS | 47666 | - | - | - | 450* | - | 459* | 20 | - | 201 | 2188 | 23915 | 20433 |
| 15 | OTHER INVESTMENTS | 7825095 | - | - | 4250* | 1945* | 3722* | 31288 | 16132 | 27908 | 37233 | 114517 | 211241 | 7376859 |
| 16 | DEPRECIABLE ASSETS | 28932415 | - | 2652* | 20648* | 16816* | 52125 | 228596 | 181023 | 192557 | 192734 | 374149 | 918590 | 26752525 |
| 17 | LESS: ACCUMULATED DEPR | 16383409 | - | 1456* | 9858* | 6561* | 26587 | 111246 | 81420 | 84411 | 92545 | 190230 | 447511 | 15331584 |
| 18 | DEPLETABLE ASSETS | 35463* | - | - | - | - | 110* | 2478* | 43 | - | - | - | 28268 | 4564 |
| 19 | LESS: ACCUMULATED DEPLETION | 20275* | - | - | - | - | - | 147* | - | - | - | - | 17514 | 2614 |
| 20 | LAND | 633798 | - | - | 250* | 630* | 2420 | 12625 | 8107 | 9961 | 8850 | 7038 | 23549 | 560368 |
| 21 | INTANGIBLE ASSETS (AMORT) | 31015 | - | 27* | 49* | 342* | 180* | 1827 | 2363* | 561 | 2361 | 1031 | 5146 | 17128 |
| 22 | LESS: ACCUMULATED AMORT | 12672 | - | -0* | -0* | 95* | -0* | 1264 | 255* | 197 | 775 | 234 | 3323 | 6529 |
| 23 | OTHER ASSETS | 3321028 | - | - | 178* | 2450* | 1329 | 8580 | 5010 | 5792 | 12166 | 44731 | 84426 | 3156366 |
| 24 | TOTAL LIABILITIES | 70866474 | - | 7741* | 51234* | 41146* | 156041 | 617083 | 437960 | 505077 | 459954 | 779415 | 2143098 | 65667725 |
| 25 | ACCOUNTS PAYABLE | 9068764 | - | 1369* | 10978* | 3349* | 27587 | 108464 | 70277 | 54214 | 56258 | 72588 | 168308 | 8495372 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 13152289 | - | 162* | 12560* | 2032* | 14292 | 70643 | 62264 | 35495 | 36985 | 40596 | 167641 | 12709619 |
| 27 | OTHER CURRENT LIABILITIES | 4824102 | - | 1754* | 7679* | 2233* | 14576 | 50862 | 33083 | 38070 | 38064 | 53428 | 289006 | 4295347 |
| 28 | LOANS FROM STOCKHOLDERS | 796821 | - | 650* | 2093* | 2432* | 1777* | 10117 | 4913* | 948 | 1171 | - | 700 | 772020 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 11917189 | - | 216* | 4122* | 3172* | 13828 | 62199 | 50767 | 53042 | 60233 | 144253 | 351215 | 11174142 |
| 30 | OTHER LIABILITIES | 2020590 | - | 65* | 800* | 1299* | 1881* | 7575 | 11064 | 14545 | 15716 | 36289 | 132314 | 1799042 |
| 31 | CAPITAL STOCK | 3025153 | - | 422* | 11545* | 8486* | 17342 | 53443 | 35264 | 37137 | 31786 | 81516 | 124938 | 2623274 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 5133340 | - | - | 1299* | 64* | 3070* | 28108 | 14003 | 26082 | 57107 | 115480 | 264377 | 4623750 |
| 33 | RETAINED EARNINGS, APPROP | 476596 | - | - | - | - | 1590* | 50 | 240* | 370 | 275 | 11488 | 32613 | 429970 |
| 34 | RETAINED EARNINGS, UNAPPROP | 20611934 | - | 3103* | 186* | 18079* | 60628 | 237029 | 157408 | 253148 | 165545 | 231435 | 637937 | 18847436 |
| 35 | LESS: COST OF TREASURY STK | 160304 | - | - | 28* | - | 530* | 11407 | 1323* | 7974 | 3186 | 7658 | 25951 | 102247 |
| 36 | TOTAL RECEIPTS | 106752218 | 651011 | 27406* | 192141* | 87321* | 421183 | 1393235 | 822397 | 855598 | 800536 | 1065992 | 2625910 | 97809488 |
| 37 | BUSINESS RECEIPTS | 104542546 | 648352 | 27341* | 189213* | 86687* | 416609 | 1375251 | 809544 | 841432 | 782006 | 1034555 | 2518856 | 95812700 |
| 38 | INT U.S. GOVT OBLIGATIONS | 101588 | - | - | - | - | 10* | 149 | 22 | 419 | 889 | 43 | 822 | 99234 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 19989 | -0 | - | - | - | 80* | 183* | 120* | 84 | 7 | 10 | 519 | 18986 |
| 40 | OTHER INTEREST | 649356 | 641 | - | 250* | 135* | 517 | 4032 | 2712 | 4090 | 2869 | 2278 | 19139 | 612693 |
| 41 | RENTS | 218963 | 78 | - | - | 100* | 1093* | 2450 | 1205 | 1297 | 1056 | 9712 | 5775 | 196197 |
| 42 | ROYALTIES | 57314 | 1191 | - | 2050* | - | - | 30* | 167* | 520 | 648 | 2368 | 5634 | 44706 |
| 43 | NET S-T GAIN LESS L-T LOSS | 37412 | - | - | 200* | - | - | 342* | - | 1 | - | - | - | 36869 |
| 44 | NET L-T GAIN LESS S-T LOSS | 75361 | 101 | - | -0* | -0* | 20* | 2469 | 636* | 764 | 5285 | 2276 | 9315 | 54495 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 27188 | 86 | - | 50* | 215* | 157* | 937 | 1077 | 416 | 2124 | 618 | 4389 | 17119 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 144303 | 1 | - | 50* | 20* | 50* | 132* | 118* | 610 | 669 | 8056 | 1928 | 132669 |
| 47 | DIVIDENDS, FOREIGN CORPS | 471424 | 62 | - | - | - | - | 87* | - | 310 | 40 | 1680 | 9465 | 459860 |
| 48 | OTHER RECEIPTS | 406774 | 499 | 65* | 328* | 164* | 2647 | 7173 | 6796 | 5655 | 4943 | 4476 | 50068 | 323960 |
| 49 | TOTAL DEDUCTIONS | 100384163 | 626659 | 24726* | 181661* | 79997* | 395985 | 1300580 | 769852 | 782976 | 756715 | 986427 | 2453136 | 92025449 |
| 50 | COST OF SALES AND OPERATIONS | 80215785 | 496421 | 18844* | 145279* | 58919* | 328248 | 1058331 | 614568 | 604315 | 551202 | 722303 | 1803581 | 73813774 |
| 51 | COMPENSATION OF OFFICERS | 178135 | 1637 | 2782* | 12534* | 4210* | 12611 | 28587 | 11066 | 10340 | 6445 | 6134 | 15611 | 66178 |
| 52 | REPAIRS | 994576 | 31402 | 92* | 534* | 75* | 960 | 5044 | 5316 | 9890 | 7637 | 18137 | 30594 | 884895 |
| 53 | BAD DEBTS | 116993 | 1136 | 65* | 511* | 458* | 702 | 2264 | 1357 | 868 | 1117 | 3496 | 3220 | 101799 |
| 54 | RENT PAID ON BUSINESS PROP | 447755 | 3765 | 525* | 2006* | 1357* | 2655 | 10181 | 2967 | 4386 | 7679 | 8825 | 24355 | 379054 |
| 55 | TAXES PAID | 2393785 | 17810 | 460* | 4371* | 2734* | 8652 | 31959 | 20609 | 23971 | 21085 | 32763 | 69383 | 2159988 |
| 56 | INTEREST PAID | 1809725 | 6384 | 92* | 1084* | 689* | 2020 | 10338 | 8883 | 6869 | 9068 | 14022 | 51956 | 1698320 |
| 57 | CONTRIBUTIONS OR GIFTS | 52332 | 236 | -0* | -0* | 133* | 149 | 736 | 480 | 1219 | 468 | 661 | 1622 | 46628 |
| 58 | AMORTIZATION | 14223 | - | -0* | -0* | 2* | -0* | 29 | 16* | 64 | 9 | 123 | 1574 | 12406 |
| 59 | DEPRECIATION | 2423570 | 20958 | 292* | 2066* | 1146* | 4239 | 19289 | 14787 | 14882 | 16344 | 29144 | 62822 | 2237601 |
| 60 | DEPLETION | 4790 | - | - | - | - | - | - | - | - | - | - | 1169 | 3621 |
| 61 | ADVERTISING | 611872 | 1655 | 200* | 405* | 572* | 1167 | 5456 | 3200 | 4613 | 2926 | 9321 | 29213 | 553144 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 1759617 | 13252 | - | 500* | 685* | 2016 | 8040 | 5659 | 6126 | 6308 | 10831 | 24585 | 1681615 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 1923752 | 814 | - | 346* | 157* | 1197* | 5795 | 3956 | 7092 | 7514 | 14925 | 26546 | 1855410 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3114 | - | - | - | 18* | 10* | 94 | 24* | 71 | 126 | 220 | 672 | 1879 |
| 65 | OTHER DEDUCTIONS | 7434139 | 31189 | 1374* | 12025* | 8842* | 31359 | 114437 | 76964 | 88270 | 118787 | 115522 | 306233 | 6529137 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 6368055 | 24352 | 2680* | 10480* | 7324* | 25198 | 92655 | 52545 | 72622 | 43821 | 79565 | 172774 | 5784039 |
| 67 | CONST TAX INC FM REL FGN CORP | 362537 | - | - | - | - | - | - | - | 211 | 31 | 986 | 9227 | 352082 |
| 68 | NET INCOME, TOTAL | 6710603 | 24352 | 2680* | 10480* | 7324* | 25118 | 92472 | 52425 | 72749 | 43845 | 80541 | 181482 | 6117135 |
| 69 | NET INCOME, FORM 1120S | 4737* | - | - | - | 634* | - | 4103* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 84751 | 412 | 81* | 2430* | 560* | 40* | 3606 | 921* | 2052 | 6191 | 10335 | 4256 | 53867 |
| 74 | NET OPERATING LOSS DEDUCTION | 55726 | 411 | 81* | 2380* | 560* | - | 3505* | 867* | 1012 | 6191 | 3919 | 3206 | 33594 |
| 75 | OTHER | 29025 | 1 | - | 50* | -0* | 40* | 101* | 54 | 1040 | -0 | 6416 | 1050 | 20273 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 6621095 | 23940 | 2599* | 8050* | 6130* | 25088 | 84738 | 51500 | 70699 | 37653 | 70206 | 177227 | 6063265 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 69048 | 101 | - | - | - | 10* | 245 | 636* | 159 | 1811 | 2276 | 9315 | 54495 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 3166121 | 11487 | 731* | 2310* | 2427* | 10870 | 39072 | 24290 | 33731 | 17734 | 33254 | 83592 | 2906623 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 3159370 | 11451 | 731* | 2310* | 2427* | 10870 | 39037 | 24272 | 33714 | 17674 | 33203 | 83297 | 2900384 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 6707 | 36 | - | -0* | - | -0* | 35 | 18 | 17 | 50 | 37 | 287 | 6227 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 24 | - | - | - | - | - | - | - | -0 | 10 | 14 | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 20 | - | - | - | - | - | - | - | - | - | - | 8 | 12 |
| 83 | FOREIGN TAX CREDIT | 445535 | 192 | - | - | - | - | 24* | -0* | 1147 | 259 | 2157 | 9949 | 431807 |
| 84 | INVESTMENT CREDIT | 152012 | 1506 | -0* | 227* | 19* | 198 | 1574 | 1007 | 1189 | 1322 | 2359 | 5810 | 136801 |
| 85 | WORK INCENTIVE CREDIT | 2347 | 4 | - | - | - | 20* | 4* | -0* | 7 | 8 | 23 | 8 | 2273 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 2220620 | 3823 | - | - | 368* | 480* | 5010 | 3924 | 6570 | 4677 | 24577 | 43162 | 2128029 |
| 87 | CORPORATIONS OWN STOCK | 1935 | - | - | - | - | - | - | 790 | 326 | 284 | 535 | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 27

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 2202 | 14* | 767 | 404* | 364 | 245 | 286 | 41 | 28 | 18 | 8 | 11 | 16 |
| 5 | TOTAL ASSETS | 26499231 | - | 31393 | 65803* | 126736 | 174340 | 542545 | 298917 | 443969 | 702455 | 596561 | 3602279 | 19914233 |
| 6 | CASH | 963825 | - | 8247* | 8355* | 10886 | 19058 | 41805 | 20962 | 14341 | 43955 | 30545 | 74183 | 691488 |
| 7 | NOTES AND ACCTS RECEIVABLE | 5078445 | - | 5289* | 10441* | 28556 | 43758 | 104686 | 61450 | 95075 | 141085 | 152602 | 462671 | 3972832 |
| 8 | LESS: BAD DEBT ALLOWANCE | 61194 | - | -0 | 131* | 554* | 529* | 2115 | 912 | 1852 | 5786 | 2600 | 11239 | 35476 |
| 9 | INVENTORIES | 6084350 | - | 6876* | 19454* | 25765 | 49050 | 184589 | 92256 | 129203 | 177285 | 191469 | 609083 | 4599320 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 121595 | - | - | - | - | 1572* | 5169* | 10535* | - | 25 | - | 19515 | 84779 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 89122* | - | - | - | - | - | 6708* | 15 | 10 | - | - | 48 | 82341 |
| 12 | OTHER CURRENT ASSETS | 2160953 | - | 88* | 1208* | 4880 | 3125 | 24490 | 6906 | 25019 | 22809 | 25413 | 251531 | 1795484 |
| 13 | LOANS TO STOCKHOLDERS | 14350 | - | 1742* | 1300* | 114* | 90* | 1078 | - | 64 | 4911 | 780 | - | 4271 |
| 14 | MORT AND REAL ESTATE LOANS | 442673 | - | -0 | 150* | 1139* | - | 213* | - | 246 | - | 67 | 309863 | 130995 |
| 15 | OTHER INVESTMENTS | 3974178 | - | 692* | 350* | 6080* | 6239 | 13831 | 15844 | 40087 | 67779 | 35141 | 1233641 | 2554494 |
| 16 | DEPRECIABLE ASSETS | 12090114 | - | 15566* | 39562* | 58768 | 81171 | 269239 | 133156 | 209193 | 361669 | 179140 | 971279 | 9771371 |
| 17 | LESS: ACCUMULATED DEPR | 6121804 | - | 8159* | 20369* | 23260 | 38508 | 137949 | 58536 | 93501 | 168020 | 65752 | 502747 | 5005003 |
| 18 | DEPLETABLE ASSETS | 22493* | - | - | - | - | 950* | - | - | - | 1 | - | - | 21542 |
| 19 | LESS: ACCUMULATED DEPLETION | 11877 | - | - | - | - | - | - | - | - | 1 | - | - | 11876 |
| 20 | LAND | 359644 | - | 64* | 2333* | 8379 | 5882 | 18457 | 7054 | 8780 | 14119 | 8313 | 46069 | 240194 |
| 21 | INTANGIBLE ASSETS (AMORT) | 51300 | - | 901* | 150* | 174* | 511* | 5997 | 947* | 3006 | 7914 | 1818 | 15480 | 14402 |
| 22 | LESS: ACCUMULATED AMORT | 15008 | - | 529* | 100* | 78* | 99* | 3104 | 462* | 1431 | 793 | 1064 | 4998 | 2350 |
| 23 | OTHER ASSETS | 1256072 | - | 616* | 3100* | 5887 | 2070 | 9451 | 9702 | 15729 | 35503 | 40689 | 127900 | 1005425 |
| 24 | TOTAL LIABILITIES | 26499231 | - | 31393 | 65803* | 126736 | 174340 | 542545 | 298917 | 443969 | 702455 | 596561 | 3602279 | 19914233 |
| 25 | ACCOUNTS PAYABLE | 3640616 | - | 5570* | 7929* | 13595 | 31250 | 78722 | 44176 | 57355 | 83104 | 95045 | 275206 | 2948664 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 1304791 | - | 4922* | 12100* | 15900 | 19720 | 63490 | 25001 | 46766 | 41713 | 19261 | 177946 | 877972 |
| 27 | OTHER CURRENT LIABILITIES | 4111612 | - | 4320 | 9938* | 18013 | 15013 | 55437 | 25759 | 38438 | 73124 | 57434 | 551081 | 3263055 |
| 28 | LOANS FROM STOCKHOLDERS | 101834 | - | 3013* | 3575* | 1696* | 7239* | 7408 | - | 9874 | - | 2050 | 14186 | 52793 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 4926493 | - | 1173* | 5600* | 29944 | 20563 | 60348 | 31139 | 81591 | 127786 | 137983 | 757980 | 3672386 |
| 30 | OTHER LIABILITIES | 1833455 | - | 68* | 677* | 4448 | 1610* | 20588 | 17215 | 13249 | 57910 | 29673 | 113270 | 1574747 |
| 31 | CAPITAL STOCK | 1539612 | - | 10824 | 11136* | 11673 | 19509 | 61227 | 26898 | 28614 | 41014 | 26966 | 174353 | 1127398 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 2767773 | - | 85* | 6839* | 11582* | 10453 | 19534 | 25930 | 44641 | 63703 | 131857 | 677049 | 1776100 |
| 33 | RETAINED EARNINGS, APPROP | 65785 | - | 576* | -0* | 41* | - | 5186* | - | - | - | 398 | 16801 | 42783 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 6513079 | - | 1359 | 8009* | 25516 | 49135 | 181317 | 106928 | 128178 | 216587 | 98029 | 858744 | 4839277 |
| 35 | LESS: COST OF TREASURY STK. | 305819 | - | 517* | - | 5672* | 152* | 10712 | 4129 | 4737 | 2486 | 2135 | 14337 | 260942 |
| 36 | TOTAL RECEIPTS | 31785717 | 18725* | 97565 | 136490* | 240516 | 421488 | 1110286 | 603168 | 748096 | 1086048 | 999954 | 3302222 | 23021159 |
| 37 | BUSINESS RECEIPTS | 30880372 | 18572* | 97168 | 134917* | 236586 | 415401 | 1096296 | 588482 | 729325 | 1056306 | 978098 | 3197999 | 22331222 |
| 38 | INT U.S. GOVT OBLIGATIONS | 11770 | - | - | - | - | 60* | 219* | 440* | 24 | 1234 | ** | 1764 | 8029 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 5018 | - | - | - | - | 10* | 280* | 1 | - | 215 | 35 | 806 | 3671 |
| 40 | OTHER INTEREST | 266581 | 11* | 2* | 131* | 56* | 511* | 2190 | 1738 | 4201 | 3318 | 5398 | 50491 | 198534 |
| 41 | RENTS | 81996 | 4* | - | 1242* | 2928* | 1344* | 2898 | 1125 | 916 | 8445 | 3232 | 5087 | 54775 |
| 42 | ROYALTIES | 88748 | 26 | - | -0* | - | - | 181* | 83* | 537 | 780 | 410 | 1882 | 84849 |
| 43 | NET S-T GAIN LESS L-T LOSS | 113* | - | - | - | - | - | - | 10* | - | - | - | 23 | 80 |
| 44 | NET L-T GAIN LESS S-T LOSS | 80313 | - | - | - | 140* | 17* | 953 | 1442* | 741 | 1258 | 5232 | 3158 | 67372 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 28454 | - | - | - | 544* | 1718* | 502 | 1695 | 1252 | 2900 | 205 | 2783 | 16855 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 95953 | - | -0* | -0* | - | 10* | 150 | 217* | 1010 | 381 | 503 | 12457 | 81225 |
| 47 | DIVIDENDS, FOREIGN CORPS | 34686 | - | - | - | - | - | 1 | - | 103 | 2215 | 219 | 1796 | 30352 |
| 48 | OTHER RECEIPTS | 211713 | 112* | 395* | 200* | 262* | 2417 | 6616 | 7935 | 9987 | 8996 | 6622 | 23976 | 144195 |
| 49 | TOTAL DEDUCTIONS | 30278665 | 16322* | 94218 | 130703* | 227301 | 399722 | 1035070 | 566895 | 716250 | 990966 | 958417 | 3147691 | 21995110 |
| 50 | COST OF SALES AND OPERATIONS | 23013588 | 12249* | 57269 | 93986* | 161688 | 311147 | 799794 | 457615 | 556232 | 786690 | 760450 | 2340024 | 16676444 |
| 51 | COMPENSATION OF OFFICERS | 166387 | 156* | 8465* | 7367* | 13573 | 15878 | 27711 | 7946 | 8360 | 8459 | 5391 | 18513 | 44568 |
| 52 | REPAIRS | 270918 | 143* | 412* | 863* | 1287 | 1004 | 6398 | 2247 | 4004 | 9118 | 3282 | 21876 | 220284 |
| 53 | BAD DEBTS | 52231 | 12* | - | 350* | 544* | 1422 | 2176 | 1521 | 1216 | 2058 | 8660 | 12025 | 22307 |
| 54 | RENT PAID ON BUSINESS PROP | 278638 | 136* | 2903* | 3335* | 1449* | 5727 | 9021 | 2699 | 5998 | 10560 | 6378 | 26099 | 204333 |
| 55 | TAXES PAID | 780685 | 507* | 2686 | 3541* | 6446 | 10919 | 29105 | 14971 | 19120 | 26897 | 23732 | 90370 | 552391 |
| 56 | INTEREST PAID | 547441 | 218* | 797* | 1604* | 2875 | 3731 | 10075 | 4463 | 9431 | 15912 | 13089 | 79928 | 405318 |
| 57 | CONTRIBUTIONS OR GIFTS | 17048 | -0* | 2* | -0* | 88* | 77 | 404 | 193 | 284 | 236 | 330 | 2206 | 13228 |
| 58 | AMORTIZATION | 4567 | -0 | 171* | -0* | 39* | 99* | 234 | -0 | 214 | 478 | 61 | 1431 | 1840 |
| 59 | DEPRECIATION | 798721 | 316* | 2471* | 4161* | 4668 | 8668 | 22711 | 10846 | 16320 | 28488 | 14654 | 67644 | 617774 |
| 60 | DEPLETION | 13367* | - | - | 81* | - | - | - | 1 | - | 5 | - | -0 | 13280 |
| 61 | ADVERTISING | 98665 | 155* | 831* | 950* | 1289 | 2504 | 7376 | 5211 | 5950 | 4613 | 4284 | 16057 | 49445 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 483505 | 72* | - | 108* | 1560* | 2611* | 6365 | 3361 | 4434 | 7404 | 7136 | 24122 | 426332 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 316161 | 123* | 65* | 100* | 357* | 1075 | 4021 | 3103 | 4207 | 10371 | 6744 | 25839 | 260156 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 2749 | -0* | - | - | - | 108* | 83* | 34* | 29 | 442 | 763 | 59 | 1231 |
| 65 | OTHER DEDUCTIONS | 3433994 | 2235* | 18146 | 14257* | 31438 | 34752 | 109596 | 52684 | 80451 | 79235 | 103523 | 421498 | 2486179 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 1507052 | 2403* | 3347 | 5787* | 13215 | 21766 | 75216 | 36273 | 31846 | 95082 | 41537 | 154531 | 1026049 |
| 67 | CONST TAX INC FM REL FGN CORP | 27336 | - | - | - | - | - | - | - | 1 | 2250 | - | 748 | 24337 |
| 68 | NET INCOME, TOTAL | 1529370 | 2403* | 3347 | 5787* | 13215 | 21756 | 74936 | 36272 | 31847 | 97117 | 41502 | 154473 | 1046715 |
| 69 | NET INCOME, FORM 1120S | 6840 | - | 1708* | - | 304* | 3183* | 1645* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 218331 | 120 | -0* | 1000* | 3187* | 1381* | 4025 | 800* | 3496 | 7013 | 7986 | 4750 | 184573 |
| 74 | NET OPERATING LOSS DEDUCTION | 212835 | 120 | - | 1000* | 3187* | 1371* | 3957 | 793* | 3303 | 6899 | 7981 | 3382 | 180842 |
| 75 | OTHER | 5496 | - | -0* | - | - | 10* | 68 | 7* | 193 | 114 | 5 | 1368 | 3731 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1304165 | 2283* | 1575* | 4837* | 9704 | 17192 | 69258 | 35477 | 28351 | 90107 | 33514 | 149724 | 862143 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 71559 | - | - | - | 140* | - | 691 | 1442* | 710 | 435 | 622 | 782 | 66737 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 611396 | 1222* | 250* | 1360* | 3433 | 7358 | 31666 | 16637 | 13383 | 43122 | 15937 | 71848 | 405180 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 607235 | 1072* | 250* | 1360* | 3397 | 7328 | 31610 | 16555 | 13330 | 43090 | 15931 | 71660 | 401652 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 3524 | -0* | - | - | 36* | 30* | 56 | 82 | 51 | 32 | 6 | 166 | 3065 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 29 | - | - | - | - | - | -0 | - | 2 | - | - | 22 | 5 |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 608 | 150 | - | - | - | - | - | - | - | - | - | - | 458 |
| 83 | FOREIGN TAX CREDIT | 45604 | - | - | -0* | 19* | - | 24* | 716* | 78 | 2436 | 33 | 1888 | 40410 |
| 84 | INVESTMENT CREDIT | 64721 | 2* | -0* | 77* | 250* | 312 | 2009 | 431 | 907 | 1720 | 762 | 4227 | 54024 |
| 85 | WORK INCENTIVE CREDIT | 474 | - | - | - | 19* | 50* | 16* | 5 | 2 | 23 | ** | 16 | 343 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 336617 | - | 35* | - | - | 2161* | 4000 | 975* | 2123 | 17807 | 8126 | 29306 | 272084 |
| 87 | CORPORATIONS OWN STOCK | 26575* | - | - | - | - | - | 4368* | - | 289 | 1150 | 561 | 20207 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Instruments and related products

MAJOR INDUSTRY 28

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 3082 | 76* | 1216 | 696 | 373 | 251 | 314 | 61 | 40 | 17 | 17 | 15 | 6 |
| 5 | TOTAL ASSETS | 14921012 | - | 46149 | 120489 | 128131 | 183561 | 682797 | 426574 | 750131 | 625277 | 1181445 | 3149333 | 7627125 |
| 6 | CASH | 335290 | - | 9358 | 20329 | 15615 | 12546 | 41066 | 25588 | 24216 | 16342 | 26133 | 76651 | 67446 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3310069 | - | 16746 | 28208 | 37064 | 53133 | 191388 | 107156 | 218947 | 147247 | 320902 | 694836 | 1494442 |
| 8 | LESS: BAD DEBT ALLOWANCE | 51319 | - | 252* | 483* | 682* | 1346 | 5750 | 2696 | 4640 | 4022 | 6616 | 8258 | 16574 |
| 9 | INVENTORIES | 3407368 | - | 5655 | 27767 | 25880 | 57460 | 235574 | 133087 | 227497 | 224218 | 364883 | 876707 | 1228640 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 270503 | - | - | - | - | 1460* | 774* | 265 | 761 | 4025 | 253 | 32678 | 230287 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 462793 | - | - | - | - | - | 120* | 4085 | 4939 | - | - | 6048 | 447601 |
| 12 | OTHER CURRENT ASSETS | 607013 | - | 749* | 4150* | 1836 | 5884 | 15265 | 9379 | 16572 | 21037 | 37827 | 151176 | 343138 |
| 13 | LOANS TO STOCKHOLDERS | 15111 | - | 1277* | 153* | 38* | 953* | 2900* | 134* | 2217 | ** | - | - | 7439 |
| 14 | MORT AND REAL ESTATE LOANS | 16943 | - | - | - | 1320* | 3500* | 2028* | 7846* | 457 | 225 | 94 | 78 | 1395 |
| 15 | OTHER INVESTMENTS | 2121182 | - | 27* | 7016* | 3184 | 12012 | 37686 | 35669 | 61648 | 67584 | 152775 | 461191 | 1282390 |
| 16 | DEPRECIABLE ASSETS | 7132371 | - | 19634 | 44804 | 51244 | 51263 | 231880 | 130264 | 245163 | 208647 | 403107 | 1229111 | 4517254 |
| 17 | LESS: ACCUMULATED DEPR | 3321965 | - | 11800 | 20174 | 23122 | 26495 | 102691 | 53811 | 100797 | 105388 | 183273 | 568778 | 2125636 |
| 18 | DEPLETABLE ASSETS | 983 | - | - | - | - | - | - | 57 | - | - | - | 926 | ** |
| 19 | LESS: ACCUMULATED DEPLETION | 188 | - | - | - | - | - | - | - | - | - | - | 188 | ** |
| 20 | LAND | 186885 | - | - | 6317* | 5611* | 7635 | 9412 | 6339 | 10581 | 8898 | 18669 | 32454 | 80969 |
| 21 | INTANGIBLE ASSETS (AMORT) | 82541 | - | 745* | 106* | 238* | 2357* | 12779 | 12392 | 15382 | 6194 | 6524 | 21529 | 4295 |
| 22 | LESS: ACCUMULATED AMORT | 24757 | - | 99* | 78* | 83* | 1178* | 4881 | 1596 | 5071 | 2342 | 979 | 7327 | 1123 |
| 23 | OTHER ASSETS | 370189 | - | 4109 | 2374 | 9988 | 4377 | 15247 | 12416 | 32259 | 32612 | 41146 | 150499 | 65162 |
| 24 | TOTAL LIABILITIES | 14921012 | - | 46149 | 120489 | 128131 | 183561 | 682797 | 426574 | 750131 | 625277 | 1181445 | 3149333 | 7627125 |
| 25 | ACCOUNTS PAYABLE | 1109652 | - | 6155 | 11260 | 16059 | 26351 | 89922 | 36220 | 96473 | 60932 | 107202 | 241121 | 417957 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 817618 | - | 3187* | 5389* | 8060 | 20818 | 67325 | 32243 | 61498 | 41430 | 117851 | 173414 | 286403 |
| 27 | OTHER CURRENT LIABILITIES | 1708322 | - | 10495 | 9773 | 7391 | 20731 | 71268 | 37258 | 62826 | 60368 | 96880 | 277955 | 1053457 |
| 28 | LOANS FROM STOCKHOLDERS | 102942 | - | 478* | 4057* | 2519* | 5280* | 9900 | 330* | 17138 | - | 1263 | 7422 | 54555 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1516118 | - | 4727* | 9589* | 15970 | 19921 | 83777 | 59301 | 88323 | 115789 | 185283 | 470549 | 462889 |
| 30 | OTHER LIABILITIES | 386868 | - | 2636* | 1181* | 8779* | 3064 | 21312 | 14440 | 8532 | 26962 | 20144 | 48374 | 231444 |
| 31 | CAPITAL STOCK | 1247980 | - | 13094 | 25055 | 10917 | 29973 | 64642 | 45067 | 81400 | 40639 | 72300 | 276796 | 588097 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 2699380 | - | 5258* | 6343* | 15732 | 7077 | 93495 | 81864 | 141878 | 94759 | 165676 | 337127 | 1750171 |
| 33 | RETAINED EARNINGS, APPROP | 66796 | - | - | -0* | - | 4950* | 77* | 750 | 63 | 1809 | - | 6302 | 52845 |
| 34 | RETAINED EARNINGS, UNAPPROP | 5362187 | - | 3386 | 48742 | 47203 | 49781 | 191732 | 124520 | 201466 | 194620 | 427053 | 1335043 | 2738641 |
| 35 | LESS: COST OF TREASURY STK | 96851 | - | 3267* | 900* | 4499* | 4385* | 10653 | 5419 | 9466 | 12031 | 12127 | 24770 | 9334 |
| 36 | TOTAL RECEIPTS | 16760793 | 22592* | 136340 | 204222 | 256436 | 329219 | 1148099 | 523920 | 881732 | 781093 | 1447571 | 3912155 | 7117414 |
| 37 | BUSINESS RECEIPTS | 16067583 | 21108* | 135563 | 201926 | 254306 | 324487 | 1129938 | 513601 | 865318 | 761109 | 1393982 | 3693777 | 6772468 |
| 38 | INT U.S. GOVT OBLIGATIONS | 17348 | - | - | - | -0* | 70* | 50* | 36* | 56 | 68 | 633 | 4502 | 11933 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 15531 | -0 | - | - | -0* | 88* | 89* | 97* | 265 | 1 | 5 | 3933 | 11053 |
| 40 | OTHER INTEREST | 91462 | 138* | 99* | 361* | 628 | 691 | 2763 | 3481 | 4459 | 6530 | 5756 | 20363 | 46193 |
| 41 | RENTS | 41418 | - | -0* | 1043* | 571* | 327* | 1963 | 947 | 252 | 861 | 659 | 3853 | 30942 |
| 42 | ROYALTIES | 101035 | -0 | - | - | 40* | 428* | 2026 | 372 | 1575 | 3383 | 10804 | 11362 | 71045 |
| 43 | NET S-T GAIN LESS L-T LOSS | 1418 | - | - | - | - | - | - | -0 | -0 | -0 | 39 | - | 1379 |
| 44 | NET L-T GAIN LESS S-T LOSS | 12505 | 64* | - | 50* | 60* | 838* | 447 | 1170 | 1537 | 840 | 360 | 4146 | 2993 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 9558 | 512* | 3* | - | 20* | 36* | 1657 | 164 | 207 | 73 | 411 | 5860 | 615 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 79459 | - | - | 148* | -0* | 119* | 2188 | 1184 | 1627 | 1532 | 1973 | 8577 | 62111 |
| 47 | DIVIDENDS, FOREIGN CORPS | 142761 | 293 | - | - | - | - | 669 | - | 1008 | 556 | 5806 | 54552 | 79877 |
| 48 | OTHER RECEIPTS | 180715 | 477* | 675* | 694 | 811 | 2135 | 6309 | 2868 | 5428 | 6140 | 27143 | 101230 | 26805 |
| 49 | TOTAL DEDUCTIONS | 14890001 | 17319* | 129227 | 191553 | 240093 | 301488 | 1043686 | 475941 | 805668 | 727675 | 1340657 | 3542193 | 6074501 |
| 50 | COST OF SALES AND OPERATIONS | 9588543 | 11527* | 74483 | 114408 | 159303 | 194600 | 700163 | 293161 | 521522 | 488778 | 901369 | 2214018 | 3915211 |
| 51 | COMPENSATION OF OFFICERS | 197264 | 1253* | 19831 | 29840 | 16549 | 20092 | 35540 | 12980 | 12029 | 7247 | 12003 | 15640 | 14260 |
| 52 | REPAIRS | 219262 | 59* | 426* | 1406 | 984 | 790 | 2961 | 1956 | 3285 | 3187 | 9780 | 37300 | 157208 |
| 53 | BAD DEBTS | 31338 | 1* | 289* | 533* | 873 | 805 | 4346 | 1668 | 2115 | 2340 | 4896 | 5204 | 8268 |
| 54 | RENT PAID ON BUSINESS PROP | 182996 | 215* | 3944 | 3370 | 2344 | 3986 | 13216 | 5821 | 11145 | 10385 | 16339 | 40511 | 71720 |
| 55 | TAXES PAID | 444530 | 881* | 4463 | 6536 | 5743 | 9085 | 32762 | 14474 | 26975 | 24774 | 39183 | 106426 | 173228 |
| 56 | INTEREST PAID | 192747 | 32* | 388 | 1310 | 1750 | 3626 | 12357 | 6510 | 14055 | 16542 | 19515 | 46196 | 70466 |
| 57 | CONTRIBUTIONS OR GIFTS | 20256 | 11 | 6* | 5 | 163 | 238 | 773 | 405 | 651 | 264 | 854 | 4139 | 12747 |
| 58 | AMORTIZATION | 4823 | - | -0* | 1* | 116* | -0* | 776 | 167* | 419 | 229 | 236 | 957 | 1922 |
| 59 | DEPRECIATION | 595407 | 562* | 2201 | 3702 | 4849 | 3965 | 18966 | 13248 | 19508 | 16048 | 29117 | 100757 | 382484 |
| 60 | DEPLETION | 1141 | -0 | - | - | - | - | - | 380 | - | 1 | - | 760 | ** |
| 61 | ADVERTISING | 374219 | 19* | 390* | 3120 | 5767 | 3951 | 17812 | 11053 | 17104 | 10424 | 17786 | 153161 | 133632 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 247142 | 20 | 1568* | 893* | 1748* | 2398 | 7990 | 3597 | 7250 | 5556 | 13912 | 39923 | 162287 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 117512 | 66* | 254* | 618* | 1568 | 1064 | 7811 | 1976 | 3247 | 5854 | 10869 | 29297 | 54888 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3044 | -0 | - | -0* | 114* | 30* | 139 | 577* | 335 | 417 | 40 | 1069 | 323 |
| 65 | OTHER DEDUCTIONS | 2669777 | 2673* | 20984 | 25811 | 38222 | 56858 | 188074 | 107968 | 166028 | 135629 | 264838 | 746835 | 915857 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1870792 | 5273* | 7113 | 12669 | 16343 | 27731 | 104413 | 47979 | 76064 | 53418 | 106914 | 369962 | 1042913 |
| 67 | CONST TAX INC FM REL FGN CORP | 114377 | 133 | - | - | - | - | 798* | - | 762 | 226 | 6305 | 36506 | 69647 |
| 68 | NET INCOME, TOTAL | 1969638 | 5406* | 7113 | 12669 | 16343 | 27643 | 105122 | 47882 | 76561 | 53643 | 113214 | 402535 | 1101507 |
| 69 | NET INCOME, FORM 1120S | 10183 | - | 757* | 2492* | 2130* | 3836* | 968* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 52953 | - | 2898* | 148* | 2740* | 4821* | 11868 | 6186 | 3696 | 5815 | 8199 | 1981 | 4601 |
| 74 | NET OPERATING LOSS DEDUCTION | 45569 | - | 2898* | - | 2740* | 4749* | 11631 | 5715* | 3588 | 5615 | 6998 | 438 | 1197 |
| 75 | OTHER | 7384 | - | - | 148* | -0* | 72* | 237* | 471* | 108 | 200 | 1201 | 1543 | 3404 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1906518 | 5406* | 3493 | 10030 | 11413 | 18996 | 92304 | 41698 | 72868 | 47828 | 105015 | 400559 | 1096908 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 11159 | 64* | - | - | -0* | 10* | 401 | 1068* | 1277 | 840 | 360 | 4146 | 2993 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 906431 | 2149* | 900 | 2531 | 3796 | 8230 | 42836 | 19553 | 34566 | 22745 | 50274 | 191667 | 527184 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 904646 | 2149* | 801 | 2531 | 3796 | 8230 | 42764 | 19537 | 34531 | 22728 | 50253 | 191410 | 525916 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1777 | -0* | 99* | -0* | -0* | -0* | 64 | 16 | 35 | 17 | 21 | 257 | 1268 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 4* | - | - | - | - | - | 4* | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 4* | - | - | - | - | - | 4* | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 155245 | 207 | - | - | - | 9* | 631* | 259* | 3459 | 703 | 8052 | 51431 | 90494 |
| 84 | INVESTMENT CREDIT | 31347 | 22* | 227* | 105 | 388 | 270 | 1417 | 541 | 1377 | 823 | 1814 | 5683 | 18680 |
| 85 | WORK INCENTIVE CREDIT | 145 | - | - | - | - | - | 11* | 3* | 12 | 12 | 8 | 52 | 47 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 454473 | 4032* | - | - | 1070* | 5362* | 5757 | 2285 | 7000 | 6475 | 19843 | 63971 | 338678 |
| 87 | CORPORATIONS OWN STOCK | 10356* | - | - | - | - | - | 148* | 989* | 8438 | ** | 781 | ** | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 manufacturing and manufacturing not allocable

MAJOR INDUSTRY 29

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 6448 | 69* | 2393 | 1514 | 869 | 708 | 684 | 111 | 58 | 14 | 17 | 5 | 6 |
| 5 | TOTAL ASSETS | 10125259 | - | 98198 | 250790 | 313248 | 490846 | 1349810 | 774601 | 884733 | 502813 | 1249425 | 599732 | 3611063 |
| 6 | CASH | 524350 | - | 20538 | 28559 | 39683 | 50162 | 89700 | 32436 | 46467 | 11116 | 48180 | 15303 | 142206 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2646788 | - | 29072 | 86573 | 101288 | 157556 | 406839 | 222984 | 214719 | 111013 | 330510 | 152663 | 833571 |
| 8 | LESS: BAD DEBT ALLOWANCE | 72638 | - | 294* | 775 | 1561 | 2162 | 10994 | 5295 | 7764 | 4454 | 8954 | 2335 | 28050 |
| 9 | INVENTORIES | 2694094 | - | 18182 | 62886 | 78858 | 133029 | 453747 | 255209 | 287036 | 169269 | 398211 | 133366 | 704301 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 50513 | - | - | 28* | 740* | 1492* | 4018* | 3037* | 8672 | - | 45 | - | 32481 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 44026 | - | - | - | - | 600* | 2483* | 5609* | - | - | 4548 | - | 30786 |
| 12 | OTHER CURRENT ASSETS | 276452 | - | 3717 | 3521 | 6855 | 12994 | 34026 | 20059 | 18018 | 7957 | 53683 | 12836 | 102786 |
| 13 | LOANS TO STOCKHOLDERS | 36102 | - | 726* | 3083* | 1288* | 4147* | 2219 | 920 | 2275 | 21385 | 49 | - | 10 |
| 14 | MORT AND REAL ESTATE LOANS | 321329 | - | - | - | 600* | 840* | 3970* | 2745* | 852 | 757 | 250 | - | 311315 |
| 15 | OTHER INVESTMENTS | 1075838 | - | 1351* | 4525* | 7158 | 12051 | 53728 | 47875 | 93666 | 39882 | 125600 | 94388 | 595614 |
| 16 | DEPRECIABLE ASSETS | 3381424 | - | 33990 | 99395 | 141611 | 187817 | 481029 | 259868 | 342702 | 155319 | 397337 | 192662 | 1089694 |
| 17 | LESS: ACCUMULATED DEPR | 1560443 | - | 13579 | 48896 | 74850 | 92184 | 239591 | 121136 | 163611 | 64358 | 181619 | 79869 | 480750 |
| 18 | DEPLETABLE ASSETS | 10949* | - | - | 50* | - | 2190* | - | - | 572 | - | 916 | - | 7221 |
| 19 | LESS: ACCUMULATED DEPLETION | 627* | - | - | 50* | - | 330* | - | - | 229 | - | 12 | - | 6 |
| 20 | LAND | 141778 | - | 219* | 3721* | 3710 | 7135 | 23026 | 22795 | 11052 | 7503 | 10414 | 7227 | 44976 |
| 21 | INTANGIBLE ASSETS (AMORT) | 122479 | - | 463* | 1402* | 1020* | 1552* | 8631 | 3009 | 3948 | 2836 | 4365 | 40830 | 54423 |
| 22 | LESS: ACCUMULATED AMORT | 28525 | - | 364* | 776* | 855* | 598* | 3667 | 1271 | 673 | 1248 | 471 | 10116 | 8486 |
| 23 | OTHER ASSETS | 461370 | - | 4177 | 7544 | 7703 | 14555 | 40646 | 25757 | 27031 | 45836 | 66373 | 42777 | 178971 |
| 24 | TOTAL LIABILITIES | 10125259 | - | 98198 | 250790 | 313248 | 490846 | 1349810 | 774601 | 884733 | 502813 | 1249425 | 599732 | 3611063 |
| 25 | ACCOUNTS PAYABLE | 1134085 | - | 15796 | 56027 | 58691 | 98036 | 191626 | 106116 | 82545 | 39813 | 126996 | 57605 | 300834 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 909603 | - | 2761* | 21902 | 31818 | 61501 | 198638 | 108875 | 102903 | 37597 | 111094 | 18419 | 214095 |
| 27 | OTHER CURRENT LIABILITIES | 1404876 | - | 7202 | 21572 | 35373 | 42966 | 114846 | 62054 | 67384 | 33545 | 138513 | 48673 | 832748 |
| 28 | LOANS FROM STOCKHOLDERS | 158706 | - | 13116 | 22179 | 10185 | 12647 | 36999 | 13820* | 3635 | 9315 | 6663 | - | 30147 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1608803 | - | 13001 | 23533 | 48907 | 47514 | 156060 | 90901 | 135616 | 119423 | 188635 | 142677 | 642536 |
| 30 | OTHER LIABILITIES | 353509 | - | 1271* | 5231 | 1445 | 6600 | 39227 | 30013 | 20455 | 22135 | 58547 | 27025 | 141560 |
| 31 | CAPITAL STOCK | 756442 | - | 18021 | 34318 | 38491 | 55960 | 121789 | 62332 | 82409 | 65597 | 69051 | 91354 | 117120 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1056700 | - | 7251* | 5580* | 9647 | 23555 | 49408 | 75851 | 84770 | 133939 | 123678 | 83348 | 459673 |
| 33 | RETAINED EARNINGS, APPROP | 40645 | - | 297* | - | - | 3500* | 7859 | 1441* | 4702 | - | 9942 | 153 | 12751 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 2862112 | - | 22446 | 62966 | 83786 | 149603 | 455802 | 245862 | 314605 | 43171 | 424857 | 138082 | 920932 |
| 35 | LESS: COST OF TREASURY STK. | 160222 | - | 2964* | 2518* | 5095* | 11036 | 22444 | 22664 | 14291 | 1722 | 8551 | 7604 | 61333 |
| 36 | TOTAL RECEIPTS | 13649041 | 58914* | 248078 | 540690 | 643767 | 1071522 | 2483419 | 1183942 | 1246485 | 556559 | 1707749 | 656564 | 3251352 |
| 37 | BUSINESS RECEIPTS | 13295697 | 57908* | 246829 | 524459 | 637919 | 1064744 | 2458435 | 1162166 | 1221194 | 545754 | 1665753 | 627191 | 3083345 |
| 38 | INT U.S. GOVT OBLIGATIONS | 3749 | 27 | - | - | - | 20* | 101* | 202 | 154* | 702 | 6 | 30 | 75 | 2432 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 1847 | - | - | - | - | 20* | - | 109* | 234* | 279 | - | - | - | 1205 |
| 40 | OTHER INTEREST | 116224 | 154* | 379* | 380 | 1226 | 2021 | 4176 | 2872 | 7939 | 2106 | 6097 | 3079 | 85795 |
| 41 | RENTS | 24927 | 19 | 54* | 1351* | 2134* | 340* | 3910 | 3478 | 2438 | 313 | 1067 | 2613 | 7210 |
| 42 | ROYALTIES | 23098 | - | - | - | 100* | 100* | 280 | 2901 | 710 | 1348 | 4044 | 8010 | 5605 |
| 43 | NET S-T GAIN LESS L-T LOSS | 12* | - | - | - | - | - | 4* | - | - | - | 8 | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 15976 | 440* | - | 952* | 129* | 50* | 1088 | 2782* | 1171 | 1199 | 5599 | 162 | 2404 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 3004 | 152* | - | 50* | 46* | 84 | 351 | 172 | 194 | 22 | 688 | 179 | 1066 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 13387 | - | -0* | 26* | 89* | 280* | 1087 | 624 | 1393 | 336 | 1139 | 636 | 7777 |
| 47 | DIVIDENDS, FOREIGN CORPS | 25791 | - | - | - | - | - | 100* | 903* | 1674 | - | 7032 | 8452 | 7630 |
| 48 | OTHER RECEIPTS | 125329 | 214* | 816 | 13472 | 2084 | 3802 | 13677 | 7656 | 8791 | 5475 | 16292 | 6167 | 46883 |
| 49 | TOTAL DEDUCTIONS | 12740671 | 49822* | 235412 | 519164 | 612788 | 1014954 | 2321798 | 1082626 | 1149422 | 508202 | 1582099 | 609127 | 3055257 |
| 50 | COST OF SALES AND OPERATIONS | 8821112 | 35360* | 160294 | 350576 | 408803 | 736044 | 1666388 | 770720 | 806931 | 349870 | 1083633 | 382295 | 2070198 |
| 51 | COMPENSATION OF OFFICERS | 308799 | 1329* | 24050 | 41611 | 41593 | 48516 | 74064 | 19069 | 16953 | 4658 | 14042 | 6207 | 16707 |
| 52 | REPAIRS | 96390 | 235* | 918 | 1090 | 1903 | 3761 | 10819 | 4262 | 9679 | 1113 | 12355 | 9927 | 40328 |
| 53 | BAD DEBTS | 48822 | 214* | 224* | 617 | 1340 | 3179 | 9854 | 3874 | 4522 | 2049 | 6288 | 1411 | 15250 |
| 54 | RENT PAID ON BUSINESS PROP. | 150259 | 468* | 6479 | 11137 | 11325 | 11100 | 21513 | 8286 | 9539 | 4638 | 18091 | 8734 | 38949 |
| 55 | TAXES PAID | 352201 | 1806* | 6542 | 15070 | 18497 | 29432 | 60761 | 30928 | 33776 | 14254 | 39222 | 17608 | 84305 |
| 56 | INTEREST PAID | 277816 | 628* | 403 | 4296 | 6663 | 9853 | 35359 | 20735 | 19323 | 12265 | 27471 | 19092 | 121728 |
| 57 | CONTRIBUTIONS OR GIFTS | 8994 | 10* | 2* | 194 | 165 | 393 | 1463 | 821 | 1103 | 345 | 1149 | 896 | 2453 |
| 58 | AMORTIZATION | 6719 | - | 392* | 296* | - | 173* | 794 | 590 | 131 | 261 | 412 | 1464 | 2206 |
| 59 | DEPRECIATION | 261815 | 1053* | 4105 | 8822 | 11684 | 15999 | 36032 | 17472 | 26399 | 12639 | 29645 | 16505 | 81460 |
| 60 | DEPLETION | 132* | - | - | - | - | - | - | 18* | 114 | - | - | - | - |
| 61 | ADVERTISING | 262953 | 115* | 1385 | 2523 | 13981 | 10477 | 26736 | 18454 | 21690 | 12039 | 66897 | 30507 | 58149 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 92560 | 119* | - | 3456* | 3854 | 8045 | 14127 | 6646 | 9555 | 2441 | 13681 | 4817 | 25819 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 75369 | 24* | 311* | 2128 | 1819 | 4759 | 8702 | 4026 | 6104 | 2037 | 13868 | 2000 | 29651 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 3745 | - | - | 200* | 118* | 12* | 417 | 150 | 1658 | 42 | 183 | 126 | 839 |
| 65 | OTHER DEDUCTIONS | 1972985 | 8461* | 30307 | 77148 | 91043 | 133211 | 354769 | 176575 | 181945 | 89551 | 255222 | 107538 | 467215 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 908370 | 9092* | 12666 | 21526 | 30979 | 56568 | 161621 | 101316 | 97063 | 48357 | 125650 | 47437 | 196095 |
| 67 | CONST TAX INC FM REL FGN CORP | 17622 | - | - | - | - | - | 64* | 717* | 734 | - | 4211 | 4399 | 7497 |
| 68 | NET INCOME, TOTAL | 924145 | 9092* | 12666 | 21526 | 30959 | 56568 | 161576 | 101799 | 97518 | 48357 | 129861 | 51836 | 202387 |
| 69 | NET INCOME, FORM 1120S | 19667 | - | 2028* | 1881* | 4463* | 5856* | 5439 | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 53597 | 2022* | 294* | 4043* | 2474* | 5544 | 12641 | 9638 | 4047 | 1036 | 268 | 8194 | 3396 |
| 74 | NET OPERATING LOSS DEDUCTION | 50886 | 2022* | 294* | 4043* | 2415* | 5464 | 12322 | 9009 | 3604 | 991 | 121 | 8194 | 2407 |
| 75 | OTHER | 2711 | - | -0* | -0* | 59* | 80* | 319 | 629 | 443 | 45 | 147 | -0 | 989 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 850786 | 7070* | 10280 | 15552 | 24022 | 45156 | 143500 | 92167 | 93488 | 47321 | 129596 | 43643 | 198991 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 6179 | 440* | - | - | - | -0* | 545 | 423* | 1092 | 602 | 511 | 162 | 2404 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 391236 | 3222* | 2459 | 3959 | 7991 | 18977 | 65371 | 43676 | 44411 | 22573 | 62062 | 20938 | 95597 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 390389 | 3212* | 2459 | 3959 | 7991 | 18977 | 65306 | 43656 | 44352 | 22537 | 62009 | 20900 | 95031 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 378 | 10* | -0* | - | -0* | -0* | 50 | 20 | 59 | 36 | 30 | 38 | 135 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 23 | - | - | - | - | - | - | - | - | -0 | 23 | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 446* | - | - | - | - | - | 15* | - | - | - | - | - | 431 |
| 83 | FOREIGN TAX CREDIT | 26828 | - | - | - | - | - | 167 | 1611 | 2692 | 389 | 6322 | 6808 | 8839 |
| 84 | INVESTMENT CREDIT | 17558 | 72* | 227 | 761 | 991 | 752 | 2383 | 1225 | 1559 | 619 | 1895 | 666 | 6408 |
| 85 | WORK INCENTIVE CREDIT | 140 | - | - | 50* | - | -0* | 29* | 18* | 3 | 9 | 6 | 5 | 20 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 110109 | - | 756* | 1528* | 3312* | 3146 | 8875 | 6423 | 8968 | 4377 | 19787 | 7235 | 45702 |
| 87 | CORPORATIONS OWN STOCK | 6603 | - | - | - | - | - | 1537* | 603* | 271 | 444 | 3748 | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 and public utilities:
Transportation

MAJOR INDUSTRY 30

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 34385 | 472 | 17317 | 8058 | 3902 | 2350 | 1738 | 234 | 147 | 69 | 35 | 27 | 36 |
| 5 TOTAL ASSETS | 70578700 | - | 668246 | 1305308 | 1356234 | 1608048 | 3527764 | 1642023 | 2247037 | 2668989 | 2385573 | 5141383 | 48028095 |
| 6 CASH | 2799186 | - | 108488 | 157076 | 149541 | 175204 | 361297 | 154563 | 152707 | 132929 | 159643 | 239137 | 1008601 |
| 7 NOTES AND ACCTS RECEIVABLE | 7887426 | - | 125011 | 316175 | 292125 | 359279 | 801238 | 336007 | 389284 | 431879 | 357743 | 587070 | 3891615 |
| 8 LESS: BAD DEBT ALLOWANCE | 99217 | - | 756 | 2111 | 2465 | 3151 | 6507 | 2709 | 5380 | 11235 | 5453 | 9144 | 50306 |
| 9 INVENTORIES | 1856355 | - | 9402 | 29999 | 38785 | 55161 | 116158 | 41661 | 48459 | 51222 | 84945 | 164802 | 1215761 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 1046907 | - | 64* | 50* | 7275* | 5290* | 13321 | 2403* | 21630 | 6346 | 8323 | 42477 | 939728 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 94767 | - | - | 315* | 1919* | 1418* | 18630 | 690* | 14634 | 168 | 7706 | 27037 | 22250 |
| 12 OTHER CURRENT ASSETS | 2167017 | - | 26645 | 64117 | 46291 | 62327 | 141436 | 76348 | 112682 | 119204 | 121005 | 246793 | 1150169 |
| 13 LOANS TO STOCKHOLDERS | 136810 | - | 16931 | 28504 | 15668 | 10693 | 20068 | 808* | 26219 | 2817 | 1388 | - | 13714 |
| 14 MORT AND REAL ESTATE LOANS | 190428 | - | 1724 | 5100* | 3834* | 2723* | 13070 | 1722* | 3374 | 382 | 906 | 1808 | 155785 |
| 15 OTHER INVESTMENTS | 8335803 | - | 14906 | 54792 | 83859 | 107199 | 239194 | 110521 | 268473 | 249268 | 283238 | 687769 | 6236584 |
| 16 DEPRECIABLE ASSETS | 63666885 | - | 562785 | 1109930 | 1251752 | 1448309 | 2796585 | 1442866 | 1872343 | 2479366 | 1789770 | 3891067 | 45022112 |
| 17 LESS: ACCUMULATED DEPR | 21420636 | - | 292759 | 561760 | 657609 | 740664 | 1320170 | 668274 | 848754 | 1022615 | 684491 | 1357411 | 13266129 |
| 18 DEPLETABLE ASSETS | 103399 | - | 115* | - | 7200* | 1540* | 11392* | 1651* | 414 | 12049 | 4673 | ** | 64365 |
| 19 LESS: ACCUMULATED DEPLETION | 32163 | - | 57* | - | 2680* | 280* | 177* | 393* | - | 175 | 636 | ** | 27765 |
| 20 LAND | 1086424 | - | 15470 | 25861 | 45293 | 58351 | 124337 | 60824 | 72168 | 70541 | 61631 | 138989 | 412959 |
| 21 INTANGIBLE ASSETS (AMORT) | 149866 | - | 2462 | 7955 | 2243 | 3147 | 14292 | 10261 | 13063 | 32733 | 35483 | 10635 | 17592 |
| 22 LESS: ACCUMULATED AMORT | 29307 | - | 1370 | 1667 | 1407 | 1969 | 5476 | 1246 | 2063 | 4814 | 3958 | 2094 | 3243 |
| 23 OTHER ASSETS | 2638750 | - | 79185 | 70972 | 74610 | 63471 | 189076 | 74320 | 107784 | 118924 | 163657 | 472448 | 1224303 |
| 24 TOTAL LIABILITIES | 70578700 | - | 668246 | 1305308 | 1356234 | 1608048 | 3527764 | 1642023 | 2247037 | 2668989 | 2385573 | 5141383 | 48028095 |
| 25 ACCOUNTS PAYABLE | 4792287 | - | 79605 | 201999 | 197865 | 257427 | 570785 | 196299 | 266978 | 197741 | 250817 | 342034 | 2230737 |
| 26 MORT,NOTES,BONDS UNDER 1 YR. | 3205169 | - | 69192 | 179962 | 158969 | 192269 | 418119 | 167428 | 176244 | 239171 | 112957 | 301422 | 1189436 |
| 27 OTHER CURRENT LIABILITIES | 5177134 | - | 35794 | 89632 | 83337 | 109100 | 288441 | 136783 | 174855 | 191942 | 186937 | 340598 | 3539715 |
| 28 LOANS FROM STOCKHOLDERS | 492181 | - | 56747 | 49908 | 28900 | 25386 | 44830 | 30607 | 53395 | 1630 | 916 | 8011 | 191851 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 20798700 | - | 124513 | 214512 | 251090 | 353626 | 757745 | 350204 | 502954 | 981726 | 806726 | 1432598 | 15023006 |
| 30 OTHER LIABILITIES | 4430767 | - | 20014 | 27184 | 33593 | 48981 | 92884 | 52176 | 96845 | 98595 | 132701 | 487251 | 3340543 |
| 31 CAPITAL STOCK | 6730341 | - | 126523 | 158110 | 150699 | 143656 | 304825 | 134392 | 200963 | 158006 | 133382 | 407836 | 4811949 |
| 32 PAID-IN OR CAPITAL SURPLUS | 5439834 | - | 23373 | 38320 | 46438 | 52714 | 76916 | 68249 | 140654 | 161637 | 240018 | 660594 | 3930921 |
| 33 RETAINED EARNINGS, APPROP | 462980 | - | 2094 | 406* | 6210* | 4196* | 9094 | 3440* | 11234 | 29294 | 29616 | 26918 | 340478 |
| 34 RETAINED EARNINGS, UNAPPROP. | 19386602 | - | 140184 | 380839 | 425783 | 448604 | 1000035 | 508312 | 639010 | 613401 | 526723 | 1172674 | 13531037 |
| 35 LESS: COST OF TREASURY STK. | 337295 | - | 9793 | 35564 | 26650 | 27911 | 35910 | 5867 | 16095 | 4154 | 35220 | 38553 | 101578 |
| 36 TOTAL RECEIPTS | 63408956 | 276879 | 2076372 | 3389996 | 2949529 | 3383450 | 6549858 | 2799358 | 2982764 | 3285655 | 2509323 | 4105332 | 29100440 |
| 37 BUSINESS RECEIPTS | 60750438 | 257898 | 2020040 | 3323345 | 2874485 | 3291284 | 6386014 | 2731452 | 2875585 | 3215010 | 2419979 | 3903193 | 27452153 |
| 38 INT U.S. GOVT OBLIGATIONS | 29614 | 37 | -0* | 32* | 527 | 348 | 952 | 381 | 688 | 215 | 513 | 2889 | 23032 |
| 39 INT STATE, LOCAL GOVT OBLIG. | 5411 | 808 | - | -0* | -0* | 47* | 1012 | 588* | 702 | 366 | 113 | 261 | 1514 |
| 40 OTHER INTEREST | 393773 | 1446 | 2354 | 3659 | 3944 | 7487 | 18789 | 14627 | 16155 | 13842 | 14410 | 48840 | 248220 |
| 41 RENTS | 823614 | 1123* | 2235* | 14668 | 19941 | 17342 | 31231 | 15023 | 23214 | 13565 | 18102 | 54687 | 612483 |
| 42 ROYALTIES | 42809 | - | - | - | 1* | - | 3031 | 128* | 45 | 23 | 2460 | 1684 | 35437 |
| 43 NET S-T GAIN LESS L-T LOSS | 2732 | - | 512* | 1000* | 43* | 10* | 290* | - | 111 | 177 | 3 | 411 | 175 |
| 44 NET L-T GAIN LESS S-T LOSS | 236231 | 2309* | 3709* | 901 | 8092 | 8166 | 18925 | 4592 | 18148 | 6140 | 5945 | 31142 | 128162 |
| 45 NET GAIN, NONCAPITAL ASSETS. | 256090 | 2524* | 6882 | 14150 | 8322 | 14455 | 17346 | 5112 | 16225 | 7967 | 12152 | 16689 | 134266 |
| 46 DIVIDENDS, DOMESTIC CORPS | 53148 | 3453 | -0* | 265 | 132* | 2515 | 3161 | 2023 | 2534 | 6910 | 3197 | 13858 | 15100 |
| 47 DIVIDENDS, FOREIGN CORPS | 66289 | - | - | - | - | - | 53* | 3* | 168 | 477 | 788 | 918 | 63882 |
| 48 OTHER RECEIPTS | 748807 | 7281 | 40640 | 31976 | 34042 | 41796 | 69054 | 25429 | 29189 | 20963 | 31661 | 30760 | 386016 |
| 49 TOTAL DEDUCTIONS | 60461581 | 257234 | 1978157 | 3233456 | 2824790 | 3233612 | 6215893 | 2631210 | 2794366 | 3110592 | 2388052 | 3861747 | 27932472 |
| 50 COST OF SALES AND OPERATIONS | 40482306 | 192421 | 1245842 | 2214765 | 1921858 | 2204777 | 4498605 | 1911170 | 2007903 | 2240735 | 1635168 | 2612716 | 17796346 |
| 51 COMPENSATION OF OFFICERS | 946240 | 4713 | 141416 | 173047 | 136950 | 125627 | 138494 | 32483 | 27412 | 21150 | 18868 | 22262 | 103818 |
| 52 REPAIRS | 64812 | 2489* | 1097* | 1392* | 1363* | 224* | 5924 | 4580 | 4372 | 4495 | 3496 | 6658 | 28722 |
| 53 BAD DEBTS | 112142 | 261 | 2175 | 4494 | 3005 | 8122 | 8447 | 4970 | 3888 | 5040 | 6679 | 5496 | 59565 |
| 54 RENT PAID ON BUSINESS PROP | 2444891 | 7681 | 67161 | 70345 | 69220 | 66660 | 157918 | 60636 | 82918 | 97024 | 64719 | 91713 | 1608896 |
| 55 TAXES PAID | 2967130 | 9390 | 71649 | 127092 | 116896 | 144865 | 273511 | 136937 | 143988 | 157962 | 124707 | 167976 | 1492157 |
| 56 INTEREST PAID | 1644586 | 7269 | 16414 | 27548 | 31513 | 39622 | 82763 | 38582 | 50986 | 78789 | 60239 | 142436 | 1068425 |
| 57 CONTRIBUTIONS OR GIFTS | 39490 | 36 | 283 | 749 | 1563 | 730 | 2414 | 1266 | 1542 | 1036 | 967 | 1498 | 27406 |
| 58 AMORTIZATION | 262828 | 164* | 264 | 982 | 121* | 167 | 473 | 292 | 1893 | 1363 | 502 | 4317 | 252290 |
| 59 DEPRECIATION | 3785408 | 11671 | 77840 | 131735 | 128061 | 148531 | 259861 | 124562 | 144526 | 178029 | 140107 | 268138 | 2172347 |
| 60 DEPLETION | 47409 | - | 63* | 150* | - | 631* | 376 | 242* | 977 | 441 | 1589 | 502 | 42438 |
| 61 ADVERTISING | 315826 | 1344 | 10125 | 17000 | 6853 | 9148 | 15568 | 8524 | 10428 | 4960 | 8826 | 9703 | 213347 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 650798 | 703 | 3674 | 18523 | 18418 | 23909 | 59857 | 27692 | 28503 | 33855 | 34215 | 64252 | 337197 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 397774 | 1134 | 8990 | 17989 | 15364 | 16573 | 44215 | 16997 | 18042 | 22625 | 22840 | 32505 | 180500 |
| 64 NET LOSS, NONCAPITAL ASSETS. | 6604 | 44* | 423* | 575* | 200 | 401 | 997 | 173 | 258 | 1279 | 1833 | 80 | 341 |
| 65 OTHER DEDUCTIONS | 6293337 | 17914 | 330741 | 427070 | 373405 | 443625 | 666470 | 262104 | 266730 | 261809 | 263297 | 431495 | 2548677 |
| 66 TOTAL RECPTS LESS TOTAL DEDS. | 2947375 | 19645 | 98215 | 156540 | 124739 | 149838 | 333965 | 168148 | 188398 | 175063 | 121271 | 243585 | 1167968 |
| 67 CONST TAX INC FM REL FGN CORP | 16210 | - | - | - | - | - | - | 889 | - | 895 | 1467 | 1041 | 11918 |
| 68 NET INCOME, TOTAL | 2958174 | 18837 | 98215 | 156540 | 124739 | 149791 | 332953 | 168449 | 187696 | 175592 | 122625 | 244365 | 1178372 |
| 69 NET INCOME, FORM 1120S | 124467 | 165 | 30947 | 30438 | 12046 | 21623 | 18610 | 7988 | 2650 | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 829 | - | - | - | - | - | 829 | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 379014 | 6016 | 16869 | 13077 | 12563 | 14272 | 21373 | 8906 | 17430 | 16898 | 18370 | 29012 | 204228 |
| 74 NET OPERATING LOSS DEDUCTION | 332092 | 3081 | 16869 | 12663 | 12485 | 12102 | 18335 | 6145 | 15646 | 10186 | 15721 | 17415 | 191444 |
| 75 OTHER | 46922 | 2938 | -0* | 414 | 78* | 2170 | 3038 | 2761 | 1784 | 6712 | 2649 | 11597 | 12784 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 2453951 | 12565 | 50256 | 113087 | 100120 | 113871 | 292377 | 151601 | 167615 | 158704 | 104253 | 215354 | 974148 |
| 77 LG-TERM GAIN TAXED ALT RATES | 126936 | 2309* | - | -0* | 1540 | 1822 | 10363 | 2601 | 12410 | 3971 | 2869 | 14207 | 74844 |
| 78 INC TAX (BEF CREDITS), TOTAL. | 1110103 | 5252 | 11704 | 34524 | 34817 | 45807 | 131330 | 71697 | 77895 | 75430 | 49680 | 101242 | 470725 |
| 79 NORM TAX, SURTAX, AND ALT TX | 1088662 | 5111 | 11318 | 34024 | 34326 | 45330 | 130710 | 71263 | 77520 | 75135 | 49346 | 100651 | 453928 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 6445 | 141* | 386* | 500 | 491 | 467 | 565 | 428 | 357 | 259 | 255 | 406 | 2190 |
| 81 TAX FR RECOMP PRIOR YR WINCR | 13* | - | - | -0* | - | - | 13* | - | - | - | - | - | -0 |
| 82 ADDITIONAL TAX FOR TAX PREF. | 14983 | - | - | - | - | - | 10* | 42* | 6* | 18 | 36 | 79 | 185 | 14607 |
| 83 FOREIGN TAX CREDIT | 31026 | - | -0* | - | 49* | 10* | 1022 | 1585* | 260 | 1849 | 970 | 3532 | 21749 |
| 84 INVESTMENT CREDIT | 264868 | 783 | 2375 | 6230 | 7157 | 9496 | 16996 | 7499 | 10161 | 13087 | 8928 | 23252 | 158904 |
| 85 WORK INCENTIVE CREDIT | 102 | 4* | -0* | 50* | -0* | -0* | 9* | 9* | 3 | 5 | 3 | 8 | 11 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 819911 | 676* | 8186 | 11769 | 12675 | 13947 | 23672 | 23676 | 25625 | 41495 | 22857 | 57601 | 577732 |
| 87 CORPORATIONS OWN STOCK | 89257 | - | - | 700* | 1153* | 5670* | 8131* | - | 111 | 561 | 2492 | 6555 | 63884 |
| 88 1120-DISC QUAL BUS RECEIPTS | 1513 | - | - | - | - | - | 1513 | - | - | - | - | - | - |

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

# 1973 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 and public utilities:
Communication

MAJOR INDUSTRY 31

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 4718 | 62* | 1683 | 1168 | 619 | 461 | 536 | 84 | 52 | 20 | 10 | 8 | 15 |
| 5 | TOTAL ASSETS | 99695399 | - | 71845 | 181523 | 210402 | 339990 | 1160336 | 555422 | 809748 | 705384 | 766061 | 1243407 | 93651281 |
| 6 | CASH | 892431 | - | 9893 | 19932 | 18862 | 23915 | 78909 | 49981 | 47511 | 33723 | 21269 | 64062 | 524434 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3839187 | - | 21129 | 19865 | 34805 | 33866 | 95652 | 42775 | 71272 | 40255 | 46174 | 93559 | 3339835 |
| 8 | LESS: BAD DEBT ALLOWANCE | 71632 | - | 27* | 558* | 422 | 1444 | 2713 | 1094 | 1788 | 1504 | 1884 | 2976 | 57302 |
| 9 | INVENTORIES | 2649731 | - | 382* | 8019* | 1791 | 6102 | 29954 | 10916 | 15456 | 8079 | 8538 | 18926 | 2541568 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1217317 | - | - | 5600* | 1616* | 390* | 7696 | 3291* | 8765 | 4680 | 12331 | 19384 | 1153564 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 59256 | - | - | - | 60* | 4600* | 6006* | 533* | 7954 | 219 | 743 | 1479 | 37662 |
| 12 | OTHER CURRENT ASSETS | 4007751 | - | 636* | 5385 | 6988 | 5899 | 22543 | 22367 | 24406 | 36329 | 14993 | 41933 | 3826272 |
| 13 | LOANS TO STOCKHOLDERS | 27339 | - | 1337* | 3084* | 475* | 1592* | 2606* | 27 | 4206 | 1011 | 2188 | - | 10893 |
| 14 | MORT AND REAL ESTATE LOANS | 137765 | - | 832* | 49* | 1862* | 2010* | 824 | - | 8775 | - | - | - | 123413 |
| 15 | OTHER INVESTMENTS | 7413976 | - | 1388* | 3280* | 14483 | 19256 | 57924 | 38133 | 77863 | 47323 | 122365 | 142554 | 6889407 |
| 16 | DEPRECIABLE ASSETS | 99761901 | - | 78343 | 183497 | 172089 | 343544 | 1149340 | 495485 | 623508 | 538272 | 515980 | 849363 | 94812480 |
| 17 | LESS: ACCUMULATED DEPR | 22104185 | - | 48656 | 81269 | 71850 | 132978 | 413266 | 165637 | 230726 | 187024 | 138096 | 186085 | 20448598 |
| 18 | DEPLETABLE ASSETS | 19806* | - | - | - | 247* | - | 1537* | 16164* | 215 | - | - | 1641 | 2 |
| 19 | LESS: ACCUMULATED DEPLETION | 1825* | - | - | - | - | - | 1089* | - | - | - | - | 734 | 2 |
| 20 | LAND | 406820 | - | 1650* | 4446 | 5771 | 9280 | 17864 | 12265 | 21891 | 17219 | 9616 | 32856 | 273962 |
| 21 | INTANGIBLE ASSETS (AMORT) | 285245 | - | 90* | 609* | 482* | 4438 | 28507 | 1729* | 34406 | 14250 | 40465 | 108149 | 52180 |
| 22 | LESS: ACCUMULATED AMORT | 81518 | - | 48* | 357* | 231* | 540 | 10162 | 154* | 5510 | 4236 | 1981 | 53608 | 4691 |
| 23 | OTHER ASSETS | 1236034 | - | 4896 | 9941 | 23374 | 20060 | 88204 | 28641 | 101544 | 156788 | 113480 | 112904 | 576202 |
| 24 | TOTAL LIABILITIES | 99695399 | - | 71845 | 181523 | 210402 | 339990 | 1160336 | 555422 | 809748 | 705384 | 766061 | 1243407 | 93651281 |
| 25 | ACCOUNTS PAYABLE | 1915478 | - | 3768 | 7631 | 10318 | 14716 | 53592 | 23874 | 32986 | 25135 | 17226 | 39314 | 1686918 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 3823774 | - | 4354* | 12341 | 10842 | 37311 | 100036 | 57926 | 41718 | 25236 | 21396 | 44313 | 3468301 |
| 27 | OTHER CURRENT LIABILITIES | 8488786 | - | 4278 | 7685 | 13550 | 14674 | 41180 | 19216 | 43677 | 34744 | 40188 | 82052 | 8187542 |
| 28 | LOANS FROM STOCKHOLDERS | 238054 | - | 7596* | 29777* | 7828* | 10009 | 21429 | - | 4642 | 1577 | 28716 | - | 126480 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 37450601 | - | 14118* | 56055 | 69528 | 121118 | 473827 | 178939 | 285806 | 304721 | 314216 | 349448 | 35282825 |
| 30 | OTHER LIABILITIES | 1719787 | - | 7248 | 3060 | 10050 | 9054 | 40431 | 49389 | 40021 | 28046 | 47213 | 71937 | 1413338 |
| 31 | CAPITAL STOCK | 15787627 | - | 23214 | 34472 | 22537 | 31131 | 137235 | 51149 | 117504 | 94017 | 65582 | 126777 | 15084009 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 12904800 | - | 2147* | 22870 | 616* | 11257 | 57750 | 9423 | 110630 | 55285 | 139462 | 188728 | 12306692 |
| 33 | RETAINED EARNINGS, APPROP | 98263 | - | - | - | - | 1958* | 1365* | 1323* | 960 | - | 1148 | - | 91509 |
| 34 | RETAINED EARNINGS, UNAPPROP | 17376143 | - | 7757 | 9982 | 69665 | 90320 | 238645 | 165165 | 146145 | 136768 | 94596 | 347343 | 16069757 |
| 35 | LESS: COST OF TREASURY STK | 107914 | - | 2635* | 2350* | 4532* | 1558* | 5154 | 982* | 14341 | 145 | 3622 | 6505 | 66090 |
| 36 | TOTAL RECEIPTS | 44806389 | 11886* | 131207 | 201207 | 162553 | 229690 | 621825 | 288428 | 436167 | 320140 | 252847 | 578996 | 41571443 |
| 37 | BUSINESS RECEIPTS | 43952609 | 10422* | 127530 | 188013 | 139811 | 223832 | 601056 | 279064 | 415700 | 306712 | 236392 | 560138 | 40863939 |
| 38 | INT U.S. GOVT OBLIGATIONS | 12230 | - | - | 1160* | 39* | 80* | 771 | 126* | 541 | 157 | 474 | 699 | 8183 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 2349 | - | - | - | -0* | 210* | 279* | 88* | 280 | 19 | 20 | 648 | 805 |
| 40 | OTHER INTEREST | 254471 | - | 479 | 1228 | 1579 | 1334 | 3261 | 4411 | 5787 | 5675 | 4228 | 7516 | 218973 |
| 41 | RENTS | 160074 | - | 384* | 225* | 635* | 1270* | 3607 | 1606 | 2321 | 687 | 2206 | 3356 | 143777 |
| 42 | ROYALTIES | 56082 | - | - | - | - | - | 3* | - | - | 73 | 125 | 197 | 55684 |
| 43 | NET S-T GAIN LESS L-T LOSS | 9519* | - | - | - | - | - | -0* | - | 94 | - | 1 | - | 9424 |
| 44 | NET L-T GAIN LESS S-T LOSS | 123564 | 194 | 2415* | 4530* | 6658* | 1403* | 4030 | 255* | 4771 | 2295 | 249 | 2371 | 94393 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 12574 | 1250 | 19* | 2434* | 714* | 33* | 1340 | 43* | 1076 | 141 | 767 | 149 | 4608 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 103944 | - | 20* | 720* | 457* | 118* | 2048 | 491 | 969 | 264 | 2157 | 595 | 96105 |
| 47 | DIVIDENDS, FOREIGN CORPS | 15822* | - | - | 20* | - | - | - | 400 | - | - | 580 | 1 | 14901 |
| 48 | OTHER RECEIPTS | 103151 | 20* | 360 | 2877 | 12660 | 1410 | 5430 | 1944 | 4628 | 4117 | 5728 | 3326 | 60651 |
| 49 | TOTAL DEDUCTIONS | 40832454 | 9170* | 117775 | 175334 | 143139 | 202572 | 536006 | 244697 | 372024 | 272144 | 232022 | 486005 | 38041566 |
| 50 | COST OF SALES AND OPERATIONS | 21924898 | 2916* | 64211 | 84003 | 65085 | 87939 | 239378 | 130085 | 193982 | 130975 | 109723 | 238686 | 20577915 |
| 51 | COMPENSATION OF OFFICERS | 172879 | 173* | 12972 | 15666 | 11961 | 14978 | 22442 | 8422 | 10338 | 4721 | 4771 | 8773 | 57662 |
| 52 | REPAIRS | 249597 | - | - | 150* | 340* | 110* | 425* | 382* | 736 | 2534 | 192 | 1120 | 243608 |
| 53 | BAD DEBTS | 229884 | 3 | 599 | 1128 | 697 | 2098 | 4862 | 1563 | 2716 | 2114 | 1332 | 2920 | 209852 |
| 54 | RENT PAID ON BUSINESS PROP | 524647 | 233* | 2370 | 4349 | 2148 | 4147 | 7803 | 3948 | 4717 | 5521 | 5853 | 16931 | 466627 |
| 55 | TAXES PAID | 2855155 | 730* | 5543 | 8509 | 7804 | 10874 | 31443 | 14492 | 23530 | 18797 | 12406 | 28090 | 2692937 |
| 56 | INTEREST PAID | 2640547 | 269* | 1802 | 7337 | 4332 | 9150 | 24498 | 11538 | 22624 | 24966 | 24080 | 25851 | 2484100 |
| 57 | CONTRIBUTIONS OR GIFTS | 29815 | 14* | 40 | 369 | 236 | 283 | 947 | 781 | 953 | 326 | 482 | 925 | 24459 |
| 58 | AMORTIZATION | 9220 | 110* | 8* | 152* | 24* | 64 | 1983 | 90* | 383 | 987 | 172 | 2134 | 3113 |
| 59 | DEPRECIATION | 6575874 | 2046* | 4747 | 12639 | 11195 | 24611 | 69156 | 29256 | 43910 | 36928 | 38690 | 67929 | 6234767 |
| 60 | DEPLETION | 732* | - | - | - | - | - | 51* | - | 675 | - | - | 1 | 5 |
| 61 | ADVERTISING | 222656 | -0 | 150* | 738 | 47 | 552 | 3725 | 1510 | 871 | 1457 | 1095 | 3500 | 209011 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 1696722 | 80* | - | 880* | 390* | 1883 | 6982 | 2801 | 4806 | 2787 | 2662 | 6955 | 1666496 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 718250 | 80* | 375* | 329* | 1358 | 549 | 2422 | 1222 | 1480 | 992 | 1036 | 2222 | 706185 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 4223 | - | - | - | 426* | 142* | 48* | 52* | 42 | 193 | 478 | 262 | 2580 |
| 65 | OTHER DEDUCTIONS | 2977355 | 2516* | 24958 | 39085 | 37096 | 45192 | 119841 | 38555 | 60261 | 38846 | 29050 | 79706 | 2462249 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 3973935 | 2716* | 13432 | 25873 | 19414 | 27118 | 85819 | 43731 | 64143 | 47996 | 20825 | 92991 | 3529877 |
| 67 | CONST TAX INC FM REL FGN CORP | 7827 | - | - | - | - | - | - | 331 | - | - | 38 | - | 7458 |
| 68 | NET INCOME, TOTAL | 3979413 | 2716* | 13432 | 25873 | 19414 | 26908 | 85540 | 43974 | 63863 | 47977 | 20843 | 92343 | 3536530 |
| 69 | NET INCOME, FORM 1120S | 27989 | 2 | 7521* | 10167* | 3352* | 2731* | 673* | - | 3543 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 128953 | 637 | 1318* | 5120* | 1833* | 1068 | 8365 | 533 | 10613 | 1177 | 3117 | 1979 | 93193 |
| 74 | NET OPERATING LOSS DEDUCTION | 30897 | 637 | 1318* | 4500* | 1490* | 960* | 6602 | 117* | 9771 | 940 | 1140 | 1534 | 1888 |
| 75 | OTHER | 98056 | - | - | 620* | 343* | 108* | 1763 | 416 | 842 | 237 | 1977 | 445 | 91305 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 3822801 | 2078* | 4481 | 10586 | 14669 | 23119 | 76505 | 43436 | 49702 | 46797 | 17727 | 90363 | 3443338 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 110273 | 187 | - | - | 3587* | 131* | 3651 | 255* | 3289 | 2295 | 122 | 2371 | 94385 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 1813182 | 850* | 1064 | 3045 | 4306 | 9076 | 33760 | 20354 | 23039 | 21961 | 8451 | 42986 | 1644290 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 1804239 | 822* | 1064 | 3025 | 4306 | 9076 | 33614 | 20350 | 23012 | 21939 | 8431 | 42892 | 1635708 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 8927 | 28 | - | 20* | -0* | -0* | 143 | 4 | 27 | 22 | 16 | 85 | 8582 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 4 | - | - | - | - | - | - | -0 | - | - | 4 | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 12* | - | - | - | - | - | 3* | - | - | - | - | 9 | - |
| 83 | FOREIGN TAX CREDIT | 20354 | - | - | - | - | - | 148* | 355 | 138 | - | 821 | 23 | 18869 |
| 84 | INVESTMENT CREDIT | 426885 | 160* | 64 | 249 | 781 | 1798 | 4725 | 1729 | 2584 | 2038 | 1551 | 6018 | 405188 |
| 85 | WORK INCENTIVE CREDIT | 210 | - | - | - | - | - | -0* | 3* | 1 | - | 3 | - | 203 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 2383483 | 546 | 4488* | 4625* | 2395* | 2564 | 8938 | 7588 | 12118 | 12845 | 8399 | 13053 | 2305924 |
| 87 | CORPORATIONS OWN STOCK | 26596 | - | - | 1500* | - | - | 2434* | 2235* | 12798 | 2272 | 773 | - | 4584 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 and public utilities:
Electric, gas, and sanitary services

MAJOR INDUSTRY 32

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 2 | TOTAL | 5758 | 65* | 2469 | 1338 | 846 | 440 | 293 | 55 | 51 | 23 | 33 | 39 | 106 |
| 5 | TOTAL ASSETS | 144593831 | - | 114051 | 222348 | 306621 | 321463 | 578474 | 352461 | 921417 | 862787 | 2376789 | 6735478 | 131801942 |
| 6 | CASH | 1686180 | - | 10338 | 32603 | 17283 | 81027 | 38105 | 13704 | 33686 | 14747 | 53447 | 118115 | 1273125 |
| 7 | NOTES AND ACCTS RECEIVABLE | 5940041 | - | 14377 | 52622 | 46123 | 49204 | 63299 | 38268 | 56976 | 45715 | 153687 | 384844 | 5034926 |
| 8 | LESS: BAD DEBT ALLOWANCE | 75747 | - | 610* | 8261* | 526 | 886 | 986 | 474 | 1069 | 890 | 1881 | 8147 | 52017 |
| 9 | INVENTORIES | 3846308 | - | 1619* | 1350* | 15379 | 6135 | 29136 | 6301 | 25709 | 30602 | 72379 | 154306 | 3503392 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 188251 | - | - | - | - | 190* | 516* | 1992* | 7100 | 3402 | 150 | 12935 | 161966 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 20298 | - | - | - | - | - | 14378* | - | 523 | 1081 | - | - | 4316 |
| 12 | OTHER CURRENT ASSETS | 2306617 | - | 1742 | 7680 | 4399 | 5740 | 18250 | 10968 | 16218 | 14961 | 34926 | 95724 | 2096009 |
| 13 | LOANS TO STOCKHOLDERS | 21267 | - | 1181* | 3713* | 5759* | 2690* | 173* | 102* | 196 | - | 30 | 1 | 7422 |
| 14 | MORT AND REAL ESTATE LOANS | 34007 | - | - | - | 48* | 20* | 520* | 332 | - | - | 533 | 1735 | 30819 |
| 15 | OTHER INVESTMENTS | 7120030 | - | 2564* | 3540* | 16265 | 35701* | 17374 | 24451 | 24513 | 57121 | 76114 | 122257 | 6740130 |
| 16 | DEPRECIABLE ASSETS | 185515223 | - | 138084 | 197153 | 328445 | 222175 | 534686 | 335881 | 991019 | 887786 | 2657288 | 7365632 | 141857074 |
| 17 | LESS: ACCUMULATED DEPR | 37257511 | - | 71215 | 90523 | 157119 | 106229 | 192193 | 116655 | 285135 | 217514 | 755711 | 1892244 | 33372973 |
| 18 | DEPLETABLE ASSETS | 475774 | - | - | - | - | 6550* | 1669* | 29 | 5797 | 589 | 1773 | 116964 | 342403 |
| 19 | LESS: ACCUMULATED DEPLETION | 147622 | - | - | - | - | 3310* | 420* | 29 | 2152 | 515 | 288 | 17995 | 122993 |
| 20 | LAND | 1876039 | - | 830* | 3345* | 8468 | 14735 | 21411 | 18200 | 21292 | 7330 | 18915 | 66432 | 1695081 |
| 21 | INTANGIBLE ASSETS (AMORT) | 260297 | - | 2594* | 765* | 9473* | 637* | 2068 | 7084* | 1844 | 1085 | 1634 | 23119 | 209994 |
| 22 | LESS: ACCUMULATED AMORT | 57654 | - | 1152* | 264* | 3468* | 219* | 784 | 507* | 1262 | 297 | 503 | 2759 | 46439 |
| 23 | OTHER ASSETS | 2842033 | - | 13699 | 18625 | 16092 | 7303 | 31272 | 12814 | 26162 | 17584 | 64216 | 194559 | 2439707 |
| 24 | TOTAL LIABILITIES | 144593831 | - | 114051 | 222348 | 306621 | 321463 | 578474 | 352461 | 921417 | 862787 | 2376789 | 6735478 | 131801942 |
| 25 | ACCOUNTS PAYABLE | 4132401 | - | 5644 | 13088 | 15255 | 23392 | 39593 | 28419 | 42764 | 33813 | 128528 | 262502 | 3539403 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 6795854 | - | 15066 | 35476 | 25833 | 19941 | 37741 | 17791 | 50100 | 34296 | 230982 | 408996 | 5919712 |
| 27 | OTHER CURRENT LIABILITIES | 5660802 | - | 7270 | 20657 | 17060 | 13868 | 23167 | 12709 | 34581 | 40011 | 109480 | 265137 | 5116862 |
| 28 | LOANS FROM STOCKHOLDERS | 75864 | - | 6571* | 5119* | 19778 | 2365* | 7405 | 1177 | 1112 | - | 14336 | 1583 | 16418 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 62479527 | - | 27032 | 49782 | 37796 | 51708 | 149461 | 92851 | 335893 | 325043 | 1002747 | 2976228 | 57430986 |
| 30 | OTHER LIABILITIES | 7594480 | - | 1821 | 6181 | 21020 | 18263 | 59261 | 26113 | 82694 | 85707 | 174550 | 366581 | 6752289 |
| 31 | CAPITAL STOCK | 30435491 | - | 19099 | 27241 | 56048 | 45175 | 84919 | 40310 | 162547 | 116637 | 325877 | 1007993 | 28549645 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 9253758 | - | 7358* | 1650* | 15075 | 8233 | 45093 | 40719 | 53304 | 69218 | 130482 | 496826 | 8385800 |
| 33 | RETAINED EARNINGS, APPROP | 603435 | - | -0* | 600* | 2212* | 470* | 1407* | 1245* | 3105 | 14162 | 445 | 14821 | 564968 |
| 34 | RETAINED EARNINGS, UNAPPROP | 17693588 | - | 24289 | 63704 | 97671 | 139608 | 130847 | 95301 | 157532 | 144054 | 262440 | 960536 | 15617606 |
| 35 | LESS: COST OF TREASURY STK | 131369 | - | 99* | 1150* | 1127* | 1560* | 420* | 4174* | 2215 | 154 | 2998 | 25725 | 91747 |
| 36 | TOTAL RECEIPTS | 50612744 | 14600* | 212131 | 297822 | 400821 | 336119 | 414332 | 209371 | 458481 | 386707 | 1182157 | 3138898 | 43561305 |
| 37 | BUSINESS RECEIPTS | 49622579 | 11178* | 210235 | 284715 | 391635 | 318070 | 404470 | 192752 | 444822 | 374352 | 1166988 | 3081984 | 42741378 |
| 38 | INT U.S. GOVT OBLIGATIONS | 15684 | - | -0* | -0* | -0* | 10* | 56* | 33* | 259 | 83 | 244 | 863 | 14136 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 2856 | - | - | - | - | - | 998* | 410* | 251 | 83 | 47 | 17 | 1050 |
| 40 | OTHER INTEREST | 318259 | 6 | 128* | 717* | 1301 | 2436 | 1034 | 1866 | 2416 | 1662 | 4176 | 24403 | 278114 |
| 41 | RENTS | 214909 | 1 | 128* | 50* | 1267 | 2653 | 2305 | 6304 | 1975 | 1415 | 3945 | 8339 | 186527 |
| 42 | ROYALTIES | 14468 | 1 | - | - | - | - | - | 102* | 2856 | 12 | 215 | 3100 | 8182 |
| 43 | NET S-T GAIN LESS L-T LOSS | 1067* | - | - | - | - | - | 6* | - | 36 | - | - | 88 | 937 |
| 44 | NET L-T GAIN LESS S-T LOSS | 116730 | 1647* | 1088* | 1865* | 1310* | 289* | 424 | 3452 | 1199 | 4270 | 2640 | 2924 | 95622 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 41763 | 1627* | 128* | 2678* | 888 | 421 | 1854 | 719* | 566 | 1102 | 108 | 2634 | 29038 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 41204 | - | - | -0* | 71* | -0* | 435 | 75* | 641 | 2124 | 1584 | 343 | 35931 |
| 47 | DIVIDENDS, FOREIGN CORPS | 21230 | - | - | - | - | 10935* | - | 3* | 4 | 271 | - | 1424 | 8593 |
| 48 | OTHER RECEIPTS | 201995 | 140* | 424* | 7797 | 4349 | 1305 | 2750 | 3655 | 3456 | 1333 | 2210 | 12779 | 161797 |
| 49 | TOTAL DEDUCTIONS | 46950066 | 10803* | 197362 | 267365 | 358193 | 297485 | 376951 | 186145 | 415719 | 346333 | 1106020 | 2889014 | 40498676 |
| 50 | COST OF SALES AND OPERATIONS | 27066563 | 6643* | 99327 | 131916 | 236050 | 196334 | 256227 | 120339 | 288485 | 236849 | 767230 | 1863531 | 22863632 |
| 51 | COMPENSATION OF OFFICERS | 267664 | 238* | 30608 | 35781 | 25121 | 9833 | 14234 | 3242 | 5303 | 2946 | 9618 | 15431 | 115309 |
| 52 | REPAIRS | 90467 | - | -0* | 1150* | 20* | 1480* | 299* | 1275* | 612 | 1371 | 264 | 5660 | 78336 |
| 53 | BAD DEBTS | 113239 | 22 | 522* | 675* | 568 | 1209 | 929 | 1297 | 1047 | 836 | 2479 | 8958 | 94697 |
| 54 | RENT PAID ON BUSINESS PROP | 285802 | 235* | 2305 | 2996 | 5028 | 10342 | 3650 | 2802 | 2309 | 1642 | 5156 | 10401 | 238936 |
| 55 | TAXES PAID | 3798990 | 603* | 8528 | 13170 | 17603 | 12318 | 24113 | 9926 | 27408 | 24845 | 78676 | 218777 | 3363023 |
| 56 | INTEREST PAID | 4296216 | 780* | 3452 | 4970 | 4439 | 5479 | 10663 | 7548 | 22284 | 22740 | 74729 | 214970 | 3924162 |
| 57 | CONTRIBUTIONS OR GIFTS | 35492 | 3 | -0* | 110 | 77 | 109 | 163 | 119 | 359 | 243 | 679 | 2090 | 31540 |
| 58 | AMORTIZATION | 33891 | - | 2* | 103* | 494* | 110* | 384 | 153* | 116 | 20 | 225 | 556 | 31728 |
| 59 | DEPRECIATION | 6122078 | 1154* | 17835 | 26253 | 28398 | 21730 | 24495 | 14491 | 38096 | 31487 | 100313 | 310246 | 5507580 |
| 60 | DEPLETION | 181834 | 222 | - | - | -0* | - | 60* | 86* | 1272 | 432 | 516 | 8533 | 170713 |
| 61 | ADVERTISING | 93903 | - | 462 | 3384 | 969 | 1544 | 1224 | 423 | 712 | 737 | 1944 | 7016 | 75488 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 531892 | 40 | 192* | 1354* | 2089 | 1163 | 2906 | 2423 | 4105 | 3468 | 9418 | 24431 | 480303 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 230972 | 24 | 205* | 1683* | 1419 | 1470 | 1560 | 769 | 1708 | 1309 | 3932 | 13029 | 203864 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 15760 | 1 | - | - | - | - | 115* | 407* | 19 | - | 280 | 1082 | 13856 |
| 65 | OTHER DEDUCTIONS | 3785303 | 838* | 33924 | 43820 | 35918 | 34364 | 35929 | 20845 | 21884 | 17408 | 50561 | 184303 | 3305509 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 3662678 | 3797* | 14769 | 30457 | 42628 | 38634 | 37381 | 23226 | 42762 | 40374 | 76137 | 249884 | 3062629 |
| 67 | CONST TAX INC FM REL FGN CORP | 18326* | - | - | - | - | 7830* | - | - | 3 | 212 | - | - | 10281 |
| 68 | NET INCOME, TOTAL | 3678148 | 3797* | 14769 | 30457 | 42628 | 46464 | 36383 | 22816 | 42514 | 40503 | 76090 | 249867 | 3071860 |
| 69 | NET INCOME, FORM 1120S | 33495 | 3191* | 2974* | 7070* | 11577 | 2373* | 6310* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 95098 | 194 | 1348* | 1228* | 836* | 630* | 1904 | 1162 | 977 | 2569 | 1291 | 10325 | 72634 |
| 74 | NET OPERATING LOSS DEDUCTION | 35823 | 194 | 1348* | 1228* | 820* | 630* | 1488* | 1045* | 381 | 677 | 467 | 8798 | 18747 |
| 75 | OTHER | 59275 | - | - | -0* | 16* | -0* | 416 | 117* | 596 | 1892 | 824 | 1527 | 53887 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 3550755 | 399* | 10447 | 22159 | 30308 | 43491 | 28165 | 21648 | 41535 | 37933 | 74794 | 239543 | 3000333 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 111390 | - | - | - | 600* | 190* | 276* | 373 | 3452 | 1199 | 4270 | 2484 | 2924 | 95622 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 1679476 | 188* | 2244 | 7478 | 11897 | 18603 | 12401 | 9497 | 20124 | 17394 | 35304 | 114645 | 1429701 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 1670474 | 188* | 2244 | 7378 | 11781 | 18603 | 12395 | 9467 | 19424 | 17327 | 35255 | 114220 | 1422192 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 5187 | -0 | - | 100* | 116 | -0* | 6 | 27 | 19 | 65 | 49 | 224 | 4581 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 20* | - | - | - | - | - | -0* | - | - | 2 | - | 12 | 6 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 3795* | - | - | - | - | - | - | 3* | 681 | - | - | 189 | 2922 |
| 83 | FOREIGN TAX CREDIT | 20095 | - | - | - | - | 7830* | - | - | 3 | 222 | - | 199 | 11841 |
| 84 | INVESTMENT CREDIT | 374329 | 99* | 968 | 1155 | 1727 | 1080 | 1286 | 960 | 2903 | 2198 | 6289 | 17374 | 338290 |
| 85 | WORK INCENTIVE CREDIT | 88 | - | - | - | - | - | -0* | - | 2 | - | 1 | 2 | 83 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 3828231 | 160 | 1940* | 99* | 10216 | 8550* | 6447 | 5365 | 15048 | 12738 | 43307 | 138850 | 3585511 |
| 87 | CORPORATIONS OWN STOCK | 119307 | - | - | - | - | - | 1983* | 932* | 6683 | 2587 | 1677 | 10565 | 94880 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 33

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 14047 | 364 | 4552 | 3470 | 2480 | 1582 | 1326 | 147 | 82 | 27 | 10 | 7 | ** |
| 5 | TOTAL ASSETS | 10658310 | - | 185248 | 550990 | 856427 | 1096834 | 2689516 | 1030087 | 1243288 | 964351 | 681293 | 1360276 | ** |
| 6 | CASH | 747269 | - | 33991 | 70473 | 119620 | 105462 | 183231 | 59568 | 67101 | 49152 | 28186 | 30485 | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 3538005 | - | 38970 | 186538 | 319090 | 436433 | 959723 | 331810 | 333223 | 252524 | 214183 | 465511 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 63229 | - | 1101* | 2964 | 3849 | 7941 | 18294 | 6351 | 7760 | 9496 | 1385 | 4088 | ** |
| 9 | INVENTORIES | 3169045 | - | 19033 | 90237 | 177693 | 271811 | 834492 | 385018 | 457342 | 352581 | 252030 | 328808 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 27155 | - | - | 1450* | 2935* | 3750* | 895* | 912* | 6374 | 8966 | 1272 | 601 | ** |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 6350 | - | - | - | 820* | 520* | 3276* | 1734* | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 307585 | - | 4058 | 14432 | 12525 | 28433 | 61979 | 53436 | 17374 | 35173 | 49340 | 30835 | ** |
| 13 | LOANS TO STOCKHOLDERS | 61341 | - | 5521 | 15131 | 12083 | 5705 | 11635 | 277* | 5636 | 215 | - | 5138 | ** |
| 14 | MORT AND REAL ESTATE LOANS | 26451 | - | 5* | 1966* | 3611* | 2343 | 11293 | 785* | 1169 | 4434 | - | 845 | ** |
| 15 | OTHER INVESTMENTS | 584434 | - | 8660 | 29594 | 23889 | 52367 | 117344 | 36012 | 78399 | 40380 | 37921 | 159868 | ** |
| 16 | DEPRECIABLE ASSETS | 3056910 | - | 89018 | 220328 | 276621 | 329601 | 798856 | 254206 | 373363 | 341854 | 112842 | 260221 | ** |
| 17 | LESS: ACCUMULATED DEPR | 1387562 | - | 39769 | 109264 | 135272 | 177795 | 371387 | 117437 | 148530 | 141979 | 59741 | 86388 | ** |
| 18 | DEPLETABLE ASSETS | 7692* | - | 3008* | - | - | - | - | - | 348 | - | - | 4336 | ** |
| 19 | LESS: ACCUMULATED DEPLETION | 1206* | - | 1024* | - | - | - | - | - | 119 | - | - | 63 | ** |
| 20 | LAND | 201598 | - | 5857 | 13031 | 19035 | 27323 | 52452 | 10541 | 25402 | 9854 | 5461 | 32642 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 15318 | - | 174* | 1226* | 53 | 1803 | 4075 | 225* | 1518 | 334 | 2734 | 3176 | ** |
| 22 | LESS: ACCUMULATED AMORT | 4659 | - | 14* | 413* | 6 | 1183 | 1221 | 91* | 553 | 125 | 490 | 563 | ** |
| 23 | OTHER ASSETS | 365813 | - | 18861 | 19225 | 27579 | 18202 | 41167 | 19442 | 33001 | 20484 | 38940 | 128912 | ** |
| 24 | TOTAL LIABILITIES | 10658310 | - | 185248 | 550990 | 856427 | 1096834 | 2689516 | 1030087 | 1243288 | 964351 | 681293 | 1360276 | ** |
| 25 | ACCOUNTS PAYABLE | 2936858 | - | 28523 | 146138 | 244285 | 301458 | 746755 | 352848 | 324610 | 240830 | 276763 | 274648 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 1336166 | - | 11457 | 45181 | 71955 | 117855 | 346535 | 143807 | 212635 | 126100 | 56107 | 204534 | ** |
| 27 | OTHER CURRENT LIABILITIES | 824261 | - | 14721 | 37906 | 82089 | 82429 | 214607 | 63638 | 92612 | 92607 | 75841 | 67811 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 255996 | - | 9814 | 35572 | 30899 | 36103 | 48367 | 8118 | 11847 | 14287 | 2868 | 58121 | ** |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1141646 | - | 23686 | 56042 | 59444 | 75703 | 256002 | 97748 | 198210 | 122263 | 64111 | 188437 | ** |
| 30 | OTHER LIABILITIES | 323244 | - | 5625 | 14059 | 12497 | 17349 | 50293 | 20240 | 42491 | 79324 | 33565 | 47801 | ** |
| 31 | CAPITAL STOCK | 922509 | - | 46728 | 69093 | 97595 | 121265 | 244885 | 90690 | 94310 | 60834 | 48295 | 48814 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 419831 | - | 4073 | 10141 | 11797 | 18350 | 48107 | 26764 | 41566 | 69558 | 35068 | 154407 | ** |
| 33 | RETAINED EARNINGS, APPROP | 26620 | - | 2231* | 4111* | 2152* | 2907* | 9635 | 3380* | 143 | 1646 | - | 415 | ** |
| 34 | RETAINED EARNINGS, UNAPPROP | 2565729 | - | 44829 | 142416 | 255349 | 334683 | 759257 | 231750 | 231634 | 159354 | 89367 | 317150 | ** |
| 35 | LESS: COST OF TREASURY STK | 94550 | - | 6439* | 9669 | 11635 | 11268 | 34927 | 8896 | 6770 | 2452 | 632 | 1862 | ** |
| 36 | TOTAL RECEIPTS | 61036365 | 833544 | 1137255 | 3590291 | 5549658 | 6334595 | 15253869 | 6620571 | 7197165 | 5317368 | 3311251 | 5890798 | ** |
| 37 | BUSINESS RECEIPTS | 60422258 | 817446 | 1122214 | 3555936 | 5526824 | 6280400 | 15132749 | 6534367 | 7105140 | 5249472 | 3277392 | 5820318 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 1005 | - | - | -0* | 61* | 161* | 401 | 53* | 179 | 9 | 43 | 98 | ** |
| 39 | INT STATE, LOCAL GOVT OBLIG | 3366 | - | - | - | 20* | 30* | 169 | 3012* | 133 | 2 | - | - | - |
| 40 | OTHER INTEREST | 60611 | 357 | 291 | 1397 | 3088 | 3583 | 9415 | 4126 | 6645 | 6409 | 6448 | 18852 | ** |
| 41 | RENTS | 45158 | 2285* | 2859* | 1437* | 2849 | 3126 | 8525 | 6878 | 8090 | 2270 | 1910 | 4929 | ** |
| 42 | ROYALTIES | 1934 | - | 1584* | - | - | - | 87* | 2* | 151 | 20 | 2 | 88 | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | 1662 | - | - | - | 114* | 1230* | 303* | 1 | - | 6 | - | 8 | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 38525 | 102* | 4* | 10597* | 2618* | 633 | 6587 | 574 | 2779 | 489 | 212 | 13930 | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 11969 | 142* | 650* | 138* | 4704 | 924 | 3672 | 143 | 745 | 200 | 187 | 464 | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 6977 | 75 | 27* | 150* | 240* | 681 | 1569 | 1340 | 526 | 804 | 557 | 1008 | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | 940 | 12 | - | - | - | - | 90* | 138* | -0 | 127 | 567 | 6 | - |
| 48 | OTHER RECEIPTS | 441960 | 13125 | 9626 | 20636 | 9140 | 43827 | 90302 | 69937 | 72777 | 57560 | 23933 | 31097 | ** |
| 49 | TOTAL DEDUCTIONS | 59968121 | 820426 | 1104283 | 3507595 | 5452982 | 6207043 | 14943678 | 6542530 | 7107618 | 5271317 | 3270703 | 5739946 | ** |
| 50 | COST OF SALES AND OPERATIONS | 53345881 | 689696 | 773141 | 2916641 | 4614126 | 5369532 | 13406450 | 6008334 | 6497253 | 4741283 | 2993745 | 5335680 | ** |
| 51 | COMPENSATION OF OFFICERS | 567667 | 2491 | 89317 | 92153 | 104774 | 100306 | 117790 | 21862 | 17243 | 8533 | 6022 | 7176 | ** |
| 52 | REPAIRS | 132156 | 2748 | 5100 | 8762 | 12778 | 17810 | 33743 | 11423 | 13096 | 15899 | 4705 | 6092 | ** |
| 53 | BAD DEBTS | 72897 | 1482 | 2316 | 7613 | 6632 | 11341 | 18942 | 5741 | 5840 | 6732 | 1511 | 4747 | ** |
| 54 | RENT PAID ON BUSINESS PROP | 261007 | 6457 | 10476 | 23153 | 22293 | 33094 | 47261 | 29637 | 28794 | 24045 | 12892 | 22905 | ** |
| 55 | TAXES PAID | 425454 | 7087 | 13507 | 26204 | 37002 | 55831 | 131994 | 37477 | 37300 | 31713 | 19814 | 27525 | ** |
| 56 | INTEREST PAID | 203425 | 4460 | 3003 | 7449 | 13396 | 17486 | 47104 | 18300 | 28782 | 20294 | 12955 | 30196 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 8820 | 47 | 91 | 362 | 723 | 1033 | 2981 | 1026 | 979 | 513 | 596 | 469 | ** |
| 58 | AMORTIZATION | 1373 | 14* | 199 | 214 | 3 | 79 | 245 | 49* | 100 | 22 | 268 | 180 | ** |
| 59 | DEPRECIATION | 279818 | 5600 | 11807 | 23270 | 30633 | 31354 | 66302 | 20009 | 30265 | 29887 | 9994 | 20697 | ** |
| 60 | DEPLETION | 1821 | - | - | 50* | 118* | - | 70* | - | 89 | 1 | - | 1493 | - |
| 61 | ADVERTISING | 124639 | 3825 | 2250 | 10030 | 5356 | 12318 | 14376 | 15522 | 30381 | 13908 | 3920 | 12753 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 112019 | 2253* | 2143* | 5511 | 13200 | 15855 | 30993 | 10835 | 12027 | 9477 | 5643 | 4082 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 67060 | 264* | 1066* | 2495 | 5730 | 7523 | 16145 | 5576 | 9006 | 8561 | 4594 | 6100 | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2327 | - | - | 30* | 194* | 111 | 612 | 173 | 451 | 249 | 43 | 464 | - |
| 65 | OTHER DEDUCTIONS | 4361757 | 94002 | 189867 | 383658 | 586024 | 533370 | 1008670 | 356566 | 396012 | 360200 | 194001 | 259387 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1068244 | 13118 | 32972 | 82696 | 96676 | 127552 | 310191 | 78041 | 89547 | 46051 | 40548 | 150852 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 957 | - | - | - | - | - | - | - | - | 384 | 568 | 5 | - |
| 68 | NET INCOME, TOTAL | 1065835 | 13118 | 32972 | 82696 | 96656 | 127522 | 310022 | 75029 | 89414 | 46433 | 41116 | 150857 | ** |
| 69 | NET INCOME, FORM 1120S | 103684 | 166* | 8420 | 21347 | 18726 | 22324 | 31115 | 1586* | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 168381 | - | 1972 | 5241 | 8610 | 10582 | 41017 | 312 | - | - | 7109 | 93538 | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 59347 | 2282* | 6613 | 14528 | 6315 | 4111 | 8758 | 3247 | 8132 | 1042 | 590 | 3729 | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 52043 | 2250* | 5704* | 14428 | 6078* | 3471 | 7227 | 1487* | 7381 | 461 | - | 3556 | ** |
| 75 | OTHER | 7304 | 32 | 909* | 100* | 237* | 640 | 1531 | 1760 | 751 | 581 | 590 | 173 | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 734433 | 10676 | 15823 | 41680 | 63029 | 90475 | 229171 | 69892 | 81285 | 45394 | 33418 | 53590 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 21220 | 102* | -0* | - | 19* | 210* | 4079 | 574 | 1606 | 489 | 212 | 13929 | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 314261 | 4710 | 3944 | 12003 | 21500 | 36925 | 103391 | 32776 | 38363 | 21569 | 15954 | 23126 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 313775 | 4663 | 3944 | 12003 | 21480 | 36835 | 103328 | 32735 | 38332 | 21540 | 15951 | 22964 | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 455 | 38* | -0* | -0* | 20 | 90 | 63 | 20 | 31 | 28 | 3 | 162 | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 10* | 9* | - | - | - | - | -0* | -0 | - | 1 | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 21* | - | - | - | - | - | - | 21* | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 1992 | - | - | - | - | 20* | 198* | 124* | 408 | 396 | 688 | 158 | ** |
| 84 | INVESTMENT CREDIT | 16806 | 125 | 193 | 788 | 1253 | 1383 | 4447 | 1379 | 1958 | 2262 | 571 | 2447 | ** |
| 85 | WORK INCENTIVE CREDIT | 35 | 1 | - | - | -0* | 10* | 3* | -0* | 18 | 3 | -0 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 141634 | 285* | 3997 | 15290 | 13982 | 12748 | 26194 | 4824 | 4671 | 5740 | 19066 | 34837 | ** |
| 87 | CORPORATIONS OWN STOCK | 12284 | - | - | - | 1330* | - | 753* | 708* | 5006 | 2 | 1045 | 3440 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 3202213 | - | 21739 | 51109 | 45967 | 99245 | 451216 | 20331 | - | - | 149431 | 2363175 | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Machinery, equipment, and supplies

MAJOR INDUSTRY 34

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 30875 | 513 | 9230 | 7744 | 6424 | 4026 | 2547 | 219 | 123 | 33 | 13 | 3 | ** |
| 5 | TOTAL ASSETS | 17806798 | - | 382973 | 1331336 | 2237248 | 2808321 | 4883294 | 1527784 | 1978196 | 1106634 | 864299 | 686713 | ** |
| 6 | CASH | 1238419 | - | 63185 | 154728 | 227382 | 228097 | 311741 | 85889 | 91634 | 44237 | 27497 | 4029 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 6297231 | - | 141850 | 403856 | 769406 | 943767 | 1721516 | 526730 | 780747 | 444560 | 313401 | 251398 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 116202 | - | 1254 | 5390 | 12025 | 16780 | 37592 | 12850 | 11973 | 9034 | 6487 | 2817 | ** |
| 9 | INVENTORIES | 6232885 | - | 93962 | 457120 | 826381 | 1037106 | 1751868 | 522363 | 705466 | 369123 | 269918 | 199578 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 26051 | - | 2536* | 1955* | 4684* | 5340* | 5404 | 918* | 1640 | - | - | 3574 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 21523 | - | - | - | 3043* | 2861* | 5857 | 1164* | 241 | - | - | 8357 | - |
| 12 | OTHER CURRENT ASSETS | 352596 | - | 7063 | 18678 | 31984 | 55008 | 113389 | 34771 | 47495 | 21983 | 20779 | 1446 | - |
| 13 | LOANS TO STOCKHOLDERS | 65669 | - | 6512 | 16063 | 13858 | 13185 | 11297 | 2371 | 1033 | 1350 | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 31967 | - | 961* | 5550* | 4549* | 3688* | 16454 | 306* | 445 | - | 14 | - | - |
| 15 | OTHER INVESTMENTS | 918132 | - | 7524 | 38943 | 70552 | 116489 | 218600 | 140015 | 107476 | 102088 | 52373 | 64072 | ** |
| 16 | DEPRECIABLE ASSETS | 3532976 | - | 86657 | 339752 | 427180 | 593835 | 1059385 | 266762 | 261991 | 165875 | 151131 | 180408 | ** |
| 17 | LESS: ACCUMULATED DEPR | 1523195 | - | 41653 | 152449 | 203128 | 268061 | 463730 | 117000 | 97560 | 70642 | 61998 | 46974 | ** |
| 18 | DEPLETABLE ASSETS | 15345 | - | 256* | - | 363* | 510* | 2326* | 3810* | 1982 | 1342 | 63 | 4693 | - |
| 19 | LESS: ACCUMULATED DEPLETION | 6015 | - | 64* | - | 46* | 230* | 1146* | 2442* | 1364 | 723 | - | - | - |
| 20 | LAND | 276016 | - | 5249 | 26032 | 28406 | 47863 | 78784 | 25584 | 21411 | 20149 | 9188 | 13350 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 32455 | - | 900 | 1330 | 1143 | 4774 | 8426 | 336* | 3551 | 2985 | 8203 | 807 | ** |
| 22 | LESS: ACCUMULATED AMORT | 9507 | - | 379 | 622 | 658 | 2111 | 2859 | 191* | 1352 | 238 | 502 | 595 | ** |
| 23 | OTHER ASSETS | 420452 | - | 9668 | 25790 | 44174 | 42980 | 83574 | 49248 | 65333 | 13579 | 80719 | 5387 | ** |
| 24 | TOTAL LIABILITIES | 17806798 | - | 382973 | 1331336 | 2237248 | 2808321 | 4883294 | 1527784 | 1978196 | 1106634 | 864299 | 686713 | ** |
| 25 | ACCOUNTS PAYABLE | 3648180 | - | 109705 | 296400 | 588854 | 678192 | 1050157 | 277099 | 284588 | 153110 | 122064 | 88011 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 2963077 | - | 38097 | 183583 | 234922 | 404778 | 853261 | 311392 | 539741 | 211310 | 142484 | 43509 | ** |
| 27 | OTHER CURRENT LIABILITIES | 1290543 | - | 32395 | 96048 | 174115 | 206216 | 370446 | 113858 | 119700 | 60987 | 43320 | 73458 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 343434 | - | 25528 | 75883 | 85707 | 67531 | 68234 | 3872 | 10176 | 6503 | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1733002 | - | 26211 | 86606 | 151074 | 253872 | 524844 | 178345 | 190697 | 141450 | 154430 | 25473 | ** |
| 30 | OTHER LIABILITIES | 309254 | - | 13700 | 17373 | 36263 | 53418 | 107944 | 23609 | 33948 | 8107 | 14866 | 26 | - |
| 31 | CAPITAL STOCK | 1630126 | - | 80169 | 180339 | 275682 | 285877 | 354373 | 94588 | 139152 | 113483 | 63114 | 43349 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 629635 | - | 3740 | 17640 | 47318 | 52557 | 151159 | 58705 | 46638 | 44918 | 71696 | 135264 | ** |
| 33 | RETAINED EARNINGS, APPROP | 53740 | - | - | 5275* | 6954 | 4151 | 27819 | 2800* | 1415 | 3597 | 1729 | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 5447957 | - | 60720 | 386186 | 672492 | 850998 | 1473353 | 476976 | 624084 | 374238 | 251287 | 277623 | ** |
| 35 | LESS: COST OF TREASURY STK. | 242150 | - | 7292 | 13997 | 36133 | 49269 | 98296 | 13460 | 11943 | 11069 | 691 | - | - |
| 36 | TOTAL RECEIPTS | 41105948 | 111603 | 1455352 | 4036156 | 6642315 | 7400766 | 11155763 | 2584846 | 3439221 | 2023940 | 1258384 | 997602 | ** |
| 37 | BUSINESS RECEIPTS | 40139853 | 104963 | 1426107 | 3955771 | 6509098 | 7240860 | 10876647 | 2491402 | 3352697 | 1973085 | 1234382 | 974841 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 2752 | - | -0* | 50* | 258 | 405 | 604 | 82* | 1224 | 47 | - | 82 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 2310 | 3* | - | - | 8* | 100* | 831 | 536 | 359 | 113 | - | 360 | - |
| 40 | OTHER INTEREST | 162582 | 717* | 1643 | 5206 | 11789 | 14397 | 37211 | 19745 | 38763 | 20376 | 9484 | 3251 | ** |
| 41 | RENTS | 185638 | 986* | 2946 | 9267 | 14024 | 28732 | 93233 | 22695 | 6287 | 4360 | 2829 | 279 | ** |
| 42 | ROYALTIES | 6323 | - | 198* | - | 364* | 719* | 1046 | 181* | 536 | 1349 | 449 | 1481 | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | 214 | - | - | - | -0* | 140* | 50* | - | 5 | - | 3 | 16 | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 33976 | 38* | 4268* | 1974 | 4181 | 6097 | 9899 | 4084 | 813 | 1735 | 814 | 73 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 28586 | 3064* | 181* | 2124 | 2437 | 2956 | 9817 | 2955 | 2501 | 1673 | 878 | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 13212 | 62* | 230* | 478* | 560 | 1569 | 3184 | 1349 | 1858 | 570 | 633 | 2719 | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | 11565 | - | - | - | - | - | 384* | 81* | 122 | 133 | - | 10845 | ** |
| 48 | OTHER RECEIPTS | 518937 | 1770 | 19779 | 61286 | 99596 | 104791 | 122857 | 41736 | 34056 | 20499 | 8912 | 3655 | ** |
| 49 | TOTAL DEDUCTIONS | 38710815 | 97569 | 1372219 | 3859007 | 6386682 | 7080322 | 10549655 | 2384058 | 3145329 | 1837506 | 1099416 | 899052 | ** |
| 50 | COST OF SALES AND OPERATIONS | 30100825 | 64355 | 930920 | 2880057 | 4981040 | 5534728 | 8251846 | 1853390 | 2542627 | 1525668 | 840186 | 696008 | ** |
| 51 | COMPENSATION OF OFFICERS | 1145560 | 1785 | 119035 | 201358 | 284538 | 227247 | 224386 | 37823 | 27931 | 11244 | 7159 | 3054 | ** |
| 52 | REPAIRS | 110412 | 321 | 2381 | 11007 | 13715 | 22932 | 32053 | 7816 | 8918 | 5265 | 4498 | 1506 | ** |
| 53 | BAD DEBTS | 118612 | 551* | 2192 | 8198 | 16784 | 24576 | 38873 | 9002 | 8778 | 5438 | 3493 | 727 | ** |
| 54 | RENT PAID ON BUSINESS PROP | 281480 | 953 | 15758 | 35798 | 49775 | 53776 | 65509 | 15867 | 17570 | 7496 | 12937 | 6041 | ** |
| 55 | TAXES PAID | 490583 | 1734 | 21953 | 52512 | 77617 | 91075 | 130524 | 29335 | 33750 | 17984 | 19760 | 14339 | ** |
| 56 | INTEREST PAID | 361159 | 1753 | 7413 | 21698 | 30309 | 47634 | 104323 | 35196 | 55639 | 29973 | 23388 | 3833 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 13302 | 3* | 75 | 651 | 1332 | 2541 | 4058 | 1065 | 1625 | 1267 | 465 | 220 | ** |
| 58 | AMORTIZATION | 3123 | 3 | 3 | 122 | 369 | 248 | 604 | 80 | 1233 | 54 | 172 | 235 | ** |
| 59 | DEPRECIATION | 397281 | 2242 | 16506 | 37714 | 48089 | 62920 | 131049 | 32869 | 28946 | 15442 | 11802 | 9702 | ** |
| 60 | DEPLETION | 4124 | - | - | 200* | 137* | 35* | 594* | 771* | 107 | 85 | 18 | 2177 | - |
| 61 | ADVERTISING | 159712 | 377 | 5525 | 15587 | 25466 | 31214 | 41958 | 11373 | 11520 | 6226 | 6397 | 4069 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 178402 | 641* | 7613 | 10960 | 32887 | 34239 | 50832 | 11074 | 13291 | 8310 | 4171 | 4384 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 71579 | 128* | 2407 | 11545 | 9403 | 12019 | 18141 | 4005 | 5518 | 4639 | 3412 | 362 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3004 | 32* | 27* | 269* | 183 | 540 | 885 | 149 | 142 | 393 | 85 | 299 | ** |
| 65 | OTHER DEDUCTIONS | 5271657 | 22691 | 240411 | 571331 | 815038 | 934598 | 1454020 | 334243 | 387734 | 198022 | 161473 | 152096 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 2395133 | 14034 | 83133 | 177149 | 255633 | 320444 | 606108 | 200788 | 293892 | 186434 | 158968 | 98550 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 14381 | 271 | - | - | - | - | 1071* | 8 | 1859 | 105 | - | 11067 | ** |
| 68 | NET INCOME, TOTAL | 2407204 | 14302 | 83133 | 177149 | 255625 | 320344 | 606348 | 200260 | 295392 | 186426 | 158968 | 109257 | ** |
| 69 | NET INCOME, FORM 1120S | 206467 | 1852* | 23161 | 41534 | 64487 | 48439 | 25713 | 1281* | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 732995 | 337 | 11316 | 22622 | 31005 | 33410 | 134159 | 78335 | 139858 | 114022 | 131633 | 36298 | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 83897 | 1188* | 10058 | 6674 | 9149 | 14190 | 27044 | 5261 | 4961 | 383 | 3985 | 1004 | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 73876 | 1133* | 8544 | 6274 | 8624 | 12847 | 24469 | 3520 | 3877 | 343 | 3975 | 270 | ** |
| 75 | OTHER | 10021 | 55* | 1514* | 400* | 525 | 1343 | 2575 | 1741 | 1084 | 40 | 10 | 734 | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1383771 | 10925 | 38336 | 106142 | 150890 | 224285 | 419687 | 115654 | 150571 | 71977 | 23350 | 71954 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 18984 | 38* | - | 100* | 693 | 2779 | 8222 | 3868 | 714 | 1735 | 762 | 73 | - |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 578570 | 4708 | 9354 | 29897 | 49472 | 90732 | 188594 | 54069 | 71824 | 34153 | 11053 | 34714 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 576849 | 4536 | 9354 | 29847 | 49437 | 90624 | 188040 | 53772 | 71636 | 34070 | 11019 | 34514 | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1492 | 172* | -0* | 50 | 35 | 108 | 515 | 294 | 188 | 83 | 34 | 13 | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 6* | - | - | - | -0* | - | 3* | 3* | -0 | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 223* | - | - | - | - | - | 36* | - | - | - | - | 187 | - |
| 83 | FOREIGN TAX CREDIT | 13690 | 55 | - | - | 90* | 20* | 466 | 420 | 859 | 284 | 45 | 11451 | ** |
| 84 | INVESTMENT CREDIT | 22688 | 258* | 333 | 1427 | 2403 | 4021 | 7851 | 2328 | 1935 | 863 | 631 | 638 | ** |
| 85 | WORK INCENTIVE CREDIT | 50 | - | - | -0* | 19* | - | 21 | 3* | 3 | 2 | - | 2 | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 322976 | 484* | 14429 | 21342 | 35025 | 26680 | 66933 | 20877 | 40648 | 40892 | 45965 | 9761 | ** |
| 87 | CORPORATIONS OWN STOCK | 12879 | - | - | - | 620* | 100* | 3430* | 83* | 3120 | 5526 | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 2044872 | 3650 | 57910 | 91789 | 148046 | 166738 | 506724 | 160215 | 394445 | 121196 | 128640 | 265519 | - |

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

# 1973 CORPORATION

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 35

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 104707 | 968 | 35094 | 24720 | 19122 | 12611 | 10409 | 1045 | 464 | 153 | 64 | 38 | 19 |
| 5 TOTAL ASSETS | 89982089 | - | 1511294 | 4146300 | 6777904 | 8836291 | 20015065 | 7102676 | 7094115 | 6198338 | 5227933 | 13089401 | 9982772 |
| 6 CASH | 6709549 | - | 265047 | 573072 | 781684 | 805222 | 1516495 | 431178 | 398774 | 458706 | 166766 | 563891 | 748714 |
| 7 NOTES AND ACCTS RECEIVABLE | 30422690 | - | 431229 | 1366889 | 2332940 | 3250599 | 7400850 | 2690002 | 2619842 | 2292475 | 1808441 | 2873095 | 3356328 |
| 8 LESS: BAD DEBT ALLOWANCE | 477860 | - | 6833 | 21205 | 47683 | 55651 | 137274 | 45371 | 42631 | 27513 | 30346 | 32603 | 30750 |
| 9 INVENTORIES | 25271298 | - | 408953 | 1211675 | 2038368 | 2829200 | 6640136 | 2281121 | 2313165 | 1726308 | 1492151 | 1784580 | 2545641 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 246283 | - | 499* | 8190* | 24786 | 23066 | 53762 | 10715 | 34027 | 15436 | 5924 | 69300 | 578 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 121993 | - | 65* | 19* | 10965 | 14752 | 38356 | 13159 | 13523 | 15836 | 397 | 187 | 14734 |
| 12 OTHER CURRENT ASSETS | 4661670 | - | 39631 | 70954 | 105528 | 207466 | 479602 | 228543 | 313369 | 282867 | 275444 | 1269103 | 1389163 |
| 13 LOANS TO STOCKHOLDERS | 321558 | - | 42986 | 52466 | 58115 | 37525 | 73293 | 14446 | 16662 | 395 | 24342 | 1290 | 38 |
| 14 MORT AND REAL ESTATE LOANS | 90405 | - | 555* | 19574 | 17837 | 7563 | 23483 | 3081 | 5979 | 8318 | 2265 | 1750 | ** |
| 15 OTHER INVESTMENTS | 9257839 | - | 37635 | 141000 | 249102 | 333433 | 1000969 | 485113 | 516277 | 517932 | 611324 | 4444166 | 920888 |
| 16 DEPRECIABLE ASSETS | 18002486 | - | 499122 | 1070389 | 1809763 | 2159486 | 4186367 | 1317169 | 1081992 | 980433 | 971341 | 2602607 | 1323817 |
| 17 LESS: ACCUMULATED DEPR | 8321246 | - | 269852 | 546097 | 899792 | 1093940 | 1985900 | 600056 | 471430 | 344710 | 379855 | 1152746 | 576868 |
| 18 DEPLETABLE ASSETS | 211738 | - | 1711* | 3500* | 4070* | 6327* | 29370 | 2445* | 9533 | 37224 | 9928 | 100365 | 7265 |
| 19 LESS: ACCUMULATED DEPLETION | 53623 | - | 176* | 1050* | 240* | - | 3542 | 1541* | 1790 | 9399 | 6023 | 28649 | 1213 |
| 20 LAND | 1415377 | - | 15299 | 92359 | 171086 | 186623 | 396174 | 112876 | 101131 | 98858 | 98587 | 53026 | 89438 |
| 21 INTANGIBLE ASSETS (AMORT) | 240036 | - | 5405 | 7564 | 9802 | 12546 | 32722 | 12848 | 14562 | 12150 | 12587 | 117603 | 2247 |
| 22 LESS: ACCUMULATED AMORT | 59250 | - | 3278 | 3815 | 2889 | 3327 | 9599 | 1911 | 2355 | 3606 | 4038 | 24139 | 293 |
| 23 OTHER ASSETS | 1921146 | - | 43296 | 100816 | 114462 | 115401 | 279801 | 148859 | 173485 | 136628 | 168778 | 446575 | 193045 |
| 24 TOTAL LIABILITIES | 89982089 | - | 1511294 | 4146300 | 6777904 | 8836291 | 20015065 | 7102676 | 7094115 | 6198338 | 5227933 | 13089401 | 9982772 |
| 25 ACCOUNTS PAYABLE | 21820030 | - | 305635 | 940317 | 1705132 | 2386897 | 5839130 | 2073395 | 1936141 | 1541319 | 922151 | 2263359 | 1906554 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 13786589 | - | 124754 | 323810 | 537864 | 954609 | 2628946 | 1032331 | 1287106 | 1370386 | 1053661 | 1309661 | 3163461 |
| 27 OTHER CURRENT LIABILITIES | 7087677 | - | 124401 | 293894 | 499573 | 696569 | 1507663 | 491157 | 497225 | 406240 | 365723 | 635128 | 1570104 |
| 28 LOANS FROM STOCKHOLDERS | 1414878 | - | 111592 | 226776 | 222501 | 170435 | 355138 | 41414 | 70396 | 39614 | 49358 | 84255 | 43399 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 8197581 | - | 123581 | 356773 | 526560 | 706862 | 1511023 | 479189 | 594397 | 697179 | 703814 | 1627091 | 871112 |
| 30 OTHER LIABILITIES | 1896300 | - | 36664 | 103032 | 110765 | 138932 | 395390 | 147860 | 158704 | 98405 | 162769 | 330473 | 213306 |
| 31 CAPITAL STOCK | 7515553 | - | 321701 | 551543 | 866108 | 924353 | 1720164 | 516240 | 442893 | 346993 | 384401 | 737129 | 704028 |
| 32 PAID-IN OR CAPITAL SURPLUS | 5969858 | - | 33524 | 84805 | 123068 | 289147 | 469717 | 211780 | 277704 | 335452 | 437768 | 3494388 | 212505 |
| 33 RETAINED EARNINGS, APPROP | 560892 | - | 4072 | 12748 | 36195 | 43398 | 100105 | 25021 | 9564 | 16214 | 16222 | 183917 | 113436 |
| 34 RETAINED EARNINGS, UNAPPROP | 22665796 | - | 356447 | 1340848 | 2278429 | 2659825 | 5760123 | 2165500 | 1903962 | 1394109 | 1149375 | 2446234 | 1210944 |
| 35 LESS: COST OF TREASURY STK | 933065 | - | 31077 | 88246 | 128291 | 134736 | 272334 | 81211 | 83977 | 47573 | 17389 | 22234 | 26077 |
| 36 TOTAL RECEIPTS | 256295194 | 1501073 | 6515242 | 15199429 | 22707944 | 29870744 | 62115934 | 20911150 | 19791598 | 16529072 | 11022538 | 21193962 | 28936508 |
| 37 BUSINESS RECEIPTS | 252573840 | 1460414 | 6374568 | 14982217 | 22396621 | 29531875 | 61372153 | 20608478 | 19531344 | 16247526 | 10816392 | 20825902 | 28426350 |
| 38 INT U.S. GOVT OBLIGATIONS | 18840 | 69 | 27* | 675 | 1002 | 1815 | 3450 | 1027 | 1272 | 1562 | 459 | 2496 | 4986 |
| 39 INT STATE, LOCAL GOVT OBLIG. | 6272 | 57* | - | 149* | 629* | 1098 | 1531 | 283 | 1287 | 432 | 45 | 151 | 610 |
| 40 OTHER INTEREST | 760378 | 5430 | 3428 | 18280 | 29761 | 38920 | 95515 | 45873 | 51312 | 73993 | 43290 | 112962 | 241614 |
| 41 RENTS | 273543 | 2532 | 4879 | 21691 | 27901 | 40588 | 67141 | 24976 | 19695 | 30233 | 10613 | 16337 | 6957 |
| 42 ROYALTIES | 32994 | 73* | -0* | 679* | 4085* | 3385* | 5939 | 1315 | 1412 | 3299 | 4775 | 7598 | 434 |
| 43 NET S-T GAIN LESS L-T LOSS | 7488 | - | - | -0* | 944* | 180 | 528 | 1437 | 347 | 21 | 177 | 3652 | 202 |
| 44 NET L-T GAIN LESS S-T LOSS | 201405 | 197* | 4622 | 9437 | 21790 | 15436 | 43291 | 21828 | 16082 | 30708 | 24108 | 5121 | 8785 |
| 45 NET GAIN, NONCAPITAL ASSETS | 64441 | 1162 | 892 | 5066 | 8290 | 5631 | 15391 | 2251 | 4536 | 9251 | 4593 | 5934 | 1444 |
| 46 DIVIDENDS, DOMESTIC CORPS | 194115 | 1553* | 285 | 1279 | 2784 | 6376 | 18796 | 13139 | 23065 | 21833 | 13913 | 12108 | 78984 |
| 47 DIVIDENDS, FOREIGN CORPS | 83977 | - | -0 | -0* | 22* | 10* | 3141 | 2367 | 3689 | 4909 | 5816 | 47553 | 16470 |
| 48 OTHER RECEIPTS | 2077901 | 29586 | 126541 | 159956 | 214115 | 225430 | 489058 | 188176 | 137557 | 105305 | 98357 | 154148 | 149672 |
| 49 TOTAL DEDUCTIONS | 246593048 | 1431049 | 6252715 | 14674315 | 21916031 | 28851923 | 59619094 | 19954743 | 18916945 | 15913089 | 10395952 | 20374032 | 28293160 |
| 50 COST OF SALES AND OPERATIONS | 210504556 | 1244374 | 4194795 | 11482185 | 17597268 | 23780744 | 50311018 | 17247390 | 16598178 | 14203134 | 9109866 | 18146660 | 26588944 |
| 51 COMPENSATION OF OFFICERS | 3961889 | 15263 | 484812 | 687932 | 736244 | 702297 | 904481 | 175874 | 104716 | 55457 | 35656 | 29573 | 29584 |
| 52 REPAIRS | 546998 | 910 | 21085 | 33652 | 61869 | 76065 | 130304 | 38957 | 29632 | 26034 | 27736 | 41918 | 58836 |
| 53 BAD DEBTS | 506477 | 2980 | 9799 | 38322 | 61477 | 79765 | 159281 | 40903 | 31981 | 23510 | 23462 | 11196 | 23801 |
| 54 RENT PAID ON BUSINESS PROP | 1386143 | 4716 | 105963 | 164562 | 182183 | 194895 | 333642 | 90909 | 83035 | 62557 | 53230 | 64986 | 45465 |
| 55 TAXES PAID | 3114522 | 13072 | 96876 | 232494 | 355325 | 432649 | 811762 | 281735 | 300898 | 202911 | 105951 | 153801 | 127048 |
| 56 INTEREST PAID | 1893856 | 10601 | 20198 | 64511 | 95008 | 136482 | 380912 | 133075 | 151771 | 158886 | 126032 | 263271 | 353109 |
| 57 CONTRIBUTIONS OR GIFTS | 71061 | 335 | 739 | 3483 | 5729 | 8752 | 22771 | 9060 | 6328 | 3773 | 3656 | 1913 | 4522 |
| 58 AMORTIZATION | 15521 | 155 | 58 | 1125 | 1631 | 1944 | 1867 | 366 | 562 | 473 | 116 | 6353 | 871 |
| 59 DEPRECIATION | 1437816 | 5881 | 64720 | 111404 | 171498 | 195083 | 352507 | 100697 | 80008 | 81443 | 63724 | 125827 | 85024 |
| 60 DEPLETION | 107388 | -0 | 128* | 1184* | 724* | 190* | 2587 | 2435 | 3174 | 1971 | 1773 | 91458 | 1764 |
| 61 ADVERTISING | 944319 | 5971 | 39767 | 50672 | 73620 | 89077 | 185239 | 78281 | 78887 | 105133 | 51990 | 83558 | 102124 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 685542 | 2286 | 31315 | 46304 | 83319 | 117936 | 205945 | 56305 | 39869 | 21960 | 25202 | 30081 | 25020 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 261726 | 1097 | 12747 | 14140 | 26508 | 34927 | 68542 | 21419 | 20441 | 16431 | 14782 | 15917 | 14775 |
| 64 NET LOSS, NONCAPITAL ASSETS | 16701 | 50* | 701 | 2099 | 1449 | 2197 | 5215 | 961 | 1420 | 1766 | 616 | 155 | 72 |
| 65 OTHER DEDUCTIONS | 21138533 | 123358 | 1169012 | 1740246 | 2462179 | 2998920 | 5743021 | 1676376 | 1386045 | 947650 | 752160 | 1307365 | 832201 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 9702146 | 70024 | 262527 | 525114 | 791913 | 1018821 | 2496840 | 956407 | 874653 | 615983 | 626586 | 819930 | 643348 |
| 67 CONST TAX INC FM REL FGN CORP | 82583 | - | - | - | - | 181 | 1826* | 2228* | 2177 | 1188 | 3246 | 50112 | 21625 |
| 68 NET INCOME, TOTAL | 9778457 | 69967 | 262527 | 524965 | 791284 | 1017904 | 2497135 | 958352 | 875543 | 616739 | 629787 | 869891 | 664363 |
| 69 NET INCOME, FORM 1120S | 574147 | 105* | 79059 | 85240 | 106667 | 141657 | 140353 | 5727* | 1470 | 13869 | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 2131593 | 4171 | 28024 | 53272 | 80979 | 136072 | 420995 | 217111 | 299083 | 164330 | 297302 | 370221 | 60033 |
| 73 STAT SPEC DEDS 1120, F, L, M | 360371 | 3793 | 37049 | 28923 | 27575 | 24953 | 65323 | 36764 | 33966 | 25113 | 39068 | 12947 | 24897 |
| 74 NET OPERATING LOSS DEDUCTION | 279625 | 2862 | 36828 | 26262 | 25385 | 20174 | 51675 | 24383 | 24659 | 8951 | 33812 | 4436 | 20198 |
| 75 OTHER | 80746 | 931* | 221* | 2661 | 2190 | 4779 | 13648 | 12381 | 9307 | 16162 | 5256 | 8511 | 4699 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 6716260 | 61834 | 117918 | 357181 | 576258 | 715147 | 1870453 | 699014 | 541246 | 417598 | 293420 | 486758 | 579433 |
| 77 LG-TERM GAIN TAXED ALT RATES | 138451 | 197* | - | 1078* | 4058 | 7455 | 32543 | 17519 | 13230 | 30525 | 17940 | 5121 | 8785 |
| 78 INC TAX (BEF CREDITS), TOTAL | 2924189 | 27880 | 27982 | 104384 | 203842 | 289578 | 845067 | 327937 | 255622 | 194448 | 137466 | 233408 | 276575 |
| 79 NORM TAX, SURTAX, AND ALT TX | 2919974 | 27851 | 27928 | 104234 | 203312 | 289331 | 844065 | 327477 | 255251 | 194251 | 137314 | 232531 | 276429 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 3095 | 29 | 54* | 150 | 530 | 237 | 874 | 250 | 241 | 191 | 131 | 262 | 146 |
| 81 TAX FR RECOMP PRIOR YR WINCR | 17 | - | - | - | -0* | 10* | 7 | -0* | - | -0 | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 1103 | - | - | - | - | - | 121* | 210* | 130 | 6 | 21 | 615 | ** |
| 83 FOREIGN TAX CREDIT | 175701 | 50* | 64* | 20* | 271* | 808* | 4170 | 4377 | 5128 | 6613 | 5695 | 131709 | 16796 |
| 84 INVESTMENT CREDIT | 80099 | 327 | 1329 | 3786 | 7804 | 9935 | 20840 | 8052 | 6882 | 5750 | 5667 | 3219 | 6508 |
| 85 WORK INCENTIVE CREDIT | 307 | - | -0* | - | 40* | 69 | 140 | 14* | 21 | 11 | 10 | 2 | ** |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 970910 | 16504 | 42433 | 55447 | 71338 | 102814 | 220522 | 99618 | 93713 | 57980 | 63640 | 117575 | 29326 |
| 87 CORPORATIONS OWN STOCK | 96360 | - | - | - | 1230* | 11836 | 25431 | 5530 | 9264 | 4769 | 22031 | 3019 | 13250 |
| 88 1120-DISC QUAL BUS RECEIPTS | 9774263 | 19495 | 166764 | 284691 | 397165 | 743771 | 2329064 | 1139710 | 2321498 | 445749 | 586681 | 1018353 | 321322 |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Building materials, garden supplies, and mobile home dealers

MAJOR INDUSTRY 36

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 22702 | 453 | 6955 | 7129 | 4609 | 2262 | 1177 | 74 | 29 | 11 | 3 | ** | ** |
| 5 | TOTAL ASSETS | 8993493 | - | 393496 | 1168696 | 1564324 | 1536386 | 2148703 | 508713 | 443766 | 404771 | 824638 | ** | ** |
| 6 | CASH | 671023 | - | 49228 | 144478 | 143115 | 105239 | 141760 | 19090 | 22268 | 18548 | 27297 | ** | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 2321633 | - | 79567 | 273970 | 439037 | 421999 | 613694 | 136497 | 89038 | 88041 | 179790 | ** | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 64949 | - | 1601 | 8875 | 10679 | 9791 | 21447 | 4193 | 1990 | 1802 | 4571 | ** | ** |
| 9 | INVENTORIES | 3352231 | - | 171248 | 487624 | 603497 | 590864 | 754228 | 195472 | 151175 | 119002 | 279121 | ** | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 21219 | - | - | 1300* | 956* | 2781* | 14538 | 1598 | - | - | 46 | ** | ** |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 9616* | - | - | - | 40* | 30* | 9543* | - | - | 3 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 189767 | - | 6194 | 22346 | 24379 | 27348 | 45491 | 12150 | 11823 | 16989 | 23047 | ** | ** |
| 13 | LOANS TO STOCKHOLDERS | 53347 | - | 11293 | 6310 | 12951 | 10481 | 4296 | 477* | 1073 | - | 6466 | ** | ** |
| 14 | MORT AND REAL ESTATE LOANS | 73179 | - | 832* | 1264* | 7463* | 5158 | 26567 | 3516* | 787 | 23404 | 4188 | ** | ** |
| 15 | OTHER INVESTMENTS | 452799 | - | 6096 | 35831 | 53429 | 58452 | 116901 | 33256 | 39534 | 58983 | 50317 | ** | ** |
| 16 | DEPRECIABLE ASSETS | 2449055 | - | 103369 | 282190 | 423593 | 449811 | 578043 | 135825 | 125447 | 107457 | 243320 | ** | ** |
| 17 | LESS: ACCUMULATED DEPR | 1100899 | - | 53613 | 140608 | 205199 | 221456 | 265603 | 51518 | 41218 | 39941 | 81743 | ** | ** |
| 18 | DEPLETABLE ASSETS | 17773 | - | - | 157* | 1919* | 1060* | 2195* | - | 12442 | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 987 | - | - | -0* | 38* | 190* | 672* | - | 87 | - | - | - | - |
| 20 | LAND | 339152 | - | 10080 | 38720 | 44421 | 57599 | 79649 | 18323 | 28677 | 6860 | 54823 | ** | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 2331 | - | 588 | 393 | 336 | 266 | 423 | 49* | 193 | 31 | 52 | ** | ** |
| 22 | LESS: ACCUMULATED AMORT | 916 | - | 289 | 142 | 88 | 142 | 142 | 38* | 36 | 26 | 13 | ** | ** |
| 23 | OTHER ASSETS | 208119 | - | 10504 | 23738 | 25192 | 36877 | 49239 | 8209 | 4640 | 7222 | 42498 | ** | ** |
| 24 | TOTAL LIABILITIES | 8993493 | - | 393496 | 1168696 | 1564324 | 1536386 | 2148703 | 508713 | 443766 | 404771 | 824638 | ** | ** |
| 25 | ACCOUNTS PAYABLE | 1501297 | - | 79983 | 197733 | 244084 | 245341 | 374686 | 131711 | 49377 | 77830 | 100552 | ** | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 1191678 | - | 42629 | 99496 | 189613 | 220418 | 336676 | 79966 | 60688 | 24144 | 138048 | ** | ** |
| 27 | OTHER CURRENT LIABILITIES | 649482 | - | 28590 | 64232 | 98359 | 122426 | 152619 | 37973 | 36854 | 40543 | 67886 | ** | ** |
| 28 | LOANS FROM STOCKHOLDERS | 290175 | - | 27959 | 80707 | 71181 | 43971 | 40384 | 2921* | 5948 | 225 | 16879 | ** | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1173542 | - | 45240 | 116119 | 154923 | 182357 | 230987 | 75039 | 71974 | 79827 | 217076 | ** | ** |
| 30 | OTHER LIABILITIES | 190679 | - | 6512 | 19057 | 29935 | 32223 | 47836 | 10643 | 8882 | 13118 | 22473 | ** | ** |
| 31 | CAPITAL STOCK | 1115646 | - | 90769 | 231081 | 260008 | 187081 | 214614 | 26590 | 46853 | 25791 | 32859 | ** | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 299483 | - | 8539 | 19556 | 13827 | 26040 | 57126 | 19195 | 35554 | 40498 | 79148 | ** | ** |
| 33 | RETAINED EARNINGS, APPROP | 19299 | - | 163* | 275* | 1364* | 5450* | 10885 | - | 380 | 782 | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 2680241 | - | 69891 | 373275 | 527802 | 487005 | 708867 | 131065 | 129055 | 103098 | 150183 | ** | ** |
| 35 | LESS: COST OF TREASURY STK. | 118029 | - | 6779* | 32835 | 26772 | 15926 | 25977 | 6390* | 1799 | 1085 | 466 | ** | ** |
| 36 | TOTAL RECEIPTS | 21251742 | 97869 | 1173731 | 2971813 | 3979867 | 3707315 | 5179209 | 1201134 | 721781 | 573446 | 1645577 | ** | ** |
| 37 | BUSINESS RECEIPTS | 20754312 | 91903 | 1157317 | 2941046 | 3895925 | 3620336 | 5038982 | 1159332 | 691851 | 542620 | 1615060 | ** | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 776 | - | 19* | 106* | 166* | 123* | 286 | 64* | -0 | 12 | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 706 | - | -0* | - | 208* | 10* | 375* | -0 | 1 | 109 | 3 | ** | ** |
| 40 | OTHER INTEREST | 96474 | 484* | 963 | 6772 | 11713 | 14677 | 34004 | 9693 | 3735 | 4347 | 10086 | ** | ** |
| 41 | RENTS | 68102 | 29* | 3208 | 4345 | 10937 | 11859 | 20273 | 6304 | 4674 | 5066 | 1407 | ** | ** |
| 42 | ROYALTIES | 2508 | - | - | 100* | 57* | 2100* | 198 | 1 | 14 | 13 | 25 | ** | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | 422 | - | - | - | 100* | 154* | 168* | - | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 45605 | 4185* | 6604* | 598* | 2452 | 1927 | 11659 | 140 | 6111 | 824 | 11165 | ** | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 11222 | 819* | 417* | 420 | 2818 | 1056 | 2495 | 180 | 718 | 397 | 1902 | ** | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 6394 | 1 | - | 153* | 200 | 565 | 2603 | 101* | 2650 | 119 | 2 | ** | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | -0* | - | - | - | - | -0* | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 265221 | 448 | 5203 | 18273 | 55291 | 54508 | 68166 | 25319 | 12027 | 19939 | 6047 | ** | ** |
| 49 | TOTAL DEDUCTIONS | 20362673 | 88832 | 1130905 | 2853988 | 3810490 | 3565384 | 4926460 | 1150881 | 680776 | 545886 | 1609071 | ** | ** |
| 50 | COST OF SALES AND OPERATIONS | 15449774 | 65547 | 759601 | 2110181 | 2860292 | 2741247 | 3814971 | 868864 | 505831 | 400515 | 1322725 | ** | ** |
| 51 | COMPENSATION OF OFFICERS | 590852 | 868* | 75920 | 139060 | 147135 | 108221 | 95381 | 10583 | 6195 | 4654 | 2835 | ** | ** |
| 52 | REPAIRS | 77711 | 453* | 3225 | 8828 | 13885 | 14118 | 20169 | 5934 | 2598 | 2680 | 5821 | ** | ** |
| 53 | BAD DEBTS | 102193 | 1942* | 4285 | 14099 | 20959 | 18437 | 29537 | 5004 | 2505 | 1135 | 4290 | ** | ** |
| 54 | RENT PAID ON BUSINESS PROP | 211597 | 1297* | 24465 | 40262 | 41297 | 25150 | 34930 | 12503 | 8720 | 7592 | 15381 | ** | ** |
| 55 | TAXES PAID | 379458 | 1766 | 25560 | 63897 | 71759 | 59098 | 88127 | 22052 | 13173 | 10883 | 23143 | ** | ** |
| 56 | INTEREST PAID | 190907 | 947* | 7205 | 17867 | 29139 | 33227 | 47822 | 14066 | 10825 | 7699 | 22110 | ** | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 7427 | 40* | 181 | 839 | 1289 | 1537 | 2091 | 495 | 496 | 296 | 163 | ** | ** |
| 58 | AMORTIZATION | 815 | 136* | 163 | 38 | 129 | 44 | 116 | 7* | 63 | 7 | 112 | ** | ** |
| 59 | DEPRECIATION | 219300 | 1123 | 11567 | 27480 | 38653 | 39099 | 51535 | 11690 | 10336 | 7307 | 20510 | ** | ** |
| 60 | DEPLETION | 1213 | - | - | -0* | 54* | 51* | 850 | -0 | 63 | 16 | 179 | ** | ** |
| 61 | ADVERTISING | 190324 | 742 | 11674 | 26638 | 31000 | 29573 | 37479 | 15155 | 10431 | 7723 | 19989 | ** | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 73441 | - | 2108 | 10600 | 12085 | 13337 | 20528 | 3827 | 2436 | 2416 | 6104 | ** | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 35615 | 108* | 1668 | 5121 | 5483 | 5677 | 10102 | 1924 | 1093 | 1141 | 3298 | ** | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 2204 | 106* | 520* | 307* | 309 | 340 | 172 | 85* | 361 | 4 | - | - | - |
| 65 | OTHER DEDUCTIONS | 2829842 | 13757 | 202763 | 388771 | 537022 | 476228 | 672650 | 178692 | 105650 | 91818 | 162491 | ** | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 889069 | 9037 | 42826 | 117825 | 169377 | 141931 | 252749 | 50253 | 41005 | 27560 | 36586 | ** | ** |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 888363 | 9037 | 42826 | 117825 | 169169 | 141921 | 252374 | 50253 | 41004 | 27451 | 36503 | ** | ** |
| 69 | NET INCOME, FORM 1120S | 134267 | 1999* | 11341 | 30392 | 38212 | 31969 | 20354 | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 901 | - | 82 | 195 | 347 | 277 | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 34103 | 1* | 8475 | 2928 | 5043 | 4976 | 5984 | 2106 | 3840 | 115 | 635 | ** | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 28181 | -0* | 8475 | 2778 | 4946 | 4747 | 3277 | 2011* | 1300 | 14 | 633 | ** | ** |
| 75 | OTHER | 5922 | 1 | - | 150* | 97 | 229 | 2707 | 95* | 2540 | 101 | 2 | ** | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 719881 | 7037 | 22962 | 84211 | 125528 | 104750 | 226428 | 48139 | 37622 | 27335 | 35869 | ** | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 28130 | - | - | - | 1794 | 830 | 9655 | 140 | 4966 | 824 | 9921 | ** | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 285693 | 2506 | 5700 | 23764 | 42385 | 41071 | 101780 | 22720 | 17078 | 12924 | 15765 | ** | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 285097 | 2506 | 5700 | 23764 | 42309 | 41031 | 101730 | 22689 | 17041 | 12916 | 15411 | ** | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 388 | -0* | -0* | -0* | 76 | 40 | 50 | 19 | 27 | 4 | 172 | ** | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 208* | - | - | - | - | - | - | 12* | 10 | 4 | 182 | ** | - |
| 83 | FOREIGN TAX CREDIT | 61* | - | - | - | - | -0* | 32* | - | 3 | - | 26 | ** | - |
| 84 | INVESTMENT CREDIT | 9979 | 18* | 54 | 645 | 1865 | 1436 | 2678 | 631 | 759 | 762 | 1131 | ** | ** |
| 85 | WORK INCENTIVE CREDIT | 20* | - | - | - | - | - | 19* | -0 | 1 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 77420 | - | 2436* | 8790 | 20731 | 14410 | 14600 | 2029* | 2905 | 2150 | 9369 | ** | ** |
| 87 | CORPORATIONS OWN STOCK | 7282 | - | - | - | 375* | 1750* | 4576* | - | 581 | -0 | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 9192 | - | 503 | 1358 | 5284 | 2047 | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 37

RETURNS WITH NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 10371 | 424* | 4009 | 2944 | 1392 | 771 | 640 | 54 | 58 | 26 | 22 | 11 | 20 |
| 5 | TOTAL ASSETS | 40857862 | - | 216670 | 485666 | 474130 | 546413 | 1347218 | 394918 | 907773 | 939928 | 1511180 | 1616925 | 32417041 |
| 6 | CASH | 1332298 | - | 29616 | 62507 | 62035 | 44695 | 106063 | 26862 | 51791 | 80825 | 69678 | 49420 | 748806 |
| 7 | NOTES AND ACCTS RECEIVABLE | 13980817 | - | 18297 | 50682 | 65491 | 98420 | 310162 | 91196 | 156444 | 193428 | 271657 | 421266 | 12303774 |
| 8 | LESS: BAD DEBT ALLOWANCE | 501431 | - | 131* | 881* | 571* | 970 | 6236 | 1905 | 9037 | 10686 | 5423 | 8715 | 456876 |
| 9 | INVENTORIES | 10972439 | - | 122006 | 267950 | 217804 | 269184 | 563271 | 163478 | 426677 | 376290 | 553503 | 453475 | 7558801 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 58756 | - | - | 950* | 6655* | 530* | 2642* | 7434* | - | 99 | 1069 | 15 | 39362 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 40144 | - | - | - | 665* | - | 600* | 231* | 1272 | 925 | 3696 | - | 32755 |
| 12 | OTHER CURRENT ASSETS | 822753 | - | 1185 | 10367 | 3625 | 12143 | 33848 | 9059 | 28289 | 19252 | 30496 | 15738 | 658751 |
| 13 | LOANS TO STOCKHOLDERS | 180471 | - | 1344* | 2109* | 1118* | 2782* | 4310 | 960* | 592 | - | 1374 | - | 165882 |
| 14 | MORT AND REAL ESTATE LOANS | 33569 | - | 3842* | - | - | 62* | 2064* | 28 | - | - | 12 | 280 | 27281 |
| 15 | OTHER INVESTMENTS | 3593286 | - | 1461* | 16961 | 49994 | 28169 | 66052 | 23605 | 55382 | 44971 | 126868 | 82682 | 3097141 |
| 16 | DEPRECIABLE ASSETS | 13632704 | - | 58574 | 100224 | 119559 | 156231 | 423252 | 125726 | 301508 | 346146 | 648754 | 818476 | 10534254 |
| 17 | LESS: ACCUMULATED DEPR | 5401859 | - | 28844 | 50666 | 68790 | 76985 | 216825 | 66911 | 141378 | 152363 | 272662 | 343081 | 3983354 |
| 18 | DEPLETABLE ASSETS | 58483* | - | - | - | - | 672* | 3084* | - | - | - | 1696 | - | 53031 |
| 19 | LESS: ACCUMULATED DEPLETION | 2093* | - | - | - | - | - | 2088* | - | - | - | - | - | 5 |
| 20 | LAND | 1225540 | - | 3267* | 424* | 9831 | 7489 | 36597 | 8158 | 21549 | 25444 | 46897 | 92206 | 973678 |
| 21 | INTANGIBLE ASSETS (AMORT) | 28892 | - | 927 | 300* | 340* | 322* | 2855 | 282* | 349 | 1069 | 6377 | 70 | 16001 |
| 22 | LESS: ACCUMULATED AMORT | 6633 | - | 603 | 150* | 103* | 80* | 1335 | 70* | 95 | 233 | 1548 | 70 | 2346 |
| 23 | OTHER ASSETS | 809726 | - | 5729 | 24889 | 6477 | 3749 | 18902 | 6785 | 14430 | 14761 | 28736 | 35163 | 650105 |
| 24 | TOTAL LIABILITIES | 40857862 | - | 216670 | 485666 | 474130 | 546413 | 1347218 | 394918 | 907773 | 939928 | 1511180 | 1616925 | 32417041 |
| 25 | ACCOUNTS PAYABLE | 8943435 | - | 37986 | 94446 | 64017 | 113989 | 246788 | 70486 | 168914 | 147207 | 231637 | 214846 | 7553119 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 3211776 | - | 12117 | 25001 | 15064 | 28845 | 85997 | 21201 | 64838 | 25449 | 53682 | 103865 | 2775717 |
| 27 | OTHER CURRENT LIABILITIES | 4037353 | - | 17814 | 35269 | 30240 | 38094 | 126711 | 39043 | 58647 | 75965 | 145596 | 141637 | 3328337 |
| 28 | LOANS FROM STOCKHOLDERS | 303239 | - | 32182 | 11586 | 11220 | 7361* | 21094 | 81 | 6924 | 489 | 5270 | 6555 | 200477 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 6256141 | - | 19140 | 42075 | 22270 | 51700 | 135178 | 34091 | 138545 | 169981 | 320619 | 353559 | 4968983 |
| 30 | OTHER LIABILITIES | 1456812 | - | 1345 | 4646 | 5697 | 8150 | 22649 | 7383 | 30578 | 27904 | 61400 | 56774 | 1230286 |
| 31 | CAPITAL STOCK | 2629055 | - | 54785 | 85454 | 69155 | 74313 | 152567 | 56791 | 60176 | 94549 | 90298 | 100303 | 1790664 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 2148349 | - | 3495* | 3903 | 9495 | 7119 | 52188 | 18972 | 68031 | 106750 | 238208 | 102908 | 1537280 |
| 33 | RETAINED EARNINGS, APPROP | 150235 | - | 401* | 6400* | - | - | 5281 | 4863* | 839 | - | 5927 | 1781 | 124743 |
| 34 | RETAINED EARNINGS, UNAPPROP | 11920422 | - | 37405 | 178840 | 250712 | 222627 | 524584 | 168204 | 318235 | 296975 | 374114 | 545565 | 9003161 |
| 35 | LESS: COST OF TREASURY STK | 198955 | - | - | 1954* | 3740* | 5785 | 25819 | 26197 | 7954 | 5341 | 15571 | 10868 | 95726 |
| 36 | TOTAL RECEIPTS | 64930343 | 154800* | 630608 | 1340622 | 1209143 | 1338463 | 3122793 | 909261 | 2026710 | 2216487 | 2560176 | 3199298 | 46221982 |
| 37 | BUSINESS RECEIPTS | 62771134 | 150426* | 624428 | 1318298 | 1192249 | 1313908 | 3034880 | 872553 | 1962785 | 2146517 | 2442227 | 3111657 | 44601206 |
| 38 | INT U.S. GOVT OBLIGATIONS | 4953 | - | - | - | 57* | 294* | 305 | 619* | 98 | 105 | 133 | 8 | 3334 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1256 | - | - | - | 19* | 10* | 93 | 9* | 15 | 132 | 287 | 2 | 689 |
| 40 | OTHER INTEREST | 321456 | 785* | 909 | 1334 | 2358 | 3555 | 13520 | 3530 | 6597 | 11837 | 16127 | 20374 | 240530 |
| 41 | RENTS | 347508 | 535* | 1316* | 11723* | 3355 | 9478 | 21082 | 5209 | 17477 | 16953 | 29387 | 20976 | 210017 |
| 42 | ROYALTIES | 408 | - | - | - | - | - | - | 2 | -0 | 25 | - | - | 381 |
| 43 | NET S-T GAIN LESS L-T LOSS | 236* | - | - | - | - | 3* | 64* | -0* | 17 | - | - | - | 152 |
| 44 | NET L-T GAIN LESS S-T LOSS | 62576 | 1 | 278* | 200* | 238* | 1297* | 1739 | 407 | 579 | 851 | 1066 | 2469 | 53451 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 7303 | -0 | 2* | 234* | 139 | 63 | 223 | 101* | 113 | 13 | 121 | 274 | 6020 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 63693 | - | - | - | 254 | 139* | 940 | 332 | 1709 | 886 | 939 | 455 | 58039 |
| 47 | DIVIDENDS, FOREIGN CORPS | 85393 | - | - | - | - | - | - | - | 1441 | - | 8 | - | 83944 |
| 48 | OTHER RECEIPTS | 1264427 | 3053* | 3675 | 8833 | 10474 | 9716 | 49947 | 26499 | 35879 | 39168 | 69881 | 43083 | 964219 |
| 49 | TOTAL DEDUCTIONS | 62579116 | 146199* | 606153 | 1283633 | 1143622 | 1271674 | 2987120 | 874689 | 1960600 | 2128168 | 2477798 | 3114541 | 44584919 |
| 50 | COST OF SALES AND OPERATIONS | 39740926 | 90832* | 425696 | 914233 | 801382 | 900846 | 2026424 | 602151 | 1343890 | 1445641 | 1607438 | 2065858 | 27516535 |
| 51 | COMPENSATION OF OFFICERS | 272022 | 112* | 32562 | 35099 | 32254 | 24829 | 51178 | 9394 | 12217 | 8659 | 9124 | 8600 | 47994 |
| 52 | REPAIRS | 304355 | 611* | 1775 | 3444 | 2618 | 4515 | 8729 | 2860 | 7030 | 7837 | 9219 | 10002 | 245715 |
| 53 | BAD DEBTS | 245431 | 432* | 693 | 1574 | 1260 | 1765 | 7115 | 2278 | 2771 | 7459 | 7706 | 9663 | 202715 |
| 54 | RENT PAID ON BUSINESS PROP | 1559970 | 8280* | 19245 | 36620 | 33061 | 27052 | 78617 | 22590 | 64858 | 72406 | 72526 | 68123 | 1056592 |
| 55 | TAXES PAID | 1607939 | 3652* | 13780 | 22682 | 21015 | 24472 | 59227 | 16922 | 36018 | 48273 | 54977 | 93817 | 1213104 |
| 56 | INTEREST PAID | 1306259 | 168* | 3129 | 6270 | 4164 | 6139 | 19405 | 5091 | 17679 | 15469 | 38091 | 42197 | 1148457 |
| 57 | CONTRIBUTIONS OR GIFTS | 34505 | -0* | 60 | 767 | 518 | 774 | 2485 | 697 | 1174 | 748 | 1406 | 2212 | 23664 |
| 58 | AMORTIZATION | 2698 | 2* | 18* | 50* | 5* | 280* | 173 | 200* | 191 | 185 | 107 | 17 | 1470 |
| 59 | DEPRECIATION | 920504 | 2097* | 6201 | 9352 | 8565 | 10562 | 31877 | 8079 | 20673 | 22629 | 40646 | 55543 | 704280 |
| 60 | DEPLETION | 5481 | 8 | - | - | - | - | - | 7* | 1089 | -0 | - | - | 4377 |
| 61 | ADVERTISING | 1688013 | 2073* | 6255 | 25409 | 20112 | 25202 | 66341 | 19684 | 46287 | 42548 | 59173 | 60787 | 1314142 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 335282 | 379* | 502* | 4654 | 5739 | 6691 | 13674 | 2186 | 5249 | 7055 | 7511 | 11181 | 270461 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 169468 | 115 | 512* | 1133 | 1298 | 1036 | 3857 | 998 | 2433 | 2758 | 2370 | 6384 | 146574 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1604 | - | - | - | -0* | 54* | 110* | 67* | 411 | 30 | 6 | 542 | 384 |
| 65 | OTHER DEDUCTIONS | 14384659 | 37438* | 95725 | 222346 | 211631 | 237457 | 617908 | 181485 | 398630 | 446471 | 567498 | 679615 | 10688455 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 2351227 | 8601* | 24455 | 56989 | 65521 | 66789 | 135673 | 34572 | 66110 | 88319 | 82378 | 84757 | 1637063 |
| 67 | CONST TAX INC FM REL FGN CORP | 48447 | - | - | - | - | - | - | - | 310 | - | - | - | 48137 |
| 68 | NET INCOME, TOTAL | 2398418 | 8601* | 24455 | 56989 | 65502 | 66779 | 135580 | 34563 | 66405 | 88187 | 82091 | 84755 | 1684511 |
| 69 | NET INCOME, FORM 1120S | 28190 | 590* | 6156 | 1665* | 6133* | 9197 | 4449* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 15 | - | - | 15 | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 92923 | 32 | 3148 | 1716* | 297 | 2510 | 4810 | 617 | 3773 | 3103 | 1338 | 853 | 70726 |
| 74 | NET OPERATING LOSS DEDUCTION | 30492 | 32 | 3148 | 1716* | 160* | 2390* | 3971 | 336* | 1732 | 2305 | 539 | 467 | 13696 |
| 75 | OTHER | 62431 | - | - | - | 137 | 120* | 839 | 281 | 2041 | 798 | 799 | 386 | 57030 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 2279255 | 7979* | 15086 | 53670 | 59050 | 55062 | 126306 | 33945 | 62632 | 85085 | 80751 | 83903 | 1615786 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 60621 | - | - | - | 38* | 860* | 1162 | 407 | 541 | 660 | 1066 | 2469 | 53418 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 1067643 | 3216* | 4734 | 19585 | 23591 | 23712 | 57468 | 15949 | 29686 | 40587 | 38500 | 39723 | 770892 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 1062248 | 3216* | 4734 | 19435 | 23591 | 23712 | 57458 | 15941 | 29673 | 40581 | 38448 | 39688 | 765771 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1574 | -0* | - | 150* | -0* | -0* | 10 | 8 | 10 | 6 | 52 | 35 | 1303 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 2 | - | - | - | - | - | - | - | - | - | - | - | 2 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 3819 | - | - | - | - | - | - | - | 3 | - | - | - | 3816 |
| 83 | FOREIGN TAX CREDIT | 68783 | - | - | - | - | - | -0* | - | 1284 | 4 | - | 431 | 67064 |
| 84 | INVESTMENT CREDIT | 65863 | 250* | 384 | 782 | 688 | 576 | 1795 | 573 | 1957 | 2296 | 3785 | 2864 | 49913 |
| 85 | WORK INCENTIVE CREDIT | 37 | - | - | - | - | - | 4* | 1 | 4 | 4 | 7 | - | 17 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 754633 | - | 1619* | 5152 | 6269 | 7972 | 9238 | 3893 | 4234 | 11378 | 16151 | 23877 | 664850 |
| 87 | CORPORATIONS OWN STOCK | 7497 | - | - | - | 1026* | - | 540* | 11 | 2071 | 493 | 2818 | 538 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 942 | - | - | 942 | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Wholesale and retail trade: Retail trade: Food stores

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 38

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 18945 | 275* | 10268 | 4310 | 2121 | 1187 | 596 | 72 | 55 | 25 | 15 | 10 | 11 |
| 5 | TOTAL ASSETS | 15263319 | - | 401400 | 672980 | 715641 | 823727 | 1128729 | 507511 | 829109 | 840410 | 1062828 | 1518208 | 6762776 |
| 6 | CASH | 1171114 | - | 61158 | 100065 | 113567 | 120437 | 129443 | 52985 | 68349 | 72513 | 54561 | 131128 | 266908 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1324837 | - | 31958 | 61571 | 69651 | 75629 | 91115 | 31175 | 64649 | 70198 | 84422 | 101688 | 642781 |
| 8 | LESS: BAD DEBT ALLOWANCE | 12299 | - | 101* | 696* | 591* | 343* | 1094 | 80* | 1346 | 992 | 1155 | 1642 | 4259 |
| 9 | INVENTORIES | 5292407 | - | 124718 | 196338 | 196558 | 222173 | 336769 | 146550 | 279533 | 312501 | 342567 | 612822 | 2521878 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 68881 | - | -0* | 2401* | 3417* | 5125* | 1820* | 727 | 1327 | 2468 | 8414 | 12867 | 30315 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 19508 | - | - | - | 20* | 70* | 1146* | 117* | 16 | 4507 | 5998 | - | 7634 |
| 12 | OTHER CURRENT ASSETS | 487843 | - | 6288 | 18674 | 17256 | 23006 | 39895 | 21154 | 26948 | 31187 | 34482 | 19587 | 249366 |
| 13 | LOANS TO STOCKHOLDERS | 43607 | - | 5241 | 6777 | 6423 | 4027 | 7353 | 1693* | 2474 | 966 | 7929 | - | 724 |
| 14 | MORT AND REAL ESTATE LOANS | 33834 | - | 894* | 7825* | 5862* | 4260* | 2934* | 2812* | 1405 | 6375 | 189 | 607 | 671 |
| 15 | OTHER INVESTMENTS | 1265605 | - | 10132 | 34861 | 55748 | 70691 | 62990 | 56948 | 45516 | 36175 | 92162 | 71719 | 728663 |
| 16 | DEPRECIABLE ASSETS | 8540225 | - | 248717 | 381755 | 409292 | 477858 | 672304 | 273432 | 505839 | 439128 | 630192 | 897406 | 3604302 |
| 17 | LESS: ACCUMULATED DEPR | 3871000 | - | 127536 | 183100 | 206898 | 241613 | 320056 | 123829 | 223698 | 179006 | 286871 | 406341 | 1572052 |
| 18 | DEPLETABLE ASSETS | 4004* | - | 693* | - | 275* | - | 3036* | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 1935* | - | 198* | - | - | - | 1737* | - | - | - | - | - | - |
| 20 | LAND | 479908 | - | 10631 | 21701 | 24857 | 30646 | 57174 | 28035 | 38411 | 21967 | 44180 | 45359 | 156947 |
| 21 | INTANGIBLE ASSETS (AMORT) | 31158 | - | 6212 | 4661 | 3546 | 1068 | 5110 | 3010* | 1059 | 371 | 5027 | 200 | 894 |
| 22 | LESS: ACCUMULATED AMORT | 11731 | - | 2265 | 1961 | 733 | 629 | 1881 | 638* | 549 | 33 | 2737 | 128 | 177 |
| 23 | OTHER ASSETS | 397353 | - | 24858 | 22108 | 17391 | 31322 | 42408 | 13420 | 19176 | 22085 | 43468 | 32936 | 128181 |
| 24 | TOTAL LIABILITIES | 15263319 | - | 401400 | 672980 | 715641 | 823727 | 1128729 | 507511 | 829109 | 840410 | 1062828 | 1518208 | 6762776 |
| 25 | ACCOUNTS PAYABLE | 3424329 | - | 60079 | 129641 | 141880 | 174425 | 279372 | 125727 | 210321 | 200639 | 221719 | 408787 | 1471739 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 729690 | - | 29375 | 39525 | 43921 | 50545 | 89720 | 22782 | 46762 | 28971 | 27355 | 37228 | 313506 |
| 27 | OTHER CURRENT LIABILITIES | 1414009 | - | 24206 | 47488 | 68786 | 76022 | 102882 | 37524 | 63653 | 78012 | 112327 | 103201 | 699908 |
| 28 | LOANS FROM STOCKHOLDERS | 163468 | - | 39748 | 29290 | 32143 | 24419 | 20769 | 7387* | 870 | 453 | 8039 | - | 350 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2302755 | - | 73505 | 94533 | 99770 | 136471 | 181635 | 69896 | 136156 | 124751 | 212497 | 375068 | 798473 |
| 30 | OTHER LIABILITIES | 461932 | - | 4962 | 25572 | 13409 | 19707 | 26707 | 15040 | 21368 | 42291 | 30461 | 24507 | 237908 |
| 31 | CAPITAL STOCK | 1182153 | - | 85056 | 104476 | 98053 | 87251 | 86109 | 37913 | 70442 | 56766 | 100189 | 91067 | 364831 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1471053 | - | 14505 | 18875 | 12016 | 22551 | 24964 | 19801 | 47699 | 29842 | 102345 | 101736 | 1076719 |
| 33 | RETAINED EARNINGS, APPROP | 20996 | - | 3410* | - | - | 2120* | 6789* | 407 | 1327 | 1240 | 5578 | - | 125 |
| 34 | RETAINED EARNINGS, UNAPPROP | 4214336 | - | 76861 | 193690 | 219849 | 241137 | 323099 | 172678 | 240739 | 287109 | 246359 | 397505 | 1815310 |
| 35 | LESS: COST OF TREASURY STK | 121402 | - | 10307* | 10110* | 14186 | 10921 | 13317 | 1644* | 10228 | 9664 | 4041 | 20891 | 16093 |
| 36 | TOTAL RECEIPTS | 78006765 | 58110* | 2658025 | 4282267 | 4844417 | 5132985 | 6612308 | 2710231 | 4274267 | 4480126 | 4385777 | 8305304 | 30262948 |
| 37 | BUSINESS RECEIPTS | 77283892 | 51138* | 2640682 | 4245668 | 4818151 | 5093264 | 6546352 | 2675718 | 4228485 | 4426998 | 4296705 | 8230894 | 30029837 |
| 38 | INT U.S. GOVT OBLIGATIONS | 3714 | - | -0* | 200* | 100* | 188* | 105* | 67 | 174 | 133 | 883 | 716 | 1148 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 2778 | - | - | - | 20* | 319* | 153* | 6* | 8 | 556 | 190 | - | 1526 |
| 40 | OTHER INTEREST | 65564 | 495* | 685 | 1409 | 4033 | 3320 | 4564 | 1924 | 5019 | 4130 | 7271 | 9179 | 23535 |
| 41 | RENTS | 210933 | 595* | 2778* | 4437 | 3147 | 4978 | 15300 | 6204 | 11519 | 6161 | 20652 | 22910 | 112252 |
| 42 | ROYALTIES | 1989 | - | - | - | 280* | - | 619* | - | 502 | 24 | 560 | - | 4 |
| 43 | NET S-T GAIN LESS L-T LOSS | 808 | 523* | - | 49* | -0* | 24* | 42* | -0 | 31 | 82 | 5 | - | 52 |
| 44 | NET L-T GAIN LESS S-T LOSS | 46251 | 3261* | 2513* | 1784* | 1228* | 1693 | 2507 | 2216 | 1052 | 467 | 9488 | 1993 | 18049 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 13705 | 594* | 1809* | 2123* | 180* | 2319 | 1366 | 159 | 600 | 616 | 1838 | 1066 | 1035 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 6698 | - | -0* | 216* | 453 | 334 | 319 | 1012 | 401 | 271 | 1862 | 1103 | 727 |
| 47 | DIVIDENDS, FOREIGN CORPS | 2978 | - | - | - | - | - | - | -0 | 2 | 175 | 101 | - | 2700 |
| 48 | OTHER RECEIPTS | 367455 | 1504* | 9558 | 26381 | 16825 | 26546 | 40981 | 22925 | 26474 | 40513 | 46222 | 37443 | 72083 |
| 49 | TOTAL DEDUCTIONS | 76809663 | 55090* | 2599691 | 4200674 | 4763415 | 5048400 | 6510178 | 2660467 | 4210181 | 4409486 | 4294963 | 8188094 | 29869084 |
| 50 | COST OF SALES AND OPERATIONS | 61176392 | 37995* | 1996957 | 3407356 | 3836709 | 4093721 | 5188043 | 2176188 | 3391983 | 3594003 | 3363821 | 6586141 | 23503475 |
| 51 | COMPENSATION OF OFFICERS | 440365 | 4016* | 94891 | 90702 | 85458 | 58274 | 41403 | 8967 | 12087 | 8913 | 8387 | 8776 | 18491 |
| 52 | REPAIRS | 292064 | 147* | 11963 | 13258 | 16431 | 17188 | 28557 | 8953 | 18649 | 16567 | 19347 | 40450 | 100554 |
| 53 | BAD DEBTS | 33787 | 45* | 641 | 2046 | 1242 | 2730 | 3391 | 893 | 2315 | 1132 | 2191 | 3188 | 13973 |
| 54 | RENT PAID ON BUSINESS PROP | 1122021 | 2090* | 49408 | 50459 | 67281 | 63664 | 102904 | 31816 | 57164 | 59082 | 76626 | 116231 | 445296 |
| 55 | TAXES PAID | 924922 | 1283* | 43053 | 53683 | 53165 | 62485 | 75853 | 26318 | 49530 | 47659 | 61077 | 84537 | 366279 |
| 56 | INTEREST PAID | 231011 | 443* | 7168 | 11109 | 12738 | 14987 | 19120 | 7473 | 14448 | 10801 | 22086 | 29887 | 80751 |
| 57 | CONTRIBUTIONS OR GIFTS | 13062 | -0* | 68 | 238 | 813 | 1059 | 1246 | 460 | 984 | 729 | 1064 | 1642 | 4759 |
| 58 | AMORTIZATION | 2317 | - | 171 | 478 | 236 | 73 | 400 | 115* | 40 | 51 | 479 | 6 | 268 |
| 59 | DEPRECIATION | 768015 | 668* | 25794 | 33883 | 34839 | 36979 | 58584 | 24695 | 41597 | 38760 | 52909 | 78778 | 340529 |
| 60 | DEPLETION | 419* | - | - | - | - | 400* | - | - | - | 11 | -0 | - | 8 |
| 61 | ADVERTISING | 626466 | 140* | 17761 | 37342 | 42784 | 43585 | 57273 | 18007 | 37890 | 34016 | 26125 | 71568 | 239975 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 225267 | 90* | 1741 | 5715 | 11176 | 10773 | 15348 | 6143 | 14729 | 11617 | 9770 | 22090 | 116075 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 290288 | 208* | 4419 | 5740 | 4560 | 7738 | 14124 | 5162 | 11050 | 8436 | 15318 | 27591 | 185942 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3208 | -0* | 285* | -0* | 229* | 60* | 491 | 68* | 179 | 368 | 963 | 461 | 104 |
| 65 | OTHER DEDUCTIONS | 10660059 | 7965* | 345371 | 488665 | 595754 | 634684 | 903441 | 345209 | 557536 | 577341 | 634740 | 1116748 | 4452605 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1197102 | 3020* | 58334 | 81593 | 81002 | 84585 | 102130 | 49764 | 64086 | 70640 | 90874 | 117210 | 393864 |
| 67 | CONST TAX INC FM REL FGN CORP | 864 | - | - | - | - | - | - | - | - | 100 | - | - | 764 |
| 68 | NET INCOME, TOTAL | 1195188 | 3020* | 58334 | 81593 | 80982 | 84266 | 101977 | 49758 | 64078 | 70184 | 90684 | 117210 | 393102 |
| 69 | NET INCOME, FORM 1120S | 95620 | 334* | 22084 | 29492 | 16223 | 16650 | 9043 | 1794 | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 45837 | - | 9002 | 4285 | 4510 | 5304 | 5708 | 1411 | 1664 | 1005 | 4485 | 4383 | 4080 |
| 74 | NET OPERATING LOSS DEDUCTION | 40332 | - | 9002 | 4188 | 4235 | 5074 | 5443 | 561* | 1320 | 677 | 2807 | 3446 | 3579 |
| 75 | OTHER | 5505 | - | -0* | 97* | 275 | 230 | 265 | 850 | 344 | 328 | 1678 | 937 | 501 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1053738 | 2686* | 27042 | 47834 | 60327 | 62344 | 87246 | 46552 | 62477 | 69180 | 86199 | 112828 | 389023 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 36247 | - | - | 686* | 260* | 1271 | 1303 | 1682 | 1048 | 467 | 9488 | 1993 | 18049 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 467126 | 1101* | 5752 | 12513 | 21336 | 24999 | 39365 | 21731 | 29548 | 33061 | 39841 | 53907 | 183972 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 465794 | 1101* | 5752 | 12513 | 21297 | 24909 | 39260 | 21703 | 29525 | 32978 | 39593 | 53750 | 183413 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1298 | - | -0* | -0* | 39* | 90 | 98 | 28 | 23 | 83 | 248 | 157 | 532 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 31* | - | - | - | - | - | 4* | - | - | -0 | - | - | 27 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 3* | - | - | - | - | - | 3* | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 2488 | - | - | -0* | - | - | - | 59 | -0 | - | -0 | 6 | 2423 |
| 84 | INVESTMENT CREDIT | 52277 | 9* | 876 | 1182 | 2211 | 1763 | 4582 | 1862 | 3342 | 2824 | 4323 | 6148 | 23155 |
| 85 | WORK INCENTIVE CREDIT | 123 | - | - | - | - | 10* | -0* | 1 | 52 | 7 | - | 19 | 34 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 221359 | 11583* | 6415 | 7979 | 12498 | 10989 | 7948 | 3412 | 3025 | 6290 | 12339 | 17364 | 121517 |
| 87 | CORPORATIONS OWN STOCK | 41540 | - | - | - | 2300* | - | 561* | 234* | 419 | 1655 | 383 | 16815 | 19173 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 39

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 40090 | 603 | 11544 | 8457 | 8830 | 5966 | 4496 | 150 | 40 | 4 | ** | - | ** |
| 5 | TOTAL ASSETS | 19688329 | - | 542535 | 1370798 | 3153475 | 4126460 | 8109747 | 1018642 | 1158740 | 207932 | ** | - | ** |
| 6 | CASH | 1395605 | - | 117893 | 196218 | 259043 | 280891 | 400271 | 53751 | 82632 | 4906 | ** | - | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 3204631 | - | 68150 | 215105 | 454662 | 602908 | 1265187 | 266863 | 276346 | 55410 | ** | - | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 75453 | - | 1163 | 2865 | 11389 | 16746 | 31900 | 6138 | 4154 | 1098 | ** | - | ** |
| 9 | INVENTORIES | 9622955 | - | 191061 | 620397 | 1755970 | 2240105 | 4241859 | 337354 | 210964 | 25245 | ** | - | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 9853 | - | - | 500* | 2031* | 2552* | 4350 | 125* | 295 | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 8009 | - | - | - | 38* | 6309* | 1174 | 120* | 368 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 588692 | - | 15705 | 35905 | 76434 | 101709 | 220373 | 43737 | 92395 | 2434 | ** | - | ** |
| 13 | LOANS TO STOCKHOLDERS | 115454 | - | 14252 | 13787 | 18372 | 27904 | 34376 | 3547 | 3001 | 215 | ** | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 44747 | - | 8* | 3290* | 3535* | 2300 | 6584 | 496* | 28199 | 335 | ** | - | ** |
| 15 | OTHER INVESTMENTS | 609067 | - | 6536 | 12721 | 63258 | 82176 | 206825 | 37256 | 164920 | 35375 | ** | - | ** |
| 16 | DEPRECIABLE ASSETS | 4990169 | - | 179439 | 385723 | 694586 | 985147 | 2066022 | 322889 | 271996 | 84367 | ** | - | ** |
| 17 | LESS: ACCUMULATED DEPR | 2063460 | - | 86841 | 187030 | 326691 | 417116 | 827231 | 124920 | 71709 | 21922 | ** | - | - |
| 18 | DEPLETABLE ASSETS | 13850 | - | 785* | 7723* | 2053* | 20* | 3269* | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 3499 | - | 294* | 1008* | 425* | 10* | 1762* | - | - | - | - | - | - |
| 20 | LAND | 735780 | - | 22862 | 41126 | 81036 | 131536 | 342338 | 67271 | 39605 | 10006 | ** | - | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 18012 | - | 2634 | 2567 | 1573 | 2778 | 7184 | 107* | 1168 | 1 | ** | - | - |
| 22 | LESS: ACCUMULATED AMORT | 7451 | - | 927 | 1008 | 512 | 1521 | 3085 | 20* | 378 | -0 | ** | - | - |
| 23 | OTHER ASSETS | 481368 | - | 12435 | 27647 | 79901 | 95518 | 173913 | 16204 | 63092 | 12658 | ** | - | ** |
| 24 | TOTAL LIABILITIES | 19688329 | - | 542535 | 1370798 | 3153475 | 4126460 | 8109747 | 1018642 | 1158740 | 207932 | ** | - | ** |
| 25 | ACCOUNTS PAYABLE | 1874635 | - | 82818 | 159742 | 310816 | 377936 | 665614 | 85179 | 180340 | 12190 | ** | - | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 7072340 | - | 62672 | 308492 | 1095902 | 1576960 | 3412672 | 351126 | 173173 | 91343 | ** | - | ** |
| 27 | OTHER CURRENT LIABILITIES | 1443241 | - | 43244 | 79230 | 198897 | 256823 | 560378 | 87768 | 210076 | 6825 | ** | - | ** |
| 28 | LOANS FROM STOCKHOLDERS | 384713 | - | 46212 | 70184 | 88344 | 78425 | 70521 | 11636* | 19340 | 51 | ** | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2019439 | - | 52537 | 115953 | 267061 | 369559 | 869824 | 140623 | 172448 | 31434 | ** | - | ** |
| 30 | OTHER LIABILITIES | 304296 | - | 13164 | 22201 | 39835 | 49329 | 94272 | 18398 | 55353 | 11744 | ** | - | ** |
| 31 | CAPITAL STOCK | 2016427 | - | 148294 | 261949 | 425085 | 438969 | 625105 | 59415 | 48807 | 8803 | ** | - | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 425944 | - | 8710 | 24054 | 41559 | 66677 | 116310 | 11970 | 133901 | 22763 | ** | - | ** |
| 33 | RETAINED EARNINGS, APPROP | 58526 | - | 170* | 1877* | 20528 | 12058 | 22498 | 644* | 751 | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 4319878 | - | 93838 | 355633 | 696805 | 958329 | 1766814 | 256851 | 167565 | 24043 | ** | - | ** |
| 35 | LESS: COST OF TREASURY STK | 231110 | - | 9124* | 28517 | 31357 | 58605 | 94261 | 4968* | 3014 | 1264 | ** | - | - |
| 36 | TOTAL RECEIPTS | 81580852 | 262782 | 2807832 | 5718239 | 14052723 | 17955141 | 35278315 | 3213520 | 2099264 | 193036 | ** | - | ** |
| 37 | BUSINESS RECEIPTS | 80190542 | 258770 | 2775207 | 5655305 | 13868495 | 17676746 | 34631355 | 3120034 | 2032619 | 172011 | ** | - | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 4630 | - | - | - | 116* | 1042 | 2098 | 251* | 1123 | ** | ** | - | ** |
| 39 | INT STATE, LOCAL GOVT OBLIG | 2464 | - | - | - | 40* | 190* | 970 | 3* | 1261 | ** | ** | - | ** |
| 40 | OTHER INTEREST | 436447 | 1411* | 2637 | 19205 | 61516 | 86910 | 220142 | 21417 | 20487 | 2722 | ** | - | ** |
| 41 | RENTS | 279278 | 229* | 4164 | 7811 | 23116 | 57263 | 132658 | 33508 | 13676 | 6853 | ** | - | ** |
| 42 | ROYALTIES | 2632 | -0* | - | - | 40* | 100* | 951 | 3* | 1538 | ** | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 900 | - | -0* | 250* | -0* | 10* | 454 | 12* | 29 | 145 | ** | - | ** |
| 44 | NET L-T GAIN LESS S-T LOSS | 29967 | 887* | 4919* | 3981* | 1712 | 4284 | 9052 | 740 | 2279 | 2113 | ** | - | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 37060 | 292* | 8290 | 5710 | 2826 | 2825 | 8568 | 1546 | 1103 | 5900 | ** | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 7645 | 4* | 69* | 13* | 289 | 478 | 2437 | 3658 | 651 | 46 | ** | - | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | 39* | - | - | - | -0* | - | -0* | 3* | 36 | ** | ** | - | ** |
| 48 | OTHER RECEIPTS | 589248 | 1189 | 12546 | 25964 | 94573 | 125293 | 269630 | 32345 | 24462 | 3246 | ** | - | ** |
| 49 | TOTAL DEDUCTIONS | 80120685 | 253939 | 2730726 | 5580182 | 13833718 | 17652578 | 34730014 | 3138273 | 2013064 | 188191 | ** | - | ** |
| 50 | COST OF SALES AND OPERATIONS | 67236779 | 199571 | 2049067 | 4513534 | 11619591 | 14877165 | 29620878 | 2587320 | 1640200 | 129453 | ** | - | ** |
| 51 | COMPENSATION OF OFFICERS | 1308799 | 5038 | 147872 | 179912 | 281250 | 288268 | 370077 | 23650 | 9887 | 2845 | ** | - | ** |
| 52 | REPAIRS | 186628 | 183* | 8742 | 15894 | 31119 | 40439 | 72088 | 7185 | 10275 | 703 | ** | - | ** |
| 53 | BAD DEBTS | 109332 | 1325* | 1819 | 9982 | 23592 | 23492 | 37603 | 6674 | 3899 | 946 | ** | - | ** |
| 54 | RENT PAID ON BUSINESS PROP | 717113 | 1919 | 70061 | 65053 | 127915 | 146845 | 253929 | 27590 | 21924 | 1877 | ** | - | ** |
| 55 | TAXES PAID | 859864 | 2788 | 54920 | 76881 | 150857 | 171091 | 329709 | 47080 | 22948 | 3590 | ** | - | ** |
| 56 | INTEREST PAID | 629638 | 1587 | 11276 | 38381 | 102472 | 130065 | 273090 | 30607 | 34365 | 7795 | ** | - | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 13557 | 28* | 196 | 416 | 2020 | 2614 | 6493 | 1324 | 449 | 17 | ** | - | ** |
| 58 | AMORTIZATION | 2117 | - | 258 | 348 | 250 | 278 | 849 | 50* | 79 | 5 | ** | - | ** |
| 59 | DEPRECIATION | 529665 | 1621 | 19675 | 39732 | 63619 | 96629 | 221911 | 41214 | 31577 | 13687 | ** | - | ** |
| 60 | DEPLETION | 13755 | -0* | 88* | 2146* | 1218* | 69* | 719 | - | 9515 | ** | ** | - | ** |
| 61 | ADVERTISING | 650680 | 1443 | 14833 | 37750 | 109456 | 141103 | 301798 | 30730 | 11687 | 1880 | ** | - | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 124827 | 571* | 1775 | 7911 | 19682 | 30945 | 53236 | 6500 | 3730 | 477 | ** | - | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 93791 | 455* | 1834 | 7527 | 16663 | 19809 | 39689 | 3226 | 3751 | 837 | ** | - | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3550 | - | 65* | 548* | 366 | 882 | 839 | 169 | 681 | ** | ** | - | ** |
| 65 | OTHER DEDUCTIONS | 7640590 | 37410 | 348245 | 584167 | 1283648 | 1682884 | 3147106 | 324954 | 208097 | 24079 | ** | - | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1460167 | 8843 | 77106 | 138057 | 219005 | 302563 | 548301 | 75247 | 86200 | 4845 | ** | - | ** |
| 67 | CONST TAX INC FM REL FGN CORP | -0* | - | - | - | - | - | - | -0* | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 1457703 | 8843 | 77106 | 138057 | 218965 | 302373 | 547331 | 75244 | 84939 | 4845 | ** | - | ** |
| 69 | NET INCOME, FORM 1120S | 206968 | 51* | 27980 | 41326 | 36507 | 53856 | 43211 | 4037* | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 2294 | - | 34 | 108 | - | - | 2152 | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 60547 | 214* | 9888 | 3656 | 9907 | 10426 | 17345 | 4967 | 1749 | 2395 | ** | - | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 53522 | 210* | 9824 | 3656 | 9679 | 9576 | 15310 | 1698* | 1211 | 2358 | ** | - | ** |
| 75 | OTHER | 7025 | 4* | 64* | - | 228 | 850 | 2035 | 3269 | 538 | 37 | ** | - | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1188195 | 8578 | 39233 | 93094 | 172437 | 238111 | 484734 | 66369 | 83190 | 2449 | ** | - | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 16241 | 90* | - | 3189* | 520* | 2790 | 6467 | 737 | 2173 | 275 | ** | - | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 467713 | 3645 | 9539 | 25750 | 54774 | 90790 | 211451 | 31183 | 39436 | 1145 | ** | - | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 466410 | 3639 | 9539 | 25600 | 54744 | 90561 | 210846 | 31027 | 39343 | 1111 | ** | - | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1229 | 6* | -0* | 150 | 30 | 170 | 602 | 144 | 93 | 34 | ** | - | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 3* | - | - | -0* | - | - | 3* | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 71* | - | - | - | - | 59* | -0* | 12* | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 11829 | - | - | - | -0* | -0* | 12* | 3* | 11791 | 23 | ** | - | ** |
| 84 | INVESTMENT CREDIT | 17875 | 116* | 327 | 1276 | 2255 | 3580 | 7533 | 1222 | 1349 | 217 | ** | - | ** |
| 85 | WORK INCENTIVE CREDIT | 118 | - | - | -0* | 19* | 60* | 32 | 7* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 123636 | 2267* | 5774 | 18457 | 18560 | 25658 | 40180 | 6627 | 5345 | 768 | ** | - | ** |
| 87 | CORPORATIONS OWN STOCK | 8990 | - | - | 1372* | 1922* | 3150* | 2546* | - | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 75004 | - | 833 | 1235 | - | - | 72936 | - | - | - | - | - | - |

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

# 1973 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 40

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 26416 | 253* | 12745 | 8321 | 3170 | 1171 | 676 | 42 | 24 | 7 | 4 | 3 | ** |
| 5 TOTAL ASSETS | 6857835 | - | 687428 | 1289760 | 1070927 | 759019 | 1261469 | 296409 | 382584 | 265171 | 275645 | 569423 | ** |
| 6 CASH | 760407 | - | 112875 | 194631 | 157566 | 81134 | 109217 | 27320 | 22667 | 12679 | 7069 | 35249 | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 1350583 | - | 90712 | 202935 | 209538 | 168075 | 361146 | 44812 | 88479 | 62854 | 21437 | 100595 | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 29173 | - | 372* | 1977 | 4249 | 3467 | 10581 | 1162 | 2412 | 1897 | 624 | 2432 | ** |
| 9 INVENTORIES | 2691922 | - | 354748 | 592632 | 428521 | 309679 | 463961 | 102551 | 130266 | 74179 | 78754 | 156631 | ** |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 33439 | - | -0* | 5113* | 11092 | 7306* | 4408* | 2171 | 3331 | 18 | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 8379 | - | 1300* | - | 3012* | 360* | 52* | 484* | 2665 | 506 | - | - | - |
| 12 OTHER CURRENT ASSETS | 283787 | - | 6447 | 41924 | 43747 | 29206 | 26644 | 16365 | 14359 | 15968 | 1361 | 87766 | ** |
| 13 LOANS TO STOCKHOLDERS | 76868 | - | 20604 | 28508 | 11674 | 4219 | 6908 | 115 | 3518 | 1322 | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 11012 | - | 3* | 1046* | 3059* | 3610* | 1639* | - | 1655 | - | - | - | - |
| 15 OTHER INVESTMENTS | 545382 | - | 9663 | 35956 | 38041 | 32169 | 65886 | 47458 | 33925 | 51345 | 121108 | 109831 | ** |
| 16 DEPRECIABLE ASSETS | 1713726 | - | 149393 | 288032 | 263107 | 205388 | 346544 | 81615 | 128626 | 72745 | 53894 | 124382 | ** |
| 17 LESS: ACCUMULATED DEPR | 829108 | - | 77601 | 159659 | 134740 | 101482 | 163964 | 36497 | 55513 | 31794 | 15880 | 51978 | ** |
| 18 DEPLETABLE ASSETS | 3301* | - | 396* | - | - | - | 180* | - | - | - | 2725 | - | - |
| 19 LESS: ACCUMULATED DEPLETION | 117* | - | 99* | - | - | - | 18* | - | - | - | - | - | - |
| 20 LAND | 60352 | - | 2499 | 4912 | 8188 | 8382 | 18433 | 2229* | 5792 | 2476 | 3254 | 4187 | ** |
| 21 INTANGIBLE ASSETS (AMORT) | 9362 | - | 4449 | 788 | 570 | 2375* | 767* | 195* | 157 | 61 | - | - | - |
| 22 LESS: ACCUMULATED AMORT | 3104 | - | 1204 | 222 | 112 | 943* | 456* | 63* | 54 | 50 | - | - | - |
| 23 OTHER ASSETS | 170817 | - | 13615 | 55141 | 31913 | 13008 | 30703 | 8816 | 5123 | 4759 | 2547 | 5192 | ** |
| 24 TOTAL LIABILITIES | 6857835 | - | 687428 | 1289760 | 1070927 | 759019 | 1261469 | 296409 | 382584 | 265171 | 275645 | 569423 | ** |
| 25 ACCOUNTS PAYABLE | 1358164 | - | 120188 | 213630 | 183721 | 148705 | 287560 | 64594 | 74107 | 50721 | 73963 | 141035 | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 345467 | - | 40354 | 63749 | 63296 | 58765 | 79522 | 15434 | 5086 | 10034 | 9201 | 26 | ** |
| 27 OTHER CURRENT LIABILITIES | 523674 | - | 50094 | 80772 | 81209 | 54853 | 83313 | 32660 | 42582 | 17207 | 20645 | 60339 | ** |
| 28 LOANS FROM STOCKHOLDERS | 204314 | - | 45883 | 50726 | 43237 | 16394 | 29692 | 1428* | 5547 | 11407 | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 576275 | - | 45567 | 86549 | 73982 | 55075 | 86698 | 41843 | 51584 | 43008 | 67745 | 24224 | ** |
| 30 OTHER LIABILITIES | 205700 | - | 19265 | 26951 | 34315 | 20736 | 66759 | 7657 | 9102 | 9829 | 762 | 10324 | ** |
| 31 CAPITAL STOCK | 854765 | - | 140526 | 205177 | 148994 | 88223 | 138313 | 29168 | 46350 | 19931 | 16235 | 21848 | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 304118 | - | 20548 | 24036 | 40637 | 21246 | 41501 | 32207 | 32808 | 33538 | 33685 | 23912 | ** |
| 33 RETAINED EARNINGS, APPROP | 16614 | - | 987* | 3200* | 9146* | 1890* | 930* | - | 311 | 150 | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 2572967 | - | 207740 | 558769 | 414250 | 303834 | 481805 | 74044 | 119402 | 71932 | 53469 | 287722 | ** |
| 35 LESS: COST OF TREASURY STK | 104223 | - | 3724* | 23799 | 21860 | 10702 | 34624 | 2626* | 4295 | 2586 | - | 7 | - |
| 36 TOTAL RECEIPTS | 15206311 | 75838* | 1970365 | 3199407 | 2508079 | 1679781 | 2618853 | 632771 | 749922 | 408509 | 373738 | 989048 | ** |
| 37 BUSINESS RECEIPTS | 14870943 | 74142* | 1959667 | 3154735 | 2464213 | 1637624 | 2542787 | 600016 | 726323 | 389090 | 359607 | 962739 | ** |
| 38 INT U.S. GOVT OBLIGATIONS | 1238 | - | -0* | -0* | 410 | 296* | 426 | 65* | 38 | 3 | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 322 | - | - | - | - | 10* | 84* | 49* | 162 | 17 | - | - | - |
| 40 OTHER INTEREST | 43331 | 101* | 847 | 5935 | 6696 | 3506 | 8821 | 2370 | 3967 | 4690 | 3466 | 2932 | ** |
| 41 RENTS | 56543 | 76 | 781* | 7983 | 4931 | 7680 | 14203 | 14062* | 3622 | 1482 | 726 | 997 | ** |
| 42 ROYALTIES | 402* | - | - | -0* | 135* | -0* | 210* | - | - | - | - | 57 | - |
| 43 NET S-T GAIN LESS L-T LOSS | 60* | - | - | - | - | - | 60* | - | - | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 11349 | 1393* | 990* | 300* | 6528* | 493* | 1099 | 49 | 327 | 80 | 90 | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 4747 | 4 | 1677* | 1577 | 368 | 675 | 260 | 3* | 53 | 119 | 11 | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 9551 | - | -0* | 377* | 245 | 250 | 1390 | 753 | 3416 | 13 | 3107 | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | 228* | - | - | - | 78* | -0* | -0* | - | 150 | - | - | - | - |
| 48 OTHER RECEIPTS | 207597 | 122* | 6403 | 28500 | 24475 | 29247 | 49513 | 15404 | 11864 | 13015 | 6731 | 22323 | ** |
| 49 TOTAL DEDUCTIONS | 14492844 | 72635* | 1881711 | 3038390 | 2381432 | 1606351 | 2494464 | 606071 | 711733 | 396440 | 354799 | 948818 | ** |
| 50 COST OF SALES AND OPERATIONS | 9117760 | 50077* | 1180727 | 1961533 | 1508533 | 992393 | 1537838 | 362253 | 408902 | 232355 | 234368 | 648781 | ** |
| 51 COMPENSATION OF OFFICERS | 520508 | 112* | 115930 | 148398 | 119223 | 59652 | 55777 | 7308 | 6598 | 3474 | 1935 | 2101 | ** |
| 52 REPAIRS | 48685 | 298* | 4465 | 9832 | 7753 | 6008 | 8192 | 1351 | 4282 | 3337 | 1469 | 1698 | ** |
| 53 BAD DEBTS | 38248 | 103* | 1662 | 4537 | 5496 | 6202 | 11617 | 1075 | 2203 | 1219 | 602 | 3532 | ** |
| 54 RENT PAID ON BUSINESS PROP | 758155 | 3098* | 128826 | 161195 | 116639 | 69988 | 126212 | 36631 | 37076 | 17122 | 14381 | 46987 | ** |
| 55 TAXES PAID | 313395 | 1099* | 44308 | 60302 | 49652 | 34344 | 55989 | 12301 | 17622 | 14799 | 7145 | 15834 | ** |
| 56 INTEREST PAID | 77743 | 234* | 5702 | 10942 | 12159 | 9018 | 15633 | 4850 | 5778 | 6642 | 3619 | 3166 | ** |
| 57 CONTRIBUTIONS OR GIFTS | 8981 | 16 | 699 | 1689 | 1453 | 1174 | 2134 | 466 | 642 | 351 | 74 | 283 | ** |
| 58 AMORTIZATION | 1500 | 38* | 207 | 541 | 132 | 40* | 393 | 96* | 13 | 18 | - | 22 | ** |
| 59 DEPRECIATION | 152305 | 606* | 15194 | 31605 | 23868 | 16736 | 29129 | 6379 | 10085 | 5558 | 4534 | 8611 | ** |
| 60 DEPLETION | 771* | - | 65* | - | 703* | - | 3* | - | - | - | - | - | - |
| 61 ADVERTISING | 269988 | 2189* | 21271 | 48569 | 42590 | 29680 | 59519 | 15630 | 15399 | 8749 | 4588 | 21804 | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 57329 | 89* | 2139 | 10324 | 13877 | 8700 | 12266 | 1320 | 2605 | 1245 | 2075 | 2689 | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 27371 | 163 | 1821 | 4426 | 3467 | 3117 | 5065 | 971* | 1726 | 787 | 3520 | 2308 | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 2736 | - | 1217* | 10* | 560* | 95* | 102 | 63* | 173 | -0 | 71 | 445 | - |
| 65 OTHER DEDUCTIONS | 3097369 | 14513* | 357478 | 584487 | 475327 | 369204 | 574595 | 155377 | 198629 | 100784 | 76418 | 190557 | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 713467 | 3203* | 88654 | 161017 | 126647 | 73430 | 124389 | 26700 | 38189 | 12069 | 18939 | 40230 | ** |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 713145 | 3203* | 88654 | 161017 | 126647 | 73420 | 124305 | 26651 | 38027 | 12052 | 18939 | 40230 | ** |
| 69 NET INCOME, FORM 1120S | 82797 | - | 23271 | 29342 | 15754 | 6165 | 8265 | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 5 | - | 5 | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 29967 | 453* | 5857 | 4424 | 985 | 1757 | 2663 | 3319* | 4205 | 1049 | 4422 | 833 | ** |
| 74 NET OPERATING LOSS DEDUCTION | 21149 | 453* | 5857 | 4174 | 834* | 1577* | 1427 | 2569* | 966 | 1039 | 1420 | 833 | ** |
| 75 OTHER | 8818 | - | -0* | 250* | 151 | 180 | 1236 | 750 | 3239 | 10 | 3002 | - | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 600494 | 2750* | 59514 | 127223 | 109988 | 65448 | 113497 | 23331 | 33824 | 11004 | 14518 | 39397 | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 3425 | 7 | - | -0* | 2100* | 154* | 909 | 49 | 36 | 80 | 90 | - | - |
| 78 INC TAX (BEF CREDITS), TOTAL | 236759 | 1120* | 14819 | 42690 | 41319 | 26988 | 51553 | 11003 | 16185 | 5233 | 6939 | 18910 | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 236573 | 1119* | 14819 | 42690 | 41281 | 26968 | 51518 | 11003 | 16110 | 5231 | 6939 | 18895 | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 186 | 1 | -0* | -0* | 38* | 20* | 35 | -0* | 75 | 2 | - | 15 | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 86* | - | - | -0* | -0* | - | 12* | - | 74 | - | - | - | - |
| 84 INVESTMENT CREDIT | 7257 | 140* | 129 | 1343 | 841 | 611 | 1485 | 425 | 902 | 597 | 193 | 591 | ** |
| 85 WORK INCENTIVE CREDIT | 5* | - | - | - | - | - | 3* | - | -0 | 1 | - | 1 | ** |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 67214 | 1089* | 11992 | 11314 | 10731 | 4037 | 12621 | 1162* | 3717 | 2374 | 2837 | 5340 | ** |
| 87 CORPORATIONS OWN STOCK | 19030 | - | - | 1250* | 3702* | 2500* | - | 1164* | 5631 | 504 | - | 4279 | - |
| 88 1120-DISC QUAL BUS RECEIPTS | 93 | - | 93 | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MAJOR INDUSTRY 41

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 23960 | 249* | 10214 | 7255 | 3665 | 1776 | 714 | 48 | 25 | 9 | 5 | ** | ** |
| 5 TOTAL ASSETS | 6999776 | - | 461400 | 1175245 | 1259018 | 1196224 | 1266893 | 322098 | 385630 | 287476 | 645792 | ** | ** |
| 6 CASH | 587325 | - | 66561 | 133644 | 129503 | 85963 | 71365 | 15036 | 25748 | 12967 | 46538 | ** | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 2140094 | - | 85728 | 238554 | 374778 | 424455 | 463420 | 122713 | 124990 | 152999 | 152457 | ** | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 55133 | - | 550 | 6188 | 8847 | 7752 | 11835 | 2166 | 4481 | 10200 | 3114 | ** | ** |
| 9 INVENTORIES | 2847934 | - | 215564 | 583155 | 532384 | 454664 | 485365 | 129838 | 138362 | 65735 | 242867 | ** | ** |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 18395 | - | -0* | 10375* | 2147* | 2010* | 3132* | 488* | - | 243 | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 15134 | - | - | 459* | 400* | 9610* | 1533* | - | - | - | 3132 | - | - |
| 12 OTHER CURRENT ASSETS | 138961 | - | 5524 | 22817 | 21659 | 19128 | 28730 | 3880 | 11760 | 13414 | 12049 | ** | ** |
| 13 LOANS TO STOCKHOLDERS | 40499 | - | 7799 | 15254 | 7628 | 4023 | 3793 | 1074* | 115 | 813 | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 10778 | - | 2* | 2208* | 3938* | 1790* | 1622* | 1218* | - | - | - | - | - |
| 15 OTHER INVESTMENTS | 274680 | - | 2646 | 16623 | 27103 | 37030 | 62453 | 6492 | 28862 | 15156 | 78315 | ** | ** |
| 16 DEPRECIABLE ASSETS | 1295341 | - | 116386 | 237860 | 237034 | 228126 | 204238 | 56276 | 66889 | 38665 | 109867 | ** | ** |
| 17 LESS: ACCUMULATED DEPR | 580730 | - | 57849 | 116849 | 114347 | 106273 | 91502 | 20994 | 23284 | 14720 | 34912 | ** | ** |
| 18 DEPLETABLE ASSETS | 790* | - | -0* | - | - | 130* | - | - | - | 660 | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | 660* | - | -0* | - | - | - | - | - | - | 660 | - | - | - |
| 20 LAND | 127719 | - | 8231 | 19852 | 25571 | 24947 | 23243 | 3842* | 9157 | 5662 | 7214 | ** | ** |
| 21 INTANGIBLE ASSETS (AMORT) | 9788 | - | 970 | 1151 | 4780 | 965 | 974 | 357* | 457 | 134 | - | - | - |
| 22 LESS: ACCUMULATED AMORT | 3608 | - | 334 | 568 | 1307 | 815 | 334 | 18* | 181 | 51 | - | - | - |
| 23 OTHER ASSETS | 132469 | - | 10722 | 16898 | 16594 | 18223 | 20696 | 4062 | 7236 | 6659 | 31379 | ** | ** |
| 24 TOTAL LIABILITIES | 6999776 | - | 461400 | 1175245 | 1259018 | 1196224 | 1266893 | 322098 | 385630 | 287476 | 645792 | ** | ** |
| 25 ACCOUNTS PAYABLE | 1326345 | - | 114611 | 258319 | 231167 | 228613 | 269192 | 71597 | 82557 | 22898 | 47391 | ** | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR. | 792356 | - | 47706 | 125838 | 114689 | 127489 | 192773 | 57185 | 39261 | 41129 | 46286 | ** | ** |
| 27 OTHER CURRENT LIABILITIES | 551623 | - | 31888 | 81445 | 101204 | 108171 | 101701 | 21380 | 29756 | 27667 | 48411 | ** | ** |
| 28 LOANS FROM STOCKHOLDERS | 230628 | - | 42763 | 73509 | 51091 | 42012 | 17534 | 3061* | 24 | 634 | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 691968 | - | 30917 | 84486 | 92342 | 106514 | 96038 | 36522 | 51711 | 59549 | 133889 | ** | ** |
| 30 OTHER LIABILITIES | 373077 | - | 13535 | 13873 | 62358 | 93559 | 78268 | 18048 | 19064 | 45082 | 29290 | ** | ** |
| 31 CAPITAL STOCK | 837838 | - | 91259 | 196311 | 215548 | 121685 | 112387 | 21710 | 39247 | 15919 | 23772 | ** | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 347640 | - | 17023 | 46592 | 33807 | 22458 | 36854 | 13294 | 16192 | 20554 | 140866 | ** | ** |
| 33 RETAINED EARNINGS, APPROP | 49863 | - | 3052* | 541* | 2916* | 8729 | 7999 | - | 2207 | 100 | 24319 | ** | ** |
| 34 RETAINED EARNINGS, UNAPPROP. | 1895527 | - | 70425 | 322743 | 370595 | 351060 | 364880 | 80575 | 107904 | 56066 | 171279 | ** | ** |
| 35 LESS: COST OF TREASURY STK. | 97089 | - | 1779* | 28412 | 16699 | 14066 | 10733 | 1274* | 2293 | 2122 | 19711 | ** | ** |
| 36 TOTAL RECEIPTS | 15284319 | 37013* | 1665837 | 3112563 | 2745237 | 2479635 | 2537254 | 628896 | 624164 | 395633 | 1058087 | ** | ** |
| 37 BUSINESS RECEIPTS | 14768337 | 35972* | 1655367 | 3068247 | 2683039 | 2380988 | 2426320 | 600416 | 587117 | 330158 | 1000713 | ** | ** |
| 38 INT U.S. GOVT OBLIGATIONS | 788 | - | 8* | 320* | 140* | 140* | 121* | 32 | 4 | 23 | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG. | 627 | - | -0* | - | 20* | 352 | 61* | - | 10 | 44 | 140 | - | - |
| 40 OTHER INTEREST | 79935 | - | 1880 | 6635 | 14487 | 13866 | 17795 | 9374 | 1720 | 5850 | 8328 | ** | ** |
| 41 RENTS | 31931 | 50* | 1418* | 5215 | 4639 | 8264 | 5475 | 42* | 1529 | 3470 | 1829 | ** | ** |
| 42 ROYALTIES | 829* | - | - | - | 60* | 10* | 159* | - | 278 | 322 | - | - | - |
| 43 NET S-T GAIN LESS L-T LOSS | 135* | - | - | - | - | 10* | - | - | 55 | - | 70 | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 7278 | - | 256* | 1500 | 876* | 1030 | 953 | 105 | 299 | 1991 | 268 | ** | - |
| 45 NET GAIN, NONCAPITAL ASSETS. | 1595 | - | 13* | 404* | 540 | 387 | 194 | 19* | 17 | 18 | 3 | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 5239 | - | -0* | 1896* | 489 | 1473 | 466 | 75* | 290 | 118 | 432 | ** | ** |
| 47 DIVIDENDS, FOREIGN CORPS. | 8* | - | - | -0* | - | - | - | - | - | - | 8 | - | - |
| 48 OTHER RECEIPTS | 387617 | 991* | 6895 | 28346 | 40947 | 73115 | 85710 | 18833 | 32845 | 53639 | 46296 | ** | ** |
| 49 TOTAL DEDUCTIONS | 14722364 | 34908* | 1614958 | 3002757 | 2642570 | 2389297 | 2436130 | 609843 | 606598 | 383048 | 1002255 | ** | ** |
| 50 COST OF SALES AND OPERATIONS | 9528599 | 17356* | 1041871 | 2057905 | 1728473 | 1544529 | 1600124 | 387783 | 392953 | 189807 | 567798 | ** | ** |
| 51 COMPENSATION OF OFFICERS | 596187 | 3574* | 118566 | 167281 | 135857 | 93479 | 58388 | 7951 | 4994 | 2862 | 3235 | ** | ** |
| 52 REPAIRS | 45699 | 150* | 3921 | 7968 | 8282 | 7517 | 7170 | 2747 | 1898 | 1581 | 4465 | ** | ** |
| 53 BAD DEBTS | 74074 | - | 3318 | 11199 | 12757 | 15828 | 12162 | 2566 | 4329 | 8399 | 3516 | ** | ** |
| 54 RENT PAID ON BUSINESS PROP | 412037 | 529* | 54297 | 86897 | 66525 | 58453 | 60294 | 21717 | 14670 | 9495 | 39160 | ** | ** |
| 55 TAXES PAID | 285902 | 914* | 32558 | 55119 | 51572 | 45223 | 44111 | 12211 | 11329 | 9174 | 23691 | ** | ** |
| 56 INTEREST PAID | 123633 | 514* | 7046 | 17074 | 17729 | 19248 | 21078 | 7959 | 6486 | 8474 | 18025 | ** | ** |
| 57 CONTRIBUTIONS OR GIFTS | 5859 | 99* | 105 | 414 | 1018 | 1240 | 1565 | 608 | 309 | 142 | 359 | ** | ** |
| 58 AMORTIZATION | 909 | 32* | 101 | 58 | 148 | 310 | 36 | 33* | 7 | 37 | 147 | - | - |
| 59 DEPRECIATION | 124335 | 1442* | 14396 | 25033 | 21571 | 19057 | 17675 | 4616 | 4797 | 4931 | 10817 | ** | ** |
| 60 DEPLETION | 4072* | - | - | 147* | -0* | -0* | 1026* | 2828* | - | 71 | - | - | - |
| 61 ADVERTISING | 460214 | 400* | 29351 | 78669 | 72800 | 69692 | 85135 | 24059 | 21084 | 11661 | 67363 | ** | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 56222 | - | 2169* | 8349 | 15100 | 12080 | 11540 | 2039 | 1274 | 1061 | 2610 | ** | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 21238 | - | 2378 | 3291 | 3508 | 4950 | 3241 | 1080* | 1178 | 600 | 1012 | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS. | 4085 | - | 332* | 370* | 225* | 297 | 1039 | 49* | 4 | 220 | 1549 | ** | ** |
| 65 OTHER DEDUCTIONS | 2979299 | 9898* | 304549 | 482983 | 507005 | 497394 | 511546 | 131597 | 141286 | 134533 | 258508 | ** | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS. | 561955 | 2105* | 50879 | 109806 | 102667 | 90338 | 101124 | 19053 | 17566 | 12585 | 55832 | ** | ** |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 561328 | 2105* | 50879 | 109806 | 102647 | 89986 | 101063 | 19053 | 17556 | 12541 | 55692 | ** | ** |
| 69 NET INCOME, FORM 1120S | 87238 | - | 9404 | 31504 | 18943 | 13433 | 13529 | 425* | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 105 | - | 44 | - | 61 | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 40088 | 1485* | 12628 | 9661 | 5590 | 4198 | 3938 | 516* | 612 | 700 | 760 | ** | ** |
| 74 NET OPERATING LOSS DEDUCTION | 35755 | 1485* | 12628 | 8045 | 5270 | 2979* | 3535 | 444* | 375 | 599 | 395 | ** | ** |
| 75 OTHER | 4333 | - | -0* | 1616* | 320* | 1219 | 403 | 72* | 237 | 101 | 365 | ** | ** |
| 76 INC SUBJ NORM, SUR, ALT TAX | 433976 | 620* | 28699 | 68513 | 78093 | 72625 | 83593 | 18114 | 16944 | 11843 | 54932 | ** | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 1701 | - | - | -0* | 39* | 470* | 700 | 105 | 24 | 95 | 268 | ** | - |
| 78 INC TAX (BEF CREDITS), TOTAL. | 160595 | 154* | 6124 | 17594 | 24146 | 27284 | 36842 | 8454 | 8063 | 5627 | 26307 | ** | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 160447 | 154* | 6124 | 17594 | 24123 | 27274 | 36817 | 8451 | 7997 | 5623 | 26290 | ** | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 147 | - | - | -0* | 23 | 10 | 25 | 3* | 66 | 3 | 17 | ** | ** |
| 81 TAX FR RECOMP PRIOR YR WINCR | 1* | - | - | - | - | - | -0* | -0* | - | 1 | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 92* | 4 | - | - | -0* | - | -0* | - | 55 | - | 33 | ** | ** |
| 84 INVESTMENT CREDIT | 4081 | -0* | 27 | 483 | 452 | 610 | 740 | 348 | 482 | 143 | 796 | ** | ** |
| 85 WORK INCENTIVE CREDIT | 20* | - | - | - | - | - | 16* | - | - | - | 4 | ** | ** |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 58581 | 10296* | 4124 | 10814 | 8849 | 7219 | 10899 | 442* | 2024 | 1855 | 2059 | - | - |
| 87 CORPORATIONS OWN STOCK | 1565* | - | - | 380* | - | 300* | - | - | - | 885 | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | 829 | - | 135 | - | 694 | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 42

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 38862 | 1535 | 24102 | 9318 | 2380 | 1011 | 422 | 42 | 25 | 13 | 7 | 7 | ** |
| 5 | TOTAL ASSETS | 7683006 | - | 959317 | 1447361 | 813974 | 697196 | 816062 | 308295 | 366697 | 480872 | 506861 | 1286371 | ** |
| 6 | CASH | 817949 | - | 171370 | 231561 | 99598 | 72482 | 83155 | 27629 | 27012 | 45838 | 33510 | 25794 | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 705583 | - | 48620 | 128661 | 84243 | 42370 | 94937 | 27730 | 33623 | 25369 | 44116 | 175914 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 13644 | - | 209* | 836 | 25* | 292* | 497 | 691* | 950 | 341 | 603 | 9200 | ** |
| 9 | INVENTORIES | 450759 | - | 70092 | 72821 | 42648 | 34742 | 47818 | 22152 | 21599 | 26686 | 39545 | 72656 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 9721 | - | 1315* | 500* | 20* | 4152* | 600* | 30* | - | - | 87 | 3017 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 13633* | - | 1980* | - | - | 110* | - | - | 207 | - | - | 11336 | - |
| 12 | OTHER CURRENT ASSETS | 308404 | - | 24531 | 48692 | 29520 | 27631 | 32302 | 6722 | 16673 | 25626 | 21016 | 75691 | ** |
| 13 | LOANS TO STOCKHOLDERS | 74511 | - | 25148 | 23696 | 11954 | 4097 | 7643 | - | 729 | 895 | - | 349 | - |
| 14 | MORT AND REAL ESTATE LOANS | 12275 | - | 4433 | 873* | 12* | 3781* | 2007* | 58 | 1083 | 28 | - | - | - |
| 15 | OTHER INVESTMENTS | 831598 | - | 25613 | 63419 | 51319 | 45713 | 62073 | 39682 | 28369 | 36232 | 140751 | 338427 | ** |
| 16 | DEPRECIABLE ASSETS | 5358589 | - | 831407 | 1135023 | 609943 | 552734 | 570168 | 208612 | 264414 | 337773 | 218345 | 630170 | ** |
| 17 | LESS: ACCUMULATED DEPR | 2105268 | - | 409519 | 472405 | 259603 | 217071 | 208534 | 62693 | 87093 | 98777 | 59563 | 230010 | ** |
| 18 | DEPLETABLE ASSETS | 6480* | - | 1280* | 702* | - | - | 4498* | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 270* | - | 256* | - | - | - | 14* | - | - | - | - | - | - |
| 20 | LAND | 581873 | - | 30391 | 76252 | 90389 | 72817 | 60790 | 16845 | 35948 | 59015 | 35346 | 104080 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 145578 | - | 20948 | 51169 | 7180 | 13112 | 14215 | 14293* | 5133 | 13507 | 5594 | 427 | - |
| 22 | LESS: ACCUMULATED AMORT | 31779 | - | 6173 | 13518 | 1299 | 1414 | 2673 | 2167* | 326 | 2538 | 1460 | 211 | - |
| 23 | OTHER ASSETS | 517014 | - | 118346 | 100751 | 48075 | 42232 | 47574 | 10093 | 20276 | 11559 | 30177 | 87931 | ** |
| 24 | TOTAL LIABILITIES | 7683006 | - | 959317 | 1447361 | 813974 | 697196 | 816062 | 308295 | 366697 | 480872 | 506861 | 1286371 | ** |
| 25 | ACCOUNTS PAYABLE | 816673 | - | 106981 | 163527 | 73229 | 84728 | 127086 | 31647 | 63350 | 25485 | 44311 | 96329 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 470540 | - | 78937 | 122281 | 73812 | 66085 | 52372 | 9511 | 19565 | 14406 | 13679 | 19892 | ** |
| 27 | OTHER CURRENT LIABILITIES | 597283 | - | 78929 | 115345 | 65388 | 49271 | 76539 | 25474 | 29351 | 25370 | 34550 | 97066 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 364233 | - | 98175 | 97050 | 31891 | 28110 | 14445 | 5907* | 225 | 34922 | - | 53508 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1922948 | - | 180677 | 324353 | 209962 | 195382 | 191451 | 77370 | 63208 | 163677 | 151186 | 365682 | ** |
| 30 | OTHER LIABILITIES | 220375 | - | 29137 | 40661 | 9022 | 6890 | 22678 | 21055 | 13508 | 10641 | 31281 | 35502 | ** |
| 31 | CAPITAL STOCK | 749169 | - | 207648 | 156259 | 74536 | 66068 | 57433 | 15105 | 32279 | 32262 | 32634 | 74945 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 763780 | - | 39901 | 42051 | 16230 | 19039 | 52812 | 46674 | 43508 | 40942 | 89960 | 372723 | ** |
| 33 | RETAINED EARNINGS, APPROP | 39850 | - | 1922 | 5196* | 3040* | 2500* | 6120* | 1107* | 1 | 133 | 19831 | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1839586 | - | 165678 | 392361 | 267599 | 196874 | 225755 | 78860 | 103400 | 136790 | 93835 | 178434 | ** |
| 35 | LESS: COST OF TREASURY STK | 101431 | - | 28668 | 11723 | 10735 | 17751 | 10629 | 4415* | 1698 | 3756 | 4346 | 7710 | ** |
| 36 | TOTAL RECEIPTS | 17579201 | 199966 | 3846667 | 4322462 | 1991961 | 1297251 | 1880040 | 642431 | 609328 | 663261 | 540527 | 1585307 | ** |
| 37 | BUSINESS RECEIPTS | 17169139 | 186957 | 3798243 | 4278955 | 1950805 | 1266919 | 1816196 | 625611 | 574360 | 634419 | 523177 | 1513497 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 859 | - | 54* | 99* | 20* | 215* | 102* | - | - | 22 | 179 | 168 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 334 | - | - | - | 19* | -0* | 24* | - | 49 | 12 | - | 230 | - |
| 40 | OTHER INTEREST | 45360 | 266* | 1993 | 6057 | 5120 | 2757 | 4373 | 1929 | 1749 | 3059 | 3981 | 14156 | ** |
| 41 | RENTS | 101833 | 692* | 7879 | 5829 | 10628 | 15707 | 14029 | 1294 | 10290 | 7748 | 6941 | 20796 | ** |
| 42 | ROYALTIES | 18237 | 211 | 54* | 419* | 324* | 140* | 6840 | 2285* | 82 | 912 | 1659 | 5311 | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 1697* | - | 553* | 15* | 19* | 50* | 7* | - | - | 970 | 83 | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 50880 | 5450* | 3193* | 9334* | 6629 | 606* | 10837 | 418* | 1872 | 1762 | 617 | 10162 | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 12590 | 4923 | 2567 | 893 | 1476 | 461 | 1684 | 83* | 154 | 15 | 40 | 294 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 5312 | 14* | 101* | 221* | 160 | 533 | 1383 | 57* | 558 | 1800 | 64 | 421 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 172960 | 1453 | 32030 | 20640 | 16761 | 9863 | 24565 | 10754 | 20214 | 12542 | 3866 | 20272 | ** |
| 49 | TOTAL DEDUCTIONS | 16683243 | 182441 | 3675053 | 4117913 | 1880014 | 1238440 | 1782776 | 614507 | 568312 | 623311 | 501869 | 1498607 | ** |
| 50 | COST OF SALES AND OPERATIONS | 7812553 | 82638 | 1722821 | 1893150 | 903310 | 558228 | 842530 | 299058 | 237614 | 304250 | 242502 | 726452 | ** |
| 51 | COMPENSATION OF OFFICERS | 584409 | 3367 | 214985 | 189595 | 73453 | 44540 | 34534 | 6494 | 6639 | 3144 | 2926 | 4732 | ** |
| 52 | REPAIRS | 195493 | 2883 | 44318 | 46611 | 24282 | 16884 | 21444 | 7471 | 7468 | 7302 | 4260 | 12570 | ** |
| 53 | BAD DEBTS | 22569 | 115* | 5244 | 1560 | 839 | 433 | 5636 | 2761 | 1300 | 448 | 634 | 3599 | ** |
| 54 | RENT PAID ON BUSINESS PROP | 825751 | 7813 | 203880 | 198863 | 76381 | 43929 | 71186 | 32876 | 32868 | 28450 | 39662 | 89843 | ** |
| 55 | TAXES PAID | 623374 | 10023 | 145990 | 149986 | 68417 | 44939 | 60950 | 20232 | 19349 | 23866 | 18054 | 61568 | ** |
| 56 | INTEREST PAID | 170708 | 1718 | 20050 | 30929 | 20283 | 19589 | 19797 | 7264 | 6119 | 14190 | 8546 | 22223 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 4505 | 126 | 255 | 647 | 837 | 516 | 755 | 198 | 102 | 201 | 234 | 634 | ** |
| 58 | AMORTIZATION | 8036 | 52* | 1296 | 1240 | 127 | 1555 | 1400 | 647 | 105 | 30 | 1189 | 395 | - |
| 59 | DEPRECIATION | 465312 | 5274 | 79064 | 109344 | 51134 | 37236 | 45907 | 17314 | 21070 | 25310 | 18168 | 55551 | ** |
| 60 | DEPLETION | 1533* | - | 865* | - | 665* | - | 3* | - | - | - | - | - | - |
| 61 | ADVERTISING | 290729 | 4132 | 49542 | 81034 | 34114 | 19721 | 28383 | 15257 | 13239 | 10625 | 14213 | 20469 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 45253 | 304 | 3696 | 12733 | 6382 | 3264 | 7382 | 1687 | 1457 | 3006 | 1844 | 3498 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 29443 | 357* | 3821 | 8391 | 2006 | 5038 | 3914 | 340* | 1249 | 812 | 1043 | 2472 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 5706 | 170* | 983* | 1164* | 265* | 262* | 598 | 355* | 185 | 401 | 86 | 1237 | ** |
| 65 | OTHER DEDUCTIONS | 5597869 | 63469 | 1178243 | 1392666 | 617519 | 442306 | 638357 | 202553 | 219548 | 201276 | 148568 | 493364 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 895958 | 17525 | 171614 | 204549 | 111947 | 58811 | 97264 | 27924 | 41016 | 39950 | 38658 | 86700 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 175 | - | - | - | - | - | - | - | - | - | - | 175 | - |
| 68 | NET INCOME, TOTAL | 895799 | 17525 | 171614 | 204549 | 111928 | 58811 | 97240 | 27924 | 40967 | 39938 | 38658 | 86645 | ** |
| 69 | NET INCOME, FORM 1120S | 189126 | 6210* | 69761 | 61145 | 29879 | 10675 | 11456 | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 60035 | 2370* | 23443 | 9066 | 3188 | 2969 | 7617 | 1230* | 3445 | 3079 | 1758 | 1870 | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 55612 | 2370* | 23443 | 8936 | 3131 | 2639 | 6397 | 1173* | 2928 | 1369 | 1713 | 1513 | ** |
| 75 | OTHER | 4423 | -0 | -0* | 130* | 57* | 330* | 1220 | 57* | 517 | 1710 | 45 | 357 | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 646788 | 8945 | 78018 | 134340 | 78908 | 45217 | 78201 | 26695 | 37521 | 36858 | 36961 | 85184 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 28219 | 10 | - | 6300* | 3310* | 100* | 4573 | 418* | 967 | 1762 | 617 | 10162 | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 253396 | 3410 | 19687 | 41787 | 30956 | 18019 | 35100 | 12531 | 17751 | 17371 | 17574 | 39210 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 252774 | 3306 | 19687 | 41727 | 30897 | 18019 | 35015 | 12499 | 17725 | 17308 | 17561 | 39030 | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 540 | 104* | -0* | 40* | 59 | -0* | 79 | 32 | 26 | 63 | 13 | 124 | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 82* | - | - | 20* | - | - | 6* | - | - | - | - | 56 | - |
| 83 | FOREIGN TAX CREDIT | 763 | - | - | 298* | 19* | - | 3* | - | - | 124 | 76 | 243 | ** |
| 84 | INVESTMENT CREDIT | 25408 | 257* | 2423 | 4797 | 1752 | 2186 | 3469 | 1391 | 1627 | 1954 | 1975 | 3577 | ** |
| 85 | WORK INCENTIVE CREDIT | 131* | - | 128* | - | - | -0* | -0* | - | 1 | - | 2 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 110035 | 602* | 35164 | 25974 | 11154 | 5148 | 5638 | 1094* | 5796 | 2180 | 4138 | 13147 | ** |
| 87 | CORPORATIONS OWN STOCK | 30580 | - | 64* | - | - | - | 744* | - | 1749 | 3936 | - | 24087 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 trade

MAJOR INDUSTRY 43

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 60890 | 1007 | 32909 | 16688 | 6118 | 2630 | 1334 | 119 | 41 | 20 | 13 | 11 | ** |
| 5 | TOTAL ASSETS | 15580226 | - | 1599433 | 2603391 | 2084681 | 1814060 | 2409030 | 823448 | 649112 | 690233 | 868485 | 2038353 | ** |
| 6 | CASH | 1353131 | - | 206517 | 329649 | 202919 | 170524 | 192897 | 57947 | 39929 | 42912 | 37790 | 72047 | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 2708681 | - | 197158 | 461942 | 432399 | 360401 | 534351 | 109901 | 110103 | 84687 | 142961 | 274778 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 61914 | - | 2780 | 6580 | 11335 | 11129 | 13434 | 3024 | 1881 | 3812 | 1110 | 6829 | ** |
| 9 | INVENTORIES | 6020195 | - | 702879 | 1059909 | 720447 | 681377 | 869328 | 363399 | 231251 | 350954 | 275577 | 765074 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 35795 | - | 64* | 6116* | 14532 | 110* | 8241* | 3883 | 1659 | 500 | - | 690 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 9188 | - | 39* | 350* | 2939* | 394* | 1229* | - | 1001 | 3236 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 743163 | - | 42299 | 73073 | 81265 | 72834 | 91490 | 18791 | 15010 | 29753 | 37253 | 281395 | ** |
| 13 | LOANS TO STOCKHOLDERS | 133563 | - | 38101 | 40331 | 24633 | 9941 | 8624 | 10919* | 622 | ** | 382 | 10 | ** |
| 14 | MORT AND REAL ESTATE LOANS | 26764 | - | 4117 | 7198 | 4992 | 5483 | 2415 | 7 | 85 | - | 2467 | - | - |
| 15 | OTHER INVESTMENTS | 1053952 | - | 30697 | 56678 | 89021 | 89207 | 179159 | 96235 | 65262 | 48854 | 149189 | 249650 | ** |
| 16 | DEPRECIABLE ASSETS | 4968055 | - | 593813 | 894002 | 734955 | 651850 | 738172 | 195441 | 190663 | 163267 | 240316 | 565576 | ** |
| 17 | LESS: ACCUMULATED DEPR | 2423517 | - | 337943 | 484653 | 347771 | 315366 | 354280 | 80231 | 70851 | 60517 | 93348 | 278557 | ** |
| 18 | DEPLETABLE ASSETS | 50764 | - | 448* | 962* | 315* | - | 16936* | 162* | 477 | 429 | 20354 | 10681 | ** |
| 19 | LESS: ACCUMULATED DEPLETION | 20524* | - | - | 300* | - | - | 8699* | 18* | 434 | - | 7143 | 3930 | ** |
| 20 | LAND | 346432 | - | 24029 | 36950 | 53298 | 43624 | 66070 | 22642 | 32125 | 10899 | 15875 | 40920 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 92627 | - | 10533 | 23973 | 17252 | 3610 | 23474 | 3531 | 1632 | 986 | 783 | 6853 | ** |
| 22 | LESS: ACCUMULATED AMORT | 37526 | - | 3385 | 10284 | 7379 | 1170 | 10602 | 1821 | 601 | 360 | 215 | 1709 | ** |
| 23 | OTHER ASSETS | 581397 | - | 92847 | 114075 | 72199 | 52370 | 63659 | 25684 | 33060 | 18445 | 47354 | 61704 | ** |
| 24 | TOTAL LIABILITIES | 15580226 | - | 1599433 | 2603391 | 2084681 | 1814060 | 2409030 | 823448 | 649112 | 690233 | 868485 | 2038353 | ** |
| 25 | ACCOUNTS PAYABLE | 3091900 | - | 306196 | 476702 | 365710 | 390838 | 510049 | 206203 | 112048 | 139588 | 128359 | 456207 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 1351195 | - | 118087 | 183267 | 187840 | 162686 | 247421 | 60756 | 71329 | 61061 | 113358 | 145390 | ** |
| 27 | OTHER CURRENT LIABILITIES | 1121281 | - | 93689 | 159368 | 169410 | 151408 | 183682 | 54370 | 50729 | 44557 | 65502 | 148566 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 545238 | - | 131959 | 151236 | 89002 | 57716 | 39343 | 26234 | 10400 | 16176 | 227 | 22945 | ** |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1867094 | - | 161685 | 242163 | 253979 | 178984 | 284706 | 85768 | 112051 | 88890 | 132426 | 326442 | ** |
| 30 | OTHER LIABILITIES | 470253 | - | 33924 | 80764 | 62295 | 60432 | 107075 | 17220 | 12877 | 16096 | 16202 | 63368 | ** |
| 31 | CAPITAL STOCK | 1781442 | - | 363006 | 418938 | 270044 | 183452 | 199033 | 80302 | 34708 | 47158 | 72397 | 112404 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 905293 | - | 51610 | 63649 | 34672 | 37945 | 97829 | 41570 | 87220 | 58554 | 139068 | 293176 | ** |
| 33 | RETAINED EARNINGS, APPROP | 41613 | - | 3200 | 10826* | 5600 | 2653 | 16912 | 50* | 1070 | 273 | - | 1029 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 4579017 | - | 355334 | 857018 | 679876 | 608150 | 743488 | 256756 | 164608 | 222455 | 202742 | 488590 | ** |
| 35 | LESS: COST OF TREASURY STK | 174100 | - | 19257 | 40540 | 33747 | 20204 | 20508 | 5781 | 7928 | 4575 | 1796 | 19764 | ** |
| 36 | TOTAL RECEIPTS | 38857147 | 519593 | 5436337 | 7223806 | 5004607 | 4649474 | 5315880 | 1752647 | 1200843 | 1552966 | 2004135 | 4196859 | ** |
| 37 | BUSINESS RECEIPTS | 38077643 | 487609 | 5371411 | 7146730 | 4923677 | 4590385 | 5152238 | 1702975 | 1167086 | 1500980 | 1951452 | 4083100 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 5059 | -0 | 27* | 212* | 1163 | 370* | 505 | 304* | 142 | 187 | 17 | 2132 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 921 | 170 | 41* | -0* | 302* | 69* | 125 | 65* | 103 | - | 46 | - | - |
| 40 | OTHER INTEREST | 130772 | 5310 | 3630 | 16801 | 11896 | 9253 | 16168 | 3232 | 3364 | 3524 | 5495 | 52099 | ** |
| 41 | RENTS | 94175 | 5713* | 5826 | 8060 | 18828 | 7622 | 23226 | 6396 | 3345 | 4242 | 1214 | 9703 | ** |
| 42 | ROYALTIES | 4711 | 56 | -0* | -0* | 627* | 317* | 847* | 157* | 2 | 1330 | 1222 | 153 | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | 1184 | - | 6* | 169* | -0* | 217* | 546* | - | 189 | - | 57 | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 39717 | 3305* | 6788 | 7251 | 5003 | 3980 | 2469 | 2946* | 3335 | 580 | 2084 | 2056 | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 17311 | 2649 | 2925 | 3304 | 3048 | 2317 | 1971 | 33* | 170 | 157 | 294 | 443 | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 11243 | 121 | 843 | 275 | 550 | 564 | 1806 | 500 | 99 | 797 | 3280 | 2408 | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | 1839 | - | -0* | - | -0* | 55* | - | - | 3 | 973 | - | 808 | ** |
| 48 | OTHER RECEIPTS | 472572 | 14660 | 44840 | 41004 | 39513 | 34325 | 115979 | 36039 | 23005 | 40196 | 39054 | 43957 | ** |
| 49 | TOTAL DEDUCTIONS | 37239522 | 476860 | 5232282 | 6937027 | 4787803 | 4462519 | 5084991 | 1670984 | 1144213 | 1483640 | 1939363 | 4019840 | ** |
| 50 | COST OF SALES AND OPERATIONS | 25911430 | 267484 | 3487149 | 4767276 | 3228505 | 3151385 | 3465766 | 1199348 | 851739 | 1005315 | 1369519 | 3117944 | ** |
| 51 | COMPENSATION OF OFFICERS | 1226869 | 7772 | 415717 | 358145 | 189073 | 123799 | 87270 | 13778 | 9828 | 9963 | 5316 | 6208 | ** |
| 52 | REPAIRS | 141136 | 1689 | 17416 | 29432 | 21499 | 17804 | 21132 | 5505 | 4210 | 5206 | 5611 | 11632 | ** |
| 53 | BAD DEBTS | 88081 | 1027* | 6849 | 15278 | 16709 | 17985 | 12799 | 2989 | 2210 | 4606 | 1166 | 6463 | ** |
| 54 | RENT PAID ON BUSINESS PROP | 910418 | 18690 | 160357 | 171617 | 103183 | 90520 | 125014 | 41479 | 21193 | 47585 | 55703 | 75077 | ** |
| 55 | TAXES PAID | 717088 | 18991 | 122293 | 151990 | 99722 | 82616 | 91642 | 27759 | 18332 | 27585 | 35208 | 40950 | ** |
| 56 | INTEREST PAID | 246182 | 3746 | 22607 | 34859 | 33200 | 26813 | 38040 | 11707 | 13425 | 12657 | 15369 | 33759 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 11492 | 272* | 608 | 1639 | 2364 | 2027 | 2145 | 641 | 462 | 466 | 359 | 509 | ** |
| 58 | AMORTIZATION | 6889 | 119 | 1103 | 2412 | 1037 | 445 | 539 | 367 | 83 | 246 | 1 | 537 | ** |
| 59 | DEPRECIATION | 471540 | 14862 | 57302 | 85986 | 74502 | 60384 | 63311 | 16468 | 15754 | 13970 | 22885 | 46116 | ** |
| 60 | DEPLETION | 3181 | - | 27* | 50* | -0* | 130* | -0* | 6* | 21 | - | 2628 | 319 | ** |
| 61 | ADVERTISING | 567146 | 3641 | 45359 | 88661 | 71130 | 92877 | 107062 | 28578 | 15914 | 38036 | 25328 | 50560 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 124366 | 1079* | 8711 | 22348 | 19667 | 17508 | 22389 | 5233 | 2538 | 5449 | 9612 | 9832 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 68115 | 903* | 3701 | 10720 | 8621 | 6653 | 10652 | 1656 | 1439 | 6548 | 6766 | 10456 | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 7017 | 11* | 153* | 554 | 525 | 1200 | 542 | 216 | 289 | 894 | 2348 | 285 | - |
| 65 | OTHER DEDUCTIONS | 6738572 | 136574 | 882930 | 1196060 | 918066 | 770373 | 1036688 | 315254 | 186776 | 305114 | 381544 | 609193 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1617625 | 42733 | 204055 | 286779 | 216804 | 186955 | 230889 | 81663 | 56630 | 69326 | 64772 | 177019 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 267* | - | - | 54* | - | - | - | - | 188 | - | - | 25 | ** |
| 68 | NET INCOME, TOTAL | 1616971 | 42563 | 204014 | 286833 | 216502 | 186886 | 230764 | 81598 | 56715 | 69326 | 64726 | 177044 | ** |
| 69 | NET INCOME, FORM 1120S | 230951 | 1920* | 78015 | 74762 | 45924 | 19813 | 10517 | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 75014 | - | 334 | 810 | - | - | - | - | - | - | - | 73870 | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 82251 | 3543* | 18041 | 13996 | 8533 | 8609 | 7102 | 7772 | 1413 | 4867 | 3223 | 5152 | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 73071 | 3441* | 17477 | 13836 | 8307 | 8130 | 5996 | 7347 | 1329 | 4141 | 121 | 2946 | - |
| 75 | OTHER | 9180 | 102 | 564* | 160 | 226 | 479 | 1106 | 425* | 84 | 726 | 3182 | 2206 | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1228953 | 37320 | 107723 | 197031 | 162024 | 158483 | 213261 | 73829 | 55301 | 64458 | 61504 | 98019 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 22032 | 827* | - | 4050* | 3482* | 2111 | 2119 | 2430* | 2373 | 580 | 2084 | 2056 | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 486150 | 16849 | 24337 | 58635 | 57920 | 65147 | 96030 | 34551 | 25956 | 30730 | 29329 | 46666 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 485357 | 16825 | 24337 | 58537 | 57779 | 65095 | 95896 | 34526 | 25914 | 30722 | 29096 | 46630 | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 547 | 24* | -0* | 98 | 141 | 32 | 110 | 25 | 32 | 8 | 53 | 24 | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 56* | - | - | - | - | 20* | 24* | - | - | - | - | 12 | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 190 | - | - | - | - | - | - | - | 10 | - | 180 | - | - |
| 83 | FOREIGN TAX CREDIT | 2023 | 5 | - | - | -0* | 60* | 20* | - | - | 289 | - | 1649 | ** |
| 84 | INVESTMENT CREDIT | 25914 | 2049* | 881 | 2884 | 2813 | 3449 | 3851 | 1270 | 1133 | 1336 | 2418 | 3830 | ** |
| 85 | WORK INCENTIVE CREDIT | 117 | -0 | - | - | 20* | -0* | 80* | 3* | 5 | 1 | 6 | 2 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 189183 | 10624* | 52017 | 34181 | 17531 | 9621 | 13962 | 5340 | 2327 | 7546 | 11183 | 24851 | ** |
| 87 | CORPORATIONS OWN STOCK | 10788 | - | - | - | 1320* | 1620* | 4141 | 150 | 234 | 420 | - | 2903 | ** |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 1075028 | - | 2546 | 1297 | - | - | - | - | - | - | - | 1071185 | - |

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

# 1973 CORPORATION

Wholesale and retail trade: Wholesale and retail trade not allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 44

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 535 | 4* | 166* | 228* | 60* | 41* | 33 | 3* | - | - | - | - | - |
| 5 TOTAL ASSETS | 174427 | - | 7751* | 31213* | 22400* | 29373* | 67310 | 16380* | - | - | - | - | - |
| 6 CASH | 13133 | - | 999* | 4946* | 1060* | 1195* | 4750 | 183* | - | - | - | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 46716 | - | 23 | 7852* | 820* | 8768* | 23082 | 6171* | - | - | - | - | - |
| 8 LESS: BAD DEBT ALLOWANCE | 700* | - | - | 56* | -0* | - | 644* | - | - | - | - | - | - |
| 9 INVENTORIES | 51512 | - | 3450* | 2552* | 9220* | 13330* | 17104* | 5856* | - | - | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 1966 | - | 299* | 161* | 60* | 40* | 1262* | 144* | - | - | - | - | - |
| 13 LOANS TO STOCKHOLDERS | 150* | - | - | - | - | - | 150* | - | - | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 5974* | - | - | 5302* | - | - | 672* | - | - | - | - | - | - |
| 15 OTHER INVESTMENTS | 20787 | - | 488* | 1450* | 960* | 1250* | 14908* | 1731* | - | - | - | - | - |
| 16 DEPRECIABLE ASSETS | 51298 | - | 4028* | 11908* | 16540* | 4310* | 10069* | 4443* | - | - | - | - | - |
| 17 LESS: ACCUMULATED DEPR | 23403 | - | 1702* | 4334* | 7900* | 1610* | 5346* | 2511* | - | - | - | - | - |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 4858 | - | - | 650* | 1240* | 1990* | 615* | 363* | - | - | - | - | - |
| 21 INTANGIBLE ASSETS (AMORT) | 536* | - | - | 28* | 500* | - | 8* | - | - | - | - | - | - |
| 22 LESS: ACCUMULATED AMORT | 140* | - | - | -0* | 140* | - | -0* | - | - | - | - | - | - |
| 23 OTHER ASSETS | 1740 | - | 166* | 754* | 40* | 100* | 680* | -0* | - | - | - | - | - |
| 24 TOTAL LIABILITIES | 174427 | - | 7751* | 31213* | 22400* | 29373* | 67310 | 16380* | - | - | - | - | - |
| 25 ACCOUNTS PAYABLE | 30525 | - | 2776* | 4435* | 360* | 9448* | 12906 | 600* | - | - | - | - | - |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 11732 | - | 198* | 346* | 300* | 3820* | 5748* | 1320* | - | - | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 10365 | - | 731* | 1224* | 900* | 955* | 4899* | 1656* | - | - | - | - | - |
| 28 LOANS FROM STOCKHOLDERS | 11317 | - | 2072* | 792* | 240* | 210* | 8003* | - | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 27000 | - | 603* | 4605* | 14080* | 2238* | 4280* | 1194* | - | - | - | - | - |
| 30 OTHER LIABILITIES | 2938 | - | - | 100* | 500* | 1120* | 1215* | 3* | - | - | - | - | - |
| 31 CAPITAL STOCK | 22582 | - | 1620* | 1960* | 3780* | 3923* | 9106 | 2193* | - | - | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 8783* | - | - | - | 60* | 50* | 8316* | 357* | - | - | - | - | - |
| 33 RETAINED EARNINGS, APPROP | 600* | - | - | - | 600* | - | - | - | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 48768 | - | -249* | 17751* | 1580* | 7609* | 12879 | 9198* | - | - | - | - | - |
| 35 LESS: COST OF TREASURY STK | 183* | - | - | - | - | - | 42* | 141* | - | - | - | - | - |
| 36 TOTAL RECEIPTS | 465959 | 1556* | 70162* | 116228* | 53840* | 64345* | 141264 | 18564* | - | - | - | - | - |
| 37 BUSINESS RECEIPTS | 458869 | 1556* | 70120* | 112612* | 52600* | 63646* | 139912 | 18423* | - | - | - | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 OTHER INTEREST | 349 | -0* | 40* | 35* | 40* | 45* | 177* | 12* | - | - | - | - | - |
| 41 RENTS | 732* | -0* | - | 196* | - | 500* | 9* | 27* | - | - | - | - | - |
| 42 ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 NET S-T GAIN LESS L-T LOSS | 178* | - | - | 58* | 120* | - | - | - | - | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 1904* | - | - | 1809* | 20* | 24* | 51* | - | - | - | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 750* | - | - | 746* | - | - | 4* | - | - | - | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 88* | - | - | - | - | 40* | 48* | - | - | - | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 OTHER RECEIPTS | 3089 | - | 2* | 772* | 1060* | 90* | 1063* | 102* | - | - | - | - | - |
| 49 TOTAL DEDUCTIONS | 448361 | 1492* | 69544* | 110701* | 52560* | 62519* | 133926 | 17619* | - | - | - | - | - |
| 50 COST OF SALES AND OPERATIONS | 323343 | 1072* | 55622* | 67650* | 36980* | 48764* | 100220 | 13035* | - | - | - | - | - |
| 51 COMPENSATION OF OFFICERS | 10878 | 36* | 1345* | 3922* | 580* | 1860* | 2739* | 396* | - | - | - | - | - |
| 52 REPAIRS | 1540 | 12* | 99* | 409* | 360* | 100* | 506* | 54* | - | - | - | - | - |
| 53 BAD DEBTS | 729 | - | - | 178* | 60* | 10* | 460* | 21* | - | - | - | - | - |
| 54 RENT PAID ON BUSINESS PROP | 9864 | -0* | 989* | 6039* | 500* | 610* | 1717* | 9* | - | - | - | - | - |
| 55 TAXES PAID | 6865 | 20* | 778* | 2274* | 380* | 1036* | 2026 | 351* | - | - | - | - | - |
| 56 INTEREST PAID | 4659 | 28* | 249* | 1047* | 900* | 703* | 1531* | 201* | - | - | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 75 | -0* | 9* | -0* | -0* | 20* | 34* | 12* | - | - | - | - | - |
| 58 AMORTIZATION | 20* | - | - | -0* | 20* | - | -0* | - | - | - | - | - | - |
| 59 DEPRECIATION | 4595 | 20* | 383* | 1653* | 1360* | 270* | 804* | 105* | - | - | - | - | - |
| 60 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING | 3113 | 16* | 357* | 211* | 760* | 540* | 1118* | 111* | - | - | - | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 1438 | - | 105* | 28* | - | 270* | 768* | 267* | - | - | - | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 738 | - | 213* | 128* | 80* | 10* | 295* | 12* | - | - | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 16* | - | - | - | - | 10* | -0* | 6* | - | - | - | - | - |
| 65 OTHER DEDUCTIONS | 80488 | 288* | 9395* | 27162* | 10580* | 8316* | 21708 | 3039* | - | - | - | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 17598 | 64* | 618* | 5527* | 1280* | 1826* | 7338 | 945* | - | - | - | - | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 17598 | 64* | 618* | 5527* | 1280* | 1826* | 7338 | 945* | - | - | - | - | - |
| 69 NET INCOME, FORM 1120S | 563* | - | 150* | 413* | - | - | - | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 1008 | - | 72 | - | - | 36 | 900 | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 1260* | - | 396* | - | 560* | 30* | 274* | -0* | - | - | - | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 1192* | - | 396* | - | 560* | - | 236* | -0* | - | - | - | - | - |
| 75 OTHER | 68* | - | - | - | - | 30* | 38* | - | - | - | - | - | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 14754 | 64* | - | 5114* | 720* | 1750* | 6161* | 945* | - | - | - | - | - |
| 77 LG-TERM GAIN TAXED ALT RATES | 1471* | - | - | 1400* | - | 20* | 51* | - | - | - | - | - | - |
| 78 INC TAX (BEF CREDITS), TOTAL | 5549 | 28* | - | 1448* | 220* | 630* | 2782* | 441* | - | - | - | - | - |
| 79 NORM TAX, SURTAX, AND ALT TX | 5546 | 28* | - | 1448* | 220* | 630* | 2782* | 438* | - | - | - | - | - |
| 80 TAX FR RECOMP PRIOR YR INVCR | 3* | - | - | -0* | - | -0* | - | 3* | - | - | - | - | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 INVESTMENT CREDIT | 388 | - | - | 228* | 80* | -0* | 71* | 9* | - | - | - | - | - |
| 85 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 1199* | - | 7 | 924* | - | 12 | 136* | 120* | - | - | - | - | - |
| 87 CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | 15308 | - | 225 | - | - | 7806 | 7277 | - | - | - | - | - | - |

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

# 1973 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 45

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 12761 | 172 | 346* | 100* | 19* | 40* | 2143 | 3026 | 3891 | 1521 | 724 | 406 | 373 |
| 5 | TOTAL ASSETS | 891545597 | - | 13823* | 10350* | 5054* | 30230* | 7209484 | 22266190 | 62052357 | 52988090 | 49369343 | 61106490 | 636494186 |
| 6 | CASH | 140525419 | - | 7994* | 4950* | 3135* | 15970* | 863951 | 2391588 | 6583537 | 5459398 | 4777414 | 5989748 | 114427734 |
| 7 | NOTES AND ACCTS RECEIVABLE | 426922833 | - | 1 | 5000* | 1767* | 1480* | 3445046 | 11146712 | 32207486 | 26357521 | 22528952 | 25581663 | 305647205 |
| 8 | LESS: BAD DEBT ALLOWANCE | 7016358 | - | - | - | - | - | 32504 | 137318 | 437275 | 407516 | 399877 | 506362 | 5095506 |
| 9 | INVENTORIES | 30273 | - | - | - | - | - | - | - | 34 | 6080 | 58 | 152 | 23949 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 71962964 | - | - | - | - | 2390* | 1913219 | 5001462 | 10743227 | 7278241 | 5964327 | 6471343 | 34588755 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 73209361 | - | - | - | - | - | 472778 | 2337242 | 7815498 | 6624991 | 5723617 | 6391855 | 43843380 |
| 12 | OTHER CURRENT ASSETS | 13281835 | - | 28* | -0* | -0* | - | 113837 | 228850 | 541953 | 402248 | 469098 | 525453 | 1100371 |
| 13 | LOANS TO STOCKHOLDERS | 72446 | - | - | - | - | - | 5274* | 5058 | 4251 | 938 | 24554 | 6128 | 26243 |
| 14 | MORT AND REAL ESTATE LOANS | 92389307 | - | - | - | - | 60* | 90207 | 443503 | 1596076 | 4034014 | 6474240 | 11378282 | 68372925 |
| 15 | OTHER INVESTMENTS | 52470615 | - | - | - | - | 9340* | 216317 | 498496 | 1718861 | 1924425 | 2362663 | 3714181 | 42026332 |
| 16 | DEPRECIABLE ASSETS | 14225208 | - | 17617* | 650* | 342* | 170* | 110200 | 339156 | 1075555 | 942420 | 914990 | 1114435 | 9709673 |
| 17 | LESS: ACCUMULATED DEPR | 2837563 | - | 14325* | 350* | 304* | - | 28276 | 86199 | 247236 | 232273 | 236135 | 256602 | 1735863 |
| 18 | DEPLETABLE ASSETS | 5985 | - | - | - | - | - | 633* | 190* | 1342 | 2003 | 438 | 117 | 1262 |
| 19 | LESS: ACCUMULATED DEPLETION | 1236 | - | - | - | - | - | 72* | 27* | 224 | 600 | - | 58 | 255 |
| 20 | LAND | 1288583 | - | - | - | - | 420* | 7488 | 27791 | 113671 | 132023 | 123195 | 133230 | 750765 |
| 21 | INTANGIBLE ASSETS (AMORT) | 132734 | - | 70* | - | - | 140* | 807 | 933 | 3947 | 1872 | 731 | 1793 | 122441 |
| 22 | LESS: ACCUMULATED AMORT | 31281 | - | 11* | - | - | 10* | 211 | 356 | 1191 | 466 | 303 | 582 | 28151 |
| 23 | OTHER ASSETS | 14914472 | - | 2449* | 100* | 114* | 270* | 30790 | 69109 | 332845 | 462774 | 641381 | 561714 | 12812926 |
| 24 | TOTAL LIABILITIES | 891545597 | - | 13823* | 10350* | 5054* | 30230* | 7209484 | 22266190 | 62052357 | 52988090 | 49369343 | 61106490 | 636494186 |
| 25 | ACCOUNTS PAYABLE | 2024880 | - | 996* | - | 19* | - | 8284 | 24205 | 52609 | 84669 | 53930 | 56316 | 1743852 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 16574317 | - | 2071* | 500* | - | - | 14940 | 51944 | 92694 | 86989 | 133102 | 240897 | 15951180 |
| 27 | OTHER CURRENT LIABILITIES | 752309555 | - | 5301* | 3550* | 2033* | 22690* | 6413277 | 20082578 | 56227062 | 47826385 | 44347505 | 54851682 | 522527492 |
| 28 | LOANS FROM STOCKHOLDERS | 932985 | - | 704* | 2400* | - | - | 547* | 1681 | 6743 | 7869 | 1256 | 1509 | 910276 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 15135391 | - | - | - | 171* | - | 14804 | 44086 | 148312 | 202133 | 201101 | 403142 | 14121642 |
| 30 | OTHER LIABILITIES | 41716439 | - | 116* | 50* | - | - | 63292 | 248872 | 872130 | 976418 | 1090474 | 1251513 | 37213574 |
| 31 | CAPITAL STOCK | 14391980 | - | 782* | 1150* | 57* | 5320* | 161673 | 420587 | 1073252 | 880511 | 793845 | 943005 | 10111798 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 20059624 | - | - | - | - | - | 215653 | 547500 | 1310946 | 1137807 | 983524 | 1209122 | 14655072 |
| 33 | RETAINED EARNINGS, APPROP | 4289835 | - | - | - | - | - | 34800 | 113668 | 290529 | 242815 | 319644 | 379731 | 2908648 |
| 34 | RETAINED EARNINGS, UNAPPROP | 24440094 | - | 3853* | 2700* | 2774* | 2220* | 283619 | 756302 | 1984259 | 1551525 | 1447589 | 1777652 | 16627601 |
| 35 | LESS: COST OF TREASURY STK | 329503 | - | - | - | - | - | 1405* | 25233* | 6179 | 9031 | 2627 | 8079 | 276949 |
| 36 | TOTAL RECEIPTS | 56279265 | 658621 | 15806* | 5550* | 3116* | 720* | 515508 | 1387119 | 3902891 | 3375203 | 3158344 | 3918035 | 39338352 |
| 37 | BUSINESS RECEIPTS | 5549312 | 55072 | 15652* | 4500* | 2850* | 10* | 97299 | 74889 | 262611 | 247578 | 238881 | 333886 | 4216084 |
| 38 | INT U.S. GOVT OBLIGATIONS | 4536521 | 93318 | - | - | - | 250* | 118210 | 316851 | 695611 | 486367 | 378650 | 396829 | 2050435 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 2907802 | 16011 | - | - | - | -0* | 15498 | 84241 | 305319 | 266095 | 218775 | 246405 | 1755458 |
| 40 | OTHER INTEREST | 40115084 | 479182 | 56* | - | 114* | 440* | 273684 | 881981 | 2558249 | 2284690 | 2211475 | 2797446 | 28627767 |
| 41 | RENTS | 937148 | 4255 | - | - | - | - | 2614 | 7284 | 22361 | 19032 | 36880 | 37323 | 807479 |
| 42 | ROYALTIES | 3380 | 14 | - | - | - | - | 65 | 90 | 641 | 530 | 338 | 277 | 1425 |
| 43 | NET S-T GAIN LESS L-T LOSS | 13759 | 83 | - | - | - | - | 163 | 770 | 1561 | 1190 | 970 | 1457 | 7565 |
| 44 | NET L-T GAIN LESS S-T LOSS | 239397 | 474 | - | - | 152* | - | 744 | 2150 | 7973 | 14477 | 14163 | 19454 | 179870 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 143388 | 1278 | - | 1000* | - | - | 741 | 2802 | 11521 | 11836 | 10435 | 11652 | 92123 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 239666 | 380 | - | - | - | - | 775 | 1084 | 4339 | 11331 | 21236 | 33825 | 166696 |
| 47 | DIVIDENDS, FOREIGN CORPS | 48646 | 3 | - | - | - | - | 6* | -0* | 2 | 7 | 9 | 22 | 48597 |
| 48 | OTHER RECEIPTS | 1545162 | 8551 | 98* | 50* | - | 20* | 5709 | 14977 | 32703 | 32070 | 26672 | 39459 | 1384853 |
| 49 | TOTAL DEDUCTIONS | 49798197 | 595473 | 12906* | 5150* | 2964* | 310* | 418790 | 1098537 | 3153374 | 2801283 | 2701082 | 3413878 | 35594450 |
| 50 | COST OF SALES AND OPERATIONS | 478000 | 1639 | - | - | - | - | 284* | 264* | 973 | 7093 | 3730 | 10175 | 453842 |
| 51 | COMPENSATION OF OFFICERS | 2384676 | 19600 | 1754* | 2150* | 722* | 100* | 66426 | 143182 | 311408 | 224938 | 188682 | 197868 | 1227846 |
| 52 | REPAIRS | 230450 | 2141 | 258* | -0* | 38* | -0* | 3195 | 7634 | 20766 | 17168 | 16276 | 19524 | 143450 |
| 53 | BAD DEBTS | 1822939 | 13495 | 169* | 350* | - | - | 14590 | 44384 | 129586 | 109605 | 98812 | 111471 | 1300477 |
| 54 | RENT PAID ON BUSINESS PROP | 906641 | 9790 | 1529* | 200* | 133* | - | 8234 | 6387 | 25742 | 31420 | 35522 | 55674 | 732010 |
| 55 | TAXES PAID | 1378972 | 11717 | 674* | 450* | 114* | 10* | 13938 | 35766 | 100654 | 91024 | 85481 | 116061 | 923083 |
| 56 | INTEREST PAID | 28688137 | 381948 | 140* | 300* | 57* | 110* | 149569 | 528786 | 1572366 | 1449540 | 1462986 | 1896031 | 21246304 |
| 57 | CONTRIBUTIONS OR GIFTS | 70303 | 496 | -0* | - | - | -0* | 490 | 2120 | 6374 | 6334 | 6451 | 5706 | 42332 |
| 58 | AMORTIZATION | 12691 | 63 | 3* | - | - | 20* | 171 | 457 | 749 | 399 | 351 | 658 | 9820 |
| 59 | DEPRECIATION | 1414536 | 6787 | 938* | 100* | -0* | -0* | 10934 | 26627 | 77362 | 63964 | 64358 | 74783 | 1088683 |
| 60 | DEPLETION | 1872 | 3 | - | - | - | - | 24 | 89 | 244 | 429 | 371 | 289 | 423 |
| 61 | ADVERTISING | 575790 | 3795 | 1* | - | -0* | -0* | 16914 | 18811 | 56518 | 48540 | 41341 | 49254 | 340616 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 603983 | 3314 | - | - | - | - | 3552 | 10383 | 37800 | 33537 | 32480 | 42610 | 440307 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 220350 | 1824 | 9* | - | - | - | 2634 | 8000 | 16901 | 13249 | 12125 | 15671 | 149937 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 244133 | 589 | - | - | - | - | 1067 | 3624 | 11885 | 14252 | 19486 | 25044 | 168186 |
| 65 | OTHER DEDUCTIONS | 10764724 | 138272 | 7431* | 1600* | 1900* | 70* | 126768 | 262023 | 784046 | 689791 | 632630 | 793059 | 7327134 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 6481068 | 63148 | 2900* | 400* | 152* | 410* | 96718 | 288582 | 749517 | 573920 | 457262 | 504157 | 3743902 |
| 67 | CONST TAX INC FM REL FGN CORP | 23356 | - | - | - | - | - | - | - | - | - | - | -0 | 23356 |
| 68 | NET INCOME, TOTAL | 3596622 | 47137 | 2900* | 400* | 152* | 410* | 81220 | 204341 | 444198 | 307825 | 238487 | 257752 | 2011800 |
| 69 | NET INCOME, FORM 1120S | 912* | - | 912* | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 259985 | 2627 | -0* | -0* | - | - | 2377 | 8058 | 15667 | 18671 | 21895 | 32010 | 158680 |
| 74 | NET OPERATING LOSS DEDUCTION | 82161 | 2306 | -0* | -0* | - | - | 1719 | 7148 | 12414 | 10731 | 8146 | 10067 | 29630 |
| 75 | OTHER | 177824 | 321 | - | - | - | - | 658 | 910 | 3253 | 7940 | 13749 | 21943 | 129050 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 3349104 | 44489 | 1988* | 350* | 152* | 410* | 78894 | 196360 | 428539 | 289305 | 217373 | 227227 | 1864017 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 207427 | 471 | - | - | - | - | 589 | 1905 | 6776 | 9476 | 10313 | 16451 | 161446 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 1520246 | 20585 | 503* | 100* | 38* | 90* | 26057 | 76279 | 181656 | 128684 | 99560 | 105227 | 881527 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 1497855 | 20396 | 503* | 100* | 38* | 90* | 26033 | 76267 | 181420 | 128114 | 98238 | 103273 | 863383 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 2834 | 7 | - | - | - | - | 6 | 12 | 53 | 57 | 69 | 87 | 2543 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 81 | - | - | - | - | - | - | -0* | 1 | 1 | 39 | -0 | 40 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 19476 | 182 | - | - | - | - | 18* | -0* | 182 | 512 | 1154 | 1867 | 15561 |
| 83 | FOREIGN TAX CREDIT | 345016 | 636 | - | - | - | - | 54* | 8* | 31 | 35 | 15 | 99 | 344138 |
| 84 | INVESTMENT CREDIT | 98153 | 797 | -0* | - | 19* | - | 691 | 1893 | 5219 | 4285 | 4012 | 5057 | 76180 |
| 85 | WORK INCENTIVE CREDIT | 184 | -0 | - | - | - | - | - | 3* | 2 | 6 | 7 | 39 | 127 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 1994828 | 16473 | 1997* | - | - | 30* | 14642 | 42869 | 118482 | 102246 | 92567 | 115465 | 1490057 |
| 87 | CORPORATIONS OWN STOCK | 323136 | 810 | - | - | - | - | 3723 | 10326 | 45850 | 39344 | 33156 | 37070 | 152857 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 46

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 18806 | 596 | 6123 | 2586 | 1794 | 1351 | 1720 | 892 | 1567 | 1033 | 600 | 369 | 175 |
| 5 | TOTAL ASSETS | 325033241 | - | 220269 | 408726 | 636423 | 945025 | 3905599 | 6676793 | 25993378 | 36354317 | 42144086 | 80631323 | 127117382 |
| 6 | CASH | 8238816 | - | 46049 | 50104 | 31827 | 50625 | 248246 | 310220 | 880506 | 982892 | 906060 | 1310192 | 3422095 |
| 7 | NOTES AND ACCTS RECEIVABLE | 39691718 | - | 94180 | 218465 | 400241 | 702149 | 1613107 | 1343212 | 4143559 | 3604594 | 2637561 | 2986870 | 21947780 |
| 8 | LESS: BAD DEBT ALLOWANCE | 9232966 | - | 425* | 9565 | 15734 | 23803 | 75258 | 165266 | 777074 | 1164389 | 1405868 | 1717883 | 3877701 |
| 9 | INVENTORIES | 776842 | - | - | - | 38* | 4620* | 5739* | 975* | 2217 | 11825 | 1239 | 31991 | 718198 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 12720236 | - | 6266* | 6448* | 3335* | 8725* | 78713 | 259216 | 1057651 | 1668837 | 1940253 | 2870021 | 4820771 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1200282 | - | - | - | 2016* | 2320* | 17359 | 14321 | 73294 | 54872 | 90113 | 137111 | 808876 |
| 12 | OTHER CURRENT ASSETS | 3649433 | - | 22273 | 3716 | 27915 | 28525 | 197399 | 129803 | 354713 | 250576 | 262240 | 717322 | 1654951 |
| 13 | LOANS TO STOCKHOLDERS | 296287 | - | 11867 | 15513 | 15666* | 4680* | 18953 | 11438 | 37681 | 77998 | 32484 | 45634 | 24373 |
| 14 | MORT AND REAL ESTATE LOANS | 248083006 | - | 11188 | 28480* | 76637 | 81292 | 1418638 | 4404818 | 19002060 | 29134973 | 35668940 | 70644064 | 87611916 |
| 15 | OTHER INVESTMENTS | 10411682 | - | 11076 | 43147 | 44903 | 37904 | 206004 | 193277 | 686820 | 985338 | 1061932 | 1845130 | 5296151 |
| 16 | DEPRECIABLE ASSETS | 6474358 | - | 8005 | 23414 | 19064 | 34546 | 127077 | 103685 | 390988 | 525418 | 678466 | 994544 | 3569151 |
| 17 | LESS: ACCUMULATED DEPR | 2013685 | - | 4334 | 8109 | 8450 | 11797 | 44008 | 35201 | 108117 | 144217 | 177995 | 259951 | 1211506 |
| 18 | DEPLETABLE ASSETS | 2370 | - | - | - | - | - | 1193* | 69* | 212 | 515 | 314 | 67 | - |
| 19 | LESS: ACCUMULATED DEPLETION | 194 | - | - | - | - | - | 54* | 6* | 1 | 104 | - | 29 | - |
| 20 | LAND | 1123549 | - | 1350* | 24430 | 16096 | 6906 | 43858 | 40253 | 78301 | 116030 | 158708 | 263405 | 374212 |
| 21 | INTANGIBLE ASSETS (AMORT) | 52277 | - | 164* | 890* | 267* | 1455 | 5382 | 2321 | 6138 | 3414 | 4913 | 13140 | 14193 |
| 22 | LESS: ACCUMULATED AMORT | 24788 | - | 65* | 228* | 46* | 641 | 2489 | 118 | 2788 | 1226 | 718 | 10647 | 5822 |
| 23 | OTHER ASSETS | 3584018 | - | 12675 | 12021 | 22648 | 17519 | 45740 | 63776 | 167218 | 246971 | 285364 | 760342 | 1949744 |
| 24 | TOTAL LIABILITIES | 325033241 | - | 220269 | 408726 | 636423 | 945025 | 3905599 | 6676793 | 25993378 | 36354317 | 42144086 | 80631323 | 127117382 |
| 25 | ACCOUNTS PAYABLE | 4458455 | - | 4904 | 32638 | 18752 | 25958 | 164438 | 28540 | 173675 | 410254 | 161850 | 346817 | 3090629 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 31005767 | - | 20276 | 41788 | 107552 | 329238 | 1001492 | 1095600 | 3167742 | 2650665 | 2471164 | 8475914 | 11644336 |
| 27 | OTHER CURRENT LIABILITIES | 225654986 | - | 15835 | 13586 | 68470 | 93205 | 1386660 | 4578677 | 19585119 | 29412403 | 35606284 | 46783402 | 88111345 |
| 28 | LOANS FROM STOCKHOLDERS | 860904 | - | 6177 | 11038 | 21065 | 45787 | 97761 | 4279* | 21674 | 5821 | 10317 | 7333 | 629652 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 36295839 | - | 5777* | 42541 | 84460 | 99523 | 411416 | 358459 | 1106053 | 1536279 | 1446427 | 20237290 | 10967614 |
| 30 | OTHER LIABILITIES | 8273474 | - | 12499 | 52013 | 55685 | 89770 | 211627 | 155930 | 389691 | 622545 | 812177 | 1938154 | 3933383 |
| 31 | CAPITAL STOCK | 3474741 | - | 86941 | 110154 | 99492 | 91057 | 334697 | 139525 | 438207 | 383319 | 205658 | 479694 | 1105997 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 3245282 | - | 16857 | 10000* | 69087 | 33964 | 107624 | 31400 | 129969 | 100191 | 117081 | 440948 | 2188161 |
| 33 | RETAINED EARNINGS, APPROP | 2334661 | - | 1291* | - | 1007* | 8151 | 31065 | 61257 | 221132 | 297522 | 298531 | 339835 | 1074870 |
| 34 | RETAINED EARNINGS, UNAPPROP | 9548724 | - | 55377 | 97868 | 118451 | 136540 | 176916 | 224501 | 765348 | 939290 | 1029487 | 1590226 | 4414720 |
| 35 | LESS: COST OF TREASURY STK | 119592 | - | 5665* | 2900* | 7598 | 8168 | 18097 | 1375 | 5232 | 3972 | 14970 | 8290 | 43325 |
| 36 | TOTAL RECEIPTS | 29706384 | 213536 | 63200 | 146631 | 125015 | 171676 | 581041 | 673240 | 1948071 | 2657793 | 3073264 | 5899212 | 14153705 |
| 37 | BUSINESS RECEIPTS | 7788980 | 34227 | 39353 | 108442 | 70594 | 97640 | 248621 | 204327 | 182475 | 209901 | 220087 | 409531 | 5963782 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1010595 | 7584 | 463* | 224* | 3373 | 2876* | 7398 | 27617 | 85752 | 123527 | 155240 | 235912 | 360629 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 44851 | 332 | 27* | - | 57* | 190* | 652 | 461 | 3384 | 6606 | 3659 | 3822 | 25661 |
| 40 | OTHER INTEREST | 19705109 | 153254 | 13367 | 24748 | 41835 | 60095 | 273494 | 413740 | 1619667 | 2257021 | 2620845 | 5023280 | 7203763 |
| 41 | RENTS | 310917 | 1340 | 320* | 1682* | 1043 | 711 | 11301 | 3677 | 11792 | 14223 | 16083 | 44014 | 204731 |
| 42 | ROYALTIES | 6317 | 15 | - | 700* | - | - | 31* | -0* | 2393 | 134 | 329 | 852 | 1863 |
| 43 | NET S-T GAIN LESS L-T LOSS | 2749 | 46 | - | - | 60* | 10* | 188 | 258 | 173 | 257 | 164 | 617 | 976 |
| 44 | NET L-T GAIN LESS S-T LOSS | 77181 | 5225 | 2123* | 3192* | 500* | 2120 | 10160 | 2522 | 5010 | 2460 | 10119 | 19786 | 13964 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 107282 | 2259 | 176* | 2070* | 272* | 214 | 7106 | 2262 | 2541 | 3075 | 4422 | 9310 | 73575 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 40652 | 457 | -0* | 352* | 513* | 460 | 2494 | 3189 | 4730 | 1604 | 1432 | 4486 | 20935 |
| 47 | DIVIDENDS, FOREIGN CORPS | 8127 | - | - | - | - | -0* | 9* | - | 52 | 165 | 5 | 2522 | 5374 |
| 48 | OTHER RECEIPTS | 603624 | 8797 | 7371 | 5221 | 6768 | 7360 | 19587 | 15187 | 30102 | 38820 | 40879 | 145080 | 278452 |
| 49 | TOTAL DEDUCTIONS | 27597289 | 186212 | 45730 | 119883 | 102894 | 144473 | 501482 | 622626 | 1806639 | 2469969 | 2866990 | 5397942 | 13332449 |
| 50 | COST OF SALES AND OPERATIONS | 3271895 | 3047 | - | 31251* | 76* | 7978* | 42750 | 105449* | 12509 | 24988 | 30868 | 69631 | 2943348 |
| 51 | COMPENSATION OF OFFICERS | 617161 | 6292 | 7721 | 12515 | 17854 | 15471 | 44624 | 31715 | 73108 | 83311 | 84602 | 98905 | 141043 |
| 52 | REPAIRS | 89315 | 598 | -0* | 831 | 331 | 212 | 1245 | 1251 | 4776 | 7050 | 9049 | 13356 | 50616 |
| 53 | BAD DEBTS | 1372548 | 9525 | 4274 | 7538 | 8305 | 10482 | 28402 | 29778 | 109125 | 147790 | 170343 | 235910 | 611076 |
| 54 | RENT PAID ON BUSINESS PROP | 256456 | 2113 | 1609 | 3850 | 2850 | 3031 | 8485 | 4436 | 7816 | 9941 | 12443 | 24974 | 174908 |
| 55 | TAXES PAID | 541307 | 6034 | 2847 | 4989 | 4956 | 6015 | 14145 | 12959 | 31405 | 42980 | 52166 | 74792 | 288019 |
| 56 | INTEREST PAID | 16014369 | 118649 | 2407 | 6480 | 20637 | 36182 | 172439 | 313784 | 1258798 | 1749305 | 2032767 | 4032189 | 6270732 |
| 57 | CONTRIBUTIONS OR GIFTS | 19104 | 244 | -0* | 28* | 78 | 227 | 542 | 366 | 1461 | 2253 | 2470 | 3264 | 8171 |
| 58 | AMORTIZATION | 5130 | 10 | 147 | 178* | -0* | 61 | 267 | 29 | 222 | 270 | 126 | 273 | 3547 |
| 59 | DEPRECIATION | 462289 | 2127 | 633 | 1968 | 1512 | 2174 | 10368 | 6757 | 20004 | 25885 | 30369 | 59402 | 301150 |
| 60 | DEPLETION | 268 | -0 | - | - | - | - | 15* | 55* | 171 | 11 | 1 | 5 | 10 |
| 61 | ADVERTISING | 457716 | 2548 | 640 | 956 | 1425 | 2099 | 5763 | 5917 | 23689 | 38856 | 48063 | 72351 | 255409 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 138061 | 859 | -0* | 542* | 499 | 1872 | 4055 | 3213 | 9819 | 14652 | 16653 | 23367 | 62530 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 57674 | 380 | 192* | 484* | 390 | 260 | 1152 | 1194 | 3946 | 6492 | 6104 | 8492 | 28588 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 65927 | 1546 | - | -0* | - | 30* | 331 | 1290 | 2997 | 5928 | 7613 | 14533 | 31659 |
| 65 | OTHER DEDUCTIONS | 4228069 | 32240 | 25260 | 48273 | 43981 | 58379 | 166899 | 104433 | 246793 | 310257 | 363413 | 666498 | 2161643 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 2109095 | 27324 | 17470 | 26748 | 22121 | 27203 | 79559 | 50614 | 141432 | 187824 | 206274 | 501270 | 821256 |
| 67 | CONST TAX INC FM REL FGN CORP | 19050* | - | - | - | - | - | -0* | - | - | 105 | - | 2782 | 16163 |
| 68 | NET INCOME, TOTAL | 2083294 | 26992 | 17443 | 26748 | 22064 | 27013 | 78907 | 50153 | 138048 | 181323 | 202615 | 500230 | 811758 |
| 69 | NET INCOME, FORM 1120S | 13248 | 2578* | 406* | 5656* | 2118* | 273* | 1520* | - | 697 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 2495 | - | 3 | - | 5 | - | 102 | - | - | 2385 | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 102843 | 2750 | 507 | 2646 | 1912 | 1672 | 11156 | 4097 | 9955 | 4632 | 4395 | 24868 | 34253 |
| 74 | NET OPERATING LOSS DEDUCTION | 68031 | 2364 | 507 | 2346 | 1520 | 1312 | 9002 | 1469 | 6023 | 3579 | 3314 | 21322 | 15273 |
| 75 | OTHER | 34812 | 386 | -0* | 300* | 392* | 360 | 2154 | 2628 | 3932 | 1053 | 1081 | 3546 | 18980 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1966619 | 21662 | 16527 | 18396 | 18083 | 25078 | 67372 | 46071 | 127432 | 174354 | 198314 | 475656 | 777674 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 48525 | 1560 | - | - | - | 630* | 7396 | 1547 | 4337 | 2118 | 7781 | 9776 | 13380 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 931058 | 9615 | 3967 | 4488 | 5158 | 8409 | 25679 | 17121 | 52909 | 81474 | 96749 | 233941 | 391548 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 886111 | 9253 | 3775 | 4488 | 5158 | 8399 | 25409 | 17078 | 51250 | 77019 | 90132 | 224326 | 369824 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 957 | 67 | -0* | - | -0* | -0* | 32 | 10 | 18 | 49 | 47 | 114 | 620 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 139 | - | - | - | - | - | 54* | - | 28 | 12 | 8 | 37 | -0 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 43851 | 295 | 192* | - | - | 10* | 184* | 33 | 1613 | 4394 | 6562 | 9464 | 21104 |
| 83 | FOREIGN TAX CREDIT | 22894 | - | - | - | - | -0* | 240* | 3* | 65 | 404 | 76 | 3130 | 18976 |
| 84 | INVESTMENT CREDIT | 18071 | 145 | 27* | 28* | 20 | 10 | 689 | 230 | 977 | 1046 | 1270 | 2750 | 10879 |
| 85 | WORK INCENTIVE CREDIT | 23 | -0 | - | - | - | - | -0* | 3* | 5 | -0 | 2 | 1 | 12 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 360462 | 2474 | 3226* | 4013 | 2357 | 2351 | 7644 | 4853 | 14566 | 11595 | 11626 | 48468 | 247289 |
| 87 | CORPORATIONS OWN STOCK | 15569 | - | - | - | - | - | 497* | 441* | 2038 | 685 | 3387 | 4496 | 4025 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 24 | - | - | - | - | - | 24 | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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, commodity brokers and services

MAJOR INDUSTRY 47

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 3039 | 4 | 1839 | 287* | 295 | 199 | 245 | 69 | 51 | 25 | 6 | 10 | 9 |
| 5 TOTAL ASSETS | 15510999 | - | 54531 | 51497* | 106957 | 140074 | 557286 | 460251 | 798800 | 948100 | 404487 | 1924800 | 10064216 |
| 6 CASH | 672755 | - | 16883 | 8741* | 26598 | 24403 | 102747 | 53841 | 83885 | 95511 | 14010 | 84301 | 161835 |
| 7 NOTES AND ACCTS RECEIVABLE | 6679806 | - | 9490 | 18111* | 16499 | 40497 | 206210 | 132666 | 363184 | 406923 | 147422 | 966688 | 4372116 |
| 8 LESS: BAD DEBT ALLOWANCE | 5969 | - | 384* | - | - | 54* | 272* | 195* | 700 | 1288 | 230 | 485 | 2361 |
| 9 INVENTORIES | 10959* | - | - | - | - | - | 3716* | 18 | 1437 | - | - | - | 5788 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 1079246 | - | - | 98* | 1580* | 6810* | 25791 | 59729* | 17242 | 33328 | 68821 | 296367 | 569480 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 73513 | - | - | - | 3526* | 4550* | 2017* | 2649* | 1288 | 8946 | - | 10513 | 40024 |
| 12 OTHER CURRENT ASSETS | 5000498 | - | 3631 | 1366* | 10493 | 34969 | 100780 | 123745 | 186172 | 227895 | 69237 | 326049 | 3916161 |
| 13 LOANS TO STOCKHOLDERS | 15068 | - | 2044* | 672* | 704* | 1780* | 3274 | 2316* | 2857 | 466 | - | 955 | ** |
| 14 MORT AND REAL ESTATE LOANS | 4881* | - | 394* | - | - | - | 1224* | - | 3087 | - | - | - | 176 |
| 15 OTHER INVESTMENTS | 1211480 | - | 10102 | 7458* | 28014 | 16921 | 79048 | 70832 | 101833 | 137084 | 53232 | 81161 | 625795 |
| 16 DEPRECIABLE ASSETS | 298472 | - | 11517 | 17202* | 13153 | 4925 | 17670 | 9835 | 23007 | 26132 | 14319 | 78662 | 82050 |
| 17 LESS: ACCUMULATED DEPR | 93277 | - | 5713 | 5628* | 4531 | 2235 | 9192 | 3519 | 8594 | 8857 | 4681 | 36577 | 3750 |
| 18 DEPLETABLE ASSETS | 422* | - | - | - | 60* | - | 360* | - | 2 | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | 260* | - | - | - | 20* | - | 240* | - | - | - | - | - | - |
| 20 LAND | 17124 | - | -0* | 855* | 681* | 70* | 1556* | 117* | 942 | 1225 | 25 | 11653 | - |
| 21 INTANGIBLE ASSETS (AMORT) | 5913 | - | 233 | - | 1001* | 301* | 207 | 1543* | 2489 | 72 | 21 | 45 | 1 |
| 22 LESS: ACCUMULATED AMORT | 3176 | - | 25 | - | 255* | 206* | 96 | 805* | 1706 | 58 | 18 | 7 | -0 |
| 23 OTHER ASSETS | 543544 | - | 6359 | 2622* | 9454 | 7343 | 22486 | 7479 | 22375 | 20721 | 42329 | 105475 | 296901 |
| 24 TOTAL LIABILITIES | 15510999 | - | 54531 | 51497* | 106957 | 140074 | 557286 | 460251 | 798800 | 948100 | 404487 | 1924800 | 10064216 |
| 25 ACCOUNTS PAYABLE | 5825439 | - | 4087 | 2024* | 29390 | 30719 | 177940 | 89195 | 255006 | 260704 | 93865 | 602258 | 4280251 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 4515703 | - | 3435* | 4726* | 6443* | 17463* | 77646 | 140935 | 164085 | 182632 | 66049 | 403400 | 3448889 |
| 27 OTHER CURRENT LIABILITIES | 1766387 | - | 4078 | 960* | 7423 | 10957 | 65659 | 77418 | 78027 | 226374 | 102728 | 575129 | 617634 |
| 28 LOANS FROM STOCKHOLDERS | 89801 | - | 11495* | 1862* | 10347* | 6113* | 8087 | 5583* | 5934 | 2794 | - | 4419 | 33167 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 253092 | - | 2938* | 14046* | 9833* | 15255* | 14610 | 19868 | 46491 | 37559 | 12428 | 37642 | 42422 |
| 30 OTHER LIABILITIES | 692277 | - | 6150 | 1566* | 97* | 1859 | 10502 | 2733* | 26888 | 69908 | 46125 | 63650 | 462799 |
| 31 CAPITAL STOCK | 342259 | - | 9338 | 6944* | 11995 | 15201 | 49837 | 14176 | 52223 | 26381 | 31394 | 39316 | 85454 |
| 32 PAID-IN OR CAPITAL SURPLUS | 966873 | - | 6699 | 7501* | 12423* | 25208 | 27252 | 46647 | 60917 | 68332 | 17431 | 68489 | 625974 |
| 33 RETAINED EARNINGS, APPROP | 17403 | - | -0* | 1113* | 3620* | - | 1386* | 375* | 3002 | - | - | 508 | 7399 |
| 34 RETAINED EARNINGS, UNAPPROP | 1105407 | - | 7527 | 11153* | 21543 | 19369 | 134989 | 65338 | 120163 | 75403 | 34950 | 135953 | 479019 |
| 35 LESS: COST OF TREASURY STK | 63642 | - | 1216* | 398* | 6157* | 2070* | 10622 | 2017* | 13936 | 1987 | 483 | 5964 | 18792 |
| 36 TOTAL RECEIPTS | 3247141 | 5223 | 111105 | 64393* | 83544 | 82244 | 293530 | 169059 | 318436 | 284135 | 109153 | 419239 | 1307080 |
| 37 BUSINESS RECEIPTS | 1078792 | 2830 | 90240 | 37725* | 69136 | 66096 | 153369 | 99228 | 197188 | 113522 | 37294 | 160809 | 51355 |
| 38 INT U.S. GOVT OBLIGATIONS | 145107 | - | - | 20* | 212* | 580* | 2744 | 1433 | 2329 | 4310 | 2883 | 7455 | 123141 |
| 39 INT STATE, LOCAL GOVT OBLIG | 14690 | 40 | - | - | 140* | 220* | 1635 | 927* | 1771 | 1223 | 443 | 1272 | 7019 |
| 40 OTHER INTEREST | 460405 | 296 | 190 | 203* | 514 | 1357 | 13069 | 5041 | 20236 | 26917 | 9105 | 69554 | 313923 |
| 41 RENTS | 2540 | - | 1* | 450* | 148* | 40* | 173* | 173* | 617 | 392 | -0 | 546 | -0 |
| 42 ROYALTIES | 6122* | - | - | 4530* | 1480* | -0* | 8* | - | 3 | -0 | - | - | 101 |
| 43 NET S-T GAIN LESS L-T LOSS | 3251 | 7 | - | - | - | 20* | 822* | 240* | 1076 | 144 | - | 587 | 355 |
| 44 NET L-T GAIN LESS S-T LOSS | 30342 | 213 | - | - | 295* | 3220* | 6505 | 1458* | 2627 | 9230 | 109 | 1368 | 5317 |
| 45 NET GAIN, NONCAPITAL ASSETS | 1304076 | 5 | I9512* | 21209* | 8643* | 9525* | 101695 | 51959 | 74365 | 119259 | 49815 | 104002 | 744087 |
| 46 DIVIDENDS, DOMESTIC CORPS | 14168 | 164 | 168* | 11* | 424* | 827 | 2544 | 1571 | 3271 | 2592 | 972 | 852 | 772 |
| 47 DIVIDENDS, FOREIGN CORPS | 2259 | - | - | - | -0* | - | 40* | 292* | 175 | 65 | 1514 | 164 | 9 |
| 48 OTHER RECEIPTS | 185389 | 1668 | 994 | 245* | 2552 | 359* | 10926 | 6737 | 14778 | 6481 | 7018 | 72630 | 61001 |
| 49 TOTAL DEDUCTIONS | 2955978 | 3935 | 101208 | 55759* | 73222 | 72459 | 259032 | 144809 | 277360 | 254190 | 103874 | 388829 | 1221301 |
| 50 COST OF SALES AND OPERATIONS | 165369 | - | 896* | - | 380* | 4130* | 63629* | 18411* | 33017 | 12926 | 297 | 30789 | 894 |
| 51 COMPENSATION OF OFFICERS | 355120 | 226 | 28087 | 22831* | 28486 | 21580 | 46059 | 26536 | 52563 | 34080 | 9863 | 28909 | 55900 |
| 52 REPAIRS | 6626 | - | 175* | 109* | 270* | 68 | 268 | 329 | 371 | 517 | 167 | 1045 | 3307 |
| 53 BAD DEBTS | 10752 | - | 768* | - | 79* | 559* | 713 | 391* | 681 | 1148 | 472 | 2035 | 3906 |
| 54 RENT PAID ON BUSINESS PROP | 123007 | 156 | 3973 | 1324* | 4041* | 3472 | 6320 | 4822 | 9181 | 12143 | 5626 | 17068 | 54881 |
| 55 TAXES PAID | 95601 | 295 | 2627 | 2841* | 2714 | 2873 | 7083 | 5596 | 9868 | 8726 | 3148 | 14812 | 35018 |
| 56 INTEREST PAID | 508181 | 254 | 766 | 1208* | 1224 | 2314 | 12040 | 7331 | 19947 | 24590 | 12133 | 40871 | 385503 |
| 57 CONTRIBUTIONS OR GIFTS | 3016 | 64 | 93* | 30* | 74* | 12* | 279 | 233 | 481 | 256 | 213 | 340 | 941 |
| 58 AMORTIZATION | 1612 | 4 | 6* | -0* | 209* | 69* | 79 | 101 | 90 | 271 | 5 | 584 | 194 |
| 59 DEPRECIATION | 36477 | 3 | 2123 | 2452* | 1068 | 614 | 1907 | 1447 | 2527 | 3304 | 1756 | 5557 | 13719 |
| 60 DEPLETION | 423* | - | - | 10* | 320* | - | 86* | -0 | 7 | -0 | - | - | - |
| 61 ADVERTISING | 31441 | 50 | 1224 | 162* | 1004* | 2024 | 1436 | 2515 | 2304 | 2056 | 1134 | 6198 | 11334 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 47618 | - | 2334* | 1165* | 1398* | 3045* | 4803 | 3854 | 7606 | 3931 | 1841 | 4348 | 13293 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 24602 | 34 | 273* | 412* | 456* | 411* | 967 | 475* | 1644 | 2502 | 1475 | 1901 | 14052 |
| 64 NET LOSS, NONCAPITAL ASSETS | 713 | - | - | 250* | - | 5* | 56* | 100* | 31 | 163 | ** | 64 | 44 |
| 65 OTHER DEDUCTIONS | 1545420 | 2849 | 57863 | 22965* | 31499 | 31283 | 113307 | 72668 | 137042 | 147577 | 65744 | 234308 | 628315 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 291163 | 1288 | 9897 | 8634* | 10322 | 9785 | 34498 | 24250 | 41076 | 29945 | 5279 | 30410 | 85779 |
| 67 CONST TAX INC FM REL FGN CORP | 3422 | - | - | - | - | - | - | 38 | 92 | 64 | 897 | -0 | 2331 |
| 68 NET INCOME, TOTAL | 279895 | 1248 | 9897 | 8634* | 10182 | 9565 | 32863 | 23361 | 39397 | 28786 | 5733 | 29138 | 81091 |
| 69 NET INCOME, FORM 1120S | 16857 | - | 7345* | 4155* | 386* | 1194* | 3641* | 136* | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 28247 | 143 | 209* | 301* | 905* | 2035 | 3016 | 2905 | 5335 | 4596 | 841 | 7276 | 685 |
| 74 NET OPERATING LOSS DEDUCTION | 16711 | 3 | 155* | 301* | 559* | 1480* | 1016* | 1565* | 2639 | 2392 | 14 | 6554 | 33 |
| 75 OTHER | 11536 | 140 | 54* | -0* | 346* | 555* | 2000 | 1340 | 2696 | 2204 | 827 | 722 | 652 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 235510 | 1105 | 2343 | 4150* | 8904 | 6326 | 26327 | 20325 | 34471 | 24400 | 4892 | 21863 | 80404 |
| 77 LG-TERM GAIN TAXED ALT RATES | 16271 | 213 | - | - | 200* | 410* | 3681 | 1458* | 2136 | 1379 | 109 | 1368 | 5317 |
| 78 INC TAX (BEF CREDITS), TOTAL | 105809 | 478 | 423 | 1690* | 3328 | 2392 | 10869 | 9145 | 16028 | 11369 | 2307 | 10197 | 37583 |
| 79 NORM TAX, SURTAX, AND ALT TX | 105633 | 478 | 423 | 1690* | 3328 | 2392 | 10869 | 9138 | 15887 | 11368 | 2295 | 10184 | 37581 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 161 | - | - | -0* | -0* | -0* | -0* | 1* | 133 | -0 | 12 | 13 | 2 |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 15 | - | - | - | - | - | - | 6 | 8 | 1 | - | - | - |
| 83 FOREIGN TAX CREDIT | 1513 | - | - | - | - | - | 17* | 120* | 10 | 90 | 849 | 49 | 378 |
| 84 INVESTMENT CREDIT | 3645 | - | -0* | -0* | 87* | 9* | 213 | 141 | 155 | 242 | 88 | 1106 | 1604 |
| 85 WORK INCENTIVE CREDIT | 2 | - | - | - | - | - | - | - | - | - | - | 2 | ** |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 38730 | - | 3762* | 4744* | 1040* | 610* | 5854 | 3091* | 4694 | 1268 | 607 | 4184 | 8876 |
| 87 CORPORATIONS OWN STOCK | 2612* | - | - | - | - | - | 24* | - | 468 | 171 | - | 1949 | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MAJOR INDUSTRY 48

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 6033 | 424 | 1798 | 1094 | 525 | 405 | 728 | 235 | 284 | 151 | 127 | 115 | 147 |
| 5 | TOTAL ASSETS | 335319357 | - | 55197 | 167658 | 187929 | 290163 | 1730433 | 1688597 | 4515819 | 5281388 | 9148382 | 18040270 | 294213521 |
| 6 | CASH | 4077573 | - | 21731 | 40401 | 59974 | 83185 | 276304 | 144320 | 302403 | 250402 | 276060 | 335829 | 2286964 |
| 7 | NOTES AND ACCTS RECEIVABLE | 6590197 | - | 10626 | 49240 | 38273 | 50016 | 95238 | 36127 | 90955 | 79144 | 135078 | 262188 | 5743312 |
| 8 | LESS: BAD DEBT ALLOWANCE | 137113 | - | - | 49* | 178* | 356* | 801 | 51* | 835 | 9620 | 659 | 1969 | 122595 |
| 9 | INVENTORIES | 369147 | - | - | - | - | - | - | - | 14 | 8761 | 35 | 9655 | 350682 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 8304235 | - | 632 | 2988 | 14270 | 28193 | 205221 | 161160 | 362671 | 385343 | 450836 | 843816 | 5849105 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 24971212 | - | 296 | 1014 | 4551 | 19139 | 229597 | 289123 | 758683 | 774426 | 1475170 | 2277601 | 19141612 |
| 12 | OTHER CURRENT ASSETS | 9165356 | - | 982 | 7291 | 5761 | 10070 | 88756 | 83019 | 270076 | 262855 | 368860 | 621662 | 7446024 |
| 13 | LOANS TO STOCKHOLDERS | 79852 | - | 604* | 3250* | 1197* | 1901* | 90* | - | 265 | - | 3 | 7171 | 65371 |
| 14 | MORT AND REAL ESTATE LOANS | 81035771 | - | 974 | 4697 | 4580 | 8527 | 91245 | 123334 | 329718 | 470337 | 1244029 | 3396014 | 75362316 |
| 15 | OTHER INVESTMENTS | 184845620 | - | 2004 | 15993 | 35518 | 60094 | 612914 | 758260 | 2143567 | 2717694 | 4657486 | 9254611 | 164587479 |
| 16 | DEPRECIABLE ASSETS | 5541074 | - | 8769 | 33631 | 10070 | 14934 | 67754 | 32494 | 96935 | 124836 | 238843 | 318154 | 4594654 |
| 17 | LESS: ACCUMULATED DEPR | 748439 | - | 3200 | 12135 | 3735 | 5748 | 12328 | 1795* | 5999 | 13004 | 17837 | 16751 | 655907 |
| 18 | DEPLETABLE ASSETS | 2072* | - | - | 449* | - | 80* | - | - | - | - | 584 | 905 | 54 |
| 19 | LESS: ACCUMULATED DEPLETION | 476* | - | - | 345* | - | 20* | - | - | - | - | 93 | - | 18 |
| 20 | LAND | 273254 | - | 1470* | 522* | 910* | 3285* | 4927 | 1497* | 4527 | 3548 | 7886 | 5912 | 238770 |
| 21 | INTANGIBLE ASSETS (AMORT) | 74838 | - | 531* | 50* | 1140* | 960* | 3065* | - | 30 | 1140 | 868 | 497 | 66617 |
| 22 | LESS: ACCUMULATED AMORT | 15955 | - | 64* | -0* | 456* | 240* | 1653* | - | 13 | 84 | 155 | 61 | 13229 |
| 23 | OTHER ASSETS | 10891139 | - | 9842 | 20661 | 16054 | 16143 | 70104 | 61109 | 162822 | 225610 | 311448 | 725036 | 9272310 |
| 24 | TOTAL LIABILITIES | 335319357 | - | 55197 | 167658 | 187929 | 290163 | 1730433 | 1688597 | 4515819 | 5281388 | 9148382 | 18040270 | 294213521 |
| 25 | ACCOUNTS PAYABLE | 5206137 | - | 14018 | 42583 | 34171 | 48644 | 75045 | 33526 | 59021 | 26061 | 61182 | 235455 | 4576431 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 2614098 | - | 2113* | 17047 | 3023* | 8510* | 23731 | 242* | 14971 | 23535 | 26768 | 116861 | 2377297 |
| 27 | OTHER CURRENT LIABILITIES | 43938596 | - | 1884 | 11215 | 16158 | 29972 | 273828 | 363324 | 1079215 | 1193382 | 2033645 | 3669376 | 35266597 |
| 28 | LOANS FROM STOCKHOLDERS | 688400 | - | 3027* | 1983* | 220* | - | 8689* | - | 143 | 3760 | 201 | 11523 | 658654 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 3385910 | - | 5048* | 19970* | 8963* | 955* | 36817 | 944* | 19610 | 8178 | 123242 | 73159 | 3089024 |
| 30 | OTHER LIABILITIES | 229534645 | - | 3519 | 14492 | 33830 | 59116 | 520762 | 712498 | 1946292 | 2597311 | 4744679 | 10105179 | 208796967 |
| 31 | CAPITAL STOCK | 3911713 | - | 10482 | 27199 | 15340 | 17905 | 160829 | 102023 | 214026 | 172302 | 248654 | 310647 | 2632306 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 8166343 | - | 1363 | 9678 | 13955 | 18857 | 208550 | 175428 | 419906 | 310420 | 502457 | 550868 | 5954861 |
| 33 | RETAINED EARNINGS, APPROP | 6967571 | - | 213 | 1838 | 5366 | 4911 | 32752 | 36911 | 83791 | 112726 | 145406 | 317792 | 6225865 |
| 34 | RETAINED EARNINGS, UNAPPROP | 31356417 | - | 13531 | 29653 | 57416 | 103223 | 393079 | 263809 | 680236 | 837599 | 1276322 | 2662108 | 25039441 |
| 35 | LESS: COST OF TREASURY STK | 450473 | - | 1 | 8000* | 513* | 1930* | 3649 | 108* | 1392 | 3886 | 14174 | 12698 | 404122 |
| 36 | TOTAL RECEIPTS | 103564268 | 77883 | 100168 | 203395 | 90655 | 196117 | 958768 | 1020596 | 2490683 | 2860135 | 4248973 | 7071985 | 84244910 |
| 37 | BUSINESS RECEIPTS | 84360331 | 69474 | 97257 | 194304 | 81867 | 177982 | 833668 | 912582 | 2200780 | 2549746 | 3722121 | 6065449 | 67455101 |
| 38 | INT U.S. GOVT OBLIGATIONS | 429511 | 1304 | 66 | 295 | 956 | 1996 | 12518 | 9786 | 27004 | 23635 | 25042 | 41533 | 285376 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1211708 | 47 | 72 | 58 | 263 | 793 | 9891 | 10233 | 30787 | 32304 | 69316 | 88144 | 969800 |
| 40 | OTHER INTEREST | 13170543 | 2886 | 506 | 1808 | 3574 | 6183 | 44430 | 44621 | 123498 | 153442 | 286283 | 606640 | 11896672 |
| 41 | RENTS | 1098450 | 212 | 695* | 115 | 573 | 910 | 7342 | 3279 | 10810 | 11205 | 25504 | 39715 | 998090 |
| 42 | ROYALTIES | 26768 | - | - | - | - | 1 | 2* | 14 | 19 | 53 | 900 | 1014 | 24765 |
| 43 | NET S-T GAIN LESS L-T LOSS | 8040 | - | - | - | 36* | 32 | 88 | 456 | 655 | 464 | 587 | 1080 | 4642 |
| 44 | NET L-T GAIN LESS S-T LOSS | 395134 | 55 | - | 206* | 100 | 1925 | 3902 | 3652 | 9373 | 7397 | 16303 | 36747 | 315474 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 32788 | - | -0* | 5* | -0* | 7* | 925 | 200 | 4458 | 108 | 899 | 1219 | 24967 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1632859 | 868 | 18 | 88 | 395 | 825 | 7626 | 8145 | 23222 | 30829 | 53292 | 122183 | 1385368 |
| 47 | DIVIDENDS, FOREIGN CORPS | 35509 | - | - | - | - | - | 7 | 4 | 157 | 41 | 760 | 933 | 33607 |
| 48 | OTHER RECEIPTS | 1162627 | 3037 | 1554 | 6516 | 2891 | 5463 | 38369 | 27624 | 59920 | 50911 | 47966 | 67328 | 851048 |
| 49 | TOTAL DEDUCTIONS | 95990944 | 67392 | 94921 | 192700 | 78991 | 170550 | 849965 | 942628 | 2289342 | 2631087 | 3969923 | 6537397 | 78166048 |
| 50 | COST OF SALES AND OPERATIONS | 49458760 | 40976 | 15104 | 19508 | 9162 | 51769 | 356352 | 515288 | 1112276 | 1367728 | 1956737 | 3283109 | 40730751 |
| 51 | COMPENSATION OF OFFICERS | 461914 | 1750* | 21003 | 35611 | 15397 | 19331 | 31293 | 13463 | 25375 | 27779 | 36196 | 45997 | 188719 |
| 52 | REPAIRS | 45125 | 1 | 1* | 672 | 126 | 342 | 730 | 184 | 544 | 793 | 1563 | 1767 | 38402 |
| 53 | BAD DEBTS | 178859 | 41* | 177* | 1092 | 280 | 863 | 2525 | 1521 | 4090 | 3310 | 6167 | 10393 | 148400 |
| 54 | RENT PAID ON BUSINESS PROP | 604477 | 381 | 3048 | 6038 | 1761 | 2914 | 8295 | 4169 | 14386 | 14798 | 26471 | 45322 | 476894 |
| 55 | TAXES PAID | 2300089 | 1435 | 2726 | 6959 | 2369 | 3883 | 19167 | 17108 | 60987 | 62373 | 106179 | 171959 | 1844944 |
| 56 | INTEREST PAID | 966256 | 83* | 416 | 2146 | 1265 | 818 | 5673 | 2287 | 8626 | 7504 | 20654 | 53812 | 862972 |
| 57 | CONTRIBUTIONS OR GIFTS | 29687 | 28* | 119* | 101 | 43 | 269 | 389 | 125 | 635 | 564 | 1221 | 1360 | 24833 |
| 58 | AMORTIZATION | 7105 | 13 | -0 | -0 | 77* | 22 | 872 | 30 | 235 | 133 | 464 | 193 | 5066 |
| 59 | DEPRECIATION | 731232 | 139* | 936 | 6086 | 1084 | 1590 | 5721 | 2746 | 8176 | 11283 | 19475 | 46439 | 627557 |
| 60 | DEPLETION | 13009 | - | - | - | -0 | - | -0 | 4 | 2 | 3 | 193 | 1195 | 11612 |
| 61 | ADVERTISING | 314033 | 30* | 1322 | 1496 | 1143 | 1860 | 3756 | 4712 | 6502 | 8493 | 17859 | 24456 | 242404 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 838715 | 38 | 580* | 1235* | 1719 | 2669 | 4587 | 3054 | 9290 | 13121 | 24199 | 37928 | 740295 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 174050 | 192* | 569* | 6495 | 706 | 698 | 2979 | 2217 | 6068 | 6785 | 8953 | 14545 | 123843 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 7515 | 3 | - | 51* | 10 | 14* | 74 | 111 | 283 | 289 | 192 | 732 | 5756 |
| 65 | OTHER DEDUCTIONS | 39860118 | 22282 | 48920 | 105210 | 43849 | 83508 | 407552 | 375609 | 1031867 | 1106131 | 1743400 | 2798190 | 32093600 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 7573324 | 10491 | 5247 | 10695 | 11664 | 25567 | 108803 | 77968 | 201341 | 229048 | 279050 | 534588 | 6078862 |
| 67 | CONST TAX INC FM REL FGN CORP | 7904 | - | - | - | - | - | - | - | -0 | - | 158 | 62 | 7684 |
| 68 | NET INCOME, TOTAL | 6369520 | 10444 | 5175 | 10637 | 11401 | 24774 | 98912 | 67735 | 170554 | 196744 | 209892 | 446506 | 5116746 |
| 69 | NET INCOME, FORM 1120S | 5664* | 1236* | 706* | 1537* | - | 2185* | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 1338322 | 4829 | 594 | 1279 | 1128 | 2241 | 20608 | 18491 | 46232 | 64181 | 69602 | 95939 | 1013198 |
| 74 | NET OPERATING LOSS DEDUCTION | 178802 | 4097 | 583 | 1200 | 848 | 1609 | 14713 | 12602 | 28616 | 41227 | 30076 | 10096 | 33135 |
| 75 | OTHER | 1159520 | 732 | 11 | 79 | 280 | 632 | 5895 | 5889 | 17616 | 22954 | 39526 | 85843 | 980063 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 4983487 | 4036 | 3610 | 7259 | 9007 | 18924 | 70280 | 45417 | 114996 | 126488 | 134753 | 331760 | 4116957 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 354512 | 55 | - | - | 8 | 565 | 3003 | 1505 | 5261 | 5918 | 6334 | 27434 | 304429 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 2318533 | 1799 | 807 | 1722 | 2364 | 7169 | 30358 | 20679 | 53161 | 58994 | 63070 | 153878 | 1924532 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 2314484 | 1799 | 807 | 1722 | 2364 | 7169 | 30258 | 20649 | 53149 | 58965 | 63008 | 153752 | 1920842 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 2131 | - | -0* | -0* | - | -0* | 100 | 13 | 12 | 29 | 60 | 71 | 1846 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 10 | - | - | - | - | - | - | - | - | -0 | 2 | - | 8 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 1908 | - | - | - | - | - | - | 17 | - | - | - | 55 | 1836 |
| 83 | FOREIGN TAX CREDIT | 138270 | 4 | - | 50* | -0 | - | -0* | 8 | 130 | 190 | 320 | 2447 | 135121 |
| 84 | INVESTMENT CREDIT | 36690 | 12* | 27* | 50 | 22 | 102 | 262 | 223 | 658 | 931 | 1360 | 2194 | 30849 |
| 85 | WORK INCENTIVE CREDIT | 117 | - | - | - | - | -0 | 3* | 1 | 1 | 2 | 4 | 5 | 101 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 1431497 | - | 1062* | 372* | 309* | 1817 | 6954 | 3296 | 17363 | 18767 | 39926 | 88366 | 1253265 |
| 87 | CORPORATIONS OWN STOCK | 94432 | - | - | 157 | 156* | 400 | 3862 | 1649* | 4410 | 3838 | 6365 | 5007 | 68588 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 49

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 22637 | 293 | 13678 | 5296 | 2026 | 789 | 466 | 52 | 21 | 6 | 5 | 5 | - |
| 5 | TOTAL ASSETS | 5586021 | - | 438363 | 816323 | 723997 | 542975 | 886966 | 367396 | 301164 | 202935 | 372658 | 933244 | - |
| 6 | CASH | 1021328 | - | 120574 | 162047 | 145281 | 105151 | 176317 | 49174 | 55749 | 30493 | 62240 | 114302 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 2118124 | - | 136218 | 342081 | 249603 | 224137 | 388572 | 138536 | 124712 | 79160 | 70811 | 364294 | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 26564 | - | 880 | 3212 | 3608 | 1398 | 4558 | 7412* | 572 | 1020 | 954 | 2950 | - |
| 9 | INVENTORIES | 12905 | - | 3534* | 196* | 57* | 1400* | 3759* | 1338* | 1344 | 1277 | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 92206 | - | 2363* | 12800* | 5446* | 4369* | 4643 | 9886* | 21443 | 3283 | 861 | 27112 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 101685 | - | - | 28* | 100* | 7430* | 5100* | 15608* | 8090 | 2533 | 55448 | 7348 | - |
| 12 | OTHER CURRENT ASSETS | 225045 | - | 11468 | 28531 | 34215 | 20560 | 27862 | 32206 | 9592 | 7545 | 32785 | 20281 | - |
| 13 | LOANS TO STOCKHOLDERS | 82309 | - | 13751 | 10935 | 19900 | 9344 | 5344 | 22327* | 253 | - | 353 | 102 | - |
| 14 | MORT AND REAL ESTATE LOANS | 64350 | - | 7791 | 112* | 6225* | 2410* | 24701 | 12822* | 3455 | 2659 | 4175 | - | - |
| 15 | OTHER INVESTMENTS | 947351 | - | 31508 | 77303 | 85227 | 80795 | 134208 | 48631 | 54179 | 59271 | 105837 | 270392 | - |
| 16 | DEPRECIABLE ASSETS | 611190 | - | 99499 | 109224 | 103722 | 64827 | 101914 | 34756 | 16171 | 7070 | 23778 | 50229 | - |
| 17 | LESS: ACCUMULATED DEPR | 251878 | - | 50761 | 52552 | 42942 | 26416 | 31651 | 12482 | 4925 | 2552 | 11223 | 16374 | - |
| 18 | DEPLETABLE ASSETS | 2495* | - | 1535* | - | - | - | 188* | - | - | - | - | 772 | - |
| 19 | LESS: ACCUMULATED DEPLETION | 1031* | - | 717* | - | - | - | 3* | - | - | - | - | 311 | - |
| 20 | LAND | 66920 | - | 7525 | 10330 | 15605 | 5677 | 12975 | 6785* | 696 | 1322 | 5543 | 462 | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 58022 | - | 3816 | 11946 | 8839 | 5650 | 5055 | 6643* | 6339 | 6188 | 198 | 3348 | - |
| 22 | LESS: ACCUMULATED AMORT | 24528 | - | 1397 | 8246 | 6848 | 2202 | 2264 | 547* | 942 | 462 | 19 | 1601 | - |
| 23 | OTHER ASSETS | 486092 | - | 52536 | 114800 | 103175 | 41241 | 34804 | 9125 | 5580 | 6168 | 22825 | 95838 | - |
| 24 | TOTAL LIABILITIES | 5586021 | - | 438363 | 816323 | 723997 | 542975 | 886966 | 367396 | 301164 | 202935 | 372658 | 933244 | - |
| 25 | ACCOUNTS PAYABLE | 2217237 | - | 152044 | 334528 | 291131 | 262859 | 442428 | 134269 | 102561 | 31576 | 69191 | 396650 | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 301569 | - | 31544 | 31068 | 39758 | 22661 | 48603 | 35258 | 12289 | 27510 | 21854 | 31024 | - |
| 27 | OTHER CURRENT LIABILITIES | 406541 | - | 26510 | 54536 | 54219 | 29436 | 53466 | 54124 | 71909 | 19202 | 9234 | 33905 | - |
| 28 | LOANS FROM STOCKHOLDERS | 77533 | - | 17097 | 37844 | 9217 | 1674* | 6248 | - | - | - | 2746 | 2707 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 379885 | - | 22888 | 48228 | 63320 | 42642 | 80797 | 19676 | 15157 | 5288 | 5092 | 76797 | - |
| 30 | OTHER LIABILITIES | 290921 | - | 6983 | 22091 | 20412 | 15159 | 39318 | 40880 | 17875 | 16769 | 95216 | 16218 | - |
| 31 | CAPITAL STOCK | 378723 | - | 62288 | 80512 | 54438 | 37288 | 52654 | 21551 | 14719 | 5294 | 11532 | 38447 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 351274 | - | 20971 | 11328 | 18889 | 14203 | 29365 | 22505 | 23391 | 74072 | 31314 | 105236 | - |
| 33 | RETAINED EARNINGS, APPROP | 7174 | - | 910* | 50* | 219* | 420* | 933* | - | 4396 | - | - | 246 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1275202 | - | 108818 | 218735 | 197861 | 127846 | 140471 | 41925 | 41056 | 25304 | 130024 | 243162 | - |
| 35 | LESS: COST OF TREASURY STK | 100038 | - | 11690 | 22597 | 25467 | 11213 | 7317 | 2792 | 2189 | 2080 | 3545 | 11148 | - |
| 36 | TOTAL RECEIPTS | 4660201 | 5810 | 1055181 | 734814 | 605249 | 447059 | 727576 | 272282 | 121264 | 65402 | 166372 | 459192 | - |
| 37 | BUSINESS RECEIPTS | 4366391 | 4865* | 1043291 | 692808 | 568847 | 424219 | 691073 | 221577 | 104554 | 59212 | 157173 | 398772 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 7764 | 163* | 239* | 410* | 664 | 472* | 422 | 840* | 833 | 125 | 1011 | 2585 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 6181 | - | - | 56* | 104* | 730* | 479* | 1437* | 627 | 123 | 2428 | 197 | - |
| 40 | OTHER INTEREST | 72712 | 306* | 4614 | 5918 | 6897 | 6878 | 11753 | 9346 | 5447 | 3567 | 2669 | 15377 | - |
| 41 | RENTS | 16786 | -0* | 1689 | 2017 | 3843 | 2772 | 4099 | 1423* | 420 | 116 | 156 | 251 | - |
| 42 | ROYALTIES | 96* | - | - | -0* | - | - | 4* | - | 92 | - | -0 | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 93 | - | - | 11* | 21* | - | 19* | 18* | 12 | 12 | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 15473 | - | 313* | 3934 | 5405 | 1590* | 2338 | 702* | 83 | 504 | 391 | 213 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 16484 | - | 228* | 488 | 299* | 345 | 1095 | 99* | 4 | 2 | 287 | 13637 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 21766 | 180 | 494* | 1712 | 2547 | 3094 | 2590 | 275* | 3254 | 1182 | 2042 | 4396 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 6158* | - | - | 28* | -0* | - | -0* | -0 | 493 | 19 | - | 5618 | - |
| 48 | OTHER RECEIPTS | 130297 | 296* | 4313 | 27432 | 16622 | 6959 | 13704 | 36565 | 5445 | 540 | 275 | 18146 | - |
| 49 | TOTAL DEDUCTIONS | 4149933 | 3500 | 971691 | 663564 | 543096 | 405942 | 660882 | 249202 | 99863 | 57553 | 128371 | 366269 | - |
| 50 | COST OF SALES AND OPERATIONS | 946334 | 1307 | 335422 | 66860 | 57013 | 76141 | 282987 | 84106* | 3031 | 10934 | 25969 | 2564 | - |
| 51 | COMPENSATION OF OFFICERS | 696863 | 162* | 174615 | 176069 | 120529 | 79327 | 65632 | 14929 | 13188 | 4325 | 8659 | 39428 | - |
| 52 | REPAIRS | 11444 | 5 | 2227 | 2106 | 1733 | 1365 | 1602 | 698 | 203 | 82 | 914 | 509 | - |
| 53 | BAD DEBTS | 26786 | 108* | 4247 | 5213 | 5093 | 2599 | 5037 | 459 | 328 | 766 | 211 | 2725 | - |
| 54 | RENT PAID ON BUSINESS PROP | 121987 | 71* | 25801 | 18040 | 14155 | 10824 | 13274 | 7556 | 4946 | 1888 | 4463 | 20969 | - |
| 55 | TAXES PAID | 127094 | 128* | 22310 | 21472 | 18525 | 13098 | 16056 | 6832 | 3937 | 1852 | 4860 | 18024 | - |
| 56 | INTEREST PAID | 49979 | 95* | 3776 | 7895 | 7082 | 5310 | 7155 | 5654 | 2658 | 1870 | 2287 | 6197 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 4995 | -0* | 297 | 466 | 935 | 593 | 1062 | 205 | 342 | 57 | 244 | 794 | - |
| 58 | AMORTIZATION | 4287 | - | 465 | 807 | 618 | 659* | 658 | 210* | 39 | 112 | 5 | 714 | - |
| 59 | DEPRECIATION | 64976 | 19* | 12019 | 12389 | 11189 | 6861 | 8449 | 3134 | 1422 | 698 | 2040 | 6756 | - |
| 60 | DEPLETION | 689* | - | 154* | 300* | - | 10* | 14* | - | 9 | 202 | - | - | - |
| 61 | ADVERTISING | 45887 | 11* | 8644 | 8541 | 7277 | 3042 | 4562 | 767 | 938 | 7483 | 2312 | 2310 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 94215 | 36* | 11406 | 14412 | 12905 | 13687 | 12846 | 4879 | 4655 | 1209 | 5064 | 13116 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 29508 | 3* | 2653 | 6629 | 3513 | 3137 | 3760 | 1795 | 902 | 280 | 1260 | 5576 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 882 | - | - | 300* | 83* | 64* | 235* | 4* | 79 | - | - | 117 | - |
| 65 | OTHER DEDUCTIONS | 1924007 | 1555 | 367655 | 322065 | 282446 | 189225 | 237553 | 117974 | 63186 | 25795 | 70083 | 246470 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 510268 | 2310 | 83490 | 71250 | 62153 | 41117 | 66694 | 23080 | 21401 | 7849 | 38001 | 92923 | - |
| 67 | CONST TAX INC FM REL FGN CORP | 5755* | - | - | - | - | - | - | 3* | 525 | - | - | 5227 | - |
| 68 | NET INCOME, TOTAL | 509842 | 2310 | 83490 | 71194 | 62049 | 40387 | 66215 | 21646 | 21299 | 7726 | 35573 | 97953 | - |
| 69 | NET INCOME, FORM 1120S | 90555 | 291* | 39506 | 18009 | 16441 | 5399 | 10394 | 92* | 423 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 43006 | 542* | 8237 | 6456 | 4026 | 5078 | 7055 | 331 | 3329 | 1348 | 1749 | 4855 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 23937 | 374* | 7842 | 5130 | 2054* | 2450* | 4952 | 99* | 187 | 344 | 25 | 480 | - |
| 75 | OTHER | 19069 | 168 | 395* | 1326 | 1972 | 2628 | 2103 | 232* | 3142 | 1004 | 1724 | 4375 | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 376902 | 1427 | 35549 | 46579 | 41465 | 29930 | 48849 | 21222 | 17545 | 6381 | 33824 | 94131 | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 5484 | - | -0* | 800* | 377* | 1040* | 1586 | 630* | 83 | 364 | 391 | 213 | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 149002 | 574 | 7952 | 11848 | 13568 | 11151 | 21464 | 9787 | 8330 | 2971 | 16156 | 45201 | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 148776 | 574 | 7952 | 11848 | 13529 | 11141 | 21397 | 9786 | 8326 | 2971 | 16133 | 45119 | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 204 | - | -0* | -0* | 20* | 10* | 67 | 1* | 1 | -0 | 23 | 82 | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 19* | - | - | - | 19* | - | - | -0* | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 3 | - | - | - | - | - | - | - | 3 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 6646 | - | -0* | - | - | - | -0* | 11 | 481 | -0 | 19 | 6135 | - |
| 84 | INVESTMENT CREDIT | 2129 | - | 98 | 150 | 271 | 312 | 432 | 215 | 148 | 63 | 137 | 303 | - |
| 85 | WORK INCENTIVE CREDIT | 6* | - | - | - | - | - | - | 6* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 133455 | 1666* | 53354 | 14634 | 10249 | 2880 | 11672 | 2442 | 2428 | 2050 | 2784 | 29296 | - |
| 87 | CORPORATIONS OWN STOCK | 8363* | - | - | - | 1000* | - | - | - | - | 309 | 7054 | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 50

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 159669 | 4950 | 70361 | 42831 | 22333 | 11151 | 6984 | 631 | 291 | 76 | 34 | 20 | 7 |
| 5 | TOTAL ASSETS | 58326096 | - | 3206181 | 6841425 | 7813693 | 7691142 | 13285860 | 4235112 | 4528965 | 2631196 | 2581987 | 3075940 | 2434595 |
| 6 | CASH | 3350244 | - | 433509 | 592222 | 556510 | 428681 | 609783 | 210845 | 170133 | 116999 | 97111 | 77250 | 57201 |
| 7 | NOTES AND ACCTS RECEIVABLE | 6409858 | - | 254477 | 509951 | 688761 | 740089 | 1298323 | 394393 | 528058 | 372161 | 311585 | 446891 | 865169 |
| 8 | LESS: BAD DEBT ALLOWANCE | 124007 | - | 7319 | 2207 | 3507 | 9335 | 14386 | 2658 | 7107 | 11750 | 4281 | 5335 | 56122 |
| 9 | INVENTORIES | 693085 | - | 27798 | 23117 | 33649 | 55622 | 119760 | 47159 | 110311 | 5614 | 47245 | 191179 | 31631 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 231091 | - | 6787* | 21423 | 58183 | 43937 | 37947 | 20856 | 15912 | 13512 | 12334 | 200 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 203183 | - | 6990* | 14635 | 28594 | 34650 | 55854 | 6547* | 27580 | 24512 | 3738 | 31 | 52 |
| 12 | OTHER CURRENT ASSETS | 4933493 | - | 155255 | 306883 | 525003 | 570373 | 1212075 | 492552 | 478239 | 292572 | 293818 | 271963 | 334760 |
| 13 | LOANS TO STOCKHOLDERS | 546305 | - | 83392 | 89993 | 86298 | 78577 | 122607 | 29607 | 18815 | 11624 | 6617 | 18775 | - |
| 14 | MORT AND REAL ESTATE LOANS | 2162195 | - | 89488 | 149043 | 203125 | 218618 | 484094 | 158933 | 165207 | 216839 | 207805 | 250012 | 19031 |
| 15 | OTHER INVESTMENTS | 4557743 | - | 156356 | 412786 | 543251 | 503846 | 1027883 | 379282 | 429529 | 281880 | 295680 | 373760 | 153490 |
| 16 | DEPRECIABLE ASSETS | 36132204 | - | 2317131 | 5188468 | 5403132 | 5322680 | 8754250 | 2685771 | 2510300 | 1195791 | 879140 | 1059530 | 816011 |
| 17 | LESS: ACCUMULATED DEPR | 13379254 | - | 1083152 | 2274792 | 2213424 | 2095871 | 3093736 | 904583 | 687404 | 383894 | 255898 | 192289 | 194211 |
| 18 | DEPLETABLE ASSETS | 731512 | - | 7375 | 15778* | 9326 | 76832 | 60291 | 18284* | 18774 | 12580 | 512271 | 1 | - |
| 19 | LESS: ACCUMULATED DEPLETION | 344693 | - | 1352* | 2769* | 2244 | 48762 | 32473 | 10474 | 934 | 4177 | 241567 | 1 | - |
| 20 | LAND | 10369655 | - | 672993 | 1648438 | 1697984 | 1574891 | 2278494 | 604499 | 604499 | 336691 | 316216 | 372172 | 262778 |
| 21 | INTANGIBLE ASSETS (AMORT) | 227328 | - | 12525 | 17768 | 19741 | 20805 | 30124 | 15942 | 26582 | 7914 | 23212 | 27940 | 24775 |
| 22 | LESS: ACCUMULATED AMORT | 75450 | - | 4981 | 7490 | 9579 | 9514 | 12587 | 5993 | 4232 | 3144 | 4431 | 10057 | 3442 |
| 23 | OTHER ASSETS | 1701604 | - | 78909 | 138178 | 188890 | 185023 | 347557 | 94150 | 124703 | 145472 | 81332 | 193918 | 123472 |
| 24 | TOTAL LIABILITIES | 58326096 | - | 3206181 | 6841425 | 7813693 | 7691142 | 13285860 | 4235112 | 4528965 | 2631196 | 2581987 | 3075940 | 2434595 |
| 25 | ACCOUNTS PAYABLE | 2332304 | - | 116246 | 213585 | 261471 | 288519 | 506432 | 204435 | 187410 | 88847 | 106680 | 245827 | 112852 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 6448968 | - | 226791 | 547843 | 711552 | 765952 | 1656805 | 617155 | 568183 | 373879 | 398995 | 285762 | 296051 |
| 27 | OTHER CURRENT LIABILITIES | 2175367 | - | 122264 | 212041 | 275811 | 205151 | 436877 | 184213 | 159271 | 67634 | 111489 | 211386 | 189230 |
| 28 | LOANS FROM STOCKHOLDERS | 2016788 | - | 286129 | 415328 | 313510 | 279625 | 314431 | 112597 | 63893 | 21083 | 48191 | 161022 | 979 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 24164624 | - | 852550 | 2184127 | 2688580 | 3272833 | 6241998 | 2024776 | 2296361 | 1197696 | 1208026 | 1325908 | 871769 |
| 30 | OTHER LIABILITIES | 3486306 | - | 89640 | 262575 | 341067 | 361507 | 762982 | 297184 | 304230 | 207530 | 179499 | 267346 | 412746 |
| 31 | CAPITAL STOCK | 5927106 | - | 881706 | 1183482 | 1074864 | 804845 | 1087412 | 226950 | 329438 | 118162 | 114682 | 80996 | 24569 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 2650118 | - | 120076 | 180766 | 220783 | 214313 | 545415 | 145213 | 284838 | 203033 | 154596 | 278765 | 302320 |
| 33 | RETAINED EARNINGS, APPROP | 150897 | - | 8263 | 12444 | 21967 | 15259 | 69464 | 13139 | 6677 | 906 | 2514 | 263 | 1 |
| 34 | RETAINED EARNINGS, UNAPPROP | 9697545 | - | 616121 | 1774225 | 2026969 | 1576927 | 1810453 | 447328 | 359916 | 371080 | 265370 | 223533 | 225623 |
| 35 | LESS: COST OF TREASURY STK | 723927 | - | 113605 | 144991 | 122881 | 93789 | 146409 | 37878 | 31252 | 18654 | 8055 | 4868 | 1545 |
| 36 | TOTAL RECEIPTS | 17742599 | 286560 | 2341379 | 2451839 | 2309056 | 2173074 | 3368128 | 1026660 | 1084225 | 663569 | 624751 | 826261 | 587097 |
| 37 | BUSINESS RECEIPTS | 8256321 | 103400 | 1464547 | 1181863 | 964851 | 864518 | 1484620 | 453369 | 542158 | 356017 | 278338 | 366387 | 196253 |
| 38 | INT U.S. GOVT OBLIGATIONS | 24436 | 176* | 904 | 1669 | 5537 | 4935 | 5668 | 1529 | 2007 | 1060 | 946 | 5 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 15042 | 329* | 321* | 507 | 1331 | 5326 | 3689 | 825 | 1377 | 1040 | 207 | 39 | 51 |
| 40 | OTHER INTEREST | 652188 | 9668 | 24479 | 55843 | 57675 | 69062 | 128694 | 43967 | 53040 | 43566 | 34929 | 57987 | 73278 |
| 41 | RENTS | 5009566 | 85263 | 554418 | 911705 | 861668 | 787762 | 965917 | 248259 | 225197 | 76403 | 63881 | 159908 | 69185 |
| 42 | ROYALTIES | 139552 | 6392* | 3258* | 3763* | 3860 | 6712 | 8008 | 10339 | 939 | 14717 | 80928 | 636 | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 16587 | 1082* | 1658* | 1550* | 621 | 1320 | 6808 | 18* | 571 | 1203 | 1269 | ** | 547 |
| 44 | NET L-T GAIN LESS S-T LOSS | 648209 | 21709 | 49212 | 68431 | 66129 | 73269 | 153672 | 57302 | 58566 | 23794 | 11713 | 52846 | 11566 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2082819 | 45556 | 157949 | 163805 | 267273 | 264773 | 455015 | 145051 | 119465 | 85680 | 115378 | 149381 | 113493 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 69479 | 301* | 2017 | 7246 | 9063 | 8790 | 18072 | 6874 | 6957 | 5729 | 744 | 584 | 3102 |
| 47 | DIVIDENDS, FOREIGN CORPS | 2834 | -0* | -0* | -0* | - | 40* | 1084 | 547* | 560 | 387 | 216 | ** | - |
| 48 | OTHER RECEIPTS | 825566 | 12684 | 82616 | 55457 | 71048 | 86567 | 136881 | 58580 | 73388 | 53973 | 36262 | 38488 | 119622 |
| 49 | TOTAL DEDUCTIONS | 14809126 | 197590 | 1961016 | 2001580 | 1858788 | 1767640 | 2817291 | 877031 | 929790 | 577551 | 543190 | 739788 | 537871 |
| 50 | COST OF SALES AND OPERATIONS | 2748784 | 21744 | 277908 | 267923 | 230758 | 229963 | 619203 | 217814 | 270067 | 173588 | 134209 | 201337 | 104270 |
| 51 | COMPENSATION OF OFFICERS | 1033391 | 5897 | 234589 | 207676 | 197252 | 124619 | 147012 | 35899 | 28955 | 16360 | 12971 | 11574 | 10587 |
| 52 | REPAIRS | 367953 | 9328 | 46995 | 67625 | 54034 | 51243 | 74499 | 19065 | 15635 | 9497 | 6657 | 7290 | 6085 |
| 53 | BAD DEBTS | 40571 | 589 | 3165 | 4575 | 2466 | 4111 | 8062 | 1870 | 4492 | 1677 | 1554 | 5229 | 2781 |
| 54 | RENT PAID ON BUSINESS PROP | 449426 | 12960 | 85902 | 48422 | 39691 | 79729 | 54223 | 23436 | 24365 | 15883 | 12789 | 31824 | 20202 |
| 55 | TAXES PAID | 1610595 | 29521 | 167761 | 255698 | 240038 | 232796 | 330763 | 87536 | 89375 | 47566 | 42364 | 53712 | 33465 |
| 56 | INTEREST PAID | 2103243 | 34712 | 92260 | 198697 | 231119 | 274614 | 516695 | 165156 | 186543 | 96959 | 97697 | 119458 | 89333 |
| 57 | CONTRIBUTIONS OR GIFTS | 18569 | 160 | 699 | 1237 | 3091 | 2340 | 4162 | 1348 | 1662 | 853 | 684 | 1307 | 1026 |
| 58 | AMORTIZATION | 5756 | 21 | 428 | 1050 | 619 | 959 | 1411 | 329 | 362 | 154 | 318 | 85 | 20 |
| 59 | DEPRECIATION | 1472893 | 21007 | 113798 | 215668 | 225732 | 215508 | 338399 | 102685 | 92756 | 43544 | 38429 | 42955 | 22412 |
| 60 | DEPLETION | 55948 | 934* | 890* | 57* | 727 | 5039 | 2400 | 1674 | 539 | 3983 | 39591 | 98 | 16 |
| 61 | ADVERTISING | 271165 | 2190 | 63763 | 33135 | 31785 | 24891 | 32414 | 13017 | 12554 | 9158 | 7183 | 18944 | 22131 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 70413 | 21* | 10260 | 10442 | 10666 | 7813 | 13690 | 3485 | 2903 | 2232 | 1985 | 3071 | 3845 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 28969 | 379 | 3102 | 3484 | 3404 | 2838 | 4768 | 1571 | 1712 | 1265 | 2220 | 1922 | 2304 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 28731 | 108* | 1313* | 3162* | 926 | 1090 | 2755 | 778 | 656 | 17416 | 3 | 403 | 121 |
| 65 | OTHER DEDUCTIONS | 4502719 | 58019 | 858183 | 682729 | 586480 | 510087 | 666835 | 201368 | 197214 | 137416 | 144536 | 240579 | 219273 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 2933473 | 88970 | 380363 | 450259 | 450268 | 405434 | 550837 | 149629 | 154435 | 86018 | 81561 | 86473 | 49226 |
| 67 | CONST TAX INC FM REL FGN CORP | 258* | - | - | - | - | - | 189* | 66* | 3 | - | - | - | - |
| 68 | NET INCOME, TOTAL | 2918689 | 88641 | 380042 | 449752 | 448937 | 400108 | 547337 | 148870 | 153061 | 84978 | 81354 | 86434 | 49175 |
| 69 | NET INCOME, FORM 1120S | 277686 | 4698* | 98748 | 44733 | 49555 | 36595 | 35889 | 5523* | 1945 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 468043 | 23905 | 61081 | 40599 | 39207 | 51008 | 106501 | 28110 | 49246 | 16594 | 19071 | 16693 | 16028 |
| 74 | NET OPERATING LOSS DEDUCTION | 408683 | 23624 | 59447 | 34272 | 31791 | 43494 | 91453 | 22257 | 42823 | 11710 | 18429 | 16130 | 13253 |
| 75 | OTHER | 59360 | 281* | 1634 | 6327 | 7416 | 7514 | 15048 | 5853 | 6423 | 4884 | 642 | 563 | 2775 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 2185507 | 60118 | 219882 | 365251 | 360899 | 313337 | 409111 | 118223 | 103094 | 70007 | 62282 | 69743 | 33560 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 312017 | 9667 | 8858* | 24913 | 32807 | 39711 | 77035 | 36829 | 35166 | 13799 | 6226 | 19443 | 7563 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 745459 | 20750 | 49971 | 95415 | 111003 | 109697 | 162441 | 48232 | 42646 | 31167 | 29080 | 30186 | 14871 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 741847 | 19972 | 49971 | 95267 | 110747 | 109587 | 162019 | 47983 | 42201 | 30816 | 28657 | 29891 | 14736 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1376 | 737* | -0* | 148* | 99 | 60 | 178 | 28 | 26 | 16 | 28 | 32 | 24 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 2* | 1 | - | - | - | - | -0* | 1 | - | -0 | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 2234 | 40* | - | - | 157* | 50* | 244 | 220 | 419 | 335 | 395 | 263 | 111 |
| 83 | FOREIGN TAX CREDIT | 868 | 19* | -0* | 50* | -0* | -0* | 382 | 158* | 9 | 19 | 59 | ** | 172 |
| 84 | INVESTMENT CREDIT | 15037 | 16 | 663 | 1422 | 1939 | 2067 | 2981 | 1281 | 1235 | 767 | 682 | 1417 | 567 |
| 85 | WORK INCENTIVE CREDIT | 64 | - | - | - | 19* | -0* | 39* | 3* | 1 | 2 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 512316 | 83712 | 89718 | 61213 | 61875 | 48900 | 85142 | 20740 | 17687 | 18580 | 10139 | 12270 | 2340 |
| 87 | CORPORATIONS OWN STOCK | 32769 | 3406* | 622* | - | 12880* | 1800* | 4483 | 349* | 554 | 3143 | 411 | 5121 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION



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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 51

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 36023 | 3128 | 16991 | 6889 | 3553 | 2218 | 2177 | 334 | 278 | 162 | 122 | 103 | 68 |
| 5 TOTAL ASSETS | 89427794 | - | 636931 | 1083806 | 1262627 | 1541260 | 4509356 | 2389699 | 4490356 | 5801690 | 8506760 | 16442635 | 42762674 |
| 6 CASH | 2761110 | - | 112179 | 150944 | 203019 | 136709 | 326260 | 135545 | 199063 | 223603 | 218646 | 462737 | 592405 |
| 7 NOTES AND ACCTS RECEIVABLE | 6340786 | - | 86320 | 145163 | 201851 | 263157 | 636788 | 309009 | 355569 | 542761 | 639351 | 925232 | 2235585 |
| 8 LESS: BAD DEBT ALLOWANCE | 96547 | - | 17* | 290* | 176* | 6625 | 10768 | 6604 | 3315 | 11283 | 8849 | 10480 | 38140 |
| 9 INVENTORIES | 204907 | - | - | - | - | 2590* | 2442* | 1503* | 17703 | 14512 | 431 | 1746 | 163980 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 1311141 | - | 16353 | 25909 | 47485 | 53066 | 124212 | 46312 | 148573 | 99092 | 219429 | 182574 | 348136 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 745881 | - | 2701* | 5754* | 8850* | 29980 | 154135 | 49153 | 134137 | 37396 | 16896 | 39190 | 267689 |
| 12 OTHER CURRENT ASSETS | 3091384 | - | 36258 | 47292 | 42809 | 106090 | 226679 | 183982 | 219660 | 261748 | 429907 | 776605 | 760354 |
| 13 LOANS TO STOCKHOLDERS | 122268 | - | 22259 | 16766 | 15728 | 24576 | 25227 | 12530 | 3987 | 180 | 823 | - | 192 |
| 14 MORT AND REAL ESTATE LOANS | 6887996 | - | 102465 | 141849 | 111749 | 128926 | 191275 | 95709 | 139372 | 497788 | 720660 | 1782131 | 2976132 |
| 15 OTHER INVESTMENTS | 63426976 | - | 168169 | 354998 | 437743 | 579693 | 2342778 | 1419715 | 2935681 | 3574341 | 5512440 | 11411488 | 34689930 |
| 16 DEPRECIABLE ASSETS | 2843343 | - | 60058 | 83775 | 78012 | 135504 | 246291 | 89030 | 181360 | 414408 | 485782 | 517158 | 551965 |
| 17 LESS: ACCUMULATED DEPR | 656155 | - | 26840 | 40638 | 31902 | 53286 | 107155 | 39232 | 46306 | 52433 | 51902 | 77887 | 128574 |
| 18 DEPLETABLE ASSETS | 122909 | - | 5862* | 10368* | 8492* | 12191* | 62476 | 3601 | 1943 | 10142 | 2701 | 306 | 4827 |
| 19 LESS: ACCUMULATED DEPLETION | 56776 | - | 3519* | 5200* | 7078* | 1500* | 29040 | 1456 | 447 | 5216 | 2555 | 133 | 632 |
| 20 LAND | 1277343 | - | 32985 | 89225 | 97686 | 104626 | 201877 | 43046 | 71226 | 104412 | 193356 | 211298 | 127606 |
| 21 INTANGIBLE ASSETS (AMORT) | 155562 | - | 1884 | 285* | 866 | 4467 | 33791 | 1306 | 5512 | 4244 | 84973 | 9040 | 9194 |
| 22 LESS: ACCUMULATED AMORT | 50247 | - | 434 | 168* | 486 | 2308 | 24544 | 820 | 750 | 1629 | 14127 | 2325 | 2656 |
| 23 OTHER ASSETS | 995913 | - | 20248 | 57774 | 47979 | 23404 | 106632 | 47370 | 127388 | 87624 | 58858 | 213955 | 204681 |
| 24 TOTAL LIABILITIES | 89427794 | - | 636931 | 1083806 | 1262627 | 1541260 | 4509356 | 2389699 | 4490356 | 5801690 | 8506760 | 16442635 | 42762674 |
| 25 ACCOUNTS PAYABLE | 1064554 | - | 27236 | 26793 | 20138 | 29258 | 114004 | 31661 | 79229 | 145540 | 75649 | 163392 | 351654 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 6745650 | - | 22899 | 53781 | 73689 | 95788 | 340185 | 195756 | 146075 | 437628 | 755532 | 1541550 | 3082767 |
| 27 OTHER CURRENT LIABILITIES | 1850717 | - | 19638 | 22656 | 20713 | 46895 | 100457 | 86681 | 162824 | 212887 | 186937 | 332417 | 658612 |
| 28 LOANS FROM STOCKHOLDERS | 622515 | - | 72668 | 54060 | 33104 | 52065 | 72659 | 1688* | 29165 | 12417 | 91 | 289926 | 4672 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 4919437 | - | 50931 | 88389 | 139216 | 175308 | 493505 | 203116 | 337817 | 601477 | 657589 | 976876 | 1195213 |
| 30 OTHER LIABILITIES | 4992940 | - | 75085 | 71691 | 121755 | 111111 | 133054 | 53356 | 125089 | 176499 | 400492 | 920434 | 2804374 |
| 31 CAPITAL STOCK | 13676252 | - | 184515 | 248551 | 271649 | 352195 | 947845 | 450654 | 1014512 | 841382 | 1529189 | 2379894 | 5455866 |
| 32 PAID-IN OR CAPITAL SURPLUS | 51982900 | - | 88057 | 162908 | 135006 | 118287 | 829935 | 758779 | 2132824 | 3429358 | 5614061 | 9458828 | 29254857 |
| 33 RETAINED EARNINGS, APPROP | 1264964 | - | 4051 | 618* | 4619* | 9356* | 50619 | 24781* | 118202 | 24483 | 43759 | 104691 | 879785 |
| 34 RETAINED EARNINGS, UNAPPROP | 3917044 | - | 115512 | 387920 | 462917 | 617021 | 1576893 | 613103 | 460330 | 79283 | -377486 | 600978 | -619427 |
| 35 LESS: COST OF TREASURY STK | 1609179 | - | 23661 | 33561 | 20179 | 66024 | 149800 | 29876 | 115711 | 159264 | 379053 | 326351 | 305699 |
| 36 TOTAL RECEIPTS | 7580445 | 134081 | 191005 | 182728 | 161322 | 250246 | 617129 | 215938 | 539592 | 540985 | 687148 | 1270820 | 2789451 |
| 37 BUSINESS RECEIPTS | 927682 | 11756* | 23579 | 44774 | 15418 | 51536 | 108808 | 19668 | 163636 | 172770 | 27794 | 158689 | 129254 |
| 38 INT U.S. GOVT OBLIGATIONS | 175427 | 2878* | 1924 | 1722 | 5179 | 6428 | 10110 | 4087 | 10517 | 12755 | 13390 | 35731 | 70706 |
| 39 INT STATE, LOCAL GOVT OBLIG. | 73106 | 29025* | 100* | 215* | 1657 | 1465 | 9818 | 4159 | 6021 | 2518 | 1063 | 2359 | 14706 |
| 40 OTHER INTEREST | 2159673 | 26971 | 20255 | 31734 | 37854 | 46385 | 110428 | 49410 | 99198 | 146984 | 256207 | 498926 | 835321 |
| 41 RENTS | 340419 | 2223 | 4248 | 9880 | 11258 | 17602 | 23844 | 9184 | 22297 | 48008 | 62287 | 88613 | 40975 |
| 42 ROYALTIES | 133874 | 6654* | 22124 | 13986* | 5481* | 12358 | 36811 | 1584* | 27416 | 2245 | 5030 | 23 | 162 |
| 43 NET S-T GAIN LESS L-T LOSS | 27736 | 249 | 1618* | 300* | 546 | 1931 | 7381 | 895 | 763 | 2455 | 1742 | 1818 | 8038 |
| 44 NET L-T GAIN LESS S-T LOSS | 1390053 | 31982 | 68803 | 32209 | 47168 | 49581 | 114392 | 39293 | 70631 | 41200 | 92010 | 170241 | 632543 |
| 45 NET GAIN, NONCAPITAL ASSETS | 97277 | 11763 | 14594 | 7940 | 5492 | 6899 | 3661 | 902 | 2967 | 10068 | 8929 | 12617 | 11445 |
| 46 DIVIDENDS, DOMESTIC CORPS | 1867205 | 7369 | 18093 | 24542 | 19385 | 26319 | 144521 | 76856 | 106782 | 81654 | 193930 | 262508 | 905246 |
| 47 DIVIDENDS, FOREIGN CORPS | 63055 | - | -0* | 50* | 120* | 881 | 4785 | 1794 | 5279 | 3101 | 12413 | 18418 | 16214 |
| 48 OTHER RECEIPTS | 324938 | 3211 | 15667 | 15376 | 11764 | 28861 | 42570 | 8106 | 24085 | 17227 | 12353 | 20877 | 124841 |
| 49 TOTAL DEDUCTIONS | 3137002 | 39914 | 91248 | 100363 | 78028 | 125477 | 302932 | 91357 | 275662 | 341730 | 248786 | 520115 | 921390 |
| 50 COST OF SALES AND OPERATIONS | 467123 | 3692* | 12143* | 10166* | 1169* | 33358 | 50800 | 5932* | 103219 | 120972 | 9884 | 51315 | 64473 |
| 51 COMPENSATION OF OFFICERS | 141696 | 2661* | 13691 | 17591 | 12819 | 12392 | 28685 | 8274 | 11921 | 11124 | 4727 | 7392 | 10419 |
| 52 REPAIRS | 18079 | 1062 | 891 | 931 | 1203 | 1532 | 2048 | 626 | 1809 | 2055 | 2569 | 1566 | 1787 |
| 53 BAD DEBTS | 52873 | 750* | 1336* | 1404* | 590 | 740* | 4587 | 2745 | 3022 | 3262 | 4504 | 7420 | 22513 |
| 54 RENT PAID ON BUSINESS PROP | 55284 | 377* | 1175 | 2710 | 3654 | 2309 | 6494 | 1622 | 4933 | 5711 | 1525 | 10151 | 14623 |
| 55 TAXES PAID | 166354 | 5286 | 6057 | 11636 | 9448 | 14050 | 25466 | 7504 | 13315 | 13500 | 9924 | 25444 | 24724 |
| 56 INTEREST PAID | 893200 | 7950 | 6287 | 11810 | 13689 | 17726 | 63282 | 26916 | 39685 | 75919 | 101625 | 191639 | 336672 |
| 57 CONTRIBUTIONS OR GIFTS | 6786 | 10* | 66 | 50 | 403 | 590 | 2352 | 632 | 979 | 521 | 58 | 948 | 177 |
| 58 AMORTIZATION | 2072 | 9* | 9 | 2* | 140* | 164 | 332 | 14 | 449 | 157 | 161 | 398 | 237 |
| 59 DEPRECIATION | 126708 | 3505 | 3809 | 4201 | 4334 | 7562 | 14296 | 3934 | 7364 | 11986 | 20657 | 16557 | 28503 |
| 60 DEPLETION | 16608 | 1631* | 1962 | 978* | 859* | 2185 | 3718 | 339* | 1800 | 1130 | 955 | 46 | 1005 |
| 61 ADVERTISING | 17485 | 230* | 1378 | 1350 | 1050 | 182 | 1806 | 356 | 1740 | 2356 | 603 | 1899 | 4535 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 21404 | 23* | 3912* | 1084* | 695* | 737* | 1429 | 577 | 2954 | 1979 | 618 | 1741 | 5655 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 5997 | 14* | 64* | 90* | 276* | 450* | 673 | 425 | 346 | 767 | 843 | 592 | 1457 |
| 64 NET LOSS, NONCAPITAL ASSETS | 2776 | 1 | - | 56* | 285* | 92* | 305 | 214* | 354 | 213 | 807 | 360 | 89 |
| 65 OTHER DEDUCTIONS | 1142557 | 12713 | 38468 | 36304 | 27414 | 31408 | 96659 | 31247 | 81772 | 90078 | 89326 | 202647 | 404521 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 4443443 | 94167 | 99757 | 82365 | 83294 | 124769 | 314197 | 124581 | 263930 | 199255 | 438362 | 750705 | 1868061 |
| 67 CONST TAX INC FM REL FGN CORP | 42151 | - | - | - | - | 560* | 817* | 78 | 23332 | 23 | 10430 | 6804 | 107 |
| 68 NET INCOME, TOTAL | 4412488 | 65142 | 99657 | 82150 | 81637 | 123864 | 305196 | 120500 | 281241 | 196760 | 447729 | 755150 | 1853462 |
| 69 NET INCOME, FORM 1120S | 65191 | 13508* | 18583 | 8923* | 6033* | 6207* | 11906 | - | - | - | 31 | - | - |
| 70 NET INCOME, FORM 1120-DISC | 22634 | - | - | 6 | - | - | - | - | 22628 | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 687850 | 9636 | 31443 | 25918 | 29920 | 28552 | 140721 | 68917 | 77276 | 35053 | 82290 | 96577 | 61547 |
| 74 NET OPERATING LOSS DEDUCTION | 140394 | 6336 | 27686 | 13711 | 13419 | 6516 | 21717 | 10321 | 9013 | 7470 | 2689 | 18846 | 2670 |
| 75 OTHER | 547456 | 3300 | 3757 | 12207 | 16501 | 22036 | 119004 | 58596 | 68263 | 27583 | 79681 | 77731 | 58877 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 758921 | 40005 | 48731 | 49539 | 46397 | 90645 | 151794 | 44471 | 111463 | 35016 | 43302 | 50921 | 46637 |
| 77 LG-TERM GAIN TAXED ALT RATES | 288453 | 11593* | 2987* | 8633* | 9264 | 29187 | 72439 | 21042 | 46924 | 17196 | 3409 | 21698 | 44081 |
| 78 INC TAX (BEF CREDITS), TOTAL | 269311 | 12752 | 11364 | 14826 | 13498 | 31667 | 54420 | 16562 | 44684 | 13641 | 20187 | 20642 | 15068 |
| 79 NORM TAX, SURTAX, AND ALT TX | 267410 | 12724 | 11364 | 14676 | 13418 | 31634 | 54066 | 16500 | 44447 | 13534 | 20117 | 20499 | 14431 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 631 | 21* | - | 150* | 80* | 30* | 47 | 8* | 74 | 19 | 33 | 12 | 157 |
| 81 TAX FR RECOMP PRIOR YR WINCR | 4* | - | - | -0* | - | - | 4 | - | -0 | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 1266 | 7* | - | - | - | 3* | 303 | 54 | 163 | 88 | 37 | 131 | 480 |
| 83 FOREIGN TAX CREDIT | 25201 | 1301 | -0* | -0* | 40* | 530 | 1267 | 277 | 3607 | 1812 | 8566 | 7720 | 81 |
| 84 INVESTMENT CREDIT | 3797 | 2* | 148 | 198 | 91 | 176 | 723 | 94 | 390 | 153 | 450 | 1211 | 161 |
| 85 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 3632248 | 46648 | 25012 | 44224 | 33317 | 39010 | 156494 | 75800 | 160793 | 168298 | 375759 | 710706 | 1796187 |
| 87 CORPORATIONS OWN STOCK | 270494 | 2559* | -0* | - | - | 430* | 6393* | 1062* | 8388 | 4138 | 2176 | 9205 | 236143 |
| 88 1120-DISC QUAL BUS RECEIPTS | 12630 | - | - | - | - | - | - | - | 12630 | - | - | - | - |

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

# 1973 CORPORATION

Services: Hotels and other lodging places

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 52

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 10585 | 124* | 4055 | 3044 | 1540 | 977 | 724 | 57 | 38 | 15 | 7 | ** | 4 |
| 5 | TOTAL ASSETS | 7751244 | - | 147925 | 531173 | 533948 | 704833 | 1380421 | 350171 | 537549 | 507099 | 688817 | ** | 2369308 |
| 6 | CASH | 400592 | - | 18411 | 36707 | 44553 | 47963 | 86005 | 19316 | 30396 | 21418 | 27853 | ** | 67970 |
| 7 | NOTES AND ACCTS RECEIVABLE | 563328 | - | 4739 | 39325 | 23325 | 44754 | 92545 | 31772 | 34151 | 28347 | 49360 | ** | 215007 |
| 8 | LESS: BAD DEBT ALLOWANCE | 24119 | - | 4* | 163* | 325* | 328 | 2115 | 2693* | 721 | 885 | 4766 | ** | 12119 |
| 9 | INVENTORIES | 143576 | - | 2517 | 1833 | 5730 | 10915 | 21622 | 3391 | 10016 | 3991 | 31527 | ** | 52034 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 7953 | - | - | 280* | 100* | 980* | 3227* | 330* | 1235 | - | - | - | 1801 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 14919* | - | 64* | 190* | - | - | - | 7317* | 4318 | - | - | - | 3030 |
| 12 | OTHER CURRENT ASSETS | 192451 | - | 3527 | 8650 | 12784 | 23036 | 31081 | 11144 | 12374 | 10984 | 11416 | ** | 67455 |
| 13 | LOANS TO STOCKHOLDERS | 50173 | - | 9549 | 4985 | 10978 | 2794 | 8705 | 2835* | 1605 | 2532 | - | - | 6190 |
| 14 | MORT AND REAL ESTATE LOANS | 96626 | - | 6331* | 31667* | 900* | 4149* | 31491 | 8775* | 10580 | 1988 | - | - | 745 |
| 15 | OTHER INVESTMENTS | 1102303 | - | 7478* | 11427 | 13798 | 19801 | 57720 | 45970 | 83412 | 118845 | 83032 | ** | 660820 |
| 16 | DEPRECIABLE ASSETS | 6450363 | - | 149767 | 512281 | 536047 | 750364 | 1446088 | 270408 | 401542 | 367960 | 499608 | ** | 1516298 |
| 17 | LESS: ACCUMULATED DEPR | 2338740 | - | 75202 | 232669 | 235070 | 312148 | 571774 | 86112 | 149739 | 127706 | 90620 | ** | 457700 |
| 18 | DEPLETABLE ASSETS | 5083* | - | - | 2300* | 810* | -0* | 99* | 35 | 1839 | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 955* | - | - | 650* | 270* | - | - | 31 | 4 | - | - | - | - |
| 20 | LAND | 740223 | - | 15869 | 102049 | 87060 | 91912 | 125660 | 29231 | 54301 | 43129 | 43631 | ** | 147381 |
| 21 | INTANGIBLE ASSETS (AMORT) | 53930 | - | 279* | 312 | 1124 | 11122 | 8225 | 717* | 1548 | 4361 | 173 | - | 26069 |
| 22 | LESS: ACCUMULATED AMORT | 12943 | - | 36* | 129 | 499 | 5253 | 2686 | 240* | 345 | 1138 | 39 | - | 2578 |
| 23 | OTHER ASSETS | 306484 | - | 4636 | 12778 | 32903 | 14772 | 44528 | 8006 | 41041 | 33273 | 37642 | ** | 76905 |
| 24 | TOTAL LIABILITIES | 7751244 | - | 147925 | 531173 | 533948 | 704833 | 1380421 | 350171 | 537549 | 507099 | 688817 | ** | 2369308 |
| 25 | ACCOUNTS PAYABLE | 333431 | - | 10772 | 12399 | 18806 | 30111 | 63620 | 14352 | 22830 | 23274 | 48814 | ** | 88453 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 640238 | - | 11424 | 42423 | 30983 | 64316 | 114340 | 21495 | 27027 | 49024 | 124087 | ** | 155119 |
| 27 | OTHER CURRENT LIABILITIES | 372963 | - | 6308 | 20028 | 20124 | 28596 | 61708 | 13076 | 25383 | 22261 | 45764 | ** | 129715 |
| 28 | LOANS FROM STOCKHOLDERS | 234442 | - | 8212 | 36443 | 32701 | 30151 | 52142 | 2889* | 10930 | 6900 | 16278 | - | 37796 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 3206632 | - | 28144 | 201813 | 210173 | 355501 | 702281 | 172386 | 214937 | 191857 | 265064 | ** | 864476 |
| 30 | OTHER LIABILITIES | 342496 | - | 8013 | 38904 | 15780 | 22947 | 56358 | 8235 | 43477 | 27506 | 32860 | ** | 88416 |
| 31 | CAPITAL STOCK | 743063 | - | 34900 | 98395 | 94122 | 82012 | 163107 | 40488 | 39949 | 46603 | 42315 | ** | 101172 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 725350 | - | 2884* | 8966* | 22004 | 26264 | 58939 | 35253 | 62110 | 33572 | 63483 | ** | 411875 |
| 33 | RETAINED EARNINGS, APPROP | 20814 | - | 16* | 40* | - | 603* | 5302* | - | 65 | 12288 | - | - | 2500 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1274789 | - | 39177 | 89012 | 105415 | 75227 | 126069 | 47416 | 94672 | 105456 | 70400 | ** | 521945 |
| 35 | LESS: COST OF TREASURY STK. | 142974 | - | 1925* | 17250* | 16160 | 10895 | 23445 | 5419* | 3831 | 11642 | 20248 | - | 32159 |
| 36 | TOTAL RECEIPTS | 6206066 | 35309* | 294348 | 434803 | 493291 | 564976 | 1129554 | 238111 | 381501 | 299331 | 498652 | ** | 1836190 |
| 37 | BUSINESS RECEIPTS | 5775975 | 23713* | 279310 | 400323 | 479363 | 547026 | 1055338 | 222957 | 342952 | 266990 | 468688 | ** | 1689315 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1576 | - | -0* | 28* | 27* | 10* | 524* | 246* | 99 | - | - | - | 642 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 3031 | - | - | - | 20* | 10* | 2026* | 306* | 270 | 1 | 123 | - | 275 |
| 40 | OTHER INTEREST | 60218 | 248* | 1289* | 2432 | 2287 | 2840 | 7667 | 3669 | 3547 | 3635 | 5003 | ** | 27601 |
| 41 | RENTS | 80166 | 766 | 557* | 7091* | 2922* | 6006 | 12578 | 1389* | 12893 | 8226 | 1035 | ** | 26703 |
| 42 | ROYALTIES | 6007 | - | - | - | - | 290* | 720* | 1 | 491 | 139 | - | - | 4366 |
| 43 | NET S-T GAIN LESS L-T LOSS | 4148 | - | 1372* | 350* | - | - | 581* | 1668* | - | 119 | - | - | 58 |
| 44 | NET L-T GAIN LESS S-T LOSS | 81031 | 2934* | 7281* | 17172* | 1507* | 2163* | 25687 | 2785* | 6008 | 8629 | 4864 | ** | 2001 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 29934 | 3764* | 2724* | 3220 | 2353* | 1288 | 5524 | 678* | 2799 | 642 | 112 | ** | 6830 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 18332 | 1 | - | 300* | 119* | 274* | 475 | 1050* | 1366 | 5867 | 18 | ** | 5862 |
| 47 | DIVIDENDS, FOREIGN CORPS | 27* | - | - | - | - | - | -0* | - | 17 | 9 | - | - | 1 |
| 48 | OTHER RECEIPTS | 148621 | 3883* | 1815 | 3887 | 4693 | 5069 | 18434 | 3362 | 11059 | 5074 | 18869 | ** | 72536 |
| 49 | TOTAL DEDUCTIONS | 5774020 | 25401* | 271155 | 385298 | 461746 | 520592 | 1035287 | 220057 | 349771 | 274062 | 481596 | ** | 1749055 |
| 50 | COST OF SALES AND OPERATIONS | 2915530 | 10708* | 131327 | 155477 | 219726 | 246365 | 516715 | 112532 | 176323 | 122662 | 230524 | ** | 993171 |
| 51 | COMPENSATION OF OFFICERS | 134829 | 569* | 22202 | 29815 | 21487 | 15821 | 24965 | 3398 | 4074 | 1766 | 2365 | ** | 8427 |
| 52 | REPAIRS | 141458 | 638* | 8898 | 11441 | 15994 | 15559 | 27225 | 5174 | 6829 | 4976 | 6285 | ** | 38442 |
| 53 | BAD DEBTS | 27310 | 467* | 259* | 300 | 697 | 1269 | 2842 | 2372 | 1545 | 1173 | 4427 | ** | 11959 |
| 54 | RENT PAID ON BUSINESS PROP | 336720 | 51* | 34969 | 34295 | 45238 | 28171 | 42416 | 3331 | 19638 | 13388 | 19319 | ** | 95904 |
| 55 | TAXES PAID | 345588 | 1284* | 13353 | 33445 | 27496 | 39394 | 64339 | 14177 | 20971 | 20486 | 29377 | ** | 81266 |
| 56 | INTEREST PAID | 288155 | 4422* | 5732 | 21642 | 18066 | 31114 | 63284 | 13961 | 15427 | 14577 | 26247 | ** | 73683 |
| 57 | CONTRIBUTIONS OR GIFTS | 2884 | 9 | 14 | 449 | 133 | 342 | 509 | 134 | 389 | 211 | 35 | ** | 659 |
| 58 | AMORTIZATION | 2163 | 1* | 19* | 13 | 28 | 154 | 188 | 131* | 80 | 4 | 225 | ** | 1320 |
| 59 | DEPRECIATION | 382185 | 1153* | 10906 | 32256 | 29841 | 41164 | 77909 | 15755 | 20763 | 19199 | 34847 | ** | 98392 |
| 60 | DEPLETION | 74* | - | - | 49* | - | - | 3* | -0 | 2 | 20 | - | - | -0 |
| 61 | ADVERTISING | 124911 | 701* | 2742 | 5439 | 8377 | 8361 | 23064 | 3289 | 11021 | 5793 | 14207 | ** | 41917 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 18849 | 12 | -0* | 1279* | 1025* | 628* | 3255 | 402* | 1441 | 914 | 897 | - | 8996 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 23657 | 92* | 109* | 398* | 838 | 872 | 5674 | 4337* | 2476 | 1913 | 128 | - | 6820 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 994 | 5 | -0* | 115* | 420* | 132* | 185 | - | 28 | 43 | 66 | ** | - |
| 65 | OTHER DEDUCTIONS | 1028713 | 5292* | 40625 | 58885 | 72380 | 91246 | 182714 | 41064 | 68764 | 66937 | 112707 | ** | 288099 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 432046 | 9908* | 23193 | 49505 | 31545 | 44384 | 94267 | 18054 | 31730 | 25269 | 17056 | ** | 87135 |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 429015 | 9908* | 23193 | 49505 | 31525 | 44374 | 92241 | 17748 | 31460 | 25268 | 16933 | ** | 86860 |
| 69 | NET INCOME, FORM 1120S | 94735 | 2985* | 8500 | 26084 | 14150 | 15104 | 27123 | 728* | 61 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 52081 | 1837* | 5773 | 4070 | 1105 | 4766 | 12992 | 3156 | 4103 | 7648 | 701 | ** | 5930 |
| 74 | NET OPERATING LOSS DEDUCTION | 38981 | 1836* | 5773 | 3820 | 1006* | 4526 | 12610 | 2258* | 2952 | 2610 | 685 | ** | 905 |
| 75 | OTHER | 13100 | 1 | - | 250* | 99* | 240* | 382 | 898* | 1151 | 5038 | 16 | ** | 5025 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 283649 | 5086* | 8723 | 19301 | 16286 | 24556 | 52864 | 14042 | 27358 | 18274 | 16232 | ** | 80927 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 34877 | - | - | 1200* | - | 1110* | 15717 | 1903* | 3744 | 4338 | 4864 | ** | 2001 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 115746 | 2409* | 1489 | 4580 | 4465 | 9070 | 20614 | 6237 | 12216 | 7962 | 7246 | ** | 39458 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 113956 | 2403* | 1489 | 4580 | 4442 | 9016 | 20439 | 6224 | 12175 | 7859 | 6871 | ** | 38458 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1311 | 6* | -0* | - | 23* | 54* | 153 | 13* | 5 | 29 | 28 | ** | 1000 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 8 | - | - | - | - | - | 8 | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 471 | - | - | - | - | - | 14* | - | 36 | 74 | 347 | ** | - |
| 83 | FOREIGN TAX CREDIT | 732* | - | - | - | - | - | -0* | - | 1 | 3 | 227 | ** | 501 |
| 84 | INVESTMENT CREDIT | 16551 | 12 | 162 | 428 | 392 | 848 | 1722 | 499 | 1195 | 900 | 1196 | ** | 9197 |
| 85 | WORK INCENTIVE CREDIT | 4* | - | -0* | - | - | -0 | 3* | - | -0 | -0 | - | - | 1 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 137997 | 18414* | 11046* | 15848 | 6929 | 9412 | 22181 | 1404* | 1874 | 11795 | 2153 | ** | 36941 |
| 87 | CORPORATIONS OWN STOCK | 24850* | - | - | - | 596* | - | - | - | - | - | - | - | 24254 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Services: Personal services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 53

| | RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 20915 | 251* | 14707 | 3525 | 1668 | 404 | 309 | 34 | 8 | 6 | 3 | ** | - |
| 5 | TOTAL ASSETS | 3528981 | - | 508941 | 552992 | 570289 | 289837 | 577174 | 227751 | 127964 | 224509 | 449524 | ** | - |
| 6 | CASH | 402019 | - | 88765 | 89306 | 64388 | 41957 | 59179 | 17138 | 6964 | 10757 | 23565 | ** | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 664371 | - | 79116 | 96453 | 120913 | 67443 | 116303 | 43132 | 25518 | 24603 | 90890 | ** | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 21442 | - | 1248 | 2712 | 3460 | 3403 | 3034 | 877 | 1014 | 1635 | 4059 | ** | - |
| 9 | INVENTORIES | 251910 | - | 22581 | 23520 | 33248 | 13991 | 42445 | 25422 | 11356 | 20877 | 58470 | ** | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 13020 | - | - | 8300* | 3016* | 480* | 771* | 300* | - | 153 | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 23734* | - | - | 2512* | - | 250* | 506* | 1740 | 73 | 18653 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 157575 | - | 23908 | 14846 | 15324 | 13561 | 22911 | 8679 | 20023 | 4576 | 33747 | ** | - |
| 13 | LOANS TO STOCKHOLDERS | 93757 | - | 23423 | 20616 | 5329 | 3520* | 1043 | 96* | 36 | 2862 | 36832 | ** | - |
| 14 | MORT AND REAL ESTATE LOANS | 17446 | - | 936* | 12135* | 1079* | 240* | 1956* | 51* | - | 1017 | 32 | ** | - |
| 15 | OTHER INVESTMENTS | 282301 | - | 11381 | 23449 | 35300 | 15103 | 45846 | 29748 | 25354 | 61020 | 35100 | ** | - |
| 16 | DEPRECIABLE ASSETS | 2621264 | - | 525024 | 462915 | 455455 | 188982 | 445028 | 139411 | 43436 | 122219 | 238794 | ** | - |
| 17 | LESS: ACCUMULATED DEPR | 1411856 | - | 320713 | 248034 | 234986 | 102646 | 231299 | 76821 | 24070 | 64827 | 108460 | ** | - |
| 18 | DEPLETABLE ASSETS | 3365* | - | 2944* | - | 318* | 5* | 98* | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 1004* | - | 704* | - | 300* | - | - | - | - | - | - | - | - |
| 20 | LAND | 188886 | - | 16260 | 28550 | 45420 | 25938 | 33052 | 8030 | 3143 | 9199 | 19294 | ** | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 21802 | - | 1349 | 1126* | 2300* | 281* | 7183 | 7179* | 1277 | 1107 | - | - | - |
| 22 | LESS: ACCUMULATED AMORT | 10545 | - | 747 | 589* | 1190* | 198* | 3789 | 2630* | 868 | 534 | - | - | - |
| 23 | OTHER ASSETS | 232378 | - | 36666 | 20599 | 28135 | 24333 | 38975 | 27153 | 16736 | 14462 | 25319 | ** | - |
| 24 | TOTAL LIABILITIES | 3528981 | - | 508941 | 552992 | 570289 | 289837 | 577174 | 227751 | 127964 | 224509 | 449524 | ** | - |
| 25 | ACCOUNTS PAYABLE | 279851 | - | 47528 | 34330 | 50162 | 27055 | 53294 | 22137 | 12640 | 8354 | 24351 | ** | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 270923 | - | 35553 | 47326 | 27918 | 15238 | 42662 | 10097 | 12917 | 11646 | 67566 | ** | - |
| 27 | OTHER CURRENT LIABILITIES | 231398 | - | 40717 | 33947 | 33818 | 16832 | 42144 | 14094 | 13152 | 12897 | 23797 | ** | - |
| 28 | LOANS FROM STOCKHOLDERS | 124948 | - | 37379 | 22512 | 12628 | 11879 | 3752 | 87 | 140 | 139 | 36432 | ** | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 626346 | - | 81433 | 81652 | 148336 | 44577 | 103649 | 42964 | 24185 | 44087 | 55463 | ** | - |
| 30 | OTHER LIABILITIES | 198800 | - | 14697 | 29447 | 19715 | 10531 | 57739 | 16880 | 21635 | 5051 | 23105 | ** | - |
| 31 | CAPITAL STOCK | 467928 | - | 102434 | 117434 | 77081 | 49878 | 43450 | 23805 | 7558 | 16731 | 29557 | ** | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 136972 | - | 17304 | 9344 | 15045 | 5052 | 19505 | 17359 | 15165 | 11772 | 26426 | ** | - |
| 33 | RETAINED EARNINGS, APPROP | 6456 | - | 1703* | 350* | 948* | 1500* | 1955* | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1284810 | - | 138270 | 215646 | 201108 | 112175 | 227332 | 82118 | 22380 | 117754 | 168027 | ** | - |
| 35 | LESS: COST OF TREASURY STK. | 99451 | - | 8077 | 38996 | 16470 | 4880* | 18308 | 1790* | 1808 | 3922 | 5280 | ** | - |
| 36 | TOTAL RECEIPTS | 5874932 | 12320* | 1413238 | 870502 | 868333 | 470549 | 948973 | 339461 | 119595 | 271234 | 560727 | ** | - |
| 37 | BUSINESS RECEIPTS | 5720730 | 12164* | 1389306 | 849433 | 854482 | 463201 | 916053 | 332409 | 107832 | 252017 | 543833 | ** | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 686 | -0* | -0* | 200* | 288* | 60* | 78* | 12* | - | 47 | 1 | ** | - |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 1393 | - | 65* | 106* | - | 269* | 22* | 38 | 2 | 891 | - | - | - |
| 40 | OTHER INTEREST | 20252 | 136* | 1874 | 4442 | 2722 | 2185 | 4773 | 1073 | 1103 | 737 | 1207 | ** | - |
| 41 | RENTS | 14445 | - | 4155 | 3322 | 1424 | 573 | 2745 | 738* | 203 | 824 | 461 | ** | - |
| 42 | ROYALTIES | 11164 | - | - | - | 180* | - | 1678* | 138 | - | 9159 | 9 | ** | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 622* | - | - | - | 456* | - | 144* | - | - | 22 | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 17837 | - | 5691 | 2449* | 2145 | 276* | 2117 | 30* | 232 | 3897 | 1000 | ** | - |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 17068 | - | 7064 | 1258* | 689 | 795* | 1363 | 213 | 1605 | 388 | 3693 | ** | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 5701 | -0* | 4* | 284 | 1173 | 718* | 1818 | 252* | 889 | 416 | 147 | ** | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 903* | - | - | - | - | - | 3* | - | 21 | 389 | 490 | - | - |
| 48 | OTHER RECEIPTS | 64131 | 20* | 5079 | 9008 | 4774 | 2472 | 18179 | 4558 | 7708 | 2447 | 9886 | ** | - |
| 49 | TOTAL DEDUCTIONS | 5489756 | 9180* | 1337840 | 811861 | 816571 | 438622 | 888252 | 313873 | 115401 | 237515 | 520641 | ** | - |
| 50 | COST OF SALES AND OPERATIONS | 3056006 | 4887* | 711138 | 416136 | 475485 | 244457 | 505919 | 152226 | 63344 | 151695 | 330719 | ** | - |
| 51 | COMPENSATION OF OFFICERS | 361612 | 711* | 144506 | 88982 | 60892 | 29539 | 25371 | 4633 | 2890 | 2157 | 1931 | ** | - |
| 52 | REPAIRS | 74512 | 84* | 16444 | 13369 | 11660 | 6264 | 12272 | 4101 | 1415 | 3935 | 4968 | ** | - |
| 53 | BAD DEBTS | 28409 | -0* | 3203 | 5348 | 4527 | 3327 | 3263 | 1446 | 592 | 1134 | 2569 | ** | - |
| 54 | RENT PAID ON BUSINESS PROP | 222446 | 846* | 101083 | 27263 | 25517 | 19972 | 22889 | 5478 | 2199 | 7460 | 9739 | ** | - |
| 55 | TAXES PAID | 224919 | 472* | 59388 | 32519 | 33778 | 19263 | 34787 | 12941 | 3860 | 11331 | 16580 | ** | - |
| 56 | INTEREST PAID | 65940 | 121* | 9477 | 10337 | 12503 | 3557 | 11187 | 3120 | 3657 | 4237 | 7744 | ** | - |
| 57 | CONTRIBUTIONS OR GIFTS | 4218 | -0* | 338 | 713 | 1101 | 492 | 742 | 484 | 43 | 91 | 214 | ** | - |
| 58 | AMORTIZATION | 1535 | - | 96 | 53* | 363* | 19* | 79 | 493* | 135 | 42 | 255 | ** | - |
| 59 | DEPRECIATION | 232190 | 487* | 49672 | 39312 | 33449 | 13724 | 44382 | 13093 | 3362 | 9012 | 25697 | ** | - |
| 60 | DEPLETION | 1088* | - | 384* | 264* | 80* | - | 360* | -0 | - | - | - | - | - |
| 61 | ADVERTISING | 87604 | 304* | 19051 | 14333 | 9396 | 12259 | 12409 | 2531 | 7679 | 6623 | 3019 | ** | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 39165 | 32* | 4526 | 5216 | 6565 | 5088 | 7664 | 3588 | 596 | 1187 | 4703 | ** | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 20376 | -0* | 2266 | 2457 | 3429 | 3530 | 4551 | 2323 | 1534 | 216 | 70 | ** | - |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 1170 | - | 173* | 102* | 116* | 31* | 431 | 17 | 16 | 126 | 158 | - | - |
| 65 | OTHER DEDUCTIONS | 1071566 | 1236* | 216095 | 155457 | 137710 | 77100 | 201946 | 107399 | 24079 | 38269 | 112275 | ** | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 385176 | 3140* | 75398 | 58641 | 51762 | 31927 | 60721 | 25588 | 4194 | 33719 | 40086 | ** | - |
| 67 | CONST TAX INC FM REL FGN CORP | 752* | - | - | - | - | - | 30* | - | 13 | 360 | 349 | - | - |
| 68 | NET INCOME, TOTAL | 384535 | 3140* | 75333 | 58535 | 51762 | 31658 | 60729 | 25550 | 4205 | 33188 | 40435 | ** | - |
| 69 | NET INCOME, FORM 1120S | 71614 | 1515* | 19665 | 22443 | 12101 | 13050* | 2840* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 24837 | 135* | 9941 | 2164 | 3868 | 657* | 4604 | 321* | 1118 | 1657 | 372 | ** | - |
| 74 | NET OPERATING LOSS DEDUCTION | 20004 | 135* | 9941 | 1996* | 2914* | 77* | 3008 | 106* | 277 | 1303 | 247 | ** | - |
| 75 | OTHER | 4833 | -0* | -0* | 168* | 954* | 580* | 1596 | 215* | 841 | 354 | 125 | ** | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 287938 | 1490* | 45563 | 33834 | 35753 | 17931 | 53293 | 25391 | 3086 | 31532 | 40065 | ** | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 2886 | - | - | 50* | 139* | 185* | 1257 | 30* | 225 | - | 1000 | ** | - |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 112376 | 568* | 11210 | 9646 | 12060 | 7147 | 24101 | 12067 | 1390 | 15115 | 19072 | ** | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 112239 | 568* | 11210 | 9646 | 12060 | 7117 | 24057 | 12055 | 1386 | 15107 | 19033 | ** | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 137 | - | -0* | -0* | -0* | 30* | 44 | 12 | 4 | 8 | 39 | ** | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | -0* | - | -0* | - | -0 | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 1193 | - | - | - | - | - | 24* | 89 | 13 | 687 | 380 | ** | - |
| 84 | INVESTMENT CREDIT | 8582 | 4* | 1439 | 306 | 1309 | 542 | 1992 | 920 | 104 | 535 | 1431 | ** | - |
| 85 | WORK INCENTIVE CREDIT | 7* | - | - | - | -0* | - | -0* | - | - | 7 | -0 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 57744 | 1515* | 4648 | 12100 | 4149 | 8401 | 5216 | 3394* | 1172 | 6425 | 10724 | ** | - |
| 87 | CORPORATIONS OWN STOCK | 5941* | - | - | - | - | - | 420* | 4750 | 771 | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Services: Business services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 54

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 55528 | 1089 | 38506 | 8938 | 3644 | 1636 | 1289 | 263 | 90 | 38 | 16 | 15 | 4 |
| 5 | TOTAL ASSETS | 17851004 | - | 1182085 | 1425485 | 1266143 | 1129142 | 2552578 | 1849491 | 1313919 | 1362321 | 1098959 | 2381440 | 2289441 |
| 6 | CASH | 1755425 | - | 234933 | 270202 | 171224 | 178856 | 236763 | 100847 | 111291 | 124359 | 69829 | 108190 | 148931 |
| 7 | NOTES AND ACCTS RECEIVABLE | 4819250 | - | 268150 | 357684 | 368212 | 303123 | 774826 | 511356 | 358239 | 462587 | 264014 | 558053 | 593006 |
| 8 | LESS: BAD DEBT ALLOWANCE | 83192 | - | 4466 | 3803 | 4685 | 6285 | 15483 | 9915 | 7960 | 6719 | 3149 | 9603 | 11124 |
| 9 | INVENTORIES | 792739 | - | 26638 | 58428 | 39350 | 41301 | 123112 | 84592 | 37569 | 74939 | 35884 | 124833 | 146093 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 77603 | - | 1702* | 11118* | 2276* | 5370* | 8834 | 10 | 5781 | 9503 | 10345 | 22365 | 299 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 207571 | - | 27* | - | 100* | - | 3879* | - | 16776 | 18936 | 37126 | 11530 | 119197 |
| 12 | OTHER CURRENT ASSETS | 789419 | - | 40851 | 47864 | 45416 | 56881 | 127996 | 91630 | 56685 | 70020 | 143760 | 49412 | 58904 |
| 13 | LOANS TO STOCKHOLDERS | 178528 | - | 57722 | 23323 | 20194 | 16164 | 13218 | 11213* | 10301 | 4966 | 4410 | 17017 | - |
| 14 | MORT AND REAL ESTATE LOANS | 49130 | - | 2626 | 5507* | 5483* | 7850* | 22987 | 61* | 27 | 1580 | - | 3009 | - |
| 15 | OTHER INVESTMENTS | 2641770 | - | 68361 | 143768 | 109989 | 66236 | 288364 | 184078 | 276607 | 276691 | 129522 | 635560 | 462594 |
| 16 | DEPRECIABLE ASSETS | 9509395 | - | 844428 | 831601 | 770693 | 716245 | 1427391 | 1155666 | 641342 | 324222 | 611511 | 1133817 | 1052479 |
| 17 | LESS: ACCUMULATED DEPR | 4417349 | - | 448992 | 449151 | 386567 | 361546 | 653357 | 423742 | 289262 | 116310 | 299945 | 538489 | 449988 |
| 18 | DEPLETABLE ASSETS | 27279 | - | - | 350* | 380* | 630* | 12509* | 13188* | 102 | - | 6 | 114 | - |
| 19 | LESS: ACCUMULATED DEPLETION | 5140* | - | - | - | 40* | 40* | 4471* | 495* | 91 | - | 3 | - | - |
| 20 | LAND | 363520 | - | 17261 | 39956 | 42681 | 39170 | 75080 | 28316 | 17656 | 24247 | 13521 | 52093 | 13539 |
| 21 | INTANGIBLE ASSETS (AMORT) | 147687 | - | 11190 | 19069 | 7751 | 15366 | 16722 | 22846 | 9346 | 10941 | 20729 | 11963 | 1764 |
| 22 | LESS: ACCUMULATED AMORT | 50569 | - | 5955 | 9994 | 2465 | 6587 | 5292 | 3702 | 1882 | 2801 | 2851 | 8350 | 690 |
| 23 | OTHER ASSETS | 1047938 | - | 67609 | 79563 | 76151 | 56408 | 99500 | 83542 | 71392 | 85160 | 64250 | 209926 | 154437 |
| 24 | TOTAL LIABILITIES | 17851004 | - | 1182085 | 1425485 | 1266143 | 1129142 | 2552578 | 1849491 | 1313919 | 1362321 | 1098959 | 2381440 | 2289441 |
| 25 | ACCOUNTS PAYABLE | 2392689 | - | 164005 | 208263 | 165834 | 171711 | 389105 | 201003 | 182458 | 313633 | 193034 | 263381 | 140262 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 1748925 | - | 125055 | 130946 | 136366 | 103703 | 373011 | 321749 | 117053 | 105190 | 125869 | 187708 | 22275 |
| 27 | OTHER CURRENT LIABILITIES | 1998580 | - | 103265 | 110280 | 108895 | 101501 | 215007 | 168574 | 113220 | 139163 | 67074 | 325756 | 545845 |
| 28 | LOANS FROM STOCKHOLDERS | 349571 | - | 128021 | 49313 | 39826 | 23979 | 33306 | 272* | 13895 | 750 | - | 37635 | 22574 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 3502949 | - | 180403 | 233560 | 192404 | 209021 | 461471 | 288063 | 332952 | 124230 | 281532 | 642057 | 557256 |
| 30 | OTHER LIABILITIES | 1167346 | - | 36180 | 19340 | 61851 | 51971 | 130744 | 138472 | 52856 | 84947 | 51913 | 219592 | 319480 |
| 31 | CAPITAL STOCK | 1668124 | - | 204538 | 158154 | 125727 | 148942 | 183273 | 365688 | 72042 | 98794 | 61979 | 160833 | 88154 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1517045 | - | 33048 | 58220 | 54782 | 83352 | 187654 | 180093 | 183143 | 190144 | 148326 | 232629 | 165654 |
| 33 | RETAINED EARNINGS, APPROP | 29720 | - | 754 | 3704* | 3344* | 1270* | 13126 | 2075 | 1492 | 2981 | - | 508 | 466 |
| 34 | RETAINED EARNINGS, UNAPPROP | 3785745 | - | 240559 | 480929 | 396627 | 252426 | 603719 | 192784 | 272624 | 334712 | 203740 | 326170 | 481455 |
| 35 | LESS: COST OF TREASURY STK | 309690 | - | 33743 | 27224 | 19513 | 18734 | 37838 | 9282 | 27816 | 32223 | 34508 | 14829 | 53980 |
| 36 | TOTAL RECEIPTS | 25361691 | 104156 | 3835307 | 3266682 | 2205109 | 1936953 | 3882703 | 2137352 | 1625696 | 2387341 | 1522565 | 1188539 | 1269288 |
| 37 | BUSINESS RECEIPTS | 24355194 | 98543 | 3732497 | 3176791 | 2141338 | 1872284 | 3726213 | 2044222 | 1550407 | 2303729 | 1483925 | 1028226 | 1197019 |
| 38 | INT U.S. GOVT OBLIGATIONS | 9491 | 2 | 64* | 1097 | 213 | 1296 | 1079 | 935* | 728 | 1003 | 544 | 2199 | 331 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 7717 | - | 685* | 28* | 32* | 5* | 745 | 571* | 406 | 953 | 885 | 3334 | 73 |
| 40 | OTHER INTEREST | 183245 | 1044 | 6639 | 9864 | 9230 | 9716 | 22145 | 13449 | 15768 | 12340 | 11812 | 31277 | 39961 |
| 41 | RENTS | 202485 | 9* | 35087 | 42582 | 9315 | 13620 | 35812 | 7517 | 10081 | 9113 | 4078 | 33611 | 1660 |
| 42 | ROYALTIES | 5191 | - | 4* | 28* | -0* | 762* | 835 | 1842* | 56 | 1081 | 25 | 9 | 549 |
| 43 | NET S-T GAIN LESS L-T LOSS | 1915 | - | 99* | -0* | 915* | 132* | 117* | 49* | - | 2 | 245 | - | 356 |
| 44 | NET L-T GAIN LESS S-T LOSS | 61558 | 261* | 11225 | 3464 | 3790 | 3496 | 14578 | 8272 | 6574 | 1976 | 500 | 6684 | 738 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 70540 | 954* | 3629 | 7280 | 7060 | 14418 | 10189 | 8083 | 5572 | 801 | 443 | 2673 | 9438 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 33538 | 1 | 64* | 1532 | 1557 | 245 | 3432 | 2191 | 5280 | 5005 | 4221 | 9154 | 856 |
| 47 | DIVIDENDS, FOREIGN CORPS | 29743 | - | - | -0* | - | - | 2374* | 2543* | 1464 | 6352 | 8423 | 8486 | 101 |
| 48 | OTHER RECEIPTS | 401074 | 3342 | 45314 | 24016 | 31659 | 20979 | 65184 | 47678 | 29360 | 44986 | 7464 | 62886 | 18206 |
| 49 | TOTAL DEDUCTIONS | 23739542 | 91825 | 3598920 | 3087184 | 2061459 | 1805855 | 3623144 | 2021776 | 1503506 | 2240549 | 1427991 | 1099724 | 1177609 |
| 50 | COST OF SALES AND OPERATIONS | 14395840 | 40416 | 1844459 | 1895743 | 1242956 | 1051391 | 2462114 | 1190933 | 975988 | 1619401 | 984214 | 503255 | 584970 |
| 51 | COMPENSATION OF OFFICERS | 1475089 | 8712 | 537718 | 317736 | 179762 | 107742 | 142056 | 46144 | 39624 | 44958 | 21227 | 19006 | 10404 |
| 52 | REPAIRS | 154016 | 1969 | 23718 | 22214 | 20209 | 13107 | 30912 | 9618 | 4312 | 7206 | 4748 | 10988 | 5015 |
| 53 | BAD DEBTS | 94310 | 361* | 8658 | 11364 | 8159 | 9321 | 13511 | 12307 | 9544 | 3114 | 2890 | 7465 | 7616 |
| 54 | RENT PAID ON BUSINESS PROP | 714228 | 1414 | 106409 | 90218 | 41090 | 47681 | 97951 | 88355 | 49923 | 51515 | 53836 | 57992 | 27844 |
| 55 | TAXES PAID | 723758 | 3517 | 123895 | 100659 | 68473 | 52363 | 100074 | 60660 | 41501 | 79419 | 27192 | 36088 | 29917 |
| 56 | INTEREST PAID | 422519 | 2015 | 25027 | 24256 | 24173 | 26381 | 59137 | 57161 | 30550 | 12460 | 32256 | 62357 | 66746 |
| 57 | CONTRIBUTIONS OR GIFTS | 10776 | 26* | 699 | 989 | 804 | 856 | 1833 | 787 | 910 | 1064 | 370 | 1005 | 1433 |
| 58 | AMORTIZATION | 11466 | 96* | 409 | 2544 | 1672 | 755 | 1804 | 2364 | 209 | 278 | 78 | 1155 | 102 |
| 59 | DEPRECIATION | 1234316 | 7107 | 114125 | 105549 | 85845 | 93168 | 172855 | 181601 | 78129 | 33054 | 66531 | 116959 | 179393 |
| 60 | DEPLETION | 1718 | - | 407* | 147* | 180* | 50* | 488* | 402* | -0 | 23 | 21 | - | - |
| 61 | ADVERTISING | 262117 | 887 | 63910 | 21100 | 14167 | 24227 | 17217 | 25482 | 17688 | 21751 | 2067 | 22804 | 30817 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 232975 | 1696* | 22062 | 42696 | 30031 | 14535 | 39322 | 13608 | 14105 | 28834 | 12697 | 7092 | 6297 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 112435 | 457* | 12332 | 12267 | 10635 | 11765 | 25347 | 9235 | 2838 | 7758 | 11323 | 6764 | 1714 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 11765 | 126* | 1240 | 1500 | 1016 | 835 | 1593 | 590* | 431 | 123 | 4293 | 18 | - |
| 65 | OTHER DEDUCTIONS | 3882214 | 23026 | 713852 | 438202 | 332287 | 351678 | 456930 | 322529 | 237754 | 329591 | 204248 | 246776 | 225341 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1622149 | 12331 | 236387 | 179498 | 143650 | 131098 | 259559 | 115576 | 122190 | 146792 | 94574 | 88815 | 91679 |
| 67 | CONST TAX INC FM REL FGN CORP | 18428 | - | - | - | - | - | 787* | 743* | 798 | 4489 | 6090 | 5354 | 167 |
| 68 | NET INCOME, TOTAL | 1632860 | 12331 | 235702 | 179470 | 143618 | 131093 | 259601 | 115748 | 122582 | 150328 | 99779 | 90835 | 91773 |
| 69 | NET INCOME, FORM 1120S | 162797 | 33* | 73878 | 35902 | 21603 | 16758 | 13426 | 1196 | 1 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 4686 | - | 281 | 93 | 392 | - | 3920 | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 257726 | 1656 | 37496 | 31074 | 16916 | 21557 | 32349 | 28652 | 22357 | 8111 | 20773 | 11746 | 25039 |
| 74 | NET OPERATING LOSS DEDUCTION | 225525 | 1655 | 37432 | 29485 | 15566 | 21406 | 27561 | 26888 | 17423 | 2956 | 16980 | 3941 | 24312 |
| 75 | OTHER | 32201 | 1 | 64 | 1589 | 1350 | 151 | 4788 | 1764 | 4934 | 5155 | 3873 | 7805 | 727 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1208596 | 10643 | 123650 | 112204 | 105794 | 92789 | 210045 | 85989 | 100435 | 142219 | 79006 | 79088 | 66734 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 37438 | 45* | - | 768* | 1868 | 2580 | 9691 | 7482 | 5606 | 1764 | 212 | 6684 | 738 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 499213 | 4011 | 28799 | 32937 | 38427 | 38808 | 94788 | 39685 | 46967 | 67886 | 38228 | 36775 | 31902 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 496444 | 4010 | 28735 | 32837 | 38271 | 38475 | 94129 | 39004 | 46863 | 67739 | 37817 | 36684 | 31880 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 2673 | 1* | 64 | 100 | 156 | 270 | 656 | 681 | 100 | 147 | 411 | 65 | 22 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 63* | - | - | - | -0* | 63* | - | - | -0 | -0 | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 33* | - | - | - | - | - | 3* | - | 4 | - | - | 26 | - |
| 83 | FOREIGN TAX CREDIT | 26180 | - | - | - | 79* | 1706* | 990 | 1252* | 1554 | 5615 | 7820 | 6954 | 210 |
| 84 | INVESTMENT CREDIT | 52649 | 78* | 4795 | 5682 | 5105 | 4510 | 9977 | 8230 | 4080 | 3411 | 1600 | 3434 | 1747 |
| 85 | WORK INCENTIVE CREDIT | 216 | - | 57* | 50* | 15* | - | 16* | 1 | 43 | 29 | 1 | 1 | 3 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 198824 | 838* | 27225 | 18791 | 14458 | 13866 | 15384 | 6014 | 14658 | 38548 | 17032 | 12445 | 19565 |
| 87 | CORPORATIONS OWN STOCK | 12923 | 2083 | 1200* | 427* | 1380* | 1450* | 237* | - | 17 | 2162 | 3967 | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 4708 | - | 426 | 116 | 392 | - | 3774 | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Auto repair; miscellaneous repair services

MAJOR INDUSTRY 55

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 29459 | 838 | 20186 | 4687 | 1889 | 1107 | 666 | 50 | 20 | 5 | 4 | 3 | 4 |
| 5 TOTAL ASSETS | 7577997 | - | 751437 | 698166 | 644413 | 760310 | 1325270 | 322093 | 317820 | 166363 | 328980 | 522951 | 1740194 |
| 6 CASH | 483341 | - | 135593 | 84407 | 60512 | 45106 | 47134 | 11112 | 12383 | 8439 | 15257 | 13179 | 50219 |
| 7 NOTES AND ACCTS RECEIVABLE | 1236264 | - | 145325 | 141048 | 111091 | 83791 | 141690 | 27747 | 67932 | 16910 | 84318 | 27285 | 389127 |
| 8 LESS: BAD DEBT ALLOWANCE | 23310 | - | 1398 | 1361 | 1233 | 727 | 2274 | 594 | 541 | 1090 | 1888 | 1700 | 10504 |
| 9 INVENTORIES | 416739 | - | 91884 | 93801 | 46300 | 37455 | 61271 | 1820* | 3464 | 5670 | 10565 | - | 64569 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 1981* | - | 490* | 500* | 20* | 680* | 291* | -0* | - | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 14951* | - | - | 6750* | 134* | 68* | 3020* | - | 4979 | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 237037 | - | 28254 | 14758 | 23170 | 18355 | 37777 | 4850 | 9241 | 25281 | 7399 | 3844 | 64108 |
| 13 LOANS TO STOCKHOLDERS | 58621 | - | 13042 | 24872 | 3423 | 11043 | 5000 | 195* | 1046 | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 49022 | - | 404* | 8407* | 1432* | 14686* | 8974* | - | - | 428 | - | - | 14691 |
| 15 OTHER INVESTMENTS | 318019 | - | 12831 | 13863 | 17721 | 20128 | 35033 | 7035* | 31010 | 3526 | 20344 | 4761 | 151767 |
| 16 DEPRECIABLE ASSETS | 6963019 | - | 544768 | 441055 | 731813 | 761744 | 1405291 | 383233 | 267388 | 141829 | 278740 | 681335 | 1325823 |
| 17 LESS: ACCUMULATED DEPR | 2708048 | - | 282674 | 200429 | 395426 | 278506 | 494058 | 123706 | 100497 | 46322 | 92244 | 251658 | 442528 |
| 18 DEPLETABLE ASSETS | 33* | - | - | - | - | - | 33* | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 229719 | - | 28612 | 40802 | 32081 | 32257 | 45466 | 2625* | 12232 | 2665 | 1135 | 654 | 31190 |
| 21 INTANGIBLE ASSETS (AMORT) | 8897 | - | 3891 | 1381 | 1540* | 667 | 1166 | - | 1 | 195 | - | - | 56 |
| 22 LESS: ACCUMULATED AMORT | 4069 | - | 2190 | 618 | 320* | 355 | 491 | - | -0 | 91 | - | - | 4 |
| 23 OTHER ASSETS | 295781 | - | 32605 | 28930 | 12155 | 13918 | 29947 | 7776 | 9182 | 8923 | 5414 | 45251 | 101680 |
| 24 TOTAL LIABILITIES | 7577997 | - | 751437 | 698166 | 644413 | 760310 | 1325270 | 322093 | 317820 | 166363 | 328980 | 522951 | 1740194 |
| 25 ACCOUNTS PAYABLE | 784813 | - | 99185 | 78919 | 69693 | 41748 | 80589 | 27693 | 11389 | 8922 | 6101 | 10189 | 350385 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 1457498 | - | 80733 | 96814 | 127071 | 204069 | 416238 | 68419 | 104346 | 30459 | 111164 | 111048 | 107137 |
| 27 OTHER CURRENT LIABILITIES | 318496 | - | 51076 | 47381 | 35557 | 30435 | 46732 | 6397 | 6885 | 5992 | 5582 | 7044 | 75415 |
| 28 LOANS FROM STOCKHOLDERS | 220080 | - | 113727 | 43754 | 19589 | 14545 | 11047 | 8847* | 8571 | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 2563057 | - | 93258 | 115744 | 155727 | 262150 | 470702 | 144481 | 112958 | 79666 | 139758 | 306597 | 682016 |
| 30 OTHER LIABILITIES | 331576 | - | 15788 | 15887 | 13390 | 19282 | 62165 | 9381 | 16410 | 24611 | 19932 | 11777 | 122953 |
| 31 CAPITAL STOCK | 427677 | - | 155099 | 90675 | 41863 | 37384 | 36205 | 12030 | 10562 | 1757 | 4891 | 4846 | 32365 |
| 32 PAID-IN OR CAPITAL SURPLUS | 340610 | - | 11139 | 9014 | 10763 | 10350 | 11863 | 8253* | 12478 | 11669 | 34765 | 49712 | 170604 |
| 33 RETAINED EARNINGS, APPROP | 15344 | - | 1952* | 1* | 2874* | 20* | 5217* | - | 2049 | - | - | 700 | 2531 |
| 34 RETAINED EARNINGS, UNAPPROP | 1193230 | - | 150830 | 220875 | 176218 | 144211 | 191095 | 36601 | 34965 | 3980 | 7177 | 23999 | 203279 |
| 35 LESS: COST OF TREASURY STK | 74384 | - | 21350 | 20898 | 8332 | 3884 | 6583 | 9* | 2793 | 693 | 390 | 2961 | 6491 |
| 36 TOTAL RECEIPTS | 8740445 | 40140 | 2411504 | 1430465 | 953084 | 692554 | 1112983 | 166856 | 151702 | 116513 | 139171 | 208076 | 1317397 |
| 37 BUSINESS RECEIPTS | 8379673 | 34940 | 2378790 | 1381318 | 919917 | 649494 | 1044793 | 156807 | 139226 | 109373 | 131086 | 201186 | 1232743 |
| 38 INT U.S. GOVT OBLIGATIONS | 503 | - | -0* | 50* | 76* | 44* | 147* | - | - | 171 | - | - | 15 |
| 39 INT STATE, LOCAL GOVT OBLIG | 242* | - | - | 150* | - | 4* | 88* | - | - | - | - | - | - |
| 40 OTHER INTEREST | 33317 | 495* | 1417 | 2627 | 1985 | 2447 | 2882 | 331 | 1015 | 368 | 1467 | 594 | 17749 |
| 41 RENTS | 94152 | 495* | 6904 | 14321 | 13307 | 18076 | 29737 | 3578* | 1151 | 71 | 226 | 75 | 6211 |
| 42 ROYALTIES | 1503* | - | - | - | 880* | - | 504 | - | 1 | - | - | - | 118 |
| 43 NET S-T GAIN LESS L-T LOSS | 1078* | - | 911* | - | - | - | 3* | - | 12 | - | 152 | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 25359 | 693* | 6045 | 816 | 3624* | 3464 | 3427 | - | 1974 | 2627 | 300 | 21 | 2368 |
| 45 NET GAIN, NONCAPITAL ASSETS | 71908 | 99* | 6836 | 7690 | 5167 | 9878 | 15411 | 4437 | 4414 | 89 | 3856 | 944 | 13087 |
| 46 DIVIDENDS, DOMESTIC CORPS | 2111 | 99* | 261* | 605* | 134* | 41* | 875 | - | 87 | - | - | - | 9 |
| 47 DIVIDENDS, FOREIGN CORPS | 124 | - | - | - | - | - | - | - | - | - | - | - | 124 |
| 48 OTHER RECEIPTS | 130475 | 3319* | 10340 | 22888 | 7994 | 9106 | 15116 | 1703 | 3822 | 3814 | 2144 | 5256 | 44973 |
| 49 TOTAL DEDUCTIONS | 8328883 | 33710 | 2297921 | 1358553 | 899784 | 652035 | 1061202 | 159570 | 144637 | 109988 | 127466 | 202476 | 1281541 |
| 50 COST OF SALES AND OPERATIONS | 4408939 | 7999* | 1389994 | 837381 | 502452 | 313857 | 518462 | 47073 | 34441 | 53159 | 50726 | 28679 | 624716 |
| 51 COMPENSATION OF OFFICERS | 472719 | 7937* | 242124 | 98499 | 51024 | 25516 | 26076 | 3528 | 2133 | 1550 | 1442 | 1205 | 11685 |
| 52 REPAIRS | 148104 | 833* | 19702 | 9092 | 13034 | 14820 | 17058 | 1939 | 966 | 2343 | 1251 | 10 | 67056 |
| 53 BAD DEBTS | 26756 | 10* | 4695 | 3038 | 2427 | 2785 | 4169 | 1100 | 691 | 852 | 974 | 84 | 5931 |
| 54 RENT PAID ON BUSINESS PROP | 352636 | 495* | 122916 | 104285 | 48565 | 16510 | 32229 | 1503 | 1422 | 2102 | 968 | 897 | 20744 |
| 55 TAXES PAID | 298078 | 2105 | 82466 | 47647 | 29970 | 23003 | 35335 | 6139 | 3808 | 3400 | 4315 | 821 | 59069 |
| 56 INTEREST PAID | 290281 | 1136* | 14899 | 17459 | 20646 | 33322 | 56236 | 13672 | 14153 | 9697 | 13191 | 26061 | 69809 |
| 57 CONTRIBUTIONS OR GIFTS | 2285 | -0* | 349 | 368 | 245 | 211 | 342 | 32* | 58 | 15 | 33 | 100 | 532 |
| 58 AMORTIZATION | 873 | - | 456 | 1 | 40 | 60* | 21 | -0* | -0 | 36 | - | - | 259 |
| 59 DEPRECIATION | 1167601 | 2032* | 75885 | 64055 | 104213 | 139534 | 256975 | 68705 | 66390 | 20439 | 46661 | 134135 | 188637 |
| 60 DEPLETION | 1524* | - | -0* | - | - | - | 1524* | - | -0 | - | - | - | - |
| 61 ADVERTISING | 63027 | 30* | 19193 | 10580 | 5934 | 5954 | 6349 | 413 | 1217 | 2198 | 794 | 60 | 10305 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 35411 | 891* | 5702 | 4923 | 7241 | 4120 | 4314 | 347* | 554 | 132 | 78 | 327 | 6782 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 32264 | - | 7069 | 3478 | 4869 | 1835 | 2501 | 6* | 652 | 122 | 165 | 246 | 11321 |
| 64 NET LOSS, NONCAPITAL ASSETS | 4944 | - | 452* | 1694* | 1599 | 97* | 202 | 82* | 596 | - | - | - | 222 |
| 65 OTHER DEDUCTIONS | 1023441 | 10242 | 312019 | 156053 | 107525 | 70411 | 99409 | 15031 | 17556 | 13943 | 6928 | 9851 | 204473 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 411562 | 6430 | 113583 | 71912 | 53300 | 40519 | 51781 | 7286 | 7065 | 6525 | 11705 | 5600 | 35856 |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 411320 | 6430 | 113583 | 71762 | 53300 | 40515 | 51693 | 7286 | 7065 | 6525 | 11705 | 5600 | 35856 |
| 69 NET INCOME, FORM 1120S | 74383 | 374* | 39097 | 17052 | 11145 | 4042 | 2673 | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 48314 | 396* | 10003 | 4050 | 2353 | 3469 | 4644 | 585* | 2095 | 4996 | 11020 | 3190 | 1513 |
| 74 NET OPERATING LOSS DEDUCTION | 46665 | 297* | 9811 | 3550* | 2238 | 3455 | 3990 | 585* | 2027 | 4996 | 11020 | 3190 | 1506 |
| 75 OTHER | 1649 | 99* | 192* | 500* | 115* | 14* | 654 | - | 68 | - | - | - | 7 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 288849 | 5660* | 64675 | 50511 | 39882 | 33047 | 44421 | 6698 | 4988 | 1529 | 685 | 2410 | 34343 |
| 77 LG-TERM GAIN TAXED ALT RATES | 8015 | - | - | -0* | 2815* | 1283* | 1386 | - | 11 | 131 | - | 21 | 2368 |
| 78 INC TAX (BEF CREDITS), TOTAL | 101444 | 2086* | 14971 | 14969 | 12951 | 12619 | 19278 | 3269 | 2356 | 755 | 322 | 1169 | 16699 |
| 79 NORM TAX, SURTAX, AND ALT TX | 99269 | 2016* | 14873 | 14692 | 12856 | 12409 | 18862 | 3034 | 2322 | 698 | 322 | 1146 | 16039 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 2137 | 70* | 98* | 277* | 95 | 210 | 385 | 235* | 34 | 57 | -0 | 23 | 653 |
| 81 TAX FR RECOMP PRIOR YR WINCR | 28* | - | - | - | - | - | 28* | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 10* | - | - | - | - | - | 3* | - | - | - | - | - | 7 |
| 83 FOREIGN TAX CREDIT | 358* | - | -0* | - | - | - | 40 | - | - | - | - | -0 | 318 |
| 84 INVESTMENT CREDIT | 21932 | -0* | 1004 | 1753 | 2080 | 2571 | 4228 | 1323 | 850 | 179 | 174 | 531 | 7239 |
| 85 WORK INCENTIVE CREDIT | 155* | - | - | - | 60* | 20* | - | 75* | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 38369 | 99* | 10647 | 4687 | 5531 | 1453 | 2757 | 246* | 1545 | 98 | 204 | - | 11102 |
| 87 CORPORATIONS OWN STOCK | 2759* | - | 990* | - | - | 630* | 1127* | - | 12 | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 recreational services

MAJOR INDUSTRY 56

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 16377 | 569 | 8750 | 3565 | 1880 | 932 | 523 | 94 | 41 | 13 | 3 | 3 | 4 |
| 5 | TOTAL ASSETS | 10363456 | - | 271821 | 581294 | 659199 | 645431 | 1029107 | 663788 | 623512 | 455259 | 415338 | 1453604 | 3565103 |
| 6 | CASH | 917251 | - | 54535 | 87126 | 88240 | 89001 | 118660 | 66539 | 69248 | 35128 | 19805 | 232355 | 56614 |
| 7 | NOTES AND ACCTS RECEIVABLE | 944792 | - | 27968 | 50540 | 54653 | 51215 | 97562 | 58399 | 59866 | 57824 | 19638 | 109938 | 357189 |
| 8 | LESS: BAD DEBT ALLOWANCE | 49121 | - | 453* | 481* | 420* | 541* | 4963 | 1506 | 7225 | 2882 | 302 | ** | 30348 |
| 9 | INVENTORIES | 791399 | - | 13132 | 11440 | 22157 | 21355 | 42685 | 14127 | 17226 | 11458 | 8100 | 88126 | 541593 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 57672 | - | 3730* | 6450* | 400* | 4173* | 4374* | 9134 | 2130 | - | - | - | 27281 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 39731 | - | - | - | 6355* | - | 4483* | 26038* | 2637 | - | - | - | 218 |
| 12 | OTHER CURRENT ASSETS | 747822 | - | 10493 | 23461 | 23371 | 15497 | 40581 | 26687 | 22385 | 22602 | 24959 | 66586 | 471200 |
| 13 | LOANS TO STOCKHOLDERS | 81959 | - | 14212 | 21568 | 13663 | 7104 | 11199 | 1095* | 930 | 4462 | 1690 | - | 6036 |
| 14 | MORT AND REAL ESTATE LOANS | 477283 | - | 401* | 166* | 7655* | 3323* | 18254 | 7478* | 18152 | - | - | 9347 | 412507 |
| 15 | OTHER INVESTMENTS | 1644888 | - | 4549 | 45848 | 37803 | 30776 | 101566 | 56752 | 64408 | 53031 | 100922 | 113175 | 1036058 |
| 16 | DEPRECIABLE ASSETS | 5969285 | - | 341928 | 670898 | 715922 | 586401 | 891852 | 521753 | 434540 | 347055 | 222546 | 833241 | 403149 |
| 17 | LESS: ACCUMULATED DEPR | 2780089 | - | 225458 | 401220 | 418734 | 266893 | 450529 | 257274 | 198106 | 160989 | 92120 | 191564 | 117202 |
| 18 | DEPLETABLE ASSETS | 4555* | - | 4224* | - | - | - | 331* | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 1792* | - | 1792* | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 747151 | - | 9724 | 50453 | 86412 | 70634 | 98031 | 43050 | 77405 | 53628 | 39440 | 151165 | 67209 |
| 21 | INTANGIBLE ASSETS (AMORT) | 209909 | - | 3595 | 6286 | 2039 | 28781 | 12038 | 35914 | 14522 | 23851 | 674 | 5221 | 76988 |
| 22 | LESS: ACCUMULATED AMORT | 90182 | - | 418 | 1225 | 316 | 19550 | 4851 | 13731 | 6197 | 9043 | 114 | 1217 | 33520 |
| 23 | OTHER ASSETS | 650943 | - | 11451 | 9984 | 19999 | 24155 | 47834 | 69333 | 51591 | 19134 | 70160 | 37231 | 290131 |
| 24 | TOTAL LIABILITIES | 10363456 | - | 271821 | 581294 | 659199 | 645431 | 1029107 | 663788 | 623512 | 455259 | 415338 | 1453604 | 3565103 |
| 25 | ACCOUNTS PAYABLE | 697452 | - | 41032 | 42200 | 42513 | 53996 | 89054 | 37000 | 34222 | 49613 | 37952 | 23807 | 246063 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 948693 | - | 23160 | 50404 | 47235 | 52075 | 89393 | 79484 | 33323 | 36995 | 18054 | 72319 | 446251 |
| 27 | OTHER CURRENT LIABILITIES | 1211374 | - | 27060 | 54803 | 47131 | 44125 | 97473 | 36758 | 70574 | 16786 | 21250 | 136486 | 658928 |
| 28 | LOANS FROM STOCKHOLDERS | 239207 | - | 14100 | 31314 | 34479 | 33848 | 35290 | 2016* | 5571 | 4001 | - | 36676 | 41912 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2122657 | - | 42863 | 105051 | 168470 | 195504 | 261393 | 143786 | 161349 | 148632 | 160021 | 95142 | 640446 |
| 30 | OTHER LIABILITIES | 519102 | - | 92013 | 17029 | 12325 | 22723 | 45832 | 28864 | 34777 | 22089 | 7847 | 26985 | 208618 |
| 31 | CAPITAL STOCK | 1177564 | - | 62349 | 96988 | 105201 | 79159 | 115168 | 67799 | 56695 | 22095 | 30025 | 322814 | 219271 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1069920 | - | 17068 | 16925 | 23603 | 23528 | 65813 | 63308 | 38923 | 53316 | 56788 | 113546 | 597102 |
| 33 | RETAINED EARNINGS, APPROP | 25691 | - | 602* | 213* | 7033* | 872* | 10559* | 1987* | 100 | - | 954 | ** | 3371 |
| 34 | RETAINED EARNINGS, UNAPPROP | 2473703 | - | -37117 | 176170 | 178530 | 145637 | 237555 | 213950 | 228238 | 103773 | 85520 | 625829 | 515618 |
| 35 | LESS: COST OF TREASURY STK | 121907 | - | 11309* | 9803 | 7321 | 6036 | 18423 | 11164 | 40260 | 2041 | 3073 | ** | 12477 |
| 36 | TOTAL RECEIPTS | 9610603 | 44908 | 1078444 | 887980 | 847803 | 791171 | 1228912 | 601961 | 569797 | 656692 | 380814 | 694501 | 1827620 |
| 37 | BUSINESS RECEIPTS | 8718777 | 38319 | 1016614 | 851860 | 797183 | 723485 | 1121705 | 548660 | 483170 | 635387 | 356659 | 604490 | 1541245 |
| 38 | INT U.S. GOVT OBLIGATIONS | 2264 | - | 89* | 350* | 78* | 198* | 385 | 636 | 143 | 7 | - | 32 | 346 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 2429 | - | - | -0* | 330* | 9* | 367* | 1427 | 158 | - | - | 138 | - |
| 40 | OTHER INTEREST | 119573 | 647* | 1915 | 4787 | 4598 | 3859 | 8613 | 7222 | 13152 | 1994 | 2136 | 23034 | 47616 |
| 41 | RENTS | 137133 | 24* | 3715 | 5777 | 15372 | 10301 | 24822 | 9988 | 11551 | 8579 | 12518 | 26154 | 8332 |
| 42 | ROYALTIES | 164027 | - | 5398* | 28* | 438* | 162* | 1132 | 1022* | 7002 | 129 | 1 | 18116 | 130599 |
| 43 | NET S-T GAIN LESS L-T LOSS | 1867 | - | 196* | -0* | 71* | 26* | 369* | 79* | 107 | - | - | - | 1019 |
| 44 | NET L-T GAIN LESS S-T LOSS | 72238 | 3255* | 198* | 6524 | 468* | 9314 | 12223 | 5616 | 16962 | 1714 | 1858 | 3082 | 11024 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 20796 | 297* | 1235* | 769* | 3783 | 2709 | 1120 | 847 | 432 | 218 | 251 | 9130 | 5 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 24440 | 14* | 7* | 212 | 352* | 122* | 2849 | 1715 | 1188 | 891 | 335 | 6 | 16749 |
| 47 | DIVIDENDS, FOREIGN CORPS | 18445 | - | - | 50* | - | -0* | 16* | 84* | 1710 | - | - | 1146 | 15439 |
| 48 | OTHER RECEIPTS | 328614 | 2352 | 49077 | 17623 | 25130 | 40986 | 55311 | 24665 | 34222 | 7773 | 7056 | 9173 | 55246 |
| 49 | TOTAL DEDUCTIONS | 8899537 | 36909 | 1039586 | 823062 | 778249 | 728978 | 1109840 | 522703 | 491549 | 622396 | 365883 | 637658 | 1742724 |
| 50 | COST OF SALES AND OPERATIONS | 4939670 | 21581 | 504977 | 438046 | 400390 | 392047 | 610003 | 279960 | 237220 | 448763 | 249694 | 406586 | 950403 |
| 51 | COMPENSATION OF OFFICERS | 383195 | 162 | 139421 | 57159 | 54426 | 45482 | 42443 | 17459 | 9123 | 4336 | 1496 | 4491 | 7197 |
| 52 | REPAIRS | 127198 | 228* | 26777 | 22406 | 15093 | 15961 | 17366 | 5914 | 6901 | 4784 | 3850 | 3239 | 4679 |
| 53 | BAD DEBTS | 26459 | - | 912 | 852 | 1726 | 1396 | 2936 | 1113 | 1557 | 1912 | 273 | 6805 | 6977 |
| 54 | RENT PAID ON BUSINESS PROP | 364768 | 3212 | 68969 | 49546 | 42776 | 27616 | 48688 | 22670 | 25973 | 18361 | 27099 | 11681 | 18177 |
| 55 | TAXES PAID | 360002 | 1440 | 29835 | 34334 | 37137 | 37990 | 70133 | 28186 | 33056 | 22371 | 13985 | 29673 | 21862 |
| 56 | INTEREST PAID | 213193 | 209* | 5186 | 11573 | 15915 | 17662 | 22818 | 11319 | 11187 | 13926 | 13433 | 14506 | 75459 |
| 57 | CONTRIBUTIONS OR GIFTS | 7443 | 87* | 25 | 236 | 378 | 242 | 1615 | 984 | 1615 | 234 | 393 | 793 | 841 |
| 58 | AMORTIZATION | 64139 | 3* | 34 | 1509 | 73 | 159 | 940 | 119 | 348 | 74 | -0 | 6 | 60874 |
| 59 | DEPRECIATION | 549208 | 2827 | 28778 | 47674 | 48364 | 41030 | 53657 | 43666 | 40367 | 24207 | 17911 | 73535 | 127192 |
| 60 | DEPLETION | 175* | 14 | 99* | - | - | - | 5 | - | 10 | - | -0 | - | 47 |
| 61 | ADVERTISING | 249485 | 1318 | 15622 | 21764 | 19936 | 20582 | 34004 | 10227 | 14286 | 10968 | 12534 | 3968 | 84276 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 61688 | 58* | 13253* | 1928 | 6827 | 4227 | 9562 | 7388 | 4346 | 1450 | 950 | 3783 | 7916 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 23891 | - | 1457* | 1572 | 1548 | 1663 | 3325 | 1218 | 2164 | 1861 | 909 | 4748 | 3426 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3557 | -0 | 765* | -0* | 519* | 160* | 171 | 260* | 488 | - | - | 423 | 771 |
| 65 | OTHER DEDUCTIONS | 1525466 | 5770 | 203476 | 134463 | 133141 | 122761 | 192174 | 92220 | 102908 | 69149 | 23356 | 73421 | 372627 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 711066 | 7999 | 38858 | 64918 | 69554 | 62193 | 119072 | 79258 | 78248 | 34296 | 14931 | 56843 | 84896 |
| 67 | CONST TAX INC FM REL FGN CORP | 10863 | - | - | - | - | - | - | 79 | - | - | - | 967 | 9817 |
| 68 | NET INCOME, TOTAL | 719500 | 7999 | 38858 | 64918 | 69224 | 62184 | 118705 | 77910 | 78090 | 34296 | 14931 | 57672 | 94713 |
| 69 | NET INCOME, FORM 1120S | 100167 | 2522* | 15071 | 18795 | 26223 | 14335 | 16042 | 4488 | - | - | - | 2691 | ** |
| 70 | NET INCOME, FORM 1120-DISC | 389 | - | 68 | - | - | - | 321 | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 70827 | 287 | 7195 | 1765 | 3273 | 5478 | 13946 | 4312 | 5148 | 2633 | 1888 | 393 | 24509 |
| 74 | NET OPERATING LOSS DEDUCTION | 51051 | 276* | 7195 | 1609* | 3018 | 5379 | 11535 | 2814* | 3335 | 1845 | 1603 | ** | 12442 |
| 75 | OTHER | 19776 | 11* | -0* | 156* | 255* | 99* | 2411 | 1498 | 1813 | 788 | 285 | 393 | 12067 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 548871 | 5191 | 16462 | 44464 | 39709 | 42322 | 89086 | 69136 | 73001 | 31662 | 13044 | 54588 | 70206 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 46416 | - | - | 500* | -0* | 5336* | 6990 | 5107 | 15423 | 138 | 1858 | 40 | 11024 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 233022 | 2220 | 3543 | 13644 | 14111 | 16368 | 39704 | 31784 | 32266 | 15107 | 5923 | 26186 | 32166 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 232175 | 2220 | 3543 | 13644 | 14111 | 16329 | 39645 | 31753 | 32052 | 15098 | 5909 | 26182 | 31689 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 216 | -0* | -0* | -0* | -0* | 39* | 59 | 28 | 12 | 9 | 1 | 4 | 64 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 631 | - | - | - | - | - | -0* | 3* | 202 | - | 13 | ** | 413 |
| 83 | FOREIGN TAX CREDIT | 20996 | -0* | - | -0* | 57* | 34* | 185* | 98* | 977 | 307 | - | 2539 | 16799 |
| 84 | INVESTMENT CREDIT | 25940 | 13* | 740 | 1579 | 1394 | 2450 | 2431 | 1606 | 2039 | 1467 | 1243 | 3508 | 7470 |
| 85 | WORK INCENTIVE CREDIT | 78* | 28 | - | - | - | 50* | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 168746 | 1296* | 7081* | 11447 | 14819 | 8065 | 17310 | 13541 | 5458 | 2449 | 1779 | 60213 | 25288 |
| 87 | CORPORATIONS OWN STOCK | 2346* | - | - | - | - | - | 351* | 1070 | 925 | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 3592 | - | 228 | - | - | - | 3364 | - | - | - | - | - | - |

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

# 1973 CORPORATION

Services: Other services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MAJOR INDUSTRY 57

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 84197 | 1627 | 69625 | 7802 | 2958 | 1221 | 820 | 77 | 41 | 7 | 16 | ** | 3 |
| 5 TOTAL ASSETS | 10190191 | - | 1681938 | 1247093 | 1053036 | 831168 | 1674806 | 517610 | 725902 | 235293 | 1313491 | ** | 909854 |
| 6 CASH | 1193690 | - | 431362 | 251239 | 128407 | 84320 | 141009 | 31317 | 62771 | 5789 | 36780 | ** | 20696 |
| 7 NOTES AND ACCTS RECEIVABLE | 1998628 | - | 206071 | 249637 | 211928 | 176873 | 337126 | 136183 | 217768 | 28787 | 359862 | ** | 74453 |
| 8 LESS: BAD DEBT ALLOWANCE | 67791 | - | 9573 | 9176 | 3291 | 5187 | 9932 | 3365 | 5279 | 2264 | 10710 | ** | 9014 |
| 9 INVENTORIES | 358286 | - | 43318 | 52139 | 41830 | 31725 | 68689 | 20118 | 46671 | 17863 | 28031 | ** | 7902 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 49482 | - | 12630* | 12219* | 5161* | 1118* | 12332 | - | 597 | - | 5194 | ** | 231 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 17614 | - | 3685* | 5300* | 46* | 1689* | 5494 | 500 | - | 900 | - | - | - |
| 12 OTHER CURRENT ASSETS | 492941 | - | 58763 | 60280 | 42990 | 31150 | 83082 | 21850 | 35598 | 6674 | 64896 | ** | 87658 |
| 13 LOANS TO STOCKHOLDERS | 154335 | - | 91128 | 27388 | 11578 | 7679 | 14756 | 695* | 539 | 102 | 470 | - | - |
| 14 MORT AND REAL ESTATE LOANS | 54847 | - | 6402 | 4763* | 12896* | - | 15812 | 1098* | 4759 | 887 | 8230 | - | - |
| 15 OTHER INVESTMENTS | 1081185 | - | 70565 | 125573 | 79838 | 51757 | 165969 | 47009 | 77356 | 54063 | 225584 | ** | 183471 |
| 16 DEPRECIABLE ASSETS | 5464141 | - | 1198804 | 629804 | 660008 | 574607 | 888255 | 227683 | 269738 | 102533 | 405266 | ** | 507443 |
| 17 LESS: ACCUMULATED DEPR | 1791719 | - | 570205 | 262166 | 233785 | 190642 | 249406 | 62171 | 65332 | 21706 | 66660 | ** | 69646 |
| 18 DEPLETABLE ASSETS | 51931 | - | 1581* | 805* | 5980* | -0* | 1276* | - | 89 | 426 | 41774 | ** | - |
| 19 LESS: ACCUMULATED DEPLETION | 1228 | - | 792* | 367* | 69* | -0* | -0* | - | - | - | - | - | - |
| 20 LAND | 459670 | - | 25102 | 55504 | 62872 | 36905 | 105807 | 20095 | 22112 | 12079 | 69133 | ** | 50061 |
| 21 INTANGIBLE ASSETS (AMORT) | 94592 | - | 22368 | 3229 | 3107 | 6143 | 16541 | 18089 | 9524 | 5733 | 3385 | ** | 6473 |
| 22 LESS: ACCUMULATED AMORT | 27017 | - | 7885 | 1072 | 1358 | 1887 | 3565 | 5650 | 3101 | 407 | 1182 | ** | 910 |
| 23 OTHER ASSETS | 606604 | - | 98614 | 41994 | 24898 | 24918 | 81561 | 64159 | 52092 | 23834 | 143498 | ** | 51036 |
| 24 TOTAL LIABILITIES | 10190191 | - | 1681938 | 1247093 | 1053036 | 831168 | 1674806 | 517610 | 725902 | 235293 | 1313491 | ** | 909854 |
| 25 ACCOUNTS PAYABLE | 860305 | - | 126915 | 109541 | 110514 | 87389 | 137592 | 29199 | 53362 | 15324 | 175339 | ** | 15130 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 811278 | - | 161542 | 122232 | 92822 | 67821 | 149889 | 42341 | 70422 | 15345 | 43188 | ** | 45676 |
| 27 OTHER CURRENT LIABILITIES | 1042992 | - | 189323 | 114179 | 104609 | 90664 | 164973 | 45854 | 93894 | 16244 | 135263 | ** | 87989 |
| 28 LOANS FROM STOCKHOLDERS | 234837 | - | 115755 | 53231 | 26475 | 15480 | 18381 | 4026* | 479 | 1010 | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 2624285 | - | 144228 | 203721 | 281945 | 306100 | 542495 | 158214 | 181341 | 87764 | 348177 | ** | 370300 |
| 30 OTHER LIABILITIES | 611287 | - | 87129 | 30407 | 44466 | 25818 | 64162 | 87078 | 83718 | 13324 | 144861 | ** | 30384 |
| 31 CAPITAL STOCK | 953601 | - | 311049 | 171529 | 124805 | 67758 | 144161 | 31477 | 39043 | 7653 | 29078 | ** | 27048 |
| 32 PAID-IN OR CAPITAL SURPLUS | 1191964 | - | 76750 | 24450 | 101053 | 19900 | 178001 | 102749 | 94664 | 57032 | 298645 | ** | 238720 |
| 33 RETAINED EARNINGS, APPROP | 50714 | - | 4371 | 16207* | 2932* | 5842* | 9187 | 400 | 5160 | ** | - | - | 6615 |
| 34 RETAINED EARNINGS, UNAPPROP | 1936448 | - | 512301 | 417243 | 178468 | 165199 | 280274 | 19522 | 108982 | 22188 | 143804 | ** | 88467 |
| 35 LESS: COST OF TREASURY STK | 127520 | - | 47425 | 15647 | 15053 | 20803 | 14309 | 3250 | 5163 | 591 | 4804 | ** | 475 |
| 36 TOTAL RECEIPTS | 23359714 | 286113 | 11398376 | 3417162 | 1765627 | 1557107 | 2173415 | 541343 | 735272 | 156238 | 862738 | ** | 466323 |
| 37 BUSINESS RECEIPTS | 22894525 | 272596 | 11316810 | 3352568 | 1731995 | 1525510 | 2103132 | 515843 | 695811 | 151110 | 785595 | ** | 443555 |
| 38 INT U.S. GOVT OBLIGATIONS | 3567 | 20* | 1361 | 843* | 337 | 100* | 762 | 11 | 45 | - | 24 | ** | 64 |
| 39 INT STATE, LOCAL GOVT OBLIG | 1375 | 60* | 64* | 27* | - | 120* | 410 | 69* | 10 | 102 | 505 | ** | 8 |
| 40 OTHER INTEREST | 73508 | 603 | 13056 | 10833 | 5541 | 3302 | 11925 | 3304 | 7319 | 402 | 14941 | ** | 2282 |
| 41 RENTS | 72150 | 686* | 7782 | 7808 | 11290 | 5027 | 13782 | 4143 | 11291 | 758 | 6112 | ** | 3471 |
| 42 ROYALTIES | 16795 | 90 | 698* | 155* | - | 6630* | 313* | 5603 | 973 | ** | 2333 | ** | - |
| 43 NET S-T GAIN LESS L-T LOSS | 206 | - | -0* | 45* | - | 60* | 10* | - | 21 | - | 2 | - | 68 |
| 44 NET L-T GAIN LESS S-T LOSS | 33733 | 1827* | 8331 | 2529 | 1947 | 3630 | 6590 | 599* | 3633 | 91 | 1236 | ** | 3320 |
| 45 NET GAIN, NONCAPITAL ASSETS | 23616 | 4875* | 4067 | 2113 | 1230 | 2089 | 2838 | -0* | 1172 | 554 | 4628 | ** | 50 |
| 46 DIVIDENDS, DOMESTIC CORPS | 8312 | 403 | 519 | 1309 | 675 | 841 | 1690 | 334 | 1295 | 10 | 1204 | ** | 32 |
| 47 DIVIDENDS, FOREIGN CORPS | 773 | -0 | - | 50* | 19* | - | 156* | 100 | 1 | - | 447 | ** | - |
| 48 OTHER RECEIPTS | 231154 | 4953 | 45688 | 38882 | 12593 | 9798 | 31807 | 11337 | 13701 | 3211 | 45711 | ** | 13473 |
| 49 TOTAL DEDUCTIONS | 22251509 | 268619 | 10993825 | 3228600 | 1656081 | 1456653 | 2031834 | 500450 | 685499 | 150650 | 827256 | ** | 452042 |
| 50 COST OF SALES AND OPERATIONS | 10041500 | 206329 | 3356607 | 1584114 | 1027298 | 896645 | 1306151 | 292213 | 467264 | 92981 | 503096 | ** | 308802 |
| 51 COMPENSATION OF OFFICERS | 5060445 | 17911 | 4050513 | 627828 | 140410 | 86064 | 80579 | 17692 | 22856 | 2349 | 12881 | ** | 1362 |
| 52 REPAIRS | 108978 | 274* | 44423 | 15640 | 12708 | 9400 | 11548 | 3371 | 2665 | 939 | 5976 | ** | 2034 |
| 53 BAD DEBTS | 63246 | 83* | 5811 | 8647 | 7552 | 5779 | 9777 | 2526 | 5159 | 1350 | 8348 | ** | 8214 |
| 54 RENT PAID ON BUSINESS PROP | 818535 | 6133 | 459669 | 131843 | 45026 | 42835 | 61874 | 18492 | 17548 | 4029 | 25414 | ** | 5672 |
| 55 TAXES PAID | 718383 | 3684 | 286663 | 113557 | 62658 | 57470 | 85985 | 20551 | 24900 | 6918 | 35327 | ** | 20670 |
| 56 INTEREST PAID | 260898 | 960 | 32568 | 21970 | 25541 | 29778 | 46903 | 16776 | 16852 | 7668 | 32699 | ** | 29183 |
| 57 CONTRIBUTIONS OR GIFTS | 9084 | 48* | 3333 | 1774 | 754 | 581 | 1298 | 374 | 588 | 15 | 218 | ** | 101 |
| 58 AMORTIZATION | 6665 | 70* | 3124 | 179 | 219 | 360 | 1334 | 644 | 409 | 38 | 250 | ** | 38 |
| 59 DEPRECIATION | 447902 | 2447 | 163749 | 59879 | 47544 | 36433 | 52355 | 14217 | 16616 | 5077 | 24128 | ** | 25457 |
| 60 DEPLETION | 1072 | - | -0* | 1* | 19* | -0* | 24* | 3* | - | 27 | 998 | ** | - |
| 61 ADVERTISING | 116766 | 5715 | 35740 | 38413 | 8954 | 5375 | 7899 | 6182 | 2804 | 598 | 4865 | ** | 221 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 1023834 | 2295* | 830280 | 95815 | 29278 | 19963 | 20941 | 9436 | 7398 | 201 | 6413 | ** | 1814 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 126218 | 50* | 71238 | 15188 | 5673 | 10794 | 11779 | 3546 | 2621 | 205 | 4274 | ** | 850 |
| 64 NET LOSS, NONCAPITAL ASSETS | 2753 | 98* | 77 | 162* | 85* | 784* | 350 | 40 | 328 | ** | 11 | - | 818 |
| 65 OTHER DEDUCTIONS | 3445230 | 22522 | 1650030 | 513590 | 242362 | 254392 | 333037 | 94387 | 97491 | 28255 | 162358 | ** | 46806 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 1108205 | 17494 | 404551 | 188562 | 109546 | 100454 | 141581 | 40893 | 49773 | 5588 | 35482 | ** | 14281 |
| 67 CONST TAX INC FM REL FGN CORP | 172 | - | - | - | - | - | - | 171 | 1 | - | - | - | - |
| 68 NET INCOME, TOTAL | 1107002 | 17434 | 404487 | 188535 | 109546 | 100334 | 141171 | 40995 | 49764 | 5486 | 34977 | ** | 14273 |
| 69 NET INCOME, FORM 1120S | 201762 | 5385 | 89339 | 56027 | 21398 | 20909 | 8704 | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 2882 | - | 247 | 166 | - | 1253 | 1216 | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 123302 | 4436 | 43674 | 9806 | 9139 | 13639 | 19901 | 7199 | 3963 | 639 | 5754 | ** | 5152 |
| 74 NET OPERATING LOSS DEDUCTION | 116549 | 4129 | 43461 | 9041 | 8599 | 12441 | 18611 | 6967 | 2964 | 630 | 4581 | ** | 5125 |
| 75 OTHER | 6753 | 307 | 213 | 765 | 540 | 1198 | 1290 | 232* | 999 | 9 | 1173 | ** | 27 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 778409 | 7613 | 270302 | 122452 | 79034 | 64565 | 111544 | 33790 | 45918 | 4847 | 29223 | ** | 9121 |
| 77 LG-TERM GAIN TAXED ALT RATES | 18564 | - | 1170* | 1950* | 896* | 2759 | 4991 | 567* | 2652 | 91 | 168 | ** | 3320 |
| 78 INC TAX (BEF CREDITS), TOTAL | 261233 | 3233 | 60148 | 36406 | 27930 | 26405 | 49612 | 15864 | 21432 | 2272 | 14097 | ** | 3834 |
| 79 NORM TAX, SURTAX, AND ALT TX | 260700 | 3233 | 60084 | 36356 | 27911 | 26335 | 49595 | 15834 | 21381 | 2271 | 13939 | ** | 3761 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 318 | -0* | 64 | 50 | 19 | 70 | 12 | 15* | 43 | 1 | 24 | ** | 20 |
| 81 TAX FR RECOMP PRIOR YR WINCR | 4* | - | - | - | - | - | -0* | - | -0 | - | 1 | - | 3 |
| 82 ADDITIONAL TAX FOR TAX PREF | 211 | - | -0* | - | - | - | 5 | 15* | 8 | - | 133 | ** | 50 |
| 83 FOREIGN TAX CREDIT | 2496 | 221 | -0* | -0* | 40* | 150* | 551* | 297* | 970 | ** | 181 | ** | 86 |
| 84 INVESTMENT CREDIT | 18987 | 28* | 5526 | 2786 | 1930 | 1199 | 2955 | 635 | 1208 | 365 | 1317 | ** | 1038 |
| 85 WORK INCENTIVE CREDIT | 112 | - | - | 28* | - | 19* | 27* | 3* | 4 | -0 | 9 | ** | 22 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 136881 | -0* | 42157 | 29479 | 28257 | 17113 | 9526 | 2982 | 3132 | 213 | 1455 | ** | 2567 |
| 87 CORPORATIONS OWN STOCK | 2956* | - | -0* | - | - | - | 728* | 197 | 210 | 307 | 1514 | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | 29732 | - | 711 | 168 | - | 21548 | 7305 | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Nature of business not allocable

MAJOR INDUSTRY 58

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1923 | 61* | 1313 | 422 | 60* | 31* | 33 | - | 3 | - | - | - | - |
| 5 | TOTAL ASSETS | 216878 | - | 24616 | 59650 | 22179* | 21675* | 53748 | - | 35010 | - | - | - | - |
| 6 | CASH | 21565 | - | 3358 | 5415 | 4717* | 726* | 3612 | - | 3737 | - | - | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 57516 | - | 2868 | 9027* | 4423* | 769* | 21205* | - | 19224 | - | - | - | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 1439* | - | 12* | 700* | - | - | 241* | - | 486 | - | - | - | - |
| 9 | INVENTORIES | 17664 | - | 1518* | 10525* | 3211* | 97* | 2313* | - | - | - | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1350 | - | - | - | - | - | - | - | 1350 | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 4334* | - | - | - | - | 2510* | 183* | - | 1641 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 21382 | - | 5529* | 7968* | - | 6750* | 669* | - | 466 | - | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 962* | - | 757* | - | 190* | - | 15* | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 1298* | - | 98* | 1200* | - | - | - | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 16779 | - | 803* | 1050* | 1938* | - | 4668* | - | 8320 | - | - | - | - |
| 16 | DEPRECIABLE ASSETS | 75877 | - | 11970 | 19348* | 9625* | 6680* | 27687 | - | 567 | - | - | - | - |
| 17 | LESS: ACCUMULATED DEPR | 28031 | - | 3869 | 10294* | 3194* | 651* | 9978* | - | 45 | - | - | - | - |
| 18 | DEPLETABLE ASSETS | 4210* | - | - | - | - | 4210* | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 19654 | - | 1131* | 14200* | 1040* | 567* | 2644* | - | 72 | - | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 13* | - | 13* | - | -0* | - | - | - | - | - | - | - | - |
| 22 | LESS: ACCUMULATED AMORT | 1* | - | 1* | - | -0* | - | - | - | - | - | - | - | - |
| 23 | OTHER ASSETS | 3745 | - | 453* | 1911* | 229* | 17* | 971* | - | 164 | - | - | - | - |
| 24 | TOTAL LIABILITIES | 216878 | - | 24616 | 59650 | 22179* | 21675* | 53748 | - | 35010 | - | - | - | - |
| 25 | ACCOUNTS PAYABLE | 24460 | - | 1814 | 4100* | 4092* | 90* | 14220 | - | 144 | - | - | - | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 29448 | - | 801* | 4944* | - | 380* | 12950* | - | 10373 | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 17187 | - | 1807 | 1879* | 344* | 146* | 2156* | - | 10855 | - | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 5712 | - | 1934* | 2100* | 171* | 1210* | 297* | - | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 22101 | - | 677* | 5465* | 5551* | 5635* | 4773* | - | - | - | - | - | - |
| 30 | OTHER LIABILITIES | 10512 | - | 6133* | 1630* | 2395* | 11* | 27* | - | 316 | - | - | - | - |
| 31 | CAPITAL STOCK | 53228 | - | 12076 | 30333 | 1173* | 3581* | 3973 | - | 2092 | - | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 14519 | - | 1305* | 6402* | - | - | 863* | - | 5949 | - | - | - | - |
| 33 | RETAINED EARNINGS, APPROP | 25* | - | - | -0* | - | - | - | - | 25 | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 40434 | - | -1801 | 2797 | 8453* | 10622* | 15107 | - | 5256 | - | - | - | - |
| 35 | LESS: COST OF TREASURY STK | 748* | - | 130* | - | - | - | 618* | - | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 285088 | 1639* | 35045 | 120554 | 31264* | 7621* | 85326 | - | 3639 | - | - | - | - |
| 37 | BUSINESS RECEIPTS | 272733 | 1523* | 32921 | 117954* | 30371* | 6639* | 83113 | - | 212 | - | - | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 104* | - | -0* | - | - | - | -0* | - | 104 | - | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 236* | - | - | - | - | 170* | 9* | - | 57 | - | - | - | - |
| 40 | OTHER INTEREST | 2144 | 11 | 172* | 150* | 153* | 21* | 114* | - | 1523 | - | - | - | - |
| 41 | RENTS | 1566* | - | - | 500* | 700* | 320* | 41* | - | 5 | - | - | - | - |
| 42 | ROYALTIES | 30* | - | - | - | - | - | 30* | - | - | - | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 1336 | - | - | - | - | - | - | - | 1336 | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 1449* | 66* | - | 1350* | - | - | 30* | - | 3 | - | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 265* | - | - | 200* | - | 10* | 51* | - | 4 | - | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 788* | 38 | - | 200* | - | 430* | 120* | - | - | - | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 417* | - | - | - | - | 20* | 3* | - | 394 | - | - | - | - |
| 48 | OTHER RECEIPTS | 4020 | 1 | 1952* | 200* | 40* | 11* | 1815* | - | 1 | - | - | - | - |
| 49 | TOTAL DEDUCTIONS | 265446 | 1411* | 29691 | 116236 | 28590* | 6497* | 81292 | - | 1729 | - | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 180878 | 464 | 10349* | 78855* | 24133* | 3534* | 63543* | - | - | - | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 19296 | - | 8778* | 6407* | 1368* | 299* | 2341* | - | 103 | - | - | - | - |
| 52 | REPAIRS | 1917 | 9* | 388* | 1115* | - | 52* | 347* | - | 6 | - | - | - | - |
| 53 | BAD DEBTS | 653 | 8* | 12* | 414* | 2 | - | 174* | - | 43 | - | - | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 3395 | 195* | 1649 | 562* | 152* | 58* | 772* | - | 7 | - | - | - | - |
| 55 | TAXES PAID | 5778 | 61* | 548 | 2973 | 613* | 361* | 1186 | - | 36 | - | - | - | - |
| 56 | INTEREST PAID | 3707 | 51* | 125* | 864* | 378* | 572* | 692* | - | 1025 | - | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 134 | 2 | -0* | 100* | -0* | 1* | 31* | - | -0 | - | - | - | - |
| 58 | AMORTIZATION | 1* | -0 | 1* | - | -0* | - | - | - | - | - | - | - | - |
| 59 | DEPRECIATION | 5824 | 69* | 814* | 1880* | 597* | 288* | 2129* | - | 47 | - | - | - | - |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 1212 | 25* | 1* | 106* | -0* | 80* | 983* | - | 17 | - | - | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 1114* | - | 195* | 500* | 133* | - | 274* | - | 12 | - | - | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 193* | 7 | 65* | 28* | - | - | 87* | - | 6 | - | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 21* | - | -0* | - | - | - | 21* | - | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 41323 | 520* | 6766 | 22432 | 1214* | 1252* | 8712 | - | 427 | - | - | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 19642 | 228* | 5354 | 4318 | 2674* | 1124* | 4034 | - | 1910 | - | - | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 19406 | 228* | 5354 | 4318 | 2674* | 954* | 4025 | - | 1853 | - | - | - | - |
| 69 | NET INCOME, FORM 1120S | 2443* | 47* | 2250* | 17* | - | 129* | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 2508 | 11 | 271 | 201 | 521 | 445 | 1059 | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 2062 | 4 | 517* | 1050* | - | 370* | 121* | - | - | - | - | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 1437 | 4 | 517* | 900* | - | - | 16* | - | - | - | - | - | - |
| 75 | OTHER | 625* | - | -0* | 150* | - | 370* | 105* | - | - | - | - | - | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 12336 | 166 | 2316 | 3000* | 2133* | 20* | 2848* | - | 1853 | - | - | - | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 33* | - | - | - | - | - | 30* | - | 3 | - | - | - | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 4057 | 65 | 434 | 600* | 856* | -0* | 1228* | - | 874 | - | - | - | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 4057 | 65 | 434 | 600* | 856* | -0* | 1228* | - | 874 | - | - | - | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 84 | INVESTMENT CREDIT | 288 | - | 65* | 100* | -0* | - | 123* | - | -0 | - | - | - | - |
| 85 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 4193 | 482 | 861* | 312* | 172 | 479* | 498* | - | 1389 | - | - | - | - |
| 87 | CORPORATIONS OWN STOCK | 279* | - | - | - | - | - | 279* | - | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 3945 | - | 691 | 214 | 1567 | 438 | 1035 | - | - | - | - | - | - |

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

# 1973 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 0400

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 23067 | 441 | 6350 | 7394 | 4541 | 2699 | 1473 | 112 | 38 | 12 | 3 | 4 | - |
| 5 | TOTAL ASSETS | 10476927 | - | 319541 | 1249711 | 1629977 | 1859312 | 2743087 | 767904 | 612984 | 409699 | 233664 | 651048 | - |
| 6 | CASH | 728526 | - | 43006 | 126453 | 90347 | 127406 | 201174 | 34866 | 22365 | 23015 | 17291 | 42603 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 1091198 | - | 7957 | 88310 | 96255 | 155386 | 344608 | 107255 | 84440 | 51037 | 52989 | 102961 | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 16759 | - | 25* | 522* | 61* | 798 | 6196 | 151* | 1973 | 564 | 1869 | 4660 | - |
| 9 | INVENTORIES | 1410573 | - | 20743 | 118555 | 219340 | 227981 | 423040 | 157057 | 104463 | 43384 | 21087 | 74923 | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 108936 | - | 6423* | 3488* | 13578 | 9503 | 7086 | 494 | 4617 | 7959 | - | 55788 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 35321 | - | - | 1500* | 4078* | 150* | 7881 | 10815* | 1852 | 9045 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 304970 | - | 4448 | 23531 | 20063 | 40020 | 67509 | 26906 | 23817 | 15800 | 19769 | 63167 | - |
| 13 | LOANS TO STOCKHOLDERS | 136929 | - | 2249* | 28016 | 19711 | 34713 | 34865 | 826* | 8885 | 6366 | - | 1298 | - |
| 14 | MORT AND REAL ESTATE LOANS | 171887 | - | 6149 | 10979* | 15522 | 27611 | 57134 | 19296* | 17946 | - | - | 17250 | - |
| 15 | OTHER INVESTMENTS | 912131 | - | 19809 | 54747 | 87531 | 120768 | 226345 | 87207 | 86457 | 77293 | 43112 | 108862 | - |
| 16 | DEPRECIABLE ASSETS | 5237112 | - | 229819 | 854593 | 949650 | 937066 | 1275845 | 293953 | 276109 | 155265 | 94587 | 170225 | - |
| 17 | LESS: ACCUMULATED DEPR | 2466269 | - | 113532 | 417080 | 462082 | 449814 | 585100 | 125631 | 123746 | 67137 | 42469 | 79738 | - |
| 18 | DEPLETABLE ASSETS | 65022 | - | 3228* | 27 | 14424* | 11306* | 15897 | 3768* | 130 | 211 | 550 | 15481 | - |
| 19 | LESS: ACCUMULATED DEPLETION | 12311 | - | 128* | - | 1789* | 210* | 2141* | 300* | 55 | 135 | - | 7553 | - |
| 20 | LAND | 2406387 | - | 74349 | 319334 | 507684 | 565064 | 592705 | 122148 | 68307 | 81709 | 23823 | 51264 | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 37366 | - | 501 | 2649 | 451 | 703 | 2939 | 2226* | 1651 | 2492 | 2610 | 21144 | - |
| 22 | LESS: ACCUMULATED AMORT | 9825 | - | 152 | 842 | 172 | 240 | 1594 | 690* | 548 | 938 | 189 | 4460 | - |
| 23 | OTHER ASSETS | 335733 | - | 14697 | 35973 | 55447 | 52697 | 81090 | 27859 | 38267 | 4897 | 2313 | 22493 | - |
| 24 | TOTAL LIABILITIES | 10476927 | - | 319541 | 1249711 | 1629977 | 1859312 | 2743087 | 767904 | 612984 | 409699 | 233664 | 651048 | - |
| 25 | ACCOUNTS PAYABLE | 548859 | - | 7424 | 41954 | 63152 | 73755 | 200251 | 49499 | 41877 | 15721 | 15334 | 39892 | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 1897682 | - | 30301 | 190457 | 297204 | 341332 | 562478 | 200793 | 125770 | 86182 | 9245 | 53920 | - |
| 27 | OTHER CURRENT LIABILITIES | 551246 | - | 15313 | 39616 | 42044 | 56997 | 118253 | 33891 | 39354 | 15841 | 13821 | 176116 | - |
| 28 | LOANS FROM STOCKHOLDERS | 374620 | - | 21613 | 79487 | 66702 | 79076 | 85732 | 19472 | 5322 | - | - | 17216 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2272078 | - | 67992 | 206422 | 330220 | 477827 | 623159 | 177120 | 131630 | 113014 | 73224 | 71470 | - |
| 30 | OTHER LIABILITIES | 394402 | - | 6460 | 18059 | 31665 | 67440 | 120650 | 25353 | 33917 | 33475 | 11634 | 45749 | - |
| 31 | CAPITAL STOCK | 1967193 | - | 107694 | 401343 | 439987 | 388919 | 390494 | 50739 | 59113 | 53397 | 27634 | 47873 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 633663 | - | 18110 | 67885 | 83507 | 108615 | 193503 | 31919 | 50957 | 50486 | 6694 | 21987 | - |
| 33 | RETAINED EARNINGS, APPROP | 55995 | - | 223 | 14961* | 8254 | 609* | 17257 | 13852* | 839 | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1922188 | - | 48175 | 206223 | 290356 | 304537 | 475387 | 170976 | 128334 | 43015 | 76391 | 178794 | - |
| 35 | LESS: COST OF TREASURY STK | 140999 | - | 3764* | 16696* | 23114 | 39795 | 44077 | 5710* | 4129 | 1432 | 313 | 1969 | - |
| 36 | TOTAL RECEIPTS | 14921409 | 106782 | 863764 | 1663995 | 2307145 | 2017701 | 4845866 | 846151 | 994228 | 398027 | 270952 | 606798 | - |
| 37 | BUSINESS RECEIPTS | 14052695 | 99414 | 812327 | 1555545 | 2204927 | 1869456 | 4629994 | 783229 | 937340 | 354485 | 252164 | 553814 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 8138 | - | 235* | 1665 | 636 | 984 | 1829 | 12 | 165 | 460 | -0 | 2152 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 3526 | 54* | - | 100* | 31* | 128* | 224 | 634* | 1605 | 671 | 6 | 73 | - |
| 40 | OTHER INTEREST | 76949 | 1452* | 1112 | 4723 | 4669 | 8982 | 20105 | 9489 | 8477 | 4062 | 3743 | 10135 | - |
| 41 | RENTS | 98045 | 513* | 6193 | 12223 | 12309 | 13212 | 21424 | 12736 | 8613 | 6421 | 3949 | 452 | - |
| 42 | ROYALTIES | 20977 | -0* | 330* | 3809* | 1110 | 2072 | 2691 | 2334 | 2041 | 691 | 3174 | 2725 | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 7222 | - | 3131* | -0* | 632* | 515* | 2313 | 258* | 50 | 68 | - | 255 | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 238072 | 836* | 10608 | 35223 | 29071 | 57718 | 65335 | 16663 | 13250 | 5615 | 2965 | 788 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 55431 | 3679* | 1253 | 7290 | 6358 | 7240 | 12745 | 4289 | 7052 | 898 | 1036 | 3591 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 18461 | -0 | - | 378 | 1811 | 1570 | 7512 | 3640 | 1198 | 1087 | 92 | 1173 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 1408 | - | - | -0* | - | 10* | 129* | 862* | 32 | 16 | - | 359 | - |
| 48 | OTHER RECEIPTS | 340485 | 834 | 28575 | 43039 | 45591 | 55814 | 81565 | 12005 | 14405 | 23553 | 3823 | 31281 | - |
| 49 | TOTAL DEDUCTIONS | 13767019 | 92263 | 785752 | 1490456 | 2134910 | 1811335 | 4577550 | 779774 | 942748 | 367134 | 241883 | 543294 | - |
| 50 | COST OF SALES AND OPERATIONS | 10636696 | 55556 | 595258 | 1011678 | 1591223 | 1304074 | 3809821 | 629437 | 755977 | 288140 | 184970 | 410562 | - |
| 51 | COMPENSATION OF OFFICERS | 329487 | 13977* | 24046 | 71231 | 73939 | 53245 | 72589 | 8176 | 6643 | 1645 | 1658 | 2338 | - |
| 52 | REPAIRS | 206901 | 144* | 13365 | 39659 | 41313 | 36168 | 46491 | 11287 | 9324 | 4503 | 2576 | 2071 | - |
| 53 | BAD DEBTS | 15384 | 4 | 292* | 903* | 2170 | 838 | 4924 | 703 | 1858 | 262 | 1011 | 2419 | - |
| 54 | RENT PAID ON BUSINESS PROP | 249825 | 430* | 26374 | 57929 | 38570 | 47381 | 52610 | 7242 | 9655 | 4730 | 1486 | 3418 | - |
| 55 | TAXES PAID | 263835 | 3990 | 16223 | 39099 | 46710 | 43234 | 60738 | 13160 | 15390 | 6145 | 8098 | 11048 | - |
| 56 | INTEREST PAID | 295461 | 3047 | 8651 | 31960 | 44107 | 56279 | 74474 | 21990 | 18567 | 17549 | 5829 | 13008 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 5239 | 6* | 421 | 243 | 442 | 748 | 1843 | 501 | 486 | 113 | 253 | 183 | - |
| 58 | AMORTIZATION | 2298 | - | 220 | 50 | 997 | 39 | 663 | 209* | 54 | 4 | 26 | 36 | - |
| 59 | DEPRECIATION | 442908 | 4063 | 27546 | 75611 | 83610 | 81462 | 103599 | 24323 | 19305 | 8080 | 5128 | 10181 | - |
| 60 | DEPLETION | 5568 | -0* | 112* | 805* | 207 | 492 | 504 | 316 | 391 | 138 | 669 | 1994 | - |
| 61 | ADVERTISING | 41524 | 140* | 486 | 2072 | 3415 | 3940 | 12517 | 643 | 10746 | 250 | 2038 | 5277 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 34558 | 27* | 1932* | 2335* | 3568 | 3289 | 12128 | 2016 | 3337 | 304 | 1117 | 4505 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 15670 | 46* | 1589* | 3089 | 1466 | 1678 | 3888 | 1837 | 893 | 368 | 623 | 193 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 5011 | - | 559* | 489* | 1092 | 569 | 1537 | 19* | 20 | 633 | - | 93 | - |
| 65 | OTHER DEDUCTIONS | 1216654 | 10833 | 68678 | 153303 | 202081 | 177899 | 319224 | 57915 | 90102 | 34270 | 26381 | 75968 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1154390 | 14519 | 78012 | 173539 | 172235 | 206366 | 268316 | 66377 | 51480 | 30893 | 29149 | 63504 | - |
| 67 | CONST TAX INC FM REL FGN CORP | 662* | - | - | - | - | - | 36* | 544 | - | - | - | 82 | - |
| 68 | NET INCOME, TOTAL | 1151526 | 14465 | 78012 | 173439 | 172204 | 206238 | 268128 | 66287 | 49875 | 30222 | 29143 | 63513 | - |
| 69 | NET INCOME, FORM 1120S | 275398 | 4772* | 30097 | 57269 | 61742 | 74929 | 42232 | 4357* | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 167213 | 5098* | 13995 | 21526 | 13202 | 25338 | 40321 | 12420 | 12986 | 20156 | 1359 | 812 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 153056 | 5098* | 13995 | 21298 | 12166 | 24108 | 34125 | 9325 | 12310 | 19231 | 1281 | 119 | - |
| 75 | OTHER | 14157 | - | - | 228* | 1036 | 1230 | 6196 | 3095 | 676 | 925 | 78 | 693 | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 712035 | 4598 | 34007 | 95324 | 98043 | 106739 | 186201 | 49548 | 36891 | 10065 | 27918 | 62701 | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 80125 | 2 | 270* | 3146* | 6963 | 17043 | 32447 | 6674 | 6297 | 3530 | 2965 | 788 | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 274821 | 1801 | 8187 | 27769 | 32443 | 40749 | 78265 | 22046 | 16434 | 4210 | 12956 | 29961 | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 273630 | 1765 | 8123 | 27719 | 32365 | 40474 | 77963 | 21962 | 16354 | 4161 | 12823 | 29921 | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 874 | 36* | 64* | 50* | 78 | 251 | 272 | 35 | 34 | 1 | 13 | 40 | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 3* | - | - | -0* | - | - | 3* | -0* | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 314 | - | - | - | - | 24* | 27* | 49* | 46 | 48 | 120 | - | - |
| 83 | FOREIGN TAX CREDIT | 1026 | - | - | - | -0* | - | 170* | 578* | 17 | 1 | 22 | 238 | - |
| 84 | INVESTMENT CREDIT | 27499 | 96* | 1128 | 3668 | 5192 | 4368 | 6919 | 2389 | 1490 | 540 | 641 | 1068 | - |
| 85 | WORK INCENTIVE CREDIT | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 113967 | 3792* | 5924 | 19840 | 16714 | 19231 | 22326 | 8230 | 4414 | 2784 | 3299 | 7413 | - |
| 87 | CORPORATIONS OWN STOCK | 343* | 99* | - | - | - | - | 144* | - | - | 100 | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 fishing: Agricultural services, forestry and fishing

MINOR INDUSTRY 0600

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 8787 | 9* | 5981 | 1525 | 733 | 340 | 176 | 9* | 11 | 3 | - | ** | - |
| 5 TOTAL ASSETS | 1737624 | - | 213206 | 238994 | 250513 | 240788 | 374994 | 56550* | 177059 | 185520 | - | ** | - |
| 6 CASH | 170881 | - | 30317 | 19748 | 25873 | 17690 | 54945 | 3381* | 7058 | 11869 | - | ** | - |
| 7 NOTES AND ACCTS RECEIVABLE | 331040 | - | 27575 | 41569 | 61111 | 42960 | 71083 | 20254* | 28230 | 38258 | - | ** | - |
| 8 LESS: BAD DEBT ALLOWANCE | 3223 | - | 349* | 150* | 152* | 656* | 456* | - | 388 | 1072 | - | ** | - |
| 9 INVENTORIES | 195135 | - | 11984 | 21153 | 11259 | 29168 | 38806 | 8024* | 36573 | 38168 | - | ** | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 2626* | - | - | - | - | - | 1616* | - | 1010 | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 2492* | - | - | - | 480* | - | 2012* | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 57474 | - | 8717 | 10480 | 8420 | 2338 | 9453 | 1359* | 13220 | 3487 | - | ** | - |
| 13 LOANS TO STOCKHOLDERS | 21743 | - | 6848 | 5168* | 3036* | 1602* | 2504* | 146 | 2439 | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 20732 | - | 752* | 192* | 1146* | 3260* | 6827* | 229 | 8326 | - | - | - | - |
| 15 OTHER INVESTMENTS | 128948 | - | 3649* | 4498 | 17147 | 16641 | 33149 | 6874* | 21691 | 25299 | - | ** | - |
| 16 DEPRECIABLE ASSETS | 1230187 | - | 208666 | 250357 | 187808 | 188140 | 206331 | 20341* | 75928 | 92616 | - | ** | - |
| 17 LESS: ACCUMULATED DEPR | 603884 | - | 104004 | 141713 | 97230 | 90806 | 91296 | 7561* | 27038 | 44236 | - | ** | - |
| 18 DEPLETABLE ASSETS | 35617 | - | 474* | 13957* | - | 4230* | 16900* | 56 | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | 14548* | - | 8* | 10200* | - | 1260* | 3080* | - | - | - | - | - | - |
| 20 LAND | 108702 | - | 8785 | 13057 | 21862 | 20634 | 15748 | 3411* | 6816 | 18389 | - | ** | - |
| 21 INTANGIBLE ASSETS (AMORT) | 1647 | - | 414 | 302* | 71* | 65* | 32* | - | 69 | 694 | - | ** | - |
| 22 LESS: ACCUMULATED AMORT | 455 | - | -0 | 207* | 4* | 13* | 22* | - | 34 | 175 | - | ** | - |
| 23 OTHER ASSETS | 52510 | - | 9386 | 10783 | 9686 | 6795 | 10442 | 36* | 3159 | 2223 | - | ** | - |
| 24 TOTAL LIABILITIES | 1737624 | - | 213206 | 238994 | 250513 | 240788 | 374994 | 56550* | 177059 | 185520 | - | ** | - |
| 25 ACCOUNTS PAYABLE | 216081 | - | 16919 | 27638 | 27492 | 29225 | 67591 | 12821* | 22472 | 11923 | - | ** | - |
| 26 MORT,NOTES,BONDS UNDER 1 YR. | 286991 | - | 35023 | 37028 | 35454 | 34071 | 72897 | 15231* | 21836 | 35451 | - | ** | - |
| 27 OTHER CURRENT LIABILITIES | 96203 | - | 15440 | 9813 | 11022 | 13444 | 21967 | 3233* | 8989 | 12295 | - | ** | - |
| 28 LOANS FROM STOCKHOLDERS | 65989 | - | 18849 | 4359* | 10082 | 17667 | 8306 | 436 | 6264 | 26 | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 373636 | - | 32850 | 65079 | 56863 | 46900 | 64470 | 9172* | 30011 | 68291 | - | ** | - |
| 30 OTHER LIABILITIES | 72892 | - | 10324 | 1786* | 19723 | 12385 | 9027 | 2153* | 11872 | 5622 | - | - | - |
| 31 CAPITAL STOCK | 218330 | - | 57133 | 43767 | 30188 | 16583 | 45533 | 8195* | 14655 | 2276 | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 48980 | - | 3671 | 7887 | 6074 | 5187 | 4876 | 1546 | 19265 | 474 | - | - | - |
| 33 RETAINED EARNINGS, APPROP | 3298* | - | 1740* | 1364* | - | - | 180* | - | 14 | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 382040 | - | 28902 | 45003 | 56723 | 67136 | 84699 | 3823* | 41865 | 53889 | - | ** | - |
| 35 LESS: COST OF TREASURY STK | 26816 | - | 7645* | 4730* | 3108* | 1810* | 4552 | 60 | 184 | 4727 | - | - | - |
| 36 TOTAL RECEIPTS | 3960988 | 22418* | 803435 | 761591 | 471526 | 429095 | 636322 | 68981* | 293358 | 474262 | - | ** | - |
| 37 BUSINESS RECEIPTS | 3825414 | 19821* | 791462 | 722762 | 454423 | 415251 | 610372 | 64765* | 287321 | 459237 | - | ** | - |
| 38 INT U.S. GOVT OBLIGATIONS | 480* | - | - | - | 76* | 20* | 336* | - | 48 | - | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG. | 251* | - | - | - | -0* | 30* | 206* | - | 15 | - | - | - | - |
| 40 OTHER INTEREST | 10143 | 6* | 283 | 199* | 1933 | 1413 | 3571 | 832* | 1444 | 462 | - | ** | - |
| 41 RENTS | 8250 | 220* | 707* | 441* | 353 | 1187 | 3323 | 232* | 1297 | 490 | - | ** | - |
| 42 ROYALTIES | 1926* | - | - | - | - | - | 1891* | 9 | 15 | 11 | - | - | - |
| 43 NET S-T GAIN LESS L-T LOSS | 388* | - | - | - | - | 380* | 8* | - | - | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 19016 | 757* | 2673* | 724* | 990* | 1731* | 6867 | 2902 | 258 | 2114 | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 46423 | 1392* | 5759* | 28437* | 5841 | 598* | 2447 | 3* | 913 | 1033 | - | ** | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 770 | - | 17* | -0* | 20* | 180* | 510 | 9 | 5 | 29 | - | ** | - |
| 47 DIVIDENDS, FOREIGN CORPS | 189 | - | - | - | - | - | 23 | - | 166 | - | - | - | - |
| 48 OTHER RECEIPTS | 47738 | 222* | 2534 | 9028 | 7890 | 8305 | 6768 | 229* | 1876 | 10886 | - | ** | - |
| 49 TOTAL DEDUCTIONS | 3763304 | 21800* | 758925 | 722362 | 443387 | 405273 | 599123 | 65062* | 284188 | 463184 | - | ** | - |
| 50 COST OF SALES AND OPERATIONS | 2781638 | 9994* | 424361 | 533005 | 332739 | 318180 | 478928 | 49027* | 224327 | 411077 | - | ** | - |
| 51 COMPENSATION OF OFFICERS | 187315 | 36* | 117726 | 27728 | 17698 | 10275 | 10154 | 398* | 2039 | 1261 | - | ** | - |
| 52 REPAIRS | 69442 | 159* | 18494 | 26685 | 9445 | 4622 | 7384 | 138* | 1067 | 1448 | - | ** | - |
| 53 BAD DEBTS | 6151 | 57* | 595 | 1442* | 264* | 661 | 2178 | 55* | 370 | 529 | - | ** | - |
| 54 RENT PAID ON BUSINESS PROP | 37621 | 86* | 19138 | 5575 | 2777 | 1533 | 6331 | 61* | 1743 | 377 | - | ** | - |
| 55 TAXES PAID | 82173 | 493* | 24618 | 12221 | 10821 | 10917 | 14780 | 816* | 4385 | 3122 | - | ** | - |
| 56 INTEREST PAID | 48843 | 678* | 5415 | 8074 | 5714 | 5465 | 10609 | 2086* | 4148 | 6654 | - | ** | - |
| 57 CONTRIBUTIONS OR GIFTS | 654 | 60 | 9 | 94 | 51 | 32 | 278 | 26* | 41 | 63 | - | - | - |
| 58 AMORTIZATION | 40 | - | 6 | 11* | 4* | 3* | 5* | - | 10 | 1 | - | - | - |
| 59 DEPRECIATION | 121304 | 487* | 23896 | 27302 | 17978 | 14314 | 18467 | 1851* | 6758 | 10251 | - | ** | - |
| 60 DEPLETION | 458 | -0* | 17* | - | 19* | - | 419* | 2 | -0 | 1 | - | - | - |
| 61 ADVERTISING | 11140 | 12* | 3112 | 2442 | 984 | 824 | 2098 | 38* | 792 | 838 | - | ** | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 24539 | 1 | 16316 | 1600* | 1974* | 1014 | 1353 | 87* | 574 | 1620 | - | ** | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 7614 | 21* | 2110 | 262* | 2759 | 1478* | 787 | 12 | 164 | 21 | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 443 | 1 | -0* | 200* | 138* | 23* | 67* | - | 14 | - | - | - | - |
| 65 OTHER DEDUCTIONS | 383929 | 9715* | 103112 | 75721 | 40022 | 35932 | 45285 | 10465* | 37756 | 25921 | - | ** | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 197684 | 618* | 44510 | 39229 | 28139 | 23822 | 37199 | 3919* | 9170 | 11078 | - | ** | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 197433 | 618* | 44510 | 39229 | 28139 | 23792 | 36993 | 3919* | 9155 | 11078 | - | ** | - |
| 69 NET INCOME, FORM 1120S | 40239 | - | 13198 | 14335 | 8243* | 1349* | 3114* | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 25218 | 62 | 5639 | 4342* | 6333 | 420* | 6122 | 1238 | 784 | 278 | - | ** | - |
| 74 NET OPERATING LOSS DEDUCTION | 24607 | 62 | 5639 | 4342* | 6313* | 270* | 5719* | 1230 | 779 | 253 | - | ** | - |
| 75 OTHER | 611 | - | -0* | -0* | 20* | 150* | 403 | 8 | 5 | 25 | - | ** | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 132427 | 556* | 25545 | 20530 | 13582 | 22083 | 27747 | 3214* | 8370 | 10800 | - | - | - |
| 77 LG-TERM GAIN TAXED ALT RATES | 11204 | -0* | - | 50* | - | 681* | 5230 | 2902 | 227 | 2114 | - | - | - |
| 78 INC TAX (BEF CREDITS), TOTAL | 47583 | 307* | 5883 | 6286 | 4486 | 9181 | 11723 | 1006* | 3920 | 4791 | - | - | - |
| 79 NORM TAX, SURTAX, AND ALT TX | 47243 | 238* | 5883 | 6222 | 4486 | 9161 | 11545 | 1006* | 3913 | 4789 | - | - | - |
| 80 TAX FR RECOMP PRIOR YR INVCR | 340 | 69* | -0* | 64* | -0* | 20* | 178 | - | 7 | 2 | - | - | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | -0* | -0 | -0* | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 40* | - | - | - | - | - | 31* | - | 9 | - | - | - | - |
| 84 INVESTMENT CREDIT | 7520 | 6* | 1324 | 1774 | 1020 | 1358 | 1136 | 65* | 568 | 269 | - | - | - |
| 85 WORK INCENTIVE CREDIT | 1* | - | -0* | - | - | - | - | - | 1 | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 21212 | - | 6527* | 4765* | 1894* | 200* | 4780 | - | 484 | 2562 | - | ** | - |
| 87 CORPORATIONS OWN STOCK | 4459* | - | - | - | - | - | 4459* | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION



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

Mining: Metal mining: Iron ores

MINOR INDUSTRY 1010

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 47 | - | - | - | 20* | 10* | 7* | 6* | ** | 4 | - | - | ** |
| 5 | TOTAL ASSETS | 858030 | - | - | - | 9440* | 8260* | 14570* | 50189* | ** | 775571 | - | - | ** |
| 6 | CASH | 29514 | - | - | - | 60* | 50* | 2441* | 10909* | ** | 16054 | - | - | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 87519 | - | - | - | 60* | 7600* | 7434* | 2958* | ** | 69467 | - | - | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 257 | - | - | - | - | - | - | - | - | 257 | - | - | ** |
| 9 | INVENTORIES | 30785 | - | - | - | - | - | 119 | 2596 | ** | 28070 | - | - | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 12401* | - | - | - | 280* | - | - | 3813 | - | 8308 | - | - | ** |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 5439 | - | - | - | - | - | - | 1358 | - | 4081 | - | - | ** |
| 12 | OTHER CURRENT ASSETS | 170513* | - | - | - | - | - | 2139* | 8308* | ** | 160066 | - | - | ** |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 72 | - | - | - | - | - | - | - | - | 72 | - | - | ** |
| 15 | OTHER INVESTMENTS | 144729* | - | - | - | 2340* | - | -0* | 11419 | ** | 130970 | - | - | ** |
| 16 | DEPRECIABLE ASSETS | 326393 | - | - | - | 5340* | - | 17480* | 14752* | ** | 288821 | - | - | ** |
| 17 | LESS: ACCUMULATED DEPR | 164620 | - | - | - | 120* | - | 15289* | 9952* | ** | 139259 | - | - | ** |
| 18 | DEPLETABLE ASSETS | 57551* | - | - | - | 1480* | - | 202* | 33355 | ** | 22514 | - | - | ** |
| 19 | LESS: ACCUMULATED DEPLETION | 43662* | - | - | - | - | - | 91* | 30387 | - | 13184 | - | - | ** |
| 20 | LAND | 1061* | - | - | - | - | 30* | 135* | 64 | ** | 832 | - | - | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 7952 | - | - | - | - | - | 417 | 1 | ** | 7534 | - | - | - |
| 22 | LESS: ACCUMULATED AMORT | 2585 | - | - | - | - | - | 417 | 1 | ** | 2167 | - | - | - |
| 23 | OTHER ASSETS | 195225* | - | - | - | - | 580* | -0* | 996* | ** | 193649 | - | - | ** |
| 24 | TOTAL LIABILITIES | 858030 | - | - | - | 9440* | 8260* | 14570* | 50189* | ** | 775571 | - | - | ** |
| 25 | ACCOUNTS PAYABLE | 33962 | - | - | - | - | 2010* | 3749* | 399* | ** | 27804 | - | - | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 12013 | - | - | - | - | - | - | 9 | - | 12004 | - | - | ** |
| 27 | OTHER CURRENT LIABILITIES | 26778* | - | - | - | - | - | 1743* | 2382* | ** | 22653 | - | - | ** |
| 28 | LOANS FROM STOCKHOLDERS | 13 | - | - | - | - | - | - | 13 | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 90259* | - | - | - | 1260* | - | 537* | 312* | ** | 88150 | - | - | ** |
| 30 | OTHER LIABILITIES | 109773* | - | - | - | - | 1430* | 221* | 5842* | - | 102280 | - | - | ** |
| 31 | CAPITAL STOCK | 49190 | - | - | - | 7660* | 10* | 535* | 2212* | ** | 38773 | - | - | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 92619* | - | - | - | - | - | 3750* | 5442* | ** | 83427 | - | - | ** |
| 33 | RETAINED EARNINGS, APPROP | 19561 | - | - | - | - | - | - | 6635 | - | 12926 | - | - | ** |
| 34 | RETAINED EARNINGS, UNAPPROP | 432644 | - | - | - | 520* | 4810* | 4035* | 27176* | ** | 396103 | - | - | ** |
| 35 | LESS: COST OF TREASURY STK | 8782 | - | - | - | - | - | - | 233 | ** | 8549 | - | - | ** |
| 36 | TOTAL RECEIPTS | 533338 | - | - | - | 340* | 4310* | 36999* | 37644* | ** | 454045 | - | - | ** |
| 37 | BUSINESS RECEIPTS | 480817 | - | - | - | - | 4160* | 36717* | 27516* | ** | 412424 | - | - | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 1049* | - | - | - | 20* | - | -0* | 148 | - | 881 | - | - | ** |
| 39 | INT STATE, LOCAL GOVT OBLIG | 116* | - | - | - | - | - | - | 109* | - | 7 | - | - | ** |
| 40 | OTHER INTEREST | 8044 | - | - | - | - | 150* | 167* | 823* | ** | 6904 | - | - | ** |
| 41 | RENTS | 888* | - | - | - | -0* | - | 111* | 30 | ** | 747 | - | - | ** |
| 42 | ROYALTIES | 10099* | - | - | - | 300* | - | - | 5722 | - | 4077 | - | - | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 14505* | - | - | - | - | - | 1 | 2886* | ** | 11618 | - | - | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 32* | - | - | - | - | - | - | 3* | ** | 29 | - | - | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 6904* | - | - | - | - | - | - | 287* | ** | 6617 | - | - | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | 3381* | - | - | - | - | - | - | 13* | - | 3368 | - | - | ** |
| 48 | OTHER RECEIPTS | 7503 | - | - | - | 20* | -0* | 3* | 107* | ** | 7373 | - | - | ** |
| 49 | TOTAL DEDUCTIONS | 476280 | - | - | - | 180* | 4190* | 31518* | 28454* | ** | 411938 | - | - | ** |
| 50 | COST OF SALES AND OPERATIONS | 358511 | - | - | - | - | 2480* | 18111* | 16378* | ** | 321542 | - | - | ** |
| 51 | COMPENSATION OF OFFICERS | 3739* | - | - | - | - | 100* | 324* | 468* | ** | 2847 | - | - | ** |
| 52 | REPAIRS | 8507* | - | - | - | - | 730* | 3201* | - | - | 4576 | - | - | ** |
| 53 | BAD DEBTS | 31 | - | - | - | - | - | - | - | - | 31 | - | - | ** |
| 54 | RENT PAID ON BUSINESS PROP | 4138* | - | - | - | - | - | -0* | 35* | ** | 4103 | - | - | ** |
| 55 | TAXES PAID | 13046 | - | - | - | 60* | 270* | 2134* | 2341* | ** | 8241 | - | - | ** |
| 56 | INTEREST PAID | 8010 | - | - | - | - | -0* | 36* | 40* | ** | 7934 | - | - | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 453* | - | - | - | - | -0* | 21* | 31 | ** | 401 | - | - | ** |
| 58 | AMORTIZATION | 865 | - | - | - | - | - | - | 746 | - | 119 | - | - | ** |
| 59 | DEPRECIATION | 22290 | - | - | - | - | 100* | 409* | 2109* | ** | 19672 | - | - | ** |
| 60 | DEPLETION | 20666 | - | - | - | 20* | - | 4307* | 3379* | ** | 12960 | - | - | ** |
| 61 | ADVERTISING | 15* | - | - | - | - | - | - | 1* | - | 14 | - | - | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 9889* | - | - | - | - | - | - | 1612* | ** | 8277 | - | - | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 1373 | - | - | - | - | - | - | 97 | ** | 1276 | - | - | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 65 | - | - | - | - | - | - | -0 | - | 65 | - | - | ** |
| 65 | OTHER DEDUCTIONS | 24682 | - | - | - | 100* | 510* | 2975* | 1217* | ** | 19880 | - | - | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 57058 | - | - | - | 160* | 120* | 5481* | 9190* | ** | 42107 | - | - | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 2195 | - | - | - | - | - | - | - | - | 2195 | - | - | ** |
| 68 | NET INCOME, TOTAL | 59137 | - | - | - | 160* | 120* | 5481* | 9081* | ** | 44295 | - | - | ** |
| 69 | NET INCOME, FORM 1120S | 912* | - | - | - | - | - | - | 912* | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 13972 | - | - | - | - | - | 703 | 1741 | ** | 11528 | - | - | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 7755 | - | - | - | - | - | - | 1710 | ** | 6045 | - | - | ** |
| 75 | OTHER | 6217 | - | - | - | - | - | 703 | 31 | ** | 5483 | - | - | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 44252 | - | - | - | 160* | 120* | 4779* | 6428 | ** | 32765 | - | - | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 14396 | - | - | - | - | - | 1 | 2777 | ** | 11618 | - | - | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 19311 | - | - | - | 40* | 30* | 2379* | 2611 | ** | 14251 | - | - | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 18482 | - | - | - | 40* | 30* | 2250* | 2566 | ** | 13596 | - | - | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 28 | - | - | - | - | - | - | -0 | - | 28 | - | - | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 801* | - | - | - | - | - | 129* | 45 | - | 627 | - | - | ** |
| 83 | FOREIGN TAX CREDIT | 4213 | - | - | - | - | - | 813 | - | - | 3400 | - | - | ** |
| 84 | INVESTMENT CREDIT | 1220* | - | - | - | - | - | 24* | 239 | ** | 957 | - | - | ** |
| 85 | WORK INCENTIVE CREDIT | 4 | - | - | - | - | - | - | 4 | ** | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 17284* | - | - | - | - | -0* | 5800* | 2588* | ** | 8896 | - | - | ** |
| 87 | CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 1070

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | SIZE OF TOTAL ASSETS 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 18 | - | - | - | - | - | 5* | ** | 4 | ** | ** | 5 | 4 |
| 5 | TOTAL ASSETS | 5861076 | - | - | - | - | - | 20490* | ** | 165749 | ** | ** | 771949 | 4902888 |
| 6 | CASH | 130517 | - | - | - | - | - | 5667* | ** | 10139 | ** | ** | 25971 | 88740 |
| 7 | NOTES AND ACCTS RECEIVABLE | 593838 | - | - | - | - | - | 5594* | ** | 16672 | ** | ** | 81976 | 489596 |
| 8 | LESS: BAD DEBT ALLOWANCE | 1482 | - | - | - | - | - | 24 | ** | 73 | ** | ** | 58 | 1327 |
| 9 | INVENTORIES | 482492 | - | - | - | - | - | 744 | ** | 15853 | ** | ** | 88035 | 377860 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 66524 | - | - | - | - | - | 671 | ** | 162 | ** | ** | - | 65691 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 25767 | - | - | - | - | - | - | - | 7923 | - | - | 17844 | - |
| 12 | OTHER CURRENT ASSETS | 75461 | - | - | - | - | - | 39* | ** | 3218 | ** | ** | 35958 | 36246 |
| 13 | LOANS TO STOCKHOLDERS | 400 | - | - | - | - | - | - | - | - | - | - | - | 400 |
| 14 | MORT AND REAL ESTATE LOANS | 1451 | - | - | - | - | - | - | - | - | - | - | 664 | 787 |
| 15 | OTHER INVESTMENTS | 1814050 | - | - | - | - | - | 4539* | ** | 26257 | ** | ** | 154660 | 1628594 |
| 16 | DEPRECIABLE ASSETS | 2713084 | - | - | - | - | - | 5219* | ** | 50276 | ** | ** | 492894 | 2164695 |
| 17 | LESS: ACCUMULATED DEPR | 1106189 | - | - | - | - | - | 3608* | ** | 27897 | ** | ** | 219094 | 855590 |
| 18 | DEPLETABLE ASSETS | 910785 | - | - | - | - | - | 11726* | ** | 9522 | ** | ** | 190142 | 699395 |
| 19 | LESS: ACCUMULATED DEPLETION | 287502 | - | - | - | - | - | 10541* | ** | 2902 | ** | ** | 143038 | 131021 |
| 20 | LAND | 42932 | - | - | - | - | - | 306 | ** | 979 | ** | ** | 8524 | 33123 |
| 21 | INTANGIBLE ASSETS (AMORT) | 45271 | - | - | - | - | - | - | - | 160 | - | - | 1857 | 43254 |
| 22 | LESS: ACCUMULATED AMORT | 12123 | - | - | - | - | - | - | - | 11 | - | - | 840 | 11272 |
| 23 | OTHER ASSETS | 365800 | - | - | - | - | - | 158* | ** | 55471 | ** | ** | 36454 | 273717 |
| 24 | TOTAL LIABILITIES | 5861076 | - | - | - | - | - | 20490* | ** | 165749 | ** | ** | 771949 | 4902888 |
| 25 | ACCOUNTS PAYABLE | 331741 | - | - | - | - | - | 3389* | ** | 6795 | ** | ** | 47029 | 274528 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 112303 | - | - | - | - | - | - | - | 12641 | ** | ** | 15266 | 84396 |
| 27 | OTHER CURRENT LIABILITIES | 230392 | - | - | - | - | - | 585 | ** | 18460 | ** | ** | 69096 | 142251 |
| 28 | LOANS FROM STOCKHOLDERS | 35938 | - | - | - | - | - | - | - | - | - | - | - | 35938 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 709182 | - | - | - | - | - | - | - | 7749 | ** | - | 103550 | 597883 |
| 30 | OTHER LIABILITIES | 331141 | - | - | - | - | - | 1 | ** | 2430 | ** | ** | 20551 | 308159 |
| 31 | CAPITAL STOCK | 420551 | - | - | - | - | - | 1049* | ** | 21120 | ** | ** | 73570 | 324812 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1447382 | - | - | - | - | - | 11183* | ** | 35864 | ** | ** | 130617 | 1269718 |
| 33 | RETAINED EARNINGS, APPROP | 11579 | - | - | - | - | - | - | - | - | - | - | 586 | 10993 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 2248659 | - | - | - | - | - | 4283* | ** | 61592 | ** | ** | 318417 | 1864367 |
| 35 | LESS: COST OF TREASURY STK. | 17792 | - | - | - | - | - | - | - | 902 | ** | ** | 6733 | 10157 |
| 36 | TOTAL RECEIPTS | 3175757 | - | - | - | - | - | 38567* | ** | 85671 | ** | ** | 640148 | 2411371 |
| 37 | BUSINESS RECEIPTS | 3059171 | - | - | - | - | - | 35542* | ** | 82753 | ** | ** | 609261 | 2331615 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1864 | - | - | - | - | - | 32 | ** | 15 | ** | ** | 472 | 1345 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 622 | - | - | - | - | - | 1 | ** | 174 | - | - | 447 | - |
| 40 | OTHER INTEREST | 18221 | - | - | - | - | - | 233* | ** | 595 | ** | ** | 7131 | 10262 |
| 41 | RENTS | 4325 | - | - | - | - | - | 14 | ** | 108 | ** | ** | 268 | 3935 |
| 42 | ROYALTIES | 3742 | - | - | - | - | - | - | - | 235 | ** | ** | 624 | 2883 |
| 43 | NET S-T GAIN LESS L-T LOSS | 196* | - | - | - | - | - | 94* | ** | - | - | - | - | 102 |
| 44 | NET L-T GAIN LESS S-T LOSS | 11598 | - | - | - | - | - | 2439* | ** | 562 | ** | - | 707 | 7890 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 258 | - | - | - | - | - | 8 | ** | 97 | ** | ** | 30 | 123 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 30748 | - | - | - | - | - | 73* | ** | 126 | ** | ** | 19532 | 11017 |
| 47 | DIVIDENDS, FOREIGN CORPS | 28017 | - | - | - | - | - | 47 | ** | 7 | ** | - | 52 | 27911 |
| 48 | OTHER RECEIPTS | 16995 | - | - | - | - | - | 84* | ** | 999 | ** | ** | 1624 | 14288 |
| 49 | TOTAL DEDUCTIONS | 2832288 | - | - | - | - | - | 31019* | ** | 72882 | ** | ** | 558609 | 2169778 |
| 50 | COST OF SALES AND OPERATIONS | 1940008 | - | - | - | - | - | 26955* | ** | 51518 | ** | ** | 380883 | 1480652 |
| 51 | COMPENSATION OF OFFICERS | 6978 | - | - | - | - | - | 378* | ** | 1160 | ** | ** | 1269 | 4171 |
| 52 | REPAIRS | 10655 | - | - | - | - | - | 23 | ** | 33 | ** | - | 3466 | 7133 |
| 53 | BAD DEBTS | 1406 | - | - | - | - | - | 13 | ** | 251 | ** | ** | 124 | 1018 |
| 54 | RENT PAID ON BUSINESS PROP. | 9495 | - | - | - | - | - | 8 | ** | 304 | ** | - | 2267 | 6916 |
| 55 | TAXES PAID | 127034 | - | - | - | - | - | 724* | ** | 2243 | ** | ** | 21546 | 102521 |
| 56 | INTEREST PAID | 64676 | - | - | - | - | - | 129* | - | 1855 | ** | ** | 7396 | 55296 |
| 57 | CONTRIBUTIONS OR GIFTS | 1306 | - | - | - | - | - | 30 | ** | 84 | ** | ** | 1041 | 151 |
| 58 | AMORTIZATION | 263 | - | - | - | - | - | - | - | 41 | ** | - | 218 | 4 |
| 59 | DEPRECIATION | 151305 | - | - | - | - | - | 257* | ** | 3422 | ** | ** | 31963 | 115663 |
| 60 | DEPLETION | 198755 | - | - | - | - | - | 1134* | ** | 6421 | ** | ** | 44862 | 146338 |
| 61 | ADVERTISING | 1834 | - | - | - | - | - | -0 | ** | 218 | ** | ** | 421 | 1195 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 44128 | - | - | - | - | - | 101 | ** | 678 | ** | ** | 8154 | 35195 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 51711 | - | - | - | - | - | 26 | ** | 142 | ** | - | - | 51543 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 269 | - | - | - | - | - | 1 | ** | - | - | - | 246 | 22 |
| 65 | OTHER DEDUCTIONS | 222465 | - | - | - | - | - | 1240* | ** | 4512 | ** | ** | 54753 | 161960 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 343469 | - | - | - | - | - | 7548* | ** | 12789 | ** | ** | 81539 | 241593 |
| 67 | CONST TAX INC FM REL FGN CORP | 12530 | - | - | - | - | - | - | - | - | - | - | - | 12530 |
| 68 | NET INCOME, TOTAL | 355377 | - | - | - | - | - | 7547* | ** | 12615 | ** | ** | 81092 | 254123 |
| 69 | NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 111456 | - | - | - | - | - | 276* | ** | 4225 | ** | ** | 30642 | 76313 |
| 74 | NET OPERATING LOSS DEDUCTION | 52839* | - | - | - | - | - | 213* | - | 2274 | ** | ** | 14417 | 35935 |
| 75 | OTHER | 58617 | - | - | - | - | - | 63* | ** | 1951 | ** | ** | 16225 | 40378 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 243923 | - | - | - | - | - | 7274* | ** | 8390 | ** | - | 50451 | 177808 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 7361* | - | - | - | - | - | 2439* | ** | 462 | ** | - | 363 | 4097 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 129936 | - | - | - | - | - | 3080* | ** | 4270 | ** | ** | 26943 | 95643 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 115684 | - | - | - | - | - | 3038* | ** | 3931 | ** | - | 24124 | 84591 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 133 | - | - | - | - | - | - | - | 24 | - | - | 10 | 99 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 14119 | - | - | - | - | - | 42 | ** | 315 | ** | ** | 2809 | 10953 |
| 83 | FOREIGN TAX CREDIT | 60524 | - | - | - | - | - | 8 | ** | 2489 | ** | - | 1808 | 56219 |
| 84 | INVESTMENT CREDIT | 8793 | - | - | - | - | - | 5 | ** | 44 | ** | - | 3523 | 5221 |
| 85 | WORK INCENTIVE CREDIT | 15 | - | - | - | - | - | - | - | - | - | - | 9 | 6 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 138451 | - | - | - | - | - | 585* | ** | 1057 | ** | - | 43828 | 92981 |
| 87 | CORPORATIONS OWN STOCK | 4910 | - | - | - | - | - | - | - | 4910 | ** | ** | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 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

Mining: Metal mining: Other metal mining

MINOR INDUSTRY 1098

RETURNS WITH NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 31 | - | - | - | 19* | - | 5* | 3 | 4 | ** | - | ** | - |
| 5 | TOTAL ASSETS | 191938 | - | - | - | 4788* | - | 9870* | 18694 | 158586 | ** | - | ** | - |
| 6 | CASH | 14926 | - | - | - | 1938* | - | 398* | 4000 | 8590 | ** | - | ** | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 24363 | - | - | - | -0* | - | 439* | 2331 | 21593 | ** | - | ** | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 19 | - | - | - | - | - | - | - | 19 | - | - | - | - |
| 9 | INVENTORIES | 20148 | - | - | - | - | - | - | 4294 | 15854 | ** | - | ** | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 977 | - | - | - | - | - | - | - | 977 | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 7023* | - | - | - | - | - | 1004* | 1312 | 4707 | ** | - | ** | - |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 16131* | - | - | - | 418* | - | 4519* | 1593 | 9601 | ** | - | ** | - |
| 16 | DEPRECIABLE ASSETS | 100897 | - | - | - | 1406* | - | 124* | 8413 | 90954 | ** | - | ** | - |
| 17 | LESS: ACCUMULATED DEPR | 59538 | - | - | - | 1178* | - | 56* | 5944 | 52360 | ** | - | ** | - |
| 18 | DEPLETABLE ASSETS | 90699* | - | - | - | - | - | 3432* | 1822 | 85445 | ** | - | ** | - |
| 19 | LESS: ACCUMULATED DEPLETION | 31513 | - | - | - | - | - | - | 33 | 31480 | ** | - | ** | - |
| 20 | LAND | 1230 | - | - | - | - | - | - | 58 | 1172 | ** | - | ** | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 1 | - | - | - | - | - | - | 1 | - | - | - | - | - |
| 22 | LESS: ACCUMULATED AMORT | 1 | - | - | - | - | - | - | 1 | - | - | - | - | - |
| 23 | OTHER ASSETS | 6614* | - | - | - | 2204* | - | 10 | 848 | 3552 | ** | - | ** | - |
| 24 | TOTAL LIABILITIES | 191938 | - | - | - | 4788* | - | 9870* | 18694 | 158586 | ** | - | ** | - |
| 25 | ACCOUNTS PAYABLE | 10000* | - | - | - | - | - | 134* | 690 | 9176 | ** | - | ** | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 11718* | - | - | - | - | - | 500* | 613 | 10605 | ** | - | ** | - |
| 27 | OTHER CURRENT LIABILITIES | 6077* | - | - | - | 285* | - | 710 | 1305 | 3777 | ** | - | ** | - |
| 28 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 39636* | - | - | - | - | - | 40* | 952 | 38644 | ** | - | ** | - |
| 30 | OTHER LIABILITIES | 10340 | - | - | - | - | - | 166 | 342 | 9832 | ** | - | ** | - |
| 31 | CAPITAL STOCK | 16463 | - | - | - | 2470* | - | 4452* | 3833 | 5708 | ** | - | ** | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 69414* | - | - | - | - | - | 3657* | 1581 | 64176 | ** | - | ** | - |
| 33 | RETAINED EARNINGS, APPROP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 28743 | - | - | - | 2033* | - | 211* | 9384 | 17115 | ** | - | ** | - |
| 35 | LESS: COST OF TREASURY STK | 453 | - | - | - | - | - | - | 6 | 447 | ** | - | ** | - |
| 36 | TOTAL RECEIPTS | 114025 | - | - | - | 2128* | - | 2544* | 17730 | 91623 | ** | - | ** | - |
| 37 | BUSINESS RECEIPTS | 107177* | - | - | - | 2071* | - | 916* | 15016 | 89174 | ** | - | ** | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 57 | - | - | - | - | - | 1 | - | 56 | - | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 | OTHER INTEREST | 890 | - | - | - | 57* | - | 107* | 160 | 566 | ** | - | ** | - |
| 41 | RENTS | 380 | - | - | - | - | - | - | 327 | 53 | - | - | - | - |
| 42 | ROYALTIES | 663 | - | - | - | - | - | - | 450 | 213 | - | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 3093 | - | - | - | - | - | 1480 | 1613 | - | - | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 202 | - | - | - | - | - | - | 142 | 60 | - | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 8* | - | - | - | -0* | - | - | 8 | - | - | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 555 | - | - | - | - | - | - | 10 | 545 | ** | - | ** | - |
| 48 | OTHER RECEIPTS | 1000* | - | - | - | - | - | 40* | 4 | 956 | ** | - | ** | - |
| 49 | TOTAL DEDUCTIONS | 99073 | - | - | - | 1387* | - | 1004* | 12500 | 84182 | ** | - | ** | - |
| 50 | COST OF SALES AND OPERATIONS | 56879* | - | - | - | 608* | - | 256* | 6396 | 49619 | ** | - | ** | - |
| 51 | COMPENSATION OF OFFICERS | 1280* | - | - | - | 114* | - | 159* | 234 | 773 | ** | - | ** | - |
| 52 | REPAIRS | 5045* | - | - | - | 76* | - | - | - | 4969 | ** | - | ** | - |
| 53 | BAD DEBTS | 76* | - | - | - | - | - | 40* | - | 36 | ** | - | ** | - |
| 54 | RENT PAID ON BUSINESS PROP | 1793* | - | - | - | 19* | - | 12* | 41 | 1721 | ** | - | ** | - |
| 55 | TAXES PAID | 2117 | - | - | - | 76* | - | 23* | 648 | 1370 | ** | - | ** | - |
| 56 | INTEREST PAID | 5637* | - | - | - | - | - | 18* | 500 | 5119 | ** | - | ** | - |
| 57 | CONTRIBUTIONS OR GIFTS | 7 | - | - | - | - | - | - | -0 | 7 | - | - | - | - |
| 58 | AMORTIZATION | 1594 | - | - | - | - | - | - | 10 | 1584 | ** | - | ** | - |
| 59 | DEPRECIATION | 6153 | - | - | - | 114* | - | 20* | 877 | 5142 | ** | - | ** | - |
| 60 | DEPLETION | 5572 | - | - | - | - | - | - | 1945 | 3627 | ** | - | ** | - |
| 61 | ADVERTISING | 206* | - | - | - | 114* | - | - | 3 | 89 | ** | - | ** | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 740 | - | - | - | - | - | - | - | 740 | ** | - | ** | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 453 | - | - | - | - | - | - | 100 | 353 | ** | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1 | - | - | - | - | - | - | - | 1 | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 11520* | - | - | - | 266* | - | 476* | 1746 | 9032 | ** | - | ** | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 14952 | - | - | - | 741* | - | 1540* | 5230 | 7441 | ** | - | ** | - |
| 67 | CONST TAX INC FM REL FGN CORP | 545 | - | - | - | - | - | - | - | 545 | ** | - | ** | - |
| 68 | NET INCOME, TOTAL | 15497 | - | - | - | 741* | - | 1540* | 5230 | 7986 | ** | - | ** | - |
| 69 | NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 7936* | - | - | - | -0* | - | 420* | 1134 | 6382 | ** | - | ** | - |
| 74 | NET OPERATING LOSS DEDUCTION | 7929* | - | - | - | - | - | 420* | 1127 | 6382 | ** | - | ** | - |
| 75 | OTHER | 7* | - | - | - | -0* | - | - | 7 | - | - | - | - | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 7920* | - | - | - | 741* | - | 1480 | 4095 | 1604 | - | - | - | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 3093 | - | - | - | - | - | 1480 | 1613 | - | - | - | - | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 3385* | - | - | - | 228* | - | 444 | 1751 | 962 | ** | - | ** | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 3093* | - | - | - | 228* | - | 444 | 1657 | 764 | - | - | - | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 2 | - | - | - | - | - | - | - | 2 | - | - | - | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 2 | - | - | - | - | - | - | 2 | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 288 | - | - | - | - | - | - | 92 | 196 | ** | - | ** | - |
| 83 | FOREIGN TAX CREDIT | 706 | - | - | - | - | - | - | 1 | 705 | - | - | - | - |
| 84 | INVESTMENT CREDIT | 75* | - | - | - | -0* | - | - | 52 | 23 | - | - | - | - |
| 85 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 3051 | - | - | - | - | - | - | 1340 | 1711 | ** | - | ** | - |
| 87 | CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

Mining: Coal mining

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 1150

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 813 | 7* | 84* | 150* | 131* | 209 | 171 | 26 | 15 | 11 | 6 | ** | 3 |
| 5 | TOTAL ASSETS | 4412766 | - | 5652* | 27153* | 45620* | 142078 | 374350 | 208427 | 246959 | 443980 | 565531 | ** | 2353016 |
| 6 | CASH | 221391 | - | 468* | 3740* | 13612* | 24898 | 56364 | 23064 | 13486 | 23987 | 18996 | ** | 42776 |
| 7 | NOTES AND ACCTS RECEIVABLE | 704329 | - | - | 12035* | 3592* | 21972 | 84856 | 36970 | 44452 | 58859 | 84784 | ** | 356809 |
| 8 | LESS: BAD DEBT ALLOWANCE | 4859 | - | - | - | - | - | 27* | 27* | 240 | 413 | 340 | ** | 3812 |
| 9 | INVENTORIES | 177422 | - | - | - | - | 500* | 3286 | 4484* | 7208 | 13814 | 15885 | ** | 132245 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 20916 | - | - | - | - | 1110* | 6884* | 390* | 1488 | 10423 | 621 | ** | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 81914* | - | - | - | - | - | 750* | 4650* | 321 | 2552 | 2875 | - | 70766 |
| 12 | OTHER CURRENT ASSETS | 142797 | - | -0* | 1834* | 5333* | 12720 | 9030 | 13917 | 18715 | 12490 | 6401 | ** | 62357 |
| 13 | LOANS TO STOCKHOLDERS | 17277 | - | 3904* | 1011* | - | 140* | 2416 | 2059* | 322 | 7425 | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 3703* | - | - | - | - | - | 564* | - | - | - | 3139 | ** | - |
| 15 | OTHER INVESTMENTS | 708462 | - | - | - | 9089* | 2023* | 29166 | 30209* | 25074 | 69448 | 130262 | ** | 413191 |
| 16 | DEPRECIABLE ASSETS | 3081242 | - | 1472* | 17468* | 18481* | 133489 | 374069 | 223558 | 214110 | 335857 | 341642 | ** | 1421096 |
| 17 | LESS: ACCUMULATED DEPR | 1336476 | - | 256* | 9918* | 4787* | 62289 | 215582 | 144955 | 116743 | 159971 | 141814 | ** | 480161 |
| 18 | DEPLETABLE ASSETS | 129223 | - | - | - | 38* | 1380* | 5308* | 4991* | 14981 | 21338 | 62828 | ** | 18359 |
| 19 | LESS: ACCUMULATED DEPLETION | 34900 | - | - | - | - | 970* | 1771* | 381* | 1778 | 3888 | 19248 | ** | 6864 |
| 20 | LAND | 79428 | - | -0* | - | 192* | 4510* | 12099 | 3259 | 2529 | 6094 | 23071 | ** | 27674 |
| 21 | INTANGIBLE ASSETS (AMORT) | 82267 | - | - | 16* | 1* | 20* | 13* | 18* | 8263 | 290 | 2594 | ** | 71052 |
| 22 | LESS: ACCUMULATED AMORT | 14361 | - | - | 16* | 1* | 10* | -0* | 12* | 1038 | 63 | 746 | ** | 12475 |
| 23 | OTHER ASSETS | 352991 | - | 64* | 983* | 70* | 2585 | 6925 | 6233* | 15809 | 45738 | 34581 | ** | 240003 |
| 24 | TOTAL LIABILITIES | 4412766 | - | 5652* | 27153* | 45620* | 142078 | 374350 | 208427 | 246959 | 443980 | 565531 | ** | 2353016 |
| 25 | ACCOUNTS PAYABLE | 312650 | - | 512* | 9397* | 1884* | 10213 | 46393 | 18792 | 24187 | 27793 | 46493 | ** | 126986 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 677588 | - | - | 3518* | 7904* | 25296 | 55446 | 17685* | 18418 | 28022 | 15355 | ** | 505944 |
| 27 | OTHER CURRENT LIABILITIES | 306248 | - | 1564* | 600* | 865* | 8281 | 31669 | 11935 | 14532 | 25674 | 12711 | ** | 198417 |
| 28 | LOANS FROM STOCKHOLDERS | 30839 | - | 3148* | 114* | 40* | 1432* | 1054* | 6897* | 83 | - | 18071 | ** | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 731873 | - | - | - | 9124* | 26607 | 38534 | 28238* | 59647 | 67314 | 135607 | ** | 366802 |
| 30 | OTHER LIABILITIES | 357289 | - | - | 65* | - | 13389 | 17786 | 23264 | 14534 | 25942 | 10736 | ** | 251573 |
| 31 | CAPITAL STOCK | 253516 | - | 680* | 4853* | 1200* | 11619 | 17253 | 31390 | 32265 | 37935 | 25084 | ** | 91237 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 421933 | - | 20* | - | - | 1540* | 8630 | 1033* | 21281 | 34606 | 43656 | ** | 311167 |
| 33 | RETAINED EARNINGS, APPROP | 74387 | - | - | - | - | 1100* | 4535* | - | 15 | - | 6765 | ** | 61972 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1309101 | - | -272* | 9665* | 24717* | 42981 | 158233 | 69645 | 63914 | 205649 | 257805 | ** | 476764 |
| 35 | LESS: COST OF TREASURY STK | 62658 | - | - | 1059* | 114* | 380* | 5183* | 452* | 1917 | 8955 | 6752 | ** | 37846 |
| 36 | TOTAL RECEIPTS | 3976190 | 16946* | 36112* | 98072* | 24218* | 291425 | 618311 | 255919 | 262471 | 424878 | 334341 | ** | 1613497 |
| 37 | BUSINESS RECEIPTS | 3813859 | 16905* | 32832* | 98018* | 22563* | 288857 | 603784 | 245726 | 257279 | 406027 | 312367 | ** | 1529501 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1131 | - | - | - | 57* | 20* | 545 | 18* | 56 | 38 | 188 | ** | 209 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 2968 | - | - | - | - | 10* | -0* | 195* | 26 | 334 | 587 | - | 1816 |
| 40 | OTHER INTEREST | 44252 | 34* | - | -0* | 324* | 430* | 1727 | 2038 | 1209 | 3651 | 4256 | ** | 30583 |
| 41 | RENTS | 28684 | - | 960* | - | 111* | 889* | 2704 | 629* | 234 | 1486 | 2457 | ** | 19214 |
| 42 | ROYALTIES | 2112 | - | - | - | - | 80* | 226* | 543* | 83 | 303 | 739 | ** | 138 |
| 43 | NET S-T GAIN LESS L-T LOSS | 517* | - | - | - | - | - | 365* | -0* | - | - | 152 | ** | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 17930 | - | 2320* | - | 112* | 450* | 1303 | 2017* | 184 | 1802 | 7697 | ** | 2045 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 6330 | - | - | - | 656* | 160* | 1216 | 114* | 245 | 301 | 1138 | - | 2500 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 29480 | -0* | - | - | 171* | -0* | 381* | 957* | 176 | 8877 | 1153 | ** | 17765 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1275* | - | - | - | - | - | -0* | -0* | 2 | - | 242 | ** | 1031 |
| 48 | OTHER RECEIPTS | 27652 | 7* | - | 54* | 224* | 529 | 6060 | 3682 | 2977 | 2059 | 3365 | ** | 8695 |
| 49 | TOTAL DEDUCTIONS | 3732072 | 14768* | 32572* | 87710* | 19144* | 276240 | 561179 | 235774 | 243958 | 398348 | 315282 | ** | 1547097 |
| 50 | COST OF SALES AND OPERATIONS | 2655798 | 8257* | 29184* | 56183* | 8636* | 185659 | 390064 | 178432 | 150419 | 296511 | 218220 | ** | 1134233 |
| 51 | COMPENSATION OF OFFICERS | 35926 | 84* | 384* | 1492* | 1888* | 5712 | 12667 | 1767* | 899 | 2920 | 2112 | ** | 6001 |
| 52 | REPAIRS | 57698 | 354* | - | 2175* | 840* | 5228* | 7457 | 118* | 5506 | 4742 | 3251 | ** | 28027 |
| 53 | BAD DEBTS | 2948 | - | - | - | 8* | - | 135 | 96* | 85 | 560 | 142 | ** | 1922 |
| 54 | RENT PAID ON BUSINESS PROP | 49374 | 9* | - | 50* | 271* | 3134* | 2260 | 128* | 2549 | 2797 | 3304 | ** | 34872 |
| 55 | TAXES PAID | 127985 | 681* | 1024* | 4846* | 975* | 8629 | 20559 | 10142 | 10071 | 12712 | 10882 | ** | 47464 |
| 56 | INTEREST PAID | 98087 | 399* | 320* | 312* | 176* | 2999 | 7042 | 4407 | 6104 | 6584 | 10818 | ** | 58926 |
| 57 | CONTRIBUTIONS OR GIFTS | 1561 | 9* | - | 81* | 25* | 112 | 246 | 166* | 32 | 352 | 224 | ** | 314 |
| 58 | AMORTIZATION | 344 | - | - | 3* | -0* | -0* | -0* | 21* | 45 | -0 | 260 | ** | 15 |
| 59 | DEPRECIATION | 220163 | 1597* | 256* | 3505* | 1972* | 17799 | 41227 | 13158 | 15464 | 24684 | 20934 | ** | 79567 |
| 60 | DEPLETION | 125779 | 1438* | 1280* | 1450* | 779* | 9514 | 27476 | 10194 | 10867 | 16794 | 4521 | ** | 41466 |
| 61 | ADVERTISING | 3321 | 6* | - | - | 33* | 93 | 1369 | 56* | 56 | 119 | 347 | ** | 1242 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 26257 | - | - | - | 93* | 700* | 2838 | 1121* | 1232 | 3263 | 3688 | ** | 13322 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 56606 | 237* | - | - | 64* | 970* | 3526 | 5753* | 6613 | 9050 | 9185 | ** | 21208 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1797 | 15* | - | - | 19* | 28* | 163* | 300* | - | 193 | 1079 | ** | - |
| 65 | OTHER DEDUCTIONS | 268428 | 1682* | 124* | 17613* | 3365* | 35663 | 44150 | 9915 | 34016 | 17067 | 26315 | ** | 78518 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 244118 | 2178* | 3540* | 10362* | 5074* | 15185 | 57132 | 20145 | 18513 | 26530 | 19059 | ** | 66400 |
| 67 | CONST TAX INC FM REL FGN CORP | 1055 | - | - | - | - | - | - | - | - | - | 6 | ** | 1049 |
| 68 | NET INCOME, TOTAL | 242205 | 2178* | 3540* | 10362* | 5074* | 15175 | 57132 | 19950 | 18487 | 26196 | 18478 | ** | 65633 |
| 69 | NET INCOME, FORM 1120S | 22091 | - | - | 8912* | 2775* | 1154* | 8778* | 472* | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 42644 | -0* | 360* | - | 133* | 1200* | 4718 | 4057* | 3613 | 10447 | 5090 | ** | 13026 |
| 74 | NET OPERATING LOSS DEDUCTION | 21342 | - | - | - | - | 1200* | 4395* | 3694* | 3465 | 4481 | 4187 | - | - |
| 75 | OTHER | 21302 | -0* | 360* | - | 133* | -0* | 323* | 363* | 148 | 5966 | 983 | ** | 13026 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 178308 | 2178* | 3600* | 1450* | 2166* | 12811 | 43642 | 15427 | 14872 | 15748 | 13802 | - | 52612 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 11852 | - | 2320* | - | 57* | 450* | 1115 | 2008* | 184 | 927 | 2746 | - | 2045 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 85169 | 1058* | 956* | 450* | 592* | 5294 | 21057 | 7543 | 7455 | 8142 | 6344 | ** | 26278 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 80490 | 1018* | 956* | 450* | 592* | 5148 | 20003 | 6957 | 7052 | 7352 | 6106 | - | 24856 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 322 | -0* | - | - | - | 20* | 71 | 13* | 21 | 28 | 69 | ** | 100 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 92* | - | - | - | - | - | 92* | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 4265 | 40* | - | - | - | 126* | 891 | 573* | 382 | 762 | 169 | ** | 1322 |
| 83 | FOREIGN TAX CREDIT | 20581 | - | - | - | - | - | - | - | 357 | - | 1 | - | 20223 |
| 84 | INVESTMENT CREDIT | 10259 | 127* | 64* | - | 400* | 1249 | 2389 | 750 | 317 | 2275 | 701 | - | 1987 |
| 85 | WORK INCENTIVE CREDIT | 2 | - | - | - | - | - | - | - | - | - | - | - | 2 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 92944 | - | - | 1958* | 1630* | 300* | 5858 | 4513* | 5639 | 12576 | 7432 | ** | 53038 |
| 87 | CORPORATIONS OWN STOCK | 12538* | - | - | - | - | - | 400* | - | - | - | - | - | 12138 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Oil and gas extraction: Crude petroleum, natural gas, and natural gas liquids

MINOR INDUSTRY 1330

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1476 | 15* | 630* | 277* | 153* | 156 | 186 | 16* | 15 | 14 | 5 | 4 | 5 |
| 5 | TOTAL ASSETS | 8171355 | - | 27472* | 50076* | 53268* | 112304 | 449093 | 115468* | 221039 | 508730 | 381841 | 688455 | 5563609 |
| 6 | CASH | 383033 | - | 4298* | 3634* | 12922* | 17848 | 63711 | 7170* | 19309 | 33773 | 26229 | 36008 | 158131 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2430840 | - | 6668* | 9858* | 8789* | 10028 | 88198 | 11911* | 27357 | 46113 | 36664 | 125404 | 2059850 |
| 8 | LESS: BAD DEBT ALLOWANCE | 1891 | - | - | - | -0* | 500* | 289* | - | 21 | 87 | 579 | 275 | 140 |
| 9 | INVENTORIES | 208859 | - | - | 468* | 3464* | 831* | 8910 | 376* | 3003 | 10492 | 7387 | 51968 | 121960 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 201048 | - | - | 6800* | - | - | 4415* | 12 | 981 | 23 | 1 | 500 | 188316 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 35461* | - | - | - | - | 2290* | 242 | - | - | 24364 | 4036 | 4500 | 29 |
| 12 | OTHER CURRENT ASSETS | 68546 | - | 626* | 56* | 786* | 3135* | 13160 | 8203* | 13081 | 9989 | 10949 | 6098 | 2463 |
| 13 | LOANS TO STOCKHOLDERS | 8957 | - | 1495* | - | 1373* | 2120* | 3457* | 417* | 95 | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 141582* | - | - | - | 280* | - | 360* | 20 | - | 391 | - | 1291 | 139240 |
| 15 | OTHER INVESTMENTS | 773132 | - | 641* | 3999* | 6441* | 8571* | 71987 | 30814* | 34967 | 88337 | 60755 | 109234 | 357386 |
| 16 | DEPRECIABLE ASSETS | 4125475 | - | 11625* | 35795* | 15472* | 63288 | 209454 | 71485* | 144159 | 269081 | 192999 | 239197 | 2872920 |
| 17 | LESS: ACCUMULATED DEPR | 1921577 | - | 3994* | 19130* | 6919* | 36501 | 122611 | 38168* | 69621 | 168887 | 88333 | 82853 | 1284560 |
| 18 | DEPLETABLE ASSETS | 1950570 | - | 55656* | 2850* | 14003* | 42194 | 117703 | 33727* | 74036 | 248857 | 168542 | 295396 | 897606 |
| 19 | LESS: ACCUMULATED DEPLETION | 1144253 | - | 50183* | 2100* | 8467* | 15737 | 51878 | 15434* | 29118 | 109839 | 56752 | 128775 | 675970 |
| 20 | LAND | 78122 | - | -0* | 140* | 2318* | 10890* | 10038 | 661* | 782 | 13603 | 13925 | 20781 | 4984 |
| 21 | INTANGIBLE ASSETS (AMORT) | 399966 | - | -0* | 28* | - | 448* | 7141 | 2792* | 1709 | 22217 | 10 | - | 365621 |
| 22 | LESS: ACCUMULATED AMORT | 147436 | - | -0* | 28* | - | 147* | 5679 | 1194* | 665 | 3734 | 5 | - | 135984 |
| 23 | OTHER ASSETS | 580921 | - | 640* | 7706* | 2806* | 3546 | 30774 | 2676* | 985 | 24037 | 6013 | 9981 | 491757 |
| 24 | TOTAL LIABILITIES | 8171355 | - | 27472* | 50076* | 53268* | 112304 | 449093 | 115468* | 221039 | 508730 | 381841 | 688455 | 5563609 |
| 25 | ACCOUNTS PAYABLE | 522098 | - | 3342* | 3783* | 10788* | 4442 | 63643 | 7735* | 15861 | 40010 | 20012 | 120384 | 232098 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 320364 | - | 3084* | 1652* | 2940* | 11312* | 32524 | 5299* | 28822 | 38414 | 23767 | 28367 | 144183 |
| 27 | OTHER CURRENT LIABILITIES | 1698513 | - | 557* | 895* | 1388* | 2686 | 20693 | 2127* | 7830 | 12747 | 8832 | 23924 | 1616834 |
| 28 | LOANS FROM STOCKHOLDERS | 25392 | - | 1089* | 1650* | - | 1635* | 19070 | - | 528 | 202 | - | - | 1218 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 586746 | - | 4263* | 5819* | 1360* | 6589* | 29621 | 13071* | 18377 | 43280 | 60269 | 62167 | 341930 |
| 30 | OTHER LIABILITIES | 421659 | - | 156* | 105* | 3570* | 7089 | 5943 | 11071* | 8415 | 23747 | 11859 | 8179 | 341525 |
| 31 | CAPITAL STOCK | 369379 | - | 8216* | 2975* | 4822* | 17295 | 58133 | 25305* | 27801 | 73476 | 8578 | 80766 | 62012 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 746102 | - | 34800* | 1497* | 4360* | 16701* | 82549 | 8783* | 35355 | 73493 | 123649 | 69793 | 295122 |
| 33 | RETAINED EARNINGS, APPROP | 550215* | - | - | 8811* | - | - | 5922* | - | 18 | - | - | 464 | 535000 |
| 34 | RETAINED EARNINGS, UNAPPROP | 3000112 | - | -27843* | 22989* | 25294* | 47655 | 138169 | 42929* | 87362 | 206567 | 126739 | 302620 | 2027631 |
| 35 | LESS: COST OF TREASURY STK | 69225 | - | 192* | 100* | 1254* | 3100* | 7174 | 852 | 9330 | 3206 | 1864 | 8209 | 33944 |
| 36 | TOTAL RECEIPTS | 11073260 | 13703* | 21806* | 38829* | 45203* | 73665 | 301340 | 73620* | 112397 | 190013 | 118285 | 611198 | 9473281 |
| 37 | BUSINESS RECEIPTS | 10836008 | 8790* | 13036* | 29174* | 27969* | 54813 | 244527 | 64068* | 97230 | 162628 | 106756 | 597987 | 9429030 |
| 38 | INT U.S. GOVT OBLIGATIONS | 9004 | - | -0* | 450* | - | -0* | 332 | 95* | 134 | 192 | -0 | 76 | 7725 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1354* | - | - | - | - | 120* | 3* | 9* | - | 982 | 207 | 33 | - |
| 40 | OTHER INTEREST | 32926 | 21* | 1136* | 392* | 431* | 1130* | 4140 | 483* | 2998 | 4529 | 2653 | 4739 | 10274 |
| 41 | RENTS | 10099 | 9* | -0* | 50* | 409* | 1661 | 2616 | 32* | 207 | 1754 | 649 | 951 | 1761 |
| 42 | ROYALTIES | 54615 | -0* | 4031* | 7847* | 5520* | 5280* | 15207 | 3914* | 1411 | 5282 | 267 | 4289 | 1567 |
| 43 | NET S-T GAIN LESS L-T LOSS | 224* | - | - | - | - | - | 68* | - | 106 | 49 | 1 | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 48566 | 168* | 2304* | -0* | 4256* | 7004 | 12780 | 1385* | 4883 | 8767 | 491 | 987 | 5541 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 10085 | 112* | 27* | 28* | 1127* | 340* | 1470 | 591* | 122 | 360 | 1570 | 194 | 4144 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 16768 | 108* | - | - | 19* | 171* | 1563 | 2277* | 979 | 1143 | 1926 | 512 | 8070 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1675 | - | - | - | - | - | 3* | 71* | 97 | -0 | 1143 | 305 | 56 |
| 48 | OTHER RECEIPTS | 51936 | 4495* | 1272* | 888* | 5472* | 3146* | 18631 | 695* | 4230 | 4327 | 2542 | 1125 | 5113 |
| 49 | TOTAL DEDUCTIONS | 5200218 | 8658* | 14888* | 34797* | 33155* | 58311 | 251912 | 61374* | 85725 | 154125 | 104261 | 574928 | 3818084 |
| 50 | COST OF SALES AND OPERATIONS | 2580971 | 4630* | 3858* | 21640* | 16985* | 28547 | 132964 | 28739* | 38046 | 54942 | 52934 | 432759 | 1764927 |
| 51 | COMPENSATION OF OFFICERS | 33275 | 162* | 1700* | 1036* | 2597* | 1986 | 6723 | 1540* | 1405 | 3538 | 2083 | 2647 | 7858 |
| 52 | REPAIRS | 12660 | 42* | 65* | 530* | - | 569* | 2513 | 122* | 1278 | 1671 | 30 | 5836 | 4 |
| 53 | BAD DEBTS | 1445 | - | - | - | 80* | 480* | 267 | - | 38 | 132 | 258 | 154 | 36 |
| 54 | RENT PAID ON BUSINESS PROP | 20896 | 6* | 198* | 45* | 462* | 285* | 7196 | 599* | 701 | 2305 | 711 | 4446 | 3942 |
| 55 | TAXES PAID | 87647 | 536* | 517* | 2001* | 1419* | 2176 | 6496 | 2892* | 2418 | 7501 | 3581 | 11847 | 46263 |
| 56 | INTEREST PAID | 59905 | 135* | 411* | 623* | 449* | 861 | 6388 | 1348* | 4946 | 5383 | 6238 | 6929 | 26194 |
| 57 | CONTRIBUTIONS OR GIFTS | 1316 | 10* | - | -0* | -0* | 53* | 174 | 61* | 161 | 40 | 102 | 231 | 484 |
| 58 | AMORTIZATION | 725 | -0* | -0* | -0* | - | 84* | 47* | 6* | 3 | 191 | 95 | 2 | 297 |
| 59 | DEPRECIATION | 196368 | 611* | 1135* | 1585* | 1339* | 3602 | 13615 | 5013* | 6840 | 11397 | 8862 | 15677 | 126692 |
| 60 | DEPLETION | 1829015 | 1553* | 2188* | 2728* | 4117* | 7321 | 27012 | 9358* | 13034 | 26976 | 12061 | 27320 | 1695347 |
| 61 | ADVERTISING | 1368 | - | - | 36* | -0* | 1* | 50 | - | 4 | 23 | 153 | 659 | 442 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 12746 | 60* | - | 69* | 19* | 30* | 1053 | 184* | 294 | 949 | 981 | 3781 | 5326 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 5412 | 9* | - | - | 19* | - | 120* | 20 | 38 | 347 | 250 | 1843 | 2766 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 6203 | - | - | - | 80* | -0* | 180* | - | 359 | 117 | 21 | 514 | 4932 |
| 65 | OTHER DEDUCTIONS | 350266 | 904* | 4816* | 4504* | 5589* | 12316 | 47114 | 11492* | 16160 | 38613 | 15961 | 60283 | 132574 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 5873042 | 5045* | 6918* | 4032* | 12048* | 15354 | 49428 | 12246* | 26672 | 35888 | 13944 | 36270 | 5655197 |
| 67 | CONST TAX INC FM REL FGN CORP | 198 | - | - | - | - | - | - | -0 | - | - | - | 12 | 186 |
| 68 | NET INCOME, TOTAL | 5871886 | 5045* | 6918* | 4032* | 12048* | 15234 | 49425 | 12237* | 26672 | 34906 | 13737 | 36249 | 5655383 |
| 69 | NET INCOME, FORM 1120S | 9655 | - | - | 726* | 1222 | 2506* | 4116* | 1085 | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 87813 | 450* | 2688* | 400* | 1007* | 5101 | 17735 | 4857* | 6017 | 5592 | 4491 | 9878 | 29597 |
| 74 | NET OPERATING LOSS DEDUCTION | 70559 | 360* | 2688* | 400* | 988* | 4971* | 15552 | 2237* | 5177 | 4505 | 2833 | 9444 | 21404 |
| 75 | OTHER | 17254 | 90* | - | - | 19* | 130* | 2183 | 2620* | 840 | 1087 | 1658 | 434 | 8193 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 5775084 | 4585* | 4230* | 2856* | 9819* | 8229 | 27697 | 6296* | 20655 | 29315 | 9246 | 26372 | 5625784 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 26805 | 168* | - | - | 4218* | 2909* | 8129 | 178* | 1434 | 7053 | 459 | 987 | 1270 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 2772568 | 2178* | 875* | 627* | 3610* | 2950 | 12656 | 3232* | 10141 | 13774 | 4954 | 13992 | 2703579 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 2763613 | 2122* | 875* | 627* | 3590* | 2940 | 11319 | 2927* | 9564 | 12732 | 4342 | 12453 | 2700122 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 133 | 23* | - | - | - | -0* | 25 | -0* | 4 | 18 | 2 | 36 | 25 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 8822 | 33* | - | - | 20* | 10* | 1312 | 305* | 573 | 1024 | 610 | 1503 | 3432 |
| 83 | FOREIGN TAX CREDIT | 2656220 | - | - | - | - | - | 2070* | 787* | 96 | 3412 | 525 | 30 | 2649300 |
| 84 | INVESTMENT CREDIT | 6907 | 59* | 64* | 28* | 39* | 99* | 906 | 223* | 730 | 983 | 940 | 1814 | 1022 |
| 85 | WORK INCENTIVE CREDIT | 1 | - | - | - | - | - | - | - | - | - | - | 1 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 2682349 | - | 704* | 1621* | 2083* | 3731* | 4000 | 4338* | 3378 | 5888 | 3582 | 14047 | 2638977 |
| 87 | CORPORATIONS OWN STOCK | 23230* | - | - | - | - | 275* | - | - | 161 | 4564 | 5975 | - | 12255 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

Mining: Oil and gas extraction: Oil and gas field services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 1380

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 2485 | 15 | 1145 | 510 | 372 | 175 | 194 | 40 | 17 | 6 | 4 | 7 | ** |
| 5 TOTAL ASSETS | 3507032 | - | 44450 | 83993 | 134687 | 122984 | 379652 | 267515 | 287056 | 231940 | 269087 | 1685668 | ** |
| 6 CASH | 207906 | - | 12330 | 7975 | 22213 | 16673 | 32801 | 17639 | 21939 | 16394 | 8764 | 51178 | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 630943 | - | 6766 | 27960 | 41844 | 32555 | 106531 | 49378 | 46875 | 55486 | 49635 | 213913 | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 4293 | - | - | - | 114* | 160* | 432* | 561* | 1099 | 152 | 42 | 1733 | ** |
| 9 INVENTORIES | 220658 | - | 110* | 1163* | 2986* | 2794* | 12261 | 14386 | 10073 | 5980 | 7751 | 163154 | ** |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 10200* | - | 15 | 500* | - | - | 2583* | - | - | - | - | 7102 | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 4854* | - | - | - | 4440* | - | - | - | 414 | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 320885 | - | 2767* | 917* | 2963 | 7325 | 19891 | 2382 | 5245 | 9789 | 15505 | 254101 | ** |
| 13 LOANS TO STOCKHOLDERS | 25359 | - | 98* | 4128* | 2374* | 2362* | 14858 | - | 764 | 775 | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 5990* | - | - | 1325* | - | - | 4665* | - | - | - | - | - | - |
| 15 OTHER INVESTMENTS | 577425 | - | 4273* | 6840* | 6136* | 5370* | 21993 | 24165 | 48267 | 25834 | 39373 | 395174 | ** |
| 16 DEPRECIABLE ASSETS | 2416247 | - | 32702 | 45917 | 101369 | 109482 | 288916 | 204596 | 148195 | 214612 | 236334 | 1034124 | ** |
| 17 LESS: ACCUMULATED DEPR | 1204072 | - | 17048 | 22459 | 63120 | 62277 | 167041 | 103626 | 66713 | 116765 | 102081 | 482942 | ** |
| 18 DEPLETABLE ASSETS | 337685 | - | 494* | 4608* | 12806* | 2810* | 48185 | 97065 | 104366 | 16070 | 19387 | 31974 | ** |
| 19 LESS: ACCUMULATED DEPLETION | 158147 | - | 224* | - | 3924* | 540* | 22017 | 57235 | 46636 | 5633 | 10330 | 11608 | ** |
| 20 LAND | 38932 | - | - | 2256* | 1977* | 3445 | 5708 | 8887 | 2933 | 2432 | 1595 | 9699 | ** |
| 21 INTANGIBLE ASSETS (AMORT) | 23985 | - | 2880* | 35* | 338* | 1110* | 670 | 2658* | 778 | 13837 | 91 | 1588 | - |
| 22 LESS: ACCUMULATED AMORT | 13700 | - | 1088* | 13* | 38* | 130* | 271 | 648* | 217 | 9787 | 26 | 1482 | - |
| 23 OTHER ASSETS | 66175 | - | 375* | 2841* | 2437 | 2165 | 10351 | 8429 | 11872 | 3068 | 3211 | 21426 | ** |
| 24 TOTAL LIABILITIES | 3507032 | - | 44450 | 83993 | 134687 | 122984 | 379652 | 267515 | 287056 | 231940 | 269087 | 1685668 | ** |
| 25 ACCOUNTS PAYABLE | 306861 | - | 3910* | 3030* | 17216 | 16579 | 78805 | 38925 | 28862 | 22733 | 25087 | 71714 | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 320016 | - | 1931* | 6742* | 22134 | 32464 | 37077 | 30968 | 23548 | 7556 | 15811 | 141785 | ** |
| 27 OTHER CURRENT LIABILITIES | 230015 | - | 1900* | 3512* | 7585 | 11395 | 35406 | 9728 | 18101 | 8524 | 13784 | 120080 | ** |
| 28 LOANS FROM STOCKHOLDERS | 18208 | - | 3981* | 2638* | 1200* | 2154* | 5553* | 453* | 2229 | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 643887 | - | 1763* | 12621* | 11651* | 12146* | 47321 | 51057 | 103738 | 57283 | 50278 | 296029 | ** |
| 30 OTHER LIABILITIES | 120027 | - | 1995* | 1416* | 3446 | 5737* | 21987 | 10291 | 11398 | 12398 | 2278 | 49081 | ** |
| 31 CAPITAL STOCK | 259871 | - | 11642 | 12387 | 21065 | 13414 | 53156 | 15333 | 12035 | 10604 | 23331 | 86904 | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 809605 | - | 6113* | 8984* | 3696* | 2587* | 45481 | 30383 | 31313 | 45739 | 37543 | 597766 | ** |
| 33 RETAINED EARNINGS, APPROP | 9296* | - | -0 | 3550* | - | - | 3030* | - | - | - | - | 2716 | ** |
| 34 RETAINED EARNINGS, UNAPPROP | 811084 | - | 11413 | 29616 | 48082 | 27754 | 62742 | 83996 | 57491 | 68111 | 100975 | 320904 | ** |
| 35 LESS: COST OF TREASURY STK | 21838 | - | 198* | 503* | 1388* | 1246* | 10906 | 3619* | 1659 | 1008 | - | 1311 | ** |
| 36 TOTAL RECEIPTS | 3078901 | 47271 | 113617 | 111068 | 245309 | 246344 | 574718 | 270816 | 203565 | 166823 | 197603 | 901767 | ** |
| 37 BUSINESS RECEIPTS | 2821469 | 22104* | 112780 | 109301 | 235562 | 229971 | 532529 | 252753 | 168758 | 153614 | 189587 | 814590 | ** |
| 38 INT U.S. GOVT OBLIGATIONS | 238 | 8* | -0 | -0* | -0* | 120* | 110* | - | - | - | - | -0 | ** |
| 39 INT STATE, LOCAL GOVT OBLIG | 167* | - | - | - | 80* | - | 30* | - | 47 | - | 10 | - | - |
| 40 OTHER INTEREST | 31126 | 39* | 128* | 331* | 167* | 91* | 1930 | 770 | 2018 | 2320 | 1477 | 21855 | ** |
| 41 RENTS | 26180 | - | 192* | 33* | 372* | 100* | 3468 | 742* | 4680 | 328 | 13 | 16252 | ** |
| 42 ROYALTIES | 26005 | 570 | 99* | 100* | 940* | 4370* | 8386 | 3969* | 335 | 833 | 1243 | 5160 | ** |
| 43 NET S-T GAIN LESS L-T LOSS | 2288* | - | - | - | 780* | 3* | 356* | 1024* | - | - | 125 | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 28529 | - | - | - | 440* | 2260* | 6400 | 3579* | 11268 | 323 | 1066 | 3253 | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 28243 | 35 | -0* | 858* | 5575* | 700 | 4973 | 1223 | 5411 | 5730 | 449 | 3289 | ** |
| 46 DIVIDENDS, DOMESTIC CORPS | 34536 | 12004 | - | -0* | - | 150* | 143 | 1386* | 715 | 4 | 114 | 20020 | ** |
| 47 DIVIDENDS, FOREIGN CORPS | 11357 | - | 99* | - | - | - | -0* | 144* | - | 1771 | 852 | 8491 | ** |
| 48 OTHER RECEIPTS | 68763 | 12511* | 319* | 445* | 1393 | 8579 | 16393 | 5226 | 10333 | 1900 | 2807 | 8857 | ** |
| 49 TOTAL DEDUCTIONS | 2746702 | 30096 | 102195 | 94869 | 220874 | 226634 | 532242 | 254452 | 181552 | 157666 | 168786 | 777336 | ** |
| 50 COST OF SALES AND OPERATIONS | 1728059 | 16022* | 52183 | 50925 | 125345 | 144508 | 388333 | 176397 | 100828 | 91756 | 114916 | 466846 | ** |
| 51 COMPENSATION OF OFFICERS | 78124 | 1380* | 12908* | 10303* | 13448 | 9373 | 15461 | 5025 | 3318 | 1279 | 1216 | 4413 | ** |
| 52 REPAIRS | 60688 | 505* | 1308* | 5518* | 7328 | 12380 | 10500 | 1560* | 949 | 874 | 6106 | 13660 | ** |
| 53 BAD DEBTS | 8626 | 614* | -0 | 197* | 867* | 1091* | 1132 | 1829* | 395 | 1072 | 3 | 1426 | ** |
| 54 RENT PAID ON BUSINESS PROP | 38364 | 647* | 959* | 583* | 4691 | 2734 | 3533 | 874 | 1370 | 4999 | 757 | 17217 | - |
| 55 TAXES PAID | 66711 | 905* | 2037 | 3219 | 9458 | 8821 | 14830 | 4959 | 4062 | 1523 | 4197 | 12700 | ** |
| 56 INTEREST PAID | 77451 | 377* | 804* | 1272 | 2666 | 3935 | 7599 | 4708 | 9128 | 5892 | 2775 | 38295 | ** |
| 57 CONTRIBUTIONS OR GIFTS | 1391 | 1 | 8* | 34* | 66* | 69* | 386 | 142 | 26 | 121 | 34 | 504 | ** |
| 58 AMORTIZATION | 753 | 61 | 192* | 7* | -0* | -0* | 7* | 2* | 46 | 18 | 13 | 407 | - |
| 59 DEPRECIATION | 215803 | 3399* | 4151 | 4844 | 10523 | 11398 | 28897 | 19185 | 15883 | 18181 | 26381 | 73041 | ** |
| 60 DEPLETION | 41253 | 825 | 1129* | 130* | 1844* | 1510* | 5384 | 5626 | 15892 | 1954 | 2777 | 4182 | ** |
| 61 ADVERTISING | 6901 | 29* | 126* | 386* | 674 | 372 | 702 | 189* | 313 | 417 | 187 | 3586 | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 27762 | 640 | 1287* | 1100* | 549* | 1383* | 2256 | 1920* | 639 | 1122 | 2398 | 14468 | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 6392 | 8* | 997* | 331* | 205* | 701* | 522 | 664* | 236 | 1015 | 178 | 1535 | ** |
| 64 NET LOSS, NONCAPITAL ASSETS | 715 | 4* | - | 4* | 7* | 131* | 142* | 36* | 171 | - | 220 | - | - |
| 65 OTHER DEDUCTIONS | 387709 | 4679 | 24106 | 16016 | 43203 | 28228 | 52558 | 31336 | 28296 | 27443 | 6788 | 125056 | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 332199 | 17175 | 11422 | 16199 | 24435 | 19710 | 42476 | 16364 | 22013 | 9157 | 28817 | 124431 | ** |
| 67 CONST TAX INC FM REL FGN CORP | 2365* | - | - | - | - | - | - | 141* | 42 | - | 912 | 1270 | ** |
| 68 NET INCOME, TOTAL | 334397 | 17175 | 11422 | 16199 | 24355 | 19710 | 42446 | 16505 | 22008 | 9157 | 29719 | 125701 | ** |
| 69 NET INCOME, FORM 1120S | 29263 | - | 3090* | 7497* | 8281* | 5830* | 4565* | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 52520 | 12438 | 1066* | -0* | 2277* | 2232* | 7731 | 2581* | 3042 | 1829 | 1580 | 17824 | ** |
| 74 NET OPERATING LOSS DEDUCTION | 21266 | 1895 | 1066* | - | 2277* | 2062* | 7576 | 1212* | 2342 | 1592 | 353 | 891 | - |
| 75 OTHER | 31254 | 10543 | -0* | -0* | - | 170* | 155 | 1369* | 700 | 237 | 1147 | 16933 | ** |
| 76 INC SUBJ NORM, SUR, ALT TAX | 252683 | 4737* | 7232* | 8702* | 13797 | 11738 | 30158 | 13932 | 18964 | 7326 | 28220 | 107877 | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 20784 | - | - | - | 420* | 2260* | 1317 | 1572* | 10645 | 311 | 1066 | 3253 | - |
| 78 INC TAX (BEF CREDITS), TOTAL | 113059 | 2214* | 1476* | 2846* | 5472 | 4695 | 13747 | 6428 | 7456 | 3635 | 13485 | 51605 | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 111378 | 2209* | 1476* | 2846* | 5454 | 4665 | 13420 | 6273 | 7119 | 3422 | 13344 | 51150 | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 634 | 5* | - | -0* | 18* | 30* | 296 | 14* | 20 | 43 | 6 | 202 | ** |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 1047 | - | - | - | - | - | 31* | 141* | 317 | 170 | 135 | 253 | - |
| 83 FOREIGN TAX CREDIT | 23268 | - | - | - | - | - | 1024* | 390* | 1002 | 705 | 7213 | 12934 | ** |
| 84 INVESTMENT CREDIT | 12809 | 89* | 263* | 234* | 426 | 663 | 1699 | 976 | 815 | 1149 | 1013 | 5482 | ** |
| 85 WORK INCENTIVE CREDIT | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 52962 | 12 | 56* | 942* | 891* | 19* | 2170 | 709* | 30 | 4156 | 387 | 43590 | ** |
| 87 CORPORATIONS OWN STOCK | 240* | - | - | - | - | - | 240* | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Mining: Nonmetallic minerals, except fuels: Dimension, crushed, and broken stone; sand and gravel

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 1430

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 2175 | 69* | 261* | 628 | 454 | 424 | 263 | 44 | 18 | 8 | 6 | ** | - |
| 5 TOTAL ASSETS | 2586165 | - | 13518* | 114061 | 163308 | 305540 | 520560 | 297013 | 276395 | 288541 | 607229 | ** | - |
| 6 CASH | 232215 | - | 6430* | 12775 | 24933 | 30666 | 57484 | 28526 | 18334 | 19022 | 34045 | ** | - |
| 7 NOTES AND ACCTS RECEIVABLE | 477559 | - | 1188* | 25541 | 35604 | 62481 | 96837 | 54799 | 37025 | 32901 | 131183 | ** | - |
| 8 LESS: BAD DEBT ALLOWANCE | 11726 | - | - | 399* | 261* | 846 | 1231 | 1579 | 1156 | 633 | 5621 | ** | - |
| 9 INVENTORIES | 160029 | - | 99* | 2648* | 10295 | 17063 | 32154 | 9064 | 15046 | 10467 | 63193 | ** | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 16487 | - | - | - | 2214* | 290* | 2059* | 1972* | 9445 | 240 | 267 | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 1886* | - | - | - | 1065* | - | 400* | - | - | 100 | 321 | - | - |
| 12 OTHER CURRENT ASSETS | 51077 | - | 2156* | 1959* | 4287 | 4994 | 10480 | 7978 | 3940 | 5449 | 9834 | ** | - |
| 13 LOANS TO STOCKHOLDERS | 7076 | - | - | 400* | 46* | 319* | 3971 | 2058* | - | 270 | 12 | ** | - |
| 14 MORT AND REAL ESTATE LOANS | 29290 | - | - | 7742* | - | 218* | 7502* | 1200* | 439 | 6347 | 5842 | ** | - |
| 15 OTHER INVESTMENTS | 244252 | - | - | 2902* | 10470* | 18270 | 30867 | 30644 | 29698 | 60594 | 60807 | ** | - |
| 16 DEPRECIABLE ASSETS | 2403402 | - | 5165* | 108667 | 167673 | 343792 | 491446 | 257834 | 236223 | 234052 | 558550 | ** | - |
| 17 LESS: ACCUMULATED DEPR | 1359913 | - | 3284* | 58971 | 102602 | 203638 | 282700 | 150320 | 137641 | 109533 | 311224 | ** | - |
| 18 DEPLETABLE ASSETS | 155146 | - | - | 6100* | 5125* | 13114 | 28121 | 24075 | 43955 | 5420 | 29236 | ** | - |
| 19 LESS: ACCUMULATED DEPLETION | 41683 | - | - | 700* | 3210* | 5568 | 5033 | 6927 | 12970 | 1710 | 5565 | - | - |
| 20 LAND | 170543 | - | 1764* | 3053* | 4946 | 19166 | 40659 | 27608 | 24318 | 21715 | 27314 | ** | - |
| 21 INTANGIBLE ASSETS (AMORT) | 3731 | - | -0* | -0* | - | 139* | 1174 | 40* | 1589 | 122 | 667 | ** | - |
| 22 LESS: ACCUMULATED AMORT | 1378 | - | -0* | -0* | - | 82* | 930 | 22* | 151 | 43 | 150 | ** | - |
| 23 OTHER ASSETS | 48172 | - | -0* | 2344* | 2723 | 5162 | 7300 | 10063 | 8301 | 3761 | 8518 | ** | - |
| 24 TOTAL LIABILITIES | 2586165 | - | 13518* | 114061 | 163308 | 305540 | 520560 | 297013 | 276395 | 288541 | 607229 | ** | - |
| 25 ACCOUNTS PAYABLE | 202131 | - | -0* | 15048 | 19347 | 26047 | 45294 | 17672 | 17469 | 11673 | 49581 | ** | - |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 190789 | - | - | 13894* | 13821 | 27798 | 43768 | 27276 | 13739 | 18058 | 32435 | ** | - |
| 27 OTHER CURRENT LIABILITIES | 141359 | - | 689* | 7169 | 8189 | 12571 | 26315 | 23570 | 15625 | 15260 | 31971 | ** | - |
| 28 LOANS FROM STOCKHOLDERS | 33695 | - | 1764* | 6200* | 5290* | 8462 | 5047 | 1371* | 1336 | 832 | 3393 | ** | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 465708 | - | - | 20750* | 23042 | 40240 | 84824 | 36601 | 67882 | 76546 | 115823 | ** | - |
| 30 OTHER LIABILITIES | 77771 | - | 512* | 1677* | 1428 | 9414 | 21686 | 4539* | 6151 | 7503 | 24861 | ** | - |
| 31 CAPITAL STOCK | 273473 | - | 3917* | 14087 | 22991 | 36983 | 65577 | 25537 | 18816 | 43494 | 42071 | ** | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 108512 | - | -256* | 1238* | 7097* | 6695 | 11491 | 15736* | 9593 | 9064 | 47854 | ** | - |
| 33 RETAINED EARNINGS, APPROP | 5030* | - | 320* | - | - | - | 2871* | 1375* | - | - | 464 | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 1145365 | - | 6572* | 38118 | 68244 | 158303 | 230953 | 146012 | 130093 | 106892 | 260178 | ** | - |
| 35 LESS: COST OF TREASURY STK | 57668 | - | - | 4120* | 6141* | 20973 | 17266 | 2676* | 4309 | 781 | 1402 | ** | - |
| 36 TOTAL RECEIPTS | 3122613 | 25457* | 19133* | 151013 | 266244 | 405281 | 616664 | 273654 | 256437 | 286946 | 821784 | ** | - |
| 37 BUSINESS RECEIPTS | 3006356 | 24634* | 17818* | 141322 | 262071 | 392855 | 598730 | 265507 | 245309 | 249928 | 808182 | ** | - |
| 38 INT U.S. GOVT OBLIGATIONS | 1556 | - | - | 50* | 191* | 54* | 129* | 140* | 412 | 507 | 73 | ** | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 188 | - | - | - | 76* | - | 32* | - | 22 | 44 | 14 | - | - |
| 40 OTHER INTEREST | 14221 | 38* | - | 615* | 1002 | 1464 | 3074 | 1834 | 1172 | 1493 | 3529 | ** | - |
| 41 RENTS | 24642 | - | - | 2182* | 1365* | 1201 | 2636 | 2572 | 4491 | 7781 | 2414 | ** | - |
| 42 ROYALTIES | 2909 | - | 1216* | - | - | 170* | 15* | 112* | 276 | 257 | 863 | ** | - |
| 43 NET S-T GAIN LESS L-T LOSS | 18* | - | - | - | - | - | 16* | - | - | 2 | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 27408 | - | - | 1082* | 319* | 312 | 4559 | 916 | 1315 | 18058 | 847 | ** | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 7826 | - | - | 2590* | 159* | 1187 | 1984 | 123* | 288 | 1060 | 435 | ** | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 3135 | - | - | - | -0* | 18* | 294 | 150* | 987 | 836 | 850 | ** | - |
| 47 DIVIDENDS, FOREIGN CORPS | 809* | - | - | - | - | - | 800* | - | 5 | - | 4 | - | - |
| 48 OTHER RECEIPTS | 33545 | 785* | 99* | 3172 | 1061 | 8020 | 4395 | 2300 | 2160 | 6980 | 4573 | ** | - |
| 49 TOTAL DEDUCTIONS | 2889406 | 22694* | 16233* | 137821 | 254709 | 373884 | 561959 | 252357 | 237939 | 256616 | 775194 | ** | - |
| 50 COST OF SALES AND OPERATIONS | 1929180 | 15163* | 9553* | 83563 | 165488 | 227351 | 377068 | 157814 | 171411 | 161217 | 560552 | ** | - |
| 51 COMPENSATION OF OFFICERS | 79754 | 36* | 2393* | 9230* | 11863 | 19549 | 20117 | 5858 | 3342 | 3064 | 4302 | ** | - |
| 52 REPAIRS | 103970 | 140* | 693* | 4818* | 11689 | 13233 | 14248 | 9174 | 4670 | 9553 | 35752 | ** | - |
| 53 BAD DEBTS | 8547 | 2* | -0* | 1149* | 859 | 1137 | 1902 | 764 | 675 | 773 | 1286 | ** | - |
| 54 RENT PAID ON BUSINESS PROP | 29376 | 37* | 1083* | 150* | 5351 | 4580 | 2114 | 1852 | 1267 | 4317 | 8625 | ** | - |
| 55 TAXES PAID | 102674 | 952* | 657* | 5424 | 8431 | 14741 | 18823 | 10506 | 7781 | 13927 | 21432 | ** | - |
| 56 INTEREST PAID | 51035 | 1438* | 98* | 2087 | 3219 | 4898 | 10044 | 5113 | 4855 | 8625 | 10658 | ** | - |
| 57 CONTRIBUTIONS OR GIFTS | 2882 | 1* | - | 1* | 15 | 170 | 548 | 171 | 233 | 1206 | 537 | ** | - |
| 58 AMORTIZATION | 114 | - | -0* | - | - | 36* | 56 | -0* | 4 | 7 | 11 | ** | - |
| 59 DEPRECIATION | 203472 | 2604* | 396* | 11117 | 16039 | 31990 | 44648 | 21804 | 15246 | 18257 | 41371 | ** | - |
| 60 DEPLETION | 58078 | 1240* | 388* | 1610* | 3853 | 7612 | 15146 | 6979 | 6016 | 4855 | 10379 | ** | - |
| 61 ADVERTISING | 4766 | 3* | -0* | 50* | 399 | 1362 | 1509 | 245 | 257 | 243 | 698 | ** | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 21496 | 11* | 64* | 727* | 590* | 2846 | 4613 | 2134 | 2280 | 2507 | 5724 | ** | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 12912 | 7* | - | 649* | 1196* | 1330 | 2352 | 929* | 926 | 1052 | 4471 | ** | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 725 | - | - | - | 5* | 45* | 51* | 89* | 64 | 362 | 109 | ** | - |
| 65 OTHER DEDUCTIONS | 280425 | 1060* | 908* | 17246 | 25712 | 43004 | 48720 | 28925 | 18912 | 26651 | 69287 | ** | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 233207 | 2763* | 2900* | 13192 | 11535 | 31397 | 54705 | 21297 | 18498 | 30330 | 46590 | ** | - |
| 67 CONST TAX INC FM REL FGN CORP | 116* | - | - | - | - | - | 116* | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 233135 | 2763* | 2900* | 13192 | 11459 | 31397 | 54789 | 21297 | 18476 | 30286 | 46576 | ** | - |
| 69 NET INCOME, FORM 1120S | 34625 | 215* | - | 2542* | 1679* | 4435* | 8722 | - | - | 17032 | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 10986 | 13 | -0* | 2050* | 228* | 1557* | 1894 | 764* | 1171 | 576 | 2733 | ** | - |
| 74 NET OPERATING LOSS DEDUCTION | 8466 | 13 | -0* | 2050* | 228* | 1539* | 1661 | 621* | 332 | - | 2022 | ** | - |
| 75 OTHER | 2520 | - | - | - | -0* | 18* | 233 | 143* | 839 | 576 | 711 | ** | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 187582 | 2535* | 2900* | 8600 | 9536 | 25395 | 44258 | 20533 | 17305 | 12676 | 43844 | ** | - |
| 77 LG-TERM GAIN TAXED ALT RATES | 8115 | - | - | - | 39* | 67* | 3098 | 895* | 1260 | 1909 | 847 | ** | - |
| 78 INC TAX (BEF CREDITS), TOTAL | 82092 | 780* | 586* | 3184 | 3007 | 10334 | 19765 | 9617 | 8098 | 5799 | 20922 | ** | - |
| 79 NORM TAX, SURTAX, AND ALT TX | 81255 | 780* | 586* | 3034 | 2987 | 10305 | 19531 | 9504 | 7992 | 5685 | 20851 | ** | - |
| 80 TAX FR RECOMP PRIOR YR INVCR | 346 | - | - | 150* | -0* | 29* | 31 | 17* | 18 | 30 | 71 | ** | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | - | -0* | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 491 | - | - | - | 20* | - | 203 | 96* | 88 | 84 | - | - | - |
| 83 FOREIGN TAX CREDIT | 347* | - | - | - | - | 36* | 247* | - | 4 | -0 | 60 | ** | - |
| 84 INVESTMENT CREDIT | 15552 | 780* | -0* | 898* | 1064 | 2207 | 3163 | 1126 | 1237 | 1375 | 3762 | ** | - |
| 85 WORK INCENTIVE CREDIT | 3 | - | - | - | - | - | - | - | - | - | 3 | ** | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 54180 | 210* | - | 8804* | 7237* | 2645 | 11971 | 2163* | 2615 | 5015 | 13520 | ** | - |
| 87 CORPORATIONS OWN STOCK | 199* | - | - | - | - | 40* | - | - | 159 | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Other nonmetallic minerals, except fuels

MINOR INDUSTRY 1498

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 162 | *** | - | 28* | 78* | 10* | 29* | 4* | 7 | ** | - | 4 | ** |
| 5 TOTAL ASSETS | 2509823 | - | - | 5852* | 25477* | 6100* | 80446* | 34873* | 150932 | ** | - | 2206143 | ** |
| 6 CASH | 66852 | - | - | 1820* | 6132* | 420* | 7663* | 1664* | 5070 | ** | - | 44083 | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 625391 | - | - | 2828* | 3414* | 800* | 19577* | 9940* | 35968 | ** | - | 552864 | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 1108* | - | - | - | 19* | - | 138* | 40 | 210 | ** | - | 701 | ** |
| 9 INVENTORIES | 175982 | - | - | - | 1212* | 210* | 6074* | 7505* | 20419 | ** | - | 140562 | ** |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 6562* | - | - | - | 817* | - | - | 2445* | 3300 | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 3996 | - | - | - | - | - | - | 692 | 3304 | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 77544 | - | - | 84* | 438* | 100* | 1296* | 891* | 4317 | ** | - | 70418 | ** |
| 13 LOANS TO STOCKHOLDERS | 15* | - | - | - | - | - | 15* | - | - | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 OTHER INVESTMENTS | 360243 | - | - | - | 800* | - | 6114* | - | 4659 | ** | - | 348670 | ** |
| 16 DEPRECIABLE ASSETS | 1372785 | - | - | 1988* | 23556* | 6350* | 73197* | 29652* | 114256 | ** | - | 1123786 | ** |
| 17 LESS: ACCUMULATED DEPR | 534066 | - | - | 924* | 13586* | 2100* | 42182* | 19549* | 53428 | ** | - | 402297 | ** |
| 18 DEPLETABLE ASSETS | 60503 | - | - | 28* | 140* | 300* | 2288* | 508 | 9761 | - | - | 47478 | ** |
| 19 LESS: ACCUMULATED DEPLETION | 22401 | - | - | - | 60* | 80* | 1323* | - | 2339 | - | - | 18599 | ** |
| 20 LAND | 256199 | - | - | - | 1465* | 10* | 5747* | 605* | 3823 | ** | - | 244549 | ** |
| 21 INTANGIBLE ASSETS (AMORT) | 1254* | - | - | - | - | - | 153* | - | 1101 | - | - | - | - |
| 22 LESS: ACCUMULATED AMORT | 478* | - | - | - | - | - | 112* | - | 366 | - | - | - | - |
| 23 OTHER ASSETS | 60550 | - | - | 28* | 1168* | 90* | 2077* | 560* | 1297 | - | - | 55330 | ** |
| 24 TOTAL LIABILITIES | 2509823 | - | - | 5852* | 25477* | 6100* | 80446* | 34873* | 150932 | ** | - | 2206143 | ** |
| 25 ACCOUNTS PAYABLE | 442630 | - | - | -0* | 875* | 380* | 5506* | 1976* | 11588 | ** | - | 422305 | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 57491 | - | - | - | 2021* | 430* | 4202* | - | 6455 | ** | - | 44383 | ** |
| 27 OTHER CURRENT LIABILITIES | 72645 | - | - | 504* | 1356* | 230* | 3824* | 1422* | 4965 | ** | - | 60344 | ** |
| 28 LOANS FROM STOCKHOLDERS | 1118* | - | - | - | - | - | 174* | - | 940 | - | - | 4 | ** |
| 29 MORT, NOTES, BONDS OVER 1 YR | 526596 | - | - | - | 532* | 1460* | 9403* | - | 12782 | ** | - | 502419 | ** |
| 30 OTHER LIABILITIES | 218801 | - | - | - | 133* | 20* | 9115* | 3* | 3911 | ** | - | 205619 | ** |
| 31 CAPITAL STOCK | 164416 | - | - | 420* | 3203* | 2130* | 12675* | 9750* | 18196 | ** | - | 118042 | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 126822 | - | - | - | 665* | 360* | 452* | 672 | 5661 | ** | - | 119012 | ** |
| 33 RETAINED EARNINGS, APPROP | 1754* | - | - | - | 1280* | - | 456* | 18 | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 933296 | - | - | 4928* | 19020* | 1180* | 36617* | 21223* | 89647 | ** | - | 760681 | ** |
| 35 LESS: COST OF TREASURY STK | 35746 | - | - | - | 3608* | 90* | 1978* | 191* | 3213 | ** | - | 26666 | ** |
| 36 TOTAL RECEIPTS | 1485578 | *** | - | 4872* | 26590* | 5050* | 85737* | 55899* | 166624 | ** | - | 1130092 | ** |
| 37 BUSINESS RECEIPTS | 1427821 | *** | - | 4732* | 25059* | 5040* | 82928* | 55654* | 164652 | ** | - | 1079477 | ** |
| 38 INT U.S. GOVT OBLIGATIONS | 1592* | - | - | - | -0* | - | - | 79* | 12 | - | - | 1501 | ** |
| 39 INT STATE, LOCAL GOVT OBLIG | 110 | - | - | - | - | - | - | - | 110 | - | - | - | - |
| 40 OTHER INTEREST | 17031 | *** | - | 140* | 60* | - | 245* | 7* | 479 | ** | - | 15868 | ** |
| 41 RENTS | 2455 | *** | - | - | 695* | - | 245* | 63* | 271 | ** | - | 1181 | ** |
| 42 ROYALTIES | 6539* | - | - | - | 19* | - | - | - | 30 | - | - | 6490 | ** |
| 43 NET S-T GAIN LESS L-T LOSS | 1 | - | - | - | - | - | - | - | - | - | - | 1 | ** |
| 44 NET L-T GAIN LESS S-T LOSS | 9813 | - | - | - | - | - | 582* | 1 | 105 | ** | - | 9125 | ** |
| 45 NET GAIN, NONCAPITAL ASSETS | 3098 | - | - | - | 76* | - | 343* | 6* | - | - | - | 2673 | ** |
| 46 DIVIDENDS, DOMESTIC CORPS | 2106 | *** | - | - | 420* | - | 216* | 1 | 111 | - | - | 1354 | ** |
| 47 DIVIDENDS, FOREIGN CORPS | 768 | - | - | - | - | - | - | - | 288 | - | - | 480 | ** |
| 48 OTHER RECEIPTS | 14244 | *** | - | - | 261* | 10* | 1178* | 88* | 566 | ** | - | 11942 | ** |
| 49 TOTAL DEDUCTIONS | 1336515 | *** | - | 3780* | 23127* | 4710* | 79934* | 51668* | 157800 | ** | - | 1005736 | ** |
| 50 COST OF SALES AND OPERATIONS | 808183 | *** | - | 1736* | 14345* | 2510* | 42937* | 33879* | 88213 | ** | - | 619885 | ** |
| 51 COMPENSATION OF OFFICERS | 8975 | *** | - | 672* | 2234* | 240* | 2421* | 682* | 1482 | ** | - | 1156 | - |
| 52 REPAIRS | 25780 | *** | - | 392* | 360* | 230* | 3102* | 2412* | 6001 | ** | - | 12566 | ** |
| 53 BAD DEBTS | 409 | - | - | - | 19* | 10* | 36* | 13* | 138 | ** | - | 193 | ** |
| 54 RENT PAID ON BUSINESS PROP | 7045 | *** | - | -0* | 226* | 10* | 279* | 506* | 1118 | ** | - | 4888 | ** |
| 55 TAXES PAID | 27996 | *** | - | 140* | 917* | 160* | 2877* | 1412* | 3840 | ** | - | 18384 | ** |
| 56 INTEREST PAID | 48843 | *** | - | - | 289* | 160* | 580* | 4* | 1639 | ** | - | 46090 | ** |
| 57 CONTRIBUTIONS OR GIFTS | 1026 | *** | - | - | 20* | - | 54* | 8* | 45 | ** | - | 898 | ** |
| 58 AMORTIZATION | 229* | - | - | - | - | - | 3* | - | 22 | - | - | 204 | ** |
| 59 DEPRECIATION | 89599 | *** | - | 112* | 1857* | 400* | 4843* | 2021* | 7820 | ** | - | 71958 | ** |
| 60 DEPLETION | 78590 | *** | - | - | 417* | 340* | 2211* | 1225* | 8672 | ** | - | 64757 | ** |
| 61 ADVERTISING | 8968 | *** | - | -0* | 12* | -0* | 1301* | 1124* | 892 | ** | - | 5636 | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 12107 | *** | - | - | 38* | 70* | 656* | 404* | 1149 | ** | - | 9721 | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 6821 | *** | - | - | 60* | - | 525* | 377* | 834 | ** | - | 4990 | ** |
| 64 NET LOSS, NONCAPITAL ASSETS | 76* | *** | - | - | - | 20* | 20* | - | 32 | ** | - | - | - |
| 65 OTHER DEDUCTIONS | 211868 | *** | - | 728* | 2333* | 560* | 18089* | 7601* | 35903 | ** | - | 144410 | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 149063 | *** | - | 1092* | 3463* | 340* | 5803* | 4231* | 8824 | ** | - | 124356 | ** |
| 67 CONST TAX INC FM REL FGN CORP | 217 | - | - | - | - | - | - | - | 217 | - | - | - | - |
| 68 NET INCOME, TOTAL | 149170 | *** | - | 1092* | 3463* | 340* | 5803* | 4231* | 8931 | ** | - | 124356 | ** |
| 69 NET INCOME, FORM 1120S | 1240* | - | - | - | 829* | - | 411* | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 41435 | *** | - | - | 340* | - | 222* | 1 | 94 | - | - | 40774 | ** |
| 74 NET OPERATING LOSS DEDUCTION | 17413* | - | - | - | - | - | 114* | - | - | - | - | 17299 | ** |
| 75 OTHER | 24022 | *** | - | - | 340* | - | 108* | 1 | 94 | - | - | 23475 | ** |
| 76 INC SUBJ NORM, SUR, ALT TAX | 106495 | *** | - | 1092* | 2294* | 340* | 5167* | 4231* | 8838 | ** | - | 83582 | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 8132 | - | - | - | - | - | 6* | 1 | 105 | ** | - | 8020 | ** |
| 78 INC TAX (BEF CREDITS), TOTAL | 51124 | *** | - | 448* | 871* | 150* | 2424* | 2017* | 4746 | ** | - | 39970 | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 49065 | *** | - | 448* | 851* | 150* | 2331* | 2006* | 4177 | ** | - | 38654 | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 96 | *** | - | - | 20* | - | 7* | 1* | 13 | ** | - | 55 | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 1963 | *** | - | - | - | -0* | 86* | 10 | 556 | ** | - | 1261 | - |
| 83 FOREIGN TAX CREDIT | 34331 | - | - | - | - | - | - | - | 257 | - | - | 34074 | ** |
| 84 INVESTMENT CREDIT | 1917 | *** | - | - | 78* | 150* | 394* | 88* | 609 | ** | - | 586 | - |
| 85 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 44474 | - | - | - | 551* | - | 936* | 2427* | 2760 | ** | - | 37800 | ** |
| 87 CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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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

Construction: General building contractors and operative builders: General building contractors

MINOR INDUSTRY 1510

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 35509 | 305 | 16512 | 7903 | 4548 | 3019 | 2714 | 315 | 133 | 35 | 11 | 11 | 3 |
| 5 | TOTAL ASSETS | 20049333 | - | 623961 | 1300679 | 1629324 | 2079523 | 5326647 | 2106949 | 2007031 | 1172383 | 811652 | 1815407 | 1175777 |
| 6 | CASH | 1926689 | - | 110634 | 174387 | 195888 | 230823 | 545976 | 206249 | 170465 | 91641 | 43757 | 105291 | 51578 |
| 7 | NOTES AND ACCTS RECEIVABLE | 5642858 | - | 129920 | 285383 | 512493 | 663837 | 1728304 | 674865 | 589591 | 311374 | 158022 | 441750 | 147319 |
| 8 | LESS: BAD DEBT ALLOWANCE | 23251 | - | 658 | 1202* | 4385 | 3625 | 4878 | 3702 | 1512 | 647 | 831 | 1002 | 809 |
| 9 | INVENTORIES | 3830253 | - | 94577 | 310792 | 344276 | 499553 | 1079776 | 294254 | 415611 | 203367 | 270296 | 270976 | 46775 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 116846 | - | 2710* | 12100* | 2325* | 7498* | 18847 | 24701 | 2340 | 18807 | 1096 | 26422 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 89279 | - | - | - | 4575* | 4550* | 47228 | 10675* | 9987 | 7456 | 2217 | 2591 | - |
| 12 | OTHER CURRENT ASSETS | 2160587 | - | 35502 | 101964 | 122349 | 168652 | 596829 | 238330 | 249918 | 105760 | 77668 | 412584 | 51031 |
| 13 | LOANS TO STOCKHOLDERS | 163476 | - | 30932 | 39817 | 15733 | 18919 | 39763 | 3865 | 4947 | 749 | - | 8751 | - |
| 14 | MORT AND REAL ESTATE LOANS | 207034 | - | 2714 | 19594 | 37241 | 10942 | 56832 | 12603 | 35955 | 7342 | 3919 | 19892 | - |
| 15 | OTHER INVESTMENTS | 1641814 | - | 16483 | 38064 | 63248 | 94568 | 265523 | 130617 | 99435 | 123504 | 46305 | 187491 | 576576 |
| 16 | DEPRECIABLE ASSETS | 4494623 | - | 236727 | 356808 | 383200 | 461668 | 1073713 | 480661 | 392563 | 242024 | 127635 | 368954 | 370670 |
| 17 | LESS: ACCUMULATED DEPR | 1898164 | - | 103738 | 171092 | 173272 | 207272 | 469972 | 212412 | 156622 | 83487 | 50549 | 151092 | 118656 |
| 18 | DEPLETABLE ASSETS | 8900 | - | - | 1300* | 234* | - | 842* | 9* | 183 | 2021 | - | 1994 | 2317 |
| 19 | LESS: ACCUMULATED DEPLETION | 2310 | - | - | - | - | - | 430* | -0* | 174 | 1074 | - | 632 | - |
| 20 | LAND | 811548 | - | 37806 | 70551 | 85864 | 82353 | 215612 | 52317 | 88153 | 46074 | 35032 | 89399 | 8387 |
| 21 | INTANGIBLE ASSETS (AMORT) | 16885 | - | 834 | 458 | 156 | 703 | 2838 | 1400 | 5410 | 486 | 2863 | 1127 | 610 |
| 22 | LESS: ACCUMULATED AMORT | 3545 | - | 95 | 219 | 7 | 209 | 1070 | 870 | 555 | 67 | 88 | 207 | 158 |
| 23 | OTHER ASSETS | 865811 | - | 29613 | 61974 | 39406 | 46563 | 130914 | 193387 | 101336 | 97053 | 94310 | 31118 | 40137 |
| 24 | TOTAL LIABILITIES | 20049333 | - | 623961 | 1300679 | 1629324 | 2079523 | 5326647 | 2106949 | 2007031 | 1172383 | 811652 | 1815407 | 1175777 |
| 25 | ACCOUNTS PAYABLE | 4578049 | - | 101629 | 224360 | 380686 | 539355 | 1481059 | 534829 | 532930 | 255119 | 110176 | 327662 | 90244 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 2664788 | - | 89936 | 259673 | 259521 | 329092 | 737684 | 285658 | 222320 | 116952 | 61116 | 283967 | 18869 |
| 27 | OTHER CURRENT LIABILITIES | 2394273 | - | 52463 | 128532 | 161617 | 215157 | 762990 | 363788 | 297588 | 141001 | 34935 | 89916 | 146286 |
| 28 | LOANS FROM STOCKHOLDERS | 347008 | - | 48026 | 70075 | 48864 | 51349 | 91035 | 7897 | 21992 | 2493 | 136 | 5141 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2746861 | - | 78897 | 142155 | 215012 | 290394 | 642077 | 204337 | 328556 | 171355 | 93182 | 181895 | 399001 |
| 30 | OTHER LIABILITIES | 2576592 | - | 35637 | 61611 | 81430 | 144229 | 522662 | 295035 | 322359 | 238670 | 333119 | 508830 | 33010 |
| 31 | CAPITAL STOCK | 1007739 | - | 100803 | 126865 | 126300 | 120001 | 212446 | 89142 | 63232 | 44741 | 22942 | 52947 | 48320 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 710090 | - | 8398 | 15772 | 22151 | 19040 | 84477 | 22252 | 26507 | 35509 | 44853 | 89056 | 342075 |
| 33 | RETAINED EARNINGS, APPROP | 32502 | - | 1505* | 8193* | 2640* | 567* | 13585 | 12* | - | - | - | 6000 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 3174684 | - | 114280 | 268134 | 345441 | 396504 | 826053 | 319037 | 204632 | 174838 | 120464 | 274022 | 131279 |
| 35 | LESS: COST OF TREASURY STK | 183253 | - | 7613 | 4691* | 14338 | 26165 | 47421 | 15038 | 13085 | 8295 | 9271 | 4029 | 33307 |
| 36 | TOTAL RECEIPTS | 39647657 | 50604 | 3018876 | 4437521 | 4194491 | 5451141 | 10893254 | 3587654 | 3133419 | 1541025 | 746392 | 1971587 | 621693 |
| 37 | BUSINESS RECEIPTS | 38588247 | 43613* | 2989038 | 4400254 | 4134356 | 5376645 | 10636978 | 3488681 | 3019883 | 1466004 | 711737 | 1852971 | 468087 |
| 38 | INT U.S. GOVT OBLIGATIONS | 6758 | - | 98* | 143* | 192* | 481 | 1542 | 1143 | 325 | 910 | 38 | 833 | 1053 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 5939 | 105 | 54* | - | 133* | 302* | 2417 | 512* | 742 | 788 | 108 | 778 | - |
| 40 | OTHER INTEREST | 124054 | 36 | 1581 | 5229 | 8330 | 10962 | 33783 | 13123 | 11477 | 8542 | 7317 | 15590 | 8084 |
| 41 | RENTS | 270861 | 582* | 3525 | 9779 | 15097 | 18973 | 77434 | 37093 | 31578 | 15186 | 4055 | 49529 | 8030 |
| 42 | ROYALTIES | 1505 | - | - | - | - | 200* | 905 | -0 | 248 | - | 4 | - | 148 |
| 43 | NET S-T GAIN LESS L-T LOSS | 967 | - | 128* | -0* | 20* | 131* | 183* | 90* | 331 | 51 | - | 33 | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 178942 | 1042* | 2058 | 4224 | 2496 | 5457 | 27135 | 9685 | 27591 | 10905 | 2371 | 7734 | 78244 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 74607 | - | 5491 | 6508 | 3497 | 4140 | 13770 | 2513 | 6321 | 3247 | 9358 | 7540 | 12222 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 13717 | - | 230* | 179* | 312 | 1135 | 1930 | 1677 | 4650 | 1380 | 929 | 1028 | 267 |
| 47 | DIVIDENDS, FOREIGN CORPS | 41731 | - | - | - | - | 10* | 704* | 4 | 26 | 222 | 153 | 367 | 40245 |
| 48 | OTHER RECEIPTS | 340329 | 5226* | 16673 | 11205 | 30058 | 32705 | 96473 | 33133 | 30247 | 33790 | 10322 | 35184 | 5313 |
| 49 | TOTAL DEDUCTIONS | 38304460 | 46694* | 2885381 | 4295897 | 4067237 | 5313564 | 10562633 | 3492681 | 3046233 | 1481630 | 709614 | 1896164 | 506732 |
| 50 | COST OF SALES AND OPERATIONS | 33345248 | 38912* | 2288413 | 3643684 | 3482836 | 4702088 | 9414540 | 3113363 | 2748650 | 1337303 | 604872 | 1608409 | 362178 |
| 51 | COMPENSATION OF OFFICERS | 984541 | 552* | 181791 | 164786 | 159619 | 140118 | 224781 | 45471 | 31023 | 14004 | 5449 | 10440 | 6507 |
| 52 | REPAIRS | 112035 | 8* | 7918 | 14609 | 19328 | 10640 | 28931 | 7004 | 6591 | 2964 | 2291 | 9168 | 2583 |
| 53 | BAD DEBTS | 36271 | 83* | 2473 | 2242 | 2673 | 5434 | 7026 | 6174 | 6565 | 592 | 747 | 1483 | 779 |
| 54 | RENT PAID ON BUSINESS PROP | 153975 | 207* | 13962 | 12821 | 13743 | 10263 | 27261 | 6984 | 10628 | 4939 | 2712 | 46763 | 3692 |
| 55 | TAXES PAID | 550422 | 419* | 59469 | 71221 | 61990 | 75456 | 140007 | 50905 | 37042 | 16585 | 12141 | 18362 | 6825 |
| 56 | INTEREST PAID | 353105 | 101* | 15546 | 37957 | 29261 | 37487 | 84375 | 27825 | 36047 | 14846 | 13890 | 35643 | 20127 |
| 57 | CONTRIBUTIONS OR GIFTS | 11676 | 2 | 394 | 827 | 953 | 1241 | 3411 | 1501 | 1258 | 790 | 322 | 732 | 245 |
| 58 | AMORTIZATION | 2434 | 1 | 78 | 378 | 24 | 3 | 304 | 81 | 405 | 65 | 21 | 603 | 471 |
| 59 | DEPRECIATION | 416515 | 637* | 34864 | 41814 | 41139 | 49336 | 100451 | 37866 | 30217 | 15968 | 8966 | 30322 | 24935 |
| 60 | DEPLETION | 2834 | - | 98* | 245* | -0* | 50* | 214 | 593* | 248 | 92 | 41 | 292 | 961 |
| 61 | ADVERTISING | 65625 | 59* | 7611 | 7494 | 6905 | 7830 | 14241 | 6397 | 3246 | 1459 | 5497 | 4164 | 722 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 145233 | 22* | 4786 | 8058 | 16458 | 22024 | 48203 | 14941 | 10638 | 6785 | 2986 | 4005 | 6407 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 72927 | 32 | 5159 | 8412 | 9822 | 15296 | 18510 | 4677 | 4933 | 3308 | 859 | 1253 | 666 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 4708 | 3 | 551* | 812* | 385 | 710 | 1322 | 438 | 153 | 140 | 72 | 58 | 64 |
| 65 | OTHER DEDUCTIONS | 2046911 | 5656* | 262268 | 280537 | 222101 | 235588 | 449056 | 168461 | 118589 | 61790 | 48828 | 124467 | 69570 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1343197 | 3910 | 133495 | 141624 | 127254 | 137577 | 330621 | 94973 | 87186 | 59395 | 36778 | 75423 | 114961 |
| 67 | CONST TAX INC FM REL FGN CORP | 3446* | - | - | - | - | - | 479 | 24* | 43 | 137 | 71 | 5 | 2687 |
| 68 | NET INCOME, TOTAL | 1340704 | 3805 | 133441 | 141624 | 127121 | 137275 | 328683 | 94485 | 86487 | 58744 | 36741 | 74650 | 117648 |
| 69 | NET INCOME, FORM 1120S | 195301 | 1329* | 41530 | 40197 | 24648 | 29974 | 47595 | 7913 | 1881 | 234 | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 201582 | 59 | 23729 | 27679 | 10198 | 16333 | 31882 | 7953 | 20980 | 6395 | 4681 | 1006 | 50687 |
| 74 | NET OPERATING LOSS DEDUCTION | 189192 | 59 | 23729 | 27579 | 9982 | 15201 | 30062 | 6439 | 16488 | 5213 | 3892 | 176 | 50372 |
| 75 | OTHER | 12390 | - | - | 100* | 216 | 1132 | 1820 | 1514 | 4492 | 1182 | 789 | 830 | 315 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 955949 | 2707* | 67830 | 73599 | 92197 | 91148 | 249754 | 78611 | 63661 | 52342 | 32070 | 73987 | 78043 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 113297 | 1042* | -0* | - | 865 | 1767 | 8431 | 5978 | 3547 | 8251 | 1063 | 7734 | 74619 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 368746 | 1038* | 15150 | 19172 | 29329 | 33103 | 108210 | 35417 | 29442 | 23561 | 15151 | 34181 | 24992 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 366436 | 1038* | 15150 | 19023 | 29266 | 33031 | 107646 | 35262 | 29324 | 23470 | 15142 | 34062 | 24022 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 964 | - | -0* | 149 | 63 | 42 | 302 | 42 | 75 | 32 | 6 | 73 | 180 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 78* | - | - | - | -0* | - | 8* | 68* | - | 2 | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 1268 | - | - | - | - | 30* | 254* | 45* | 43 | 57 | 3 | 46 | 790 |
| 83 | FOREIGN TAX CREDIT | 4399 | - | - | -0* | -0* | - | 691* | 132* | 38 | 131 | 178 | 1370 | 1859 |
| 84 | INVESTMENT CREDIT | 22098 | 25* | 1234 | 1055 | 2212 | 2280 | 5496 | 2223 | 1703 | 765 | 624 | 2188 | 2293 |
| 85 | WORK INCENTIVE CREDIT | 35* | - | - | - | - | 20* | 13* | 2* | - | -0 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 84458 | - | 5042 | 11350 | 6846 | 8760 | 23537 | 5581 | 3552 | 4103 | 3969 | 9268 | 2450 |
| 87 | CORPORATIONS OWN STOCK | 30057 | - | - | - | 3000* | 790* | 7112 | 1985* | 981 | 26 | 2199 | 105 | 13859 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Construction: General building contractors and operative builders: Operative builders

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 1531

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1757 | 57* | 897 | 355* | 160* | 143 | 117 | 13* | 6 | 9 | - | - | ** |
| 5 | TOTAL ASSETS | 1636240 | - | 42313 | 47226* | 54143* | 96026 | 206120 | 94787* | 88248 | 1007377 | - | - | ** |
| 6 | CASH | 82693 | - | 5454 | 900* | 8238* | 8596 | 23595 | 3598* | 4836 | 27476 | - | - | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 586197 | - | 9182* | 11774* | 2352* | 45497 | 43244 | 14617* | 3229 | 456302 | - | - | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 1902 | - | - | - | - | 1517* | 57* | 1 | 33 | 294 | - | - | ** |
| 9 | INVENTORIES | 247118 | - | 1167* | 13494* | 14032* | 17974* | 41417 | 14554* | 45895 | 98585 | - | - | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 211469 | - | 8512* | 842* | 10236* | 12054 | 32040 | 3962* | 6551 | 137272 | - | - | ** |
| 13 | LOANS TO STOCKHOLDERS | 4208 | - | 1862* | - | 69* | 60* | 388* | 379* | 1147 | 303 | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 24525 | - | 4883* | - | 78* | 366* | 4946* | 12162* | 1139 | 951 | - | - | - |
| 15 | OTHER INVESTMENTS | 73665 | - | 64* | - | 667* | 1574* | 5365 | 11923* | 1673 | 52399 | - | - | ** |
| 16 | DEPRECIABLE ASSETS | 225093 | - | 13005 | 17346* | 11036* | 15713 | 41098 | 18061* | 15947 | 92887 | - | - | ** |
| 17 | LESS: ACCUMULATED DEPR | 72590 | - | 4235 | 3188* | 4261* | 8762 | 16950 | 3580* | 3448 | 28166 | - | - | ** |
| 18 | DEPLETABLE ASSETS | 1442* | - | - | 409* | - | - | 177* | - | - | 856 | - | - | ** |
| 19 | LESS: ACCUMULATED DEPLETION | 252* | - | - | - | - | - | 27* | - | - | 225 | - | - | ** |
| 20 | LAND | 203461 | - | 667* | 4417* | 11658* | 3707* | 21615 | 13212* | 7153 | 141032 | - | - | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 148 | - | 64* | 16* | -0* | 21* | 21* | 3* | - | 23 | - | - | - |
| 22 | LESS: ACCUMULATED AMORT | 39 | - | -0* | 3* | -0* | 1* | 15* | -0* | - | 20 | - | - | - |
| 23 | OTHER ASSETS | 51004 | - | 1688* | 1219* | 38* | 744* | 9263 | 5897* | 4159 | 27996 | - | - | ** |
| 24 | TOTAL LIABILITIES | 1636240 | - | 42313 | 47226* | 54143* | 96026 | 206120 | 94787* | 88248 | 1007377 | - | - | ** |
| 25 | ACCOUNTS PAYABLE | 137567 | - | 3797* | 6254* | 4413* | 16006 | 29546 | 4525* | 6054 | 66972 | - | - | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 536732 | - | 13783* | 11486* | 19253* | 36957 | 35176 | 15238* | 32127 | 372712 | - | - | ** |
| 27 | OTHER CURRENT LIABILITIES | 93168 | - | 1964 | 4770* | 5312* | 11230 | 29899 | 2236* | 3860 | 33897 | - | - | ** |
| 28 | LOANS FROM STOCKHOLDERS | 21323 | - | 4575* | 647* | 800* | 2175* | 11186 | - | 1519 | 421 | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 263161 | - | 5829* | 10301* | 3013* | 3296* | 52026 | 44243* | 23576 | 120877 | - | - | ** |
| 30 | OTHER LIABILITIES | 231635 | - | 4874* | 6101* | 1593* | 3342* | 15780 | 13204* | 2355 | 184386 | - | - | ** |
| 31 | CAPITAL STOCK | 40416 | - | 5732 | 1421* | 1391* | 5821 | 11432 | 1488* | 2972 | 10159 | - | - | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 116769 | - | 715* | 600* | - | 429* | 1822 | - | 2989 | 110214 | - | - | ** |
| 33 | RETAINED EARNINGS, APPROP | 978* | - | - | - | - | 179* | - | 26 | - | 773 | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 200872 | - | 1044 | 5646* | 19449* | 17591 | 22553 | 13827* | 12895 | 107867 | - | - | ** |
| 35 | LESS: COST OF TREASURY STK | 6381 | - | - | - | 1081* | 1000* | 3300* | - | 99 | 901 | - | - | ** |
| 36 | TOTAL RECEIPTS | 1679181 | 21225* | 146766 | 176126* | 120497* | 197881 | 326435 | 60411* | 100355 | 529485 | - | - | ** |
| 37 | BUSINESS RECEIPTS | 1563584 | 19992* | 146164 | 175026* | 119766* | 195234 | 318872 | 51032* | 96300 | 441198 | - | - | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 10* | - | - | - | - | - | 9* | - | - | 1 | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 | OTHER INTEREST | 31007 | -0* | 316* | 308* | 264* | 833* | 1393 | 1811* | 526 | 25556 | - | - | ** |
| 41 | RENTS | 10862 | - | 258* | 456* | 424* | 540* | 2784 | 3913* | 594 | 1893 | - | - | ** |
| 42 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 4126 | - | - | - | - | - | 440* | 1202* | 315 | 2169 | - | - | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 15664 | 1 | - | 28* | - | 136* | 247* | 58* | 864 | 14330 | - | - | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 424* | - | 28* | - | -0* | - | 72* | 11* | - | 313 | - | - | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 53504 | 1232* | - | 308* | 43* | 1138 | 2618 | 2384* | 1756 | 44025 | - | - | ** |
| 49 | TOTAL DEDUCTIONS | 1604531 | 20608* | 141460 | 167666* | 111746* | 192257 | 315396 | 54977* | 94701 | 505720 | - | - | ** |
| 50 | COST OF SALES AND OPERATIONS | 1214143 | 16744* | 123246 | 148198* | 87834* | 155869 | 274720 | 42752* | 78309 | 286471 | - | - | ** |
| 51 | COMPENSATION OF OFFICERS | 35415 | - | 7223* | 6163* | 3139* | 4837 | 8264 | 991* | 1069 | 3729 | - | - | ** |
| 52 | REPAIRS | 8596 | - | 129* | 225* | 1384* | 1624* | 711 | 750* | 304 | 3469 | - | - | ** |
| 53 | BAD DEBTS | 5176 | - | 65* | 200* | - | 1841* | 235 | -0 | -0 | 2835 | - | - | ** |
| 54 | RENT PAID ON BUSINESS PROP | 11597 | - | 322* | 316* | 5875* | 1174 | 1049 | 56* | 207 | 2598 | - | - | ** |
| 55 | TAXES PAID | 25709 | 56* | 1249 | 1474* | 1992* | 3298 | 3481 | 1354* | 1376 | 11429 | - | - | ** |
| 56 | INTEREST PAID | 54990 | - | 1678* | 2242* | 1492* | 1335 | 5103 | 3509* | 4856 | 34775 | - | - | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 848 | - | -0* | 79* | 276* | 19* | 81 | 10* | 17 | 366 | - | - | ** |
| 58 | AMORTIZATION | 97 | - | -0* | 3* | -0* | -0* | 27* | -0* | 21 | 46 | - | - | ** |
| 59 | DEPRECIATION | 19758 | - | 1654 | 1702* | 2142* | 2412 | 3069 | 957* | 959 | 6863 | - | - | ** |
| 60 | DEPLETION | 1062* | - | - | - | - | 184* | - | - | - | 878 | - | - | ** |
| 61 | ADVERTISING | 7800 | -0* | 320* | 381* | 110* | 312 | 766 | 347* | 1276 | 4288 | - | - | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 3839 | - | - | 224* | 286* | 731* | 1177 | 77 | 73 | 1271 | - | - | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 1784 | - | 128* | - | - | 1025* | 212 | 32* | 220 | 167 | - | - | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 59* | - | -0* | - | 23* | 20* | 12* | - | 4 | -0 | - | - | - |
| 65 | OTHER DEDUCTIONS | 213658 | 3808* | 5446 | 6459* | 7193* | 17576 | 16489 | 4142* | 6010 | 146535 | - | - | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 74650 | 617* | 5306 | 8460* | 8751* | 5624 | 11039 | 5434* | 5654 | 23765 | - | - | ** |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 74650 | 617* | 5306 | 8460* | 8751* | 5624 | 11039 | 5434* | 5654 | 23765 | - | - | ** |
| 69 | NET INCOME, FORM 1120S | 10429 | 1 | - | 5022* | 208* | 1867* | 2817* | 514* | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 12206 | - | 2342* | 2250* | 437* | 1598* | 2221* | 1322* | 281 | 1755 | - | - | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 11849 | - | 2314* | 2250* | 437* | 1598* | 2158* | 1322* | 281 | 1489 | - | - | ** |
| 75 | OTHER | 357* | - | 28* | - | -0* | - | 63* | - | - | 266 | - | - | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 51974 | 616* | 2866 | 1138* | 8083* | 2159* | 6004 | 3598* | 5373 | 22137 | - | - | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 3100* | - | - | - | - | - | 207* | 1119 | - | 1774 | - | - | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 21839 | 168* | 703 | 244* | 3254* | 680* | 2459 | 1506* | 2552 | 10273 | - | - | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 21797 | 168* | 703 | 244* | 3231* | 680* | 2456 | 1505* | 2547 | 10263 | - | - | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 38 | - | - | - | 23* | - | 3* | 1 | 1 | 10 | - | - | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 4 | - | - | - | - | - | - | - | 4 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 150 | - | - | - | - | - | - | - | - | 150 | - | - | ** |
| 84 | INVESTMENT CREDIT | 1108 | - | -0* | 54* | 126* | 42* | 75 | 8* | 24 | 779 | - | - | ** |
| 85 | WORK INCENTIVE CREDIT | 6* | - | - | - | - | - | 6* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 5709 | - | - | 1803* | - | 167* | 773* | 144 | 31 | 2791 | - | - | ** |
| 87 | CORPORATIONS OWN STOCK | 1167* | - | - | - | - | - | - | 1167* | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Construction: Heavy construction contractors

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 1600

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 9699 | 35* | 2973 | 2077 | 1788 | 1252 | 1352 | 138 | 58 | 11 | 4 | 6 | 5 |
| 5 | TOTAL ASSETS | 10500186 | - | 121165 | 337265 | 630154 | 879416 | 2794323 | 984757 | 821734 | 391531 | 328384 | 948187 | 2263270 |
| 6 | CASH | 913849 | - | 9890 | 51967 | 91768 | 107094 | 304932 | 99854 | 82760 | 18536 | 21632 | 44019 | 81397 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3108583 | - | 20617 | 80879 | 181755 | 314681 | 1027445 | 331348 | 246346 | 96741 | 67550 | 258286 | 482935 |
| 8 | LESS: BAD DEBT ALLOWANCE | 18480 | - | 8* | 1048* | 850 | 3885 | 3987 | 1019 | 737 | 111 | 456 | 4845 | 1534 |
| 9 | INVENTORIES | 495262 | - | 3685 | 8432* | 13995 | 38004 | 129215 | 68128 | 61252 | 10110 | 36438 | 63897 | 62106 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 79988 | - | 64* | 1930* | 2880* | 5270* | 19619 | 11769 | 12570 | 7791 | - | 1525 | 16570 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 74246 | - | - | 9300* | 2220* | 1520* | 12124 | 16072 | 10740 | 4142 | - | 18128 | - |
| 12 | OTHER CURRENT ASSETS | 688874 | - | 4961 | 10973 | 26596 | 45084 | 150196 | 59001 | 67476 | 82490 | 59063 | 125204 | 57830 |
| 13 | LOANS TO STOCKHOLDERS | 55127 | - | 5665 | 7629 | 10737 | 7621 | 12911 | 2538* | 5161 | - | - | 2865 | - |
| 14 | MORT AND REAL ESTATE LOANS | 25377 | - | 18* | - | 2559* | 5643 | 7944 | 126* | 1817 | 1 | 6519 | 679 | 71 |
| 15 | OTHER INVESTMENTS | 1432127 | - | 64* | 21557 | 37887 | 23211 | 141803 | 87793 | 70225 | 34119 | 24558 | 151077 | 839833 |
| 16 | DEPRECIABLE ASSETS | 6670363 | - | 122374 | 270783 | 526196 | 704379 | 2125393 | 625923 | 545463 | 245144 | 140258 | 449139 | 915311 |
| 17 | LESS: ACCUMULATED DEPR | 3668669 | - | 56198 | 143356 | 296182 | 404588 | 1283487 | 383882 | 335605 | 135610 | 47112 | 218319 | 364330 |
| 18 | DEPLETABLE ASSETS | 42800 | - | - | - | 1760* | 950* | 6589 | 3825* | 10288 | 18 | 4428 | 5883 | 9059 |
| 19 | LESS: ACCUMULATED DEPLETION | 11416 | - | - | - | 1000* | 230* | 1781 | 963* | 2508 | 14 | 793 | 2539 | 1588 |
| 20 | LAND | 269222 | - | 1166* | 8233* | 14860 | 18607 | 83439 | 27982 | 20022 | 19585 | 9183 | 21268 | 44877 |
| 21 | INTANGIBLE ASSETS (AMORT) | 8754 | - | 392 | 65* | 130 | 781 | 1785 | 2292* | 637 | 417 | - | 947 | 1308 |
| 22 | LESS: ACCUMULATED AMORT | 2711 | - | 165 | 4* | 24 | 101 | 658 | 702* | 254 | 237 | - | 125 | 441 |
| 23 | OTHER ASSETS | 336890 | - | 8640 | 9925 | 14867 | 15375 | 60841 | 34672 | 26081 | 8409 | 7116 | 31098 | 119866 |
| 24 | TOTAL LIABILITIES | 10500186 | - | 121165 | 337265 | 630154 | 879416 | 2794323 | 984757 | 821734 | 391531 | 328384 | 948187 | 2263270 |
| 25 | ACCOUNTS PAYABLE | 1787589 | - | 15623 | 60091 | 112964 | 214503 | 615606 | 154015 | 149746 | 46179 | 52457 | 151837 | 214568 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 955513 | - | 21362 | 42467 | 91983 | 117418 | 323905 | 67079 | 55612 | 43721 | 34608 | 87484 | 69874 |
| 27 | OTHER CURRENT LIABILITIES | 1077956 | - | 8806 | 19472 | 41440 | 65040 | 253676 | 133316 | 95537 | 96808 | 46387 | 87790 | 229684 |
| 28 | LOANS FROM STOCKHOLDERS | 123931 | - | 10109 | 14098 | 22373 | 17612 | 30195 | 8025 | 10280 | 195 | - | 11044 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1379798 | - | 17772 | 21107 | 73521 | 111383 | 350225 | 114716 | 87059 | 55546 | 60395 | 132770 | 355304 |
| 30 | OTHER LIABILITIES | 687452 | - | 1412 | 19229 | 17828 | 32825 | 174380 | 103373 | 128362 | 19032 | 28641 | 54652 | 107718 |
| 31 | CAPITAL STOCK | 900428 | - | 32140 | 56702 | 59065 | 76892 | 210861 | 111456 | 50617 | 16737 | 15985 | 57575 | 212398 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 592324 | - | 1932* | 4999* | 8927 | 17074 | 49136 | 25529 | 65 | 16437 | 11794 | 96724 | 359707 |
| 33 | RETAINED EARNINGS, APPROP | 12796 | - | 15* | 600* | - | 374* | 9764 | 1676* | - | 367 | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 3142811 | - | 17625 | 107849 | 210403 | 241320 | 818479 | 293398 | 257748 | 100473 | 85496 | 292282 | 717738 |
| 35 | LESS: COST OF TREASURY STK | 160412 | - | 5631* | 9349* | 8350 | 15025 | 41904 | 27826 | 13292 | 3964 | 7379 | 23971 | 3721 |
| 36 | TOTAL RECEIPTS | 18557826 | 96956* | 421484 | 887138 | 1614481 | 2108933 | 5902996 | 1712849 | 1374124 | 551784 | 348935 | 998619 | 2539527 |
| 37 | BUSINESS RECEIPTS | 17971359 | 90550* | 411966 | 876551 | 1582672 | 2062809 | 5751943 | 1639246 | 1318721 | 541088 | 334839 | 957144 | 2403830 |
| 38 | INT U.S. GOVT OBLIGATIONS | 3809 | - | - | 600* | 39* | 260* | 881 | 459 | 587 | 48 | - | 771 | 164 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 3973 | -0* | - | 200* | 20* | 120* | 1220 | 710 | 770 | 606 | - | 277 | 50 |
| 40 | OTHER INTEREST | 78767 | 507* | 294* | 1083 | 4307 | 3527 | 16266 | 8001 | 6500 | 2621 | 3110 | 7519 | 25032 |
| 41 | RENTS | 93368 | 380* | 805* | 315* | 5058 | 6254 | 26536 | 22617 | 14607 | 67 | 2071 | 5421 | 9237 |
| 42 | ROYALTIES | 3339 | - | - | 100* | - | - | 674 | 187* | 73 | - | 128 | 548 | 1629 |
| 43 | NET S-T GAIN LESS L-T LOSS | 2040 | - | 435* | 50* | 760* | 258* | 443* | - | 20 | - | - | -0 | 74 |
| 44 | NET L-T GAIN LESS S-T LOSS | 50584 | 510* | 7080* | 909* | 6527 | 3331 | 8892 | 5970 | 3590 | 2508 | 1155 | 2016 | 8096 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 76800 | 786* | 410* | 3925* | 5937 | 7845 | 22951 | 7407 | 3696 | 3009 | 660 | 9663 | 10511 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 26013 | - | - | 1008* | 439* | 212* | 1656 | 1191 | 629 | 11 | 810 | 8479 | 11578 |
| 47 | DIVIDENDS, FOREIGN CORPS | 14552 | - | - | - | - | -0* | 2357* | 360* | - | - | 4256 | 724 | 6855 |
| 48 | OTHER RECEIPTS | 233222 | 4223* | 494 | 2397 | 8722 | 24317 | 69177 | 26701 | 24931 | 1826 | 1986 | 6057 | 62471 |
| 49 | TOTAL DEDUCTIONS | 17652594 | 86413* | 389635 | 845420 | 1535674 | 2018435 | 5632544 | 1619873 | 1294985 | 535737 | 335174 | 934708 | 2423996 |
| 50 | COST OF SALES AND OPERATIONS | 14045416 | 64013* | 254451 | 617244 | 1104215 | 1575686 | 4538259 | 1358925 | 1086357 | 467417 | 273147 | 741383 | 1964319 |
| 51 | COMPENSATION OF OFFICERS | 422083 | 4569* | 28901 | 53809 | 74880 | 62630 | 123775 | 23814 | 14423 | 4149 | 3928 | 13640 | 13565 |
| 52 | REPAIRS | 206291 | 3260* | 9925 | 11129 | 28591 | 29463 | 76087 | 11089 | 10911 | 547 | 1431 | 12737 | 11121 |
| 53 | BAD DEBTS | 25616 | 472* | 406* | 400* | 3519 | 4410 | 7031 | 858 | 2496 | 321 | 248 | 1161 | 4294 |
| 54 | RENT PAID ON BUSINESS PROP | 152821 | 166* | 8453 | 5296 | 24578 | 25415 | 36975 | 3661 | 6332 | 927 | 4554 | 10028 | 26436 |
| 55 | TAXES PAID | 435154 | 2175* | 13622 | 24227 | 48764 | 54555 | 140721 | 38916 | 25310 | 9746 | 5517 | 24448 | 47153 |
| 56 | INTEREST PAID | 193368 | 385* | 3378 | 5966 | 14956 | 19446 | 55156 | 13249 | 12918 | 6637 | 4695 | 20320 | 36262 |
| 57 | CONTRIBUTIONS OR GIFTS | 8451 | 60* | 18* | 78 | 247 | 788 | 2567 | 1033 | 685 | 185 | 210 | 553 | 2027 |
| 58 | AMORTIZATION | 4179 | - | 44 | 4* | 782 | 220 | 287 | 3* | 62 | 29 | 114 | 289 | 2345 |
| 59 | DEPRECIATION | 677267 | 1165* | 18796 | 31937 | 72876 | 82067 | 229792 | 60129 | 51533 | 25184 | 13943 | 25280 | 64565 |
| 60 | DEPLETION | 11839 | - | - | 3* | 93* | 1280 | 3304 | 962 | 2195 | 1046 | 596 | 1357 | 1003 |
| 61 | ADVERTISING | 17725 | 20* | 654 | 928 | 1907 | 1433 | 4493 | 1363 | 474 | 196 | 742 | 1191 | 4324 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 138105 | 364* | 773* | 4247 | 11197 | 14649 | 36970 | 15797 | 9556 | 2182 | 2707 | 10373 | 29290 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 83434 | 2476* | 1963* | 3680 | 6019 | 8353 | 19620 | 10998 | 3818 | 1231 | 25 | 4997 | 20254 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2368 | 52 | 46* | 730* | 419* | 130 | 635 | 194 | 98 | 40 | 24 | - | - |
| 65 | OTHER DEDUCTIONS | 1228477 | 7236* | 48205 | 85742 | 142631 | 137910 | 356872 | 78882 | 67817 | 15900 | 23293 | 66951 | 197038 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 905232 | 10543* | 31849 | 41718 | 78807 | 90498 | 270452 | 92976 | 79139 | 16047 | 13761 | 63911 | 115531 |
| 67 | CONST TAX INC FM REL FGN CORP | 8787 | - | - | - | - | - | 1384 | - | - | - | 4581 | 48 | 2774 |
| 68 | NET INCOME, TOTAL | 910046 | 10543* | 31849 | 41518 | 78787 | 90378 | 270616 | 92266 | 78369 | 15441 | 18342 | 63682 | 118255 |
| 69 | NET INCOME, FORM 1120S | 85152 | - | 14821 | 12823* | 6290 | 16291 | 27710 | 7217* | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 105415 | - | 9513 | 3714 | 11417 | 18011 | 22459 | 9395 | 9005 | 213 | 1590 | 8084 | 12014 |
| 74 | NET OPERATING LOSS DEDUCTION | 83046 | - | 9513 | 2986* | 11038 | 17728 | 21295 | 8426 | 8456 | 203 | 1173 | 57 | 2171 |
| 75 | OTHER | 22369 | - | - | 728* | 379* | 283* | 1164 | 969 | 549 | 10 | 417 | 8027 | 9843 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 724159 | 10543* | 7515 | 25105 | 61138 | 56086 | 220474 | 75660 | 69364 | 15637 | 16754 | 55598 | 110285 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 30039 | 510* | - | - | 1810 | 900* | 8314 | 2443 | 2410 | 2400 | 1155 | 2016 | 8081 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 319822 | 4991* | 1703 | 7847 | 22037 | 22459 | 99219 | 35607 | 32766 | 7067 | 7931 | 26387 | 51808 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 316436 | 4739* | 1703 | 7097 | 21829 | 22272 | 98388 | 35215 | 32624 | 7028 | 7810 | 26266 | 51465 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 2810 | 252* | - | 750* | 208 | 157 | 815 | 388 | 83 | 11 | 5 | 85 | 56 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 30* | - | - | - | - | 30* | -0* | - | -0 | - | -0 | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 546 | - | - | - | - | - | 16* | 4* | 59 | 28 | 116 | 36 | 287 |
| 83 | FOREIGN TAX CREDIT | 15721 | - | - | - | - | 30* | 1384* | 163* | 151 | 2 | 5696 | 4492 | 3803 |
| 84 | INVESTMENT CREDIT | 45886 | - | 517 | 1885 | 4167 | 4464 | 15750 | 3757 | 3908 | 946 | 162 | 2349 | 7981 |
| 85 | WORK INCENTIVE CREDIT | 26* | - | - | - | - | - | 4* | 9* | 8 | - | 2 | 3 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 142498 | 9780* | 2217* | 39573* | 2613 | 4952 | 19815 | 6144 | 4426 | 4335 | 1793 | 9545 | 37305 |
| 87 | CORPORATIONS OWN STOCK | 21384 | - | - | - | 449* | - | 4360* | 5315 | 2794 | 3591 | 898 | 1249 | 2728 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Construction: Special trade contractors: Plumbing, heating, and air conditioning

MINOR INDUSTRY 1711

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 14435 | 156* | 7191 | 3980 | 1646 | 848 | 551 | 41 | 13 | 9 | ** | - | - |
| 5 | TOTAL ASSETS | 4050310 | - | 349670 | 633071 | 581643 | 575586 | 1015601 | 281431 | 212623 | 400685 | ** | - | - |
| 6 | CASH | 508432 | - | 63741 | 104445 | 78369 | 77349 | 121405 | 24166 | 6714 | 32243 | ** | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 1571713 | - | 106892 | 244690 | 271248 | 245245 | 444101 | 117598 | 64045 | 77894 | ** | - | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 17138 | - | 1701 | 1437 | 4885 | 1943 | 4553 | 1410* | 471 | 738 | ** | - | - |
| 9 | INVENTORIES | 666356 | - | 59841 | 85203 | 89205 | 102741 | 142544 | 67450 | 75805 | 43567 | ** | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 13308 | - | - | 2746* | 400* | 2390* | 1064* | 6387* | - | 321 | - | - | - |
| 11 | INVESTMENTS, ST. LOCAL OBLIG | 4801 | - | - | - | 57* | 1212* | 1609* | 1715* | - | 208 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 293542 | - | 10440 | 31450 | 13413 | 34781 | 76316 | 25796 | 19963 | 81383 | ** | - | - |
| 13 | LOANS TO STOCKHOLDERS | 49608 | - | 9144 | 18973 | 3298 | 3902 | 5550 | 1054* | 1811 | 5876 | ** | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 20208 | - | 2945* | 6035* | 1861* | 4950* | 3268 | - | 1111 | 38 | ** | - | - |
| 15 | OTHER INVESTMENTS | 226996 | - | 10007 | 18157 | 28874 | 15017 | 51562 | 14954 | 5449 | 82976 | ** | - | - |
| 16 | DEPRECIABLE ASSETS | 966935 | - | 146374 | 216692 | 157670 | 138463 | 171641 | 29763 | 27958 | 78374 | ** | - | - |
| 17 | LESS: ACCUMULATED DEPR | 483795 | - | 73504 | 121548 | 78163 | 69287 | 87353 | 13966 | 9402 | 30572 | ** | - | - |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 54321 | - | 3271 | 11244 | 7420 | 9978 | 11484 | 2779* | 5364 | 2781 | ** | - | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 5120 | - | 1323 | 1019* | 178 | 467* | 305* | - | 31 | 1797 | ** | - | - |
| 22 | LESS: ACCUMULATED AMORT | 857 | - | 146 | 159* | 101 | 250* | 192* | - | 1 | 8 | ** | - | - |
| 23 | OTHER ASSETS | 170760 | - | 11043 | 15561 | 12799 | 10571 | 76850 | 5145 | 14246 | 24545 | ** | - | - |
| 24 | TOTAL LIABILITIES | 4050310 | - | 349670 | 633071 | 581643 | 575586 | 1015601 | 281431 | 212623 | 400685 | ** | - | - |
| 25 | ACCOUNTS PAYABLE | 1031925 | - | 75686 | 148233 | 154574 | 152452 | 279455 | 112481 | 48791 | 60253 | ** | - | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 313974 | - | 37524 | 56865 | 40845 | 40149 | 83525 | 22069 | 14536 | 18461 | ** | - | - |
| 27 | OTHER CURRENT LIABILITIES | 607863 | - | 39334 | 58320 | 60430 | 90115 | 163426 | 34787 | 59625 | 101826 | ** | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 109007 | - | 24373 | 45054 | 15746 | 10098 | 8513 | 276* | - | 4947 | ** | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 285805 | - | 26633 | 51632 | 47975 | 37520 | 50102 | 6291* | 13934 | 51718 | ** | - | - |
| 30 | OTHER LIABILITIES | 372216 | - | 7068 | 15295 | 21147 | 26651 | 141638 | 41164 | 39009 | 80244 | ** | - | - |
| 31 | CAPITAL STOCK | 307401 | - | 52387 | 76220 | 53892 | 35996 | 47799 | 7277 | 7161 | 26669 | ** | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 90583 | - | 11397 | 24074 | 3344 | 8444 | 10490 | 2897* | 995 | 28942 | ** | - | - |
| 33 | RETAINED EARNINGS, APPROP | 7133 | - | 590* | 508* | 2223* | 3200* | 412* | - | - | 200 | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 995700 | - | 76551 | 168025 | 193518 | 177941 | 253740 | 58271 | 29518 | 38136 | ** | - | - |
| 35 | LESS: COST OF TREASURY STK | 71297 | - | 1873* | 11155* | 12051 | 6980 | 23499 | 4082* | 946 | 10711 | ** | - | - |
| 36 | TOTAL RECEIPTS | 10331162 | 1611* | 1410761 | 1994711 | 1891570 | 1558430 | 2224185 | 566322 | 235263 | 448309 | ** | - | - |
| 37 | BUSINESS RECEIPTS | 10223170 | 1611* | 1403362 | 1981220 | 1882635 | 1544449 | 2191051 | 560252 | 230633 | 427957 | ** | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 1064 | - | - | 58* | -0* | 140* | 339 | 402* | 125 | - | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 938 | - | - | - | 38* | - | 253* | 160* | 2 | 485 | - | - | - |
| 40 | OTHER INTEREST | 19022 | - | 1007 | 2369 | 1921 | 2318 | 7170 | 711 | 363 | 3163 | ** | - | - |
| 41 | RENTS | 14329 | - | 1924 | 2300 | 1077 | 3640 | 2443 | 276* | 1415 | 1254 | ** | - | - |
| 42 | ROYALTIES | 285* | - | - | - | 285* | - | - | - | - | - | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 60* | - | 51* | -0* | -0* | - | - | -0* | - | 9 | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 15343 | - | 326* | 1585* | 196* | 709* | 7725 | 12* | 309 | 4481 | ** | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 4458 | - | 653* | 1169 | 317 | 332 | 943 | 31* | 317 | 696 | ** | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1423 | - | 65* | 73* | 63* | 378 | 350 | 65* | 113 | 316 | ** | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 23* | - | - | - | - | - | 19* | - | - | 4 | ** | - | - |
| 48 | OTHER RECEIPTS | 51047 | - | 3373 | 5937 | 5038 | 6464 | 13892 | 4413 | 1986 | 9944 | ** | - | - |
| 49 | TOTAL DEDUCTIONS | 9969242 | 1610* | 1351718 | 1930897 | 1822115 | 1506399 | 2146406 | 554199 | 224749 | 431149 | ** | - | - |
| 50 | COST OF SALES AND OPERATIONS | 7947929 | 884* | 987041 | 1444428 | 1474166 | 1215048 | 1812884 | 461625 | 185424 | 366429 | ** | - | - |
| 51 | COMPENSATION OF OFFICERS | 492698 | 4 | 123401 | 129766 | 93745 | 66276 | 61453 | 9766 | 3471 | 4816 | ** | - | - |
| 52 | REPAIRS | 24678 | - | 3736 | 5238 | 3496 | 3647 | 4967 | 1158 | 758 | 1678 | ** | - | - |
| 53 | BAD DEBTS | 28302 | 448* | 4716 | 7266 | 4510 | 6122 | 4114 | 569 | 139 | 418 | ** | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 69574 | 1* | 14273 | 16827 | 10283 | 9953 | 10703 | 2623 | 867 | 4044 | ** | - | - |
| 55 | TAXES PAID | 256421 | -0* | 40691 | 54693 | 46693 | 36772 | 50122 | 12893 | 7359 | 7198 | ** | - | - |
| 56 | INTEREST PAID | 49712 | - | 7727 | 10371 | 7260 | 5935 | 8468 | 2449 | 1559 | 5943 | ** | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 3361 | - | 235 | 452 | 643 | 662 | 871 | 227 | 167 | 104 | ** | - | - |
| 58 | AMORTIZATION | 769 | - | 176 | -0 | -0 | 50* | 64 | 288* | -0 | 191 | ** | - | - |
| 59 | DEPRECIATION | 110218 | 1* | 21663 | 25062 | 19381 | 14719 | 16983 | 3451 | 2814 | 6144 | ** | - | - |
| 60 | DEPLETION | 207 | - | 129* | 27* | 19* | -0* | 20* | - | - | 12 | ** | - | - |
| 61 | ADVERTISING | 31522 | -0* | 7535 | 10475 | 5740 | 3503 | 2039 | 1422 | 186 | 622 | ** | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 71423 | - | 2770 | 13269 | 14086 | 13299 | 18922 | 4710 | 1605 | 2762 | ** | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 53865 | - | 3065 | 9433 | 8366 | 10215 | 9518 | 3041* | 4901 | 5326 | ** | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1125 | 112* | 504* | 123* | 48* | 141 | 135 | 33* | 1 | 28 | ** | - | - |
| 65 | OTHER DEDUCTIONS | 827438 | 160* | 134056 | 203467 | 133679 | 120057 | 145143 | 49944 | 15498 | 25434 | ** | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 361920 | 1* | 59043 | 63814 | 69455 | 52031 | 77779 | 12123 | 10514 | 17160 | ** | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 360982 | 1* | 59043 | 63814 | 69417 | 52031 | 77526 | 11963 | 10512 | 16675 | ** | - | - |
| 69 | NET INCOME, FORM 1120S | 77473 | 1 | 27566 | 14245 | 15320 | 6573* | 10275 | 3493* | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 31993 | -0* | 6503 | 9166 | 4454 | 1622 | 4410 | 365* | 547 | 4926 | ** | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 31042 | -0* | 6503 | 9166 | 4415* | 1382* | 4146 | 330* | 448 | 4652 | ** | - | - |
| 75 | OTHER | 951 | - | -0* | -0* | 39* | 240* | 264 | 35* | 99 | 274 | ** | - | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 254138 | - | 24909 | 40503 | 49603 | 43906 | 65400 | 8104 | 9964 | 11749 | ** | - | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 11615 | - | 192* | -0* | - | 320* | 7685 | 6* | 302 | 3110 | ** | - | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 92000 | - | 6354 | 10384 | 17072 | 17260 | 27420 | 3730 | 4684 | 5096 | ** | - | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 91841 | - | 6354 | 10356 | 17033 | 17250 | 27419 | 3727 | 4670 | 5032 | ** | - | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 95 | - | -0* | 28* | 39* | 10* | 1 | 3* | 14 | -0 | - | - | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 64 | - | - | - | - | - | - | - | - | 64 | ** | - | - |
| 83 | FOREIGN TAX CREDIT | 49* | - | -0* | - | - | -0* | 48* | - | - | 1 | ** | - | - |
| 84 | INVESTMENT CREDIT | 4052 | - | 247 | 432 | 965 | 865 | 792 | 154 | 297 | 300 | ** | - | - |
| 85 | WORK INCENTIVE CREDIT | 6* | - | - | - | - | - | 6* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 29097 | - | 6945 | 3807 | 8068 | 1350* | 6263 | 1121* | 603 | 940 | ** | - | - |
| 87 | CORPORATIONS OWN STOCK | 1660* | - | - | - | - | 530* | 797* | 333* | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Construction: Special trade contractors: Electrical work

MINOR INDUSTRY 1731

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 10972 | 12* | 6455 | 2471 | 1012 | 559 | 399 | 44 | 15 | 5 | - | ** | - |
| 5 | TOTAL ASSETS | 2890895 | - | 241597 | 390501 | 350318 | 382040 | 754658 | 301365 | 224890 | 245526 | - | ** | - |
| 6 | CASH | 327182 | - | 48102 | 59704 | 49441 | 50609 | 72756 | 16198 | 18693 | 11679 | - | ** | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 1221184 | - | 86028 | 142385 | 180582 | 166472 | 331223 | 130342 | 76998 | 107154 | - | ** | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 11853 | - | 2906* | 1037* | 2186* | 1457 | 1758 | 507* | 1197 | 805 | - | ** | - |
| 9 | INVENTORIES | 394750 | - | 33936 | 61122 | 38078 | 54106 | 99175 | 50836 | 42326 | 15171 | - | ** | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 19501 | - | - | 2400* | - | 3620* | 2952* | 10266* | 263 | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 17861 | - | - | 400* | 660* | 4280* | 7857* | 684* | 3438 | 542 | - | ** | - |
| 12 | OTHER CURRENT ASSETS | 186902 | - | 10237 | 15831 | 10262 | 19741 | 56306 | 24901 | 36192 | 13432 | - | ** | - |
| 13 | LOANS TO STOCKHOLDERS | 23406 | - | 4411 | 5553 | 1114* | 4392 | 7209 | 638* | 89 | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 1848 | - | 22* | 20* | 150* | 280* | 762* | 573* | 41 | - | - | - | - |
| 15 | OTHER INVESTMENTS | 165952 | - | 256* | 23696 | 13703 | 16583 | 31587 | 15339 | 19320 | 45468 | - | ** | - |
| 16 | DEPRECIABLE ASSETS | 756896 | - | 107093 | 123775 | 97429 | 99605 | 167226 | 52589 | 44998 | 64181 | - | ** | - |
| 17 | LESS: ACCUMULATED DEPR | 388802 | - | 56182 | 63928 | 50347 | 54193 | 82786 | 21530 | 25899 | 33937 | - | ** | - |
| 18 | DEPLETABLE ASSETS | 3263* | - | 95* | - | 361* | - | 200* | - | 2607 | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 820* | - | 21* | - | 190* | - | 132* | - | 477 | - | - | - | - |
| 20 | LAND | 63879 | - | 5040 | 8086 | 7650 | 7901 | 14160 | 6731 | 1681 | 12630 | - | ** | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 2778 | - | 694 | 790* | 260* | -0* | 955 | - | 12 | 67 | - | - | - |
| 22 | LESS: ACCUMULATED AMORT | 1324 | - | 155 | 712* | 220* | -0* | 175 | - | 5 | 57 | - | - | - |
| 23 | OTHER ASSETS | 108292 | - | 4947 | 12416 | 3571 | 10101 | 47141 | 14305 | 5810 | 10001 | - | ** | - |
| 24 | TOTAL LIABILITIES | 2890895 | - | 241597 | 390501 | 350318 | 382040 | 754658 | 301365 | 224890 | 245526 | - | ** | - |
| 25 | ACCOUNTS PAYABLE | 575185 | - | 45712 | 71613 | 88966 | 81411 | 149949 | 48686 | 59299 | 29549 | - | ** | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 274864 | - | 25666 | 43669 | 37903 | 35981 | 68804 | 19863 | 9619 | 33359 | - | ** | - |
| 27 | OTHER CURRENT LIABILITIES | 404193 | - | 30470 | 35334 | 42140 | 44616 | 139886 | 65272 | 32047 | 14428 | - | ** | - |
| 28 | LOANS FROM STOCKHOLDERS | 58578 | - | 19044 | 19207 | 8780 | 3490 | 7896 | 134* | 27 | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 222804 | - | 14063 | 25296 | 22361 | 24693 | 51481 | 15005* | 10805 | 59100 | - | ** | - |
| 30 | OTHER LIABILITIES | 273715 | - | 5513 | 8599 | 5973 | 28085 | 80304 | 63740 | 48855 | 32646 | - | ** | - |
| 31 | CAPITAL STOCK | 251390 | - | 45612 | 49874 | 30670 | 33183 | 41482 | 23050 | 18031 | 9488 | - | ** | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 83420 | - | 7899 | 20497 | 5600 | 1512 | 16879 | 5128* | 15665 | 10240 | - | ** | - |
| 33 | RETAINED EARNINGS, APPROP | 13267 | - | 1113* | 20* | 620* | 420* | 1026* | 7500* | 52 | 2516 | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 794837 | - | 59929 | 125968 | 114441 | 136654 | 214823 | 55669 | 32941 | 54412 | - | ** | - |
| 35 | LESS: COST OF TREASURY STK. | 61358 | - | 13424* | 9576* | 7136* | 8005 | 17872 | 2682* | 2451 | 212 | - | ** | - |
| 36 | TOTAL RECEIPTS | 7533024 | 23484* | 1019941 | 1460268 | 1061049 | 929804 | 1743176 | 619309 | 350222 | 325771 | - | ** | - |
| 37 | BUSINESS RECEIPTS | 7456068 | 23472* | 1016813 | 1451926 | 1055913 | 918516 | 1722183 | 614189 | 337982 | 315074 | - | ** | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 185 | - | - | - | 20* | 43* | 72* | 3* | 20 | 27 | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 902 | - | - | 50* | - | 50* | 473* | 96* | 219 | 14 | - | ** | - |
| 40 | OTHER INTEREST | 13047 | 12* | 350 | 1807 | 1178 | 1626 | 3439 | 1383 | 1774 | 1478 | - | ** | - |
| 41 | RENTS | 15855 | - | 196* | 1290 | 1289 | 1896 | 6803 | 1091* | 180 | 3110 | - | ** | - |
| 42 | ROYALTIES | 204* | - | - | - | - | 170* | - | - | - | 34 | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 20* | - | - | - | - | 20* | -0* | - | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 5900 | - | 3* | 350* | 60* | 526* | 328 | 187* | 4106 | 340 | - | ** | - |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 2231 | - | 48* | 1068 | 187 | 162 | 246 | 343* | 115 | 62 | - | ** | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 6708 | - | - | 450* | 80* | 48* | 1720 | 181* | 26 | 4203 | - | ** | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 61* | - | - | - | - | - | 60* | - | 1 | - | - | - | - |
| 48 | OTHER RECEIPTS | 31843 | -0* | 2531 | 3327 | 2322 | 6747 | 7852 | 1836 | 5799 | 1429 | - | ** | - |
| 49 | TOTAL DEDUCTIONS | 7256088 | 22284* | 977303 | 1415907 | 1029103 | 899046 | 1668174 | 603317 | 333970 | 306984 | - | ** | - |
| 50 | COST OF SALES AND OPERATIONS | 5734790 | 18720* | 659868 | 1108557 | 813418 | 707392 | 1370469 | 521965 | 283883 | 250518 | - | ** | - |
| 51 | COMPENSATION OF OFFICERS | 360167 | 792* | 109296 | 90806 | 50668 | 41168 | 48828 | 10812 | 5370 | 2427 | - | ** | - |
| 52 | REPAIRS | 15666 | 72* | 1944 | 1276 | 2654 | 3017 | 3395 | 1953 | 976 | 379 | - | ** | - |
| 53 | BAD DEBTS | 20194 | - | 3557 | 4782 | 2890 | 2840 | 4047 | 282* | 451 | 1345 | - | ** | - |
| 54 | RENT PAID ON BUSINESS PROP | 39453 | 72* | 7525 | 9048 | 8117 | 4586 | 6328 | 1493 | 1207 | 1077 | - | ** | - |
| 55 | TAXES PAID | 204292 | 660* | 31836 | 44429 | 28631 | 25929 | 49529 | 11544 | 5626 | 6108 | - | ** | - |
| 56 | INTEREST PAID | 35975 | 36* | 4264 | 5085 | 4794 | 4491 | 8624 | 2312 | 1162 | 5207 | - | ** | - |
| 57 | CONTRIBUTIONS OR GIFTS | 2788 | 48* | 206 | 247 | 257 | 459 | 917 | 334 | 150 | 170 | - | ** | - |
| 58 | AMORTIZATION | 277 | - | 28 | 7* | 195* | -0* | 45* | - | 2 | -0 | - | - | - |
| 59 | DEPRECIATION | 86191 | 288* | 14816 | 17599 | 11237 | 11444 | 15835 | 5148 | 3727 | 6097 | - | ** | - |
| 60 | DEPLETION | 125* | - | - | - | - | -0* | 14 | - | 111 | - | - | - | - |
| 61 | ADVERTISING | 12910 | 84* | 3088 | 2823 | 1596 | 1847 | 1823 | 929 | 306 | 414 | - | ** | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 65560 | - | 10140 | 9022 | 10533 | 13229 | 15897 | 3939 | 2011 | 789 | - | ** | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 52094 | - | 13561 | 9178 | 4120 | 3919 | 14584 | 4995* | 917 | 820 | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 664 | - | 35* | 100* | 6* | 60* | 432 | 4* | 8 | 19 | - | - | - |
| 65 | OTHER DEDUCTIONS | 624942 | 1512* | 117139 | 112948 | 89987 | 78665 | 127407 | 37607 | 28063 | 31614 | - | ** | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 276936 | 1200* | 42638 | 44361 | 31946 | 30758 | 75002 | 15992 | 16252 | 18787 | - | ** | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 276034 | 1200* | 42638 | 44311 | 31946 | 30708 | 74529 | 15896 | 16033 | 18773 | - | ** | - |
| 69 | NET INCOME, FORM 1120S | 53273 | - | 19074 | 13673 | 10231* | 3261* | 6779 | - | 255 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 33175 | 900* | 5170 | 5700* | 2340* | 1517* | 5131 | 630* | 5798 | 5989 | - | ** | - |
| 74 | NET OPERATING LOSS DEDUCTION | 26616 | 900* | 5170 | 5500* | 2280* | 1477* | 3250 | 471* | 5782 | 1786 | - | - | - |
| 75 | OTHER | 6559 | - | - | 200* | 60* | 40* | 1881 | 159* | 16 | 4203 | - | ** | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 189528 | 300* | 18394 | 24888 | 19356 | 25940 | 62615 | 15271 | 9980 | 12784 | - | ** | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 1369 | - | - | - | - | 490* | 221* | 187* | 131 | 340 | - | ** | - |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 70915 | 120* | 3847 | 5857 | 5501 | 9677 | 28048 | 7095 | 4710 | 6060 | - | ** | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 70853 | 120* | 3847 | 5857 | 5501 | 9667 | 28017 | 7087 | 4701 | 6056 | - | ** | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 62 | - | -0* | -0* | -0* | 10* | 31 | 8* | 9 | 4 | - | ** | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 210 | - | - | - | - | - | - | - | 31 | 179 | - | ** | - |
| 84 | INVESTMENT CREDIT | 3107 | -0* | 261 | 250 | 614 | 602 | 642 | 204 | 219 | 315 | - | ** | - |
| 85 | WORK INCENTIVE CREDIT | 6* | - | - | - | - | - | 4* | - | 2 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 27492 | - | 5460* | 2705* | 3895* | 1766* | 6214 | 3331* | 759 | 3362 | - | ** | - |
| 87 | CORPORATIONS OWN STOCK | 2018* | - | - | 500* | - | - | 18* | - | - | 1500 | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Construction: Special trade contractors: Other special trade contractors and contractors not allocable

MINOR INDUSTRY 1798

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | TOTAL | 32879 | 450* | 17836 | 7701 | 3693 | 2000 | 1074 | 89 | 29 | 7 | ** | - | - |
| 5 | TOTAL ASSETS | 7882559 | - | 639697 | 1268119 | 1300472 | 1382398 | 1921329 | 616317 | 454546 | 299681 | ** | - | - |
| 6 | CASH | 831669 | - | 117613 | 180971 | 135125 | 149577 | 172690 | 27925 | 34723 | 13045 | ** | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 2762548 | - | 196203 | 431196 | 479071 | 555324 | 744830 | 175364 | 131709 | 48851 | ** | - | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 31075 | - | 1144 | 5376 | 5534 | 7839 | 7488 | 1959 | 1000 | 735 | ** | - | - |
| 9 | INVENTORIES | 1103690 | - | 52064 | 130457 | 146503 | 151058 | 313807 | 134206 | 75448 | 100147 | ** | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 21049 | - | 270* | 6450* | 773* | 1221* | 10346 | 1460 | 529 | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 11458 | - | 98* | 388* | 437* | 1640* | 1679* | 333* | 6883 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 484571 | - | 30643 | 60746 | 42473 | 79926 | 100214 | 16653 | 52541 | 101375 | ** | - | - |
| 13 | LOANS TO STOCKHOLDERS | 86211 | - | 16627 | 29828 | 17425 | 10941 | 9523 | 54* | 1794 | 19 | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 21461 | - | 422* | 675* | 10133 | 6454 | 3032 | 195* | 448 | 102 | - | - | - |
| 15 | OTHER INVESTMENTS | 301826 | - | 6023 | 36654 | 41911 | 55283 | 91272 | 39136 | 29367 | 2180 | ** | - | - |
| 16 | DEPRECIABLE ASSETS | 3412312 | - | 398030 | 641669 | 654158 | 607809 | 789049 | 192244 | 86466 | 42887 | ** | - | - |
| 17 | LESS: ACCUMULATED DEPR | 1726874 | - | 214073 | 309388 | 320370 | 302353 | 422526 | 94623 | 46068 | 17473 | ** | - | - |
| 18 | DEPLETABLE ASSETS | 18994 | - | 6237* | 1100* | 6590* | 200* | 4470* | - | 397 | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 3713 | - | 2475* | 300* | 711* | - | 81* | - | 146 | - | - | - | - |
| 20 | LAND | 233504 | - | 14297 | 25311 | 58434 | 48638 | 45546 | 26623 | 7552 | 7103 | ** | - | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 10919 | - | 2461 | 1275 | 1789 | 770 | 2806 | 132* | 521 | 1165 | ** | - | - |
| 22 | LESS: ACCUMULATED AMORT | 3968 | - | 876 | 433 | 441 | 248 | 1740 | 54* | 113 | 63 | ** | - | - |
| 23 | OTHER ASSETS | 347977 | - | 17277 | 36896 | 32706 | 23997 | 63900 | 98628 | 73495 | 1078 | ** | - | - |
| 24 | TOTAL LIABILITIES | 7882559 | - | 639697 | 1268119 | 1300472 | 1382398 | 1921329 | 616317 | 454546 | 299681 | ** | - | - |
| 25 | ACCOUNTS PAYABLE | 1522232 | - | 123013 | 227305 | 270872 | 302148 | 392715 | 119984 | 41637 | 44558 | ** | - | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 844759 | - | 69368 | 135359 | 151780 | 160337 | 231577 | 58649 | 29366 | 8323 | ** | - | - |
| 27 | OTHER CURRENT LIABILITIES | 965374 | - | 64076 | 107631 | 142434 | 166214 | 277067 | 45685 | 76581 | 85686 | ** | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 178037 | - | 51973 | 39184 | 43296 | 23834 | 16421 | 1686* | 1643 | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 798158 | - | 54649 | 123627 | 164995 | 153451 | 185024 | 73992 | 24968 | 17452 | ** | - | - |
| 30 | OTHER LIABILITIES | 737259 | - | 14578 | 27123 | 32848 | 86878 | 155442 | 158802 | 146279 | 115309 | ** | - | - |
| 31 | CAPITAL STOCK | 613797 | - | 106482 | 147524 | 116659 | 79508 | 114736 | 23856 | 19430 | 5602 | ** | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 204625 | - | 23584 | 63579 | 11973 | 14101 | 39345 | 16911 | 29488 | 5644 | ** | - | - |
| 33 | RETAINED EARNINGS, APPROP | 22959 | - | 1493* | 5262* | 3080* | 6527* | 6160 | 107* | 330 | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 2129175 | - | 155797 | 420307 | 381183 | 413391 | 531213 | 120877 | 88607 | 17800 | ** | - | - |
| 35 | LESS: COST OF TREASURY STK | 133816 | - | 25316 | 28782 | 18648 | 23991 | 28371 | 4232* | 3783 | 693 | ** | - | - |
| 36 | TOTAL RECEIPTS | 19493908 | 53870* | 2715419 | 3839428 | 3525651 | 3505111 | 4199422 | 961347 | 492709 | 200951 | ** | - | - |
| 37 | BUSINESS RECEIPTS | 19258960 | 50885* | 2701828 | 3819193 | 3490597 | 3455341 | 4130106 | 941793 | 473468 | 195749 | ** | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 1363 | - | 99* | 150* | 25* | 515 | 481 | 63 | 15 | 15 | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1821 | - | - | -0* | - | 60* | 577 | 761* | 392 | 31 | ** | - | - |
| 40 | OTHER INTEREST | 25368 | 15* | 1047 | 3138 | 2874 | 4703 | 7842 | 2098 | 2716 | 935 | ** | - | - |
| 41 | RENTS | 41524 | - | 1725 | 2232 | 7835 | 10340 | 9546 | 6946 | 791 | 2109 | ** | - | - |
| 42 | ROYALTIES | 862 | - | - | - | 60* | -0* | 75* | 219* | 508 | - | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 493 | - | - | - | 427* | - | 59* | - | 7 | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 18392 | - | 923* | 1089 | 3235 | 7683 | 4345 | 749* | 92 | 276 | ** | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 20955 | 2970* | 277 | 2634 | 3505 | 4356 | 6174 | 922 | 45 | 72 | ** | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2804 | - | -0* | 161 | 403 | 481 | 959 | 709* | 90 | 1 | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 599* | - | - | - | - | 10* | - | 66* | 523 | - | - | - | - |
| 48 | OTHER RECEIPTS | 120767 | -0* | 9520 | 10831 | 16690 | 21622 | 39258 | 7021 | 14062 | 1763 | ** | - | - |
| 49 | TOTAL DEDUCTIONS | 18669459 | 47553* | 2592360 | 3654680 | 3399317 | 3367783 | 4017372 | 921160 | 470715 | 198519 | ** | - | - |
| 50 | COST OF SALES AND OPERATIONS | 14090592 | 39659* | 1801788 | 2650879 | 2563019 | 2605412 | 3172689 | 733086 | 362713 | 161347 | ** | - | - |
| 51 | COMPENSATION OF OFFICERS | 984654 | 1953* | 264673 | 256054 | 170646 | 144833 | 119021 | 16341 | 8858 | 2275 | ** | - | - |
| 52 | REPAIRS | 135706 | 234* | 14524 | 32557 | 23199 | 24492 | 32793 | 5883 | 1531 | 493 | ** | - | - |
| 53 | BAD DEBTS | 49923 | 198* | 5552 | 11595 | 9742 | 12064 | 8254 | 1502 | 790 | 226 | ** | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 137526 | 2* | 24166 | 31631 | 23323 | 25021 | 24690 | 4742 | 2866 | 1085 | ** | - | - |
| 55 | TAXES PAID | 595552 | 1556* | 98673 | 124214 | 105134 | 101413 | 115462 | 30658 | 12970 | 5472 | ** | - | - |
| 56 | INTEREST PAID | 131956 | 495* | 10138 | 19895 | 26908 | 25112 | 33036 | 9947 | 4239 | 2186 | ** | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 5950 | 1* | 211 | 1027 | 844 | 1333 | 1776 | 494 | 231 | 33 | ** | - | - |
| 58 | AMORTIZATION | 686 | - | 193 | 106 | 217 | 50 | 44 | 30* | 46 | -0 | ** | - | - |
| 59 | DEPRECIATION | 414841 | 399* | 54597 | 83887 | 78510 | 76087 | 90122 | 16829 | 9548 | 4862 | ** | - | - |
| 60 | DEPLETION | 1175 | - | 198* | -0* | 397* | 10* | 336* | 138* | 96 | - | - | - | - |
| 61 | ADVERTISING | 48195 | 99* | 6977 | 11248 | 10382 | 6428 | 9189 | 1310 | 988 | 1574 | ** | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 147625 | - | 11039 | 22746 | 23317 | 32564 | 40851 | 13494 | 2227 | 1387 | ** | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 109307 | 115* | 9949 | 30913 | 17756 | 18457 | 22919 | 7770 | 1195 | 233 | ** | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2506 | - | 449* | 343* | 689 | 177 | 504 | 185* | 37 | 122 | ** | - | - |
| 65 | OTHER DEDUCTIONS | 1813265 | 2842* | 289233 | 377585 | 345234 | 294330 | 345686 | 78751 | 62380 | 17224 | ** | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 824449 | 6317* | 123059 | 184748 | 126334 | 137328 | 182050 | 40187 | 21994 | 2432 | ** | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | 308* | - | - | - | - | - | - | 6* | 302 | - | - | - | - |
| 68 | NET INCOME, TOTAL | 822936 | 6317* | 123059 | 184748 | 126334 | 137268 | 181473 | 39432 | 21904 | 2401 | ** | - | - |
| 69 | NET INCOME, FORM 1120S | 168289 | 913* | 46306 | 56189 | 25302 | 15730 | 18214 | 2602* | 3033 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 68214 | 4200* | 16202 | 13383 | 9249 | 9932 | 11674 | 2319* | 1208 | 47 | ** | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 65770 | 4200* | 16202 | 13383 | 9002 | 9442 | 11033 | 1842* | 620 | 46 | ** | - | - |
| 75 | OTHER | 2444 | - | -0* | -0* | 247* | 490 | 641 | 477* | 588 | 1 | - | - | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 586974 | 1204* | 60396 | 115156 | 91763 | 111666 | 152263 | 34511 | 17662 | 2353 | ** | - | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 5858 | - | - | 99* | 863* | 1393 | 2506 | 641* | 80 | 276 | ** | - | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 214223 | 301* | 14097 | 32174 | 29955 | 44293 | 67889 | 16117 | 8338 | 1059 | ** | - | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 213448 | 301* | 13963 | 32174 | 29877 | 44101 | 67556 | 16098 | 8333 | 1045 | ** | - | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 595 | - | -0* | -0* | 58 | 182 | 333 | 3 | 5 | 14 | ** | - | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 26* | - | - | - | - | 10* | - | 16* | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 154* | - | 134* | - | 20* | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 2018 | - | - | 50* | - | 80* | 21* | 69* | 1798 | - | - | - | - |
| 84 | INVESTMENT CREDIT | 22354 | - | 1431 | 3861 | 4649 | 5236 | 5478 | 1105 | 460 | 134 | ** | - | - |
| 85 | WORK INCENTIVE CREDIT | 12* | - | - | -0* | - | 10* | - | -0 | 2 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 77682 | - | 19639 | 22005 | 12840 | 4445 | 13877 | 1733 | 3142 | 1 | ** | - | - |
| 87 | CORPORATIONS OWN STOCK | 3812* | - | 1266* | - | - | 200* | 2253* | 93* | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

3:0

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Meat products

MINOR INDUSTRY 2010

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1682 | 15* | 438* | 296* | 233 | 274 | 309 | 58 | 27 | 11 | 9 | 7 | 5 |
| 5 | TOTAL ASSETS | 12428536 | - | 18780* | 52205* | 85965 | 190812 | 683134 | 397130 | 415452 | 369540 | 578085 | 1253593 | 8383840 |
| 6 | CASH | 525534 | - | 2180* | 4822* | 18059 | 22501 | 49968 | 27450 | 35242 | 21970 | 54955 | 65253 | 223134 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2644510 | - | 6961* | 10698* | 17885* | 65566 | 223651 | 123793 | 109741 | 97747 | 144140 | 307114 | 1537214 |
| 8 | LESS: BAD DEBT ALLOWANCE | 40843 | - | - | 20* | - | 1031* | 3898 | 2528 | 1274 | 1804 | 2520 | 3048 | 24720 |
| 9 | INVENTORIES | 2260482 | - | 1225* | 6066* | 11483 | 35805 | 158591 | 97636 | 105391 | 77188 | 157466 | 272385 | 1337246 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 36997 | - | - | - | - | - | 5901* | - | 6725 | 4905 | - | 2853 | 16613 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 8158 | - | - | - | - | 1 | 2819* | - | - | 37 | - | 853 | 4448 |
| 12 | OTHER CURRENT ASSETS | 277543 | - | -0* | 635* | 2551* | 3404 | 16371 | 10387 | 5735 | 6225 | 20910 | 12015 | 199310 |
| 13 | LOANS TO STOCKHOLDERS | 11638 | - | 1456* | 1886* | 80* | 888* | 2125 | 2853* | 53 | - | - | 2256 | 41 |
| 14 | MORT AND REAL ESTATE LOANS | 3342 | - | - | - | - | - | 89* | 549* | 128 | 43 | 69 | - | 2464 |
| 15 | OTHER INVESTMENTS | 2256240 | - | 1683* | 400* | 3189* | 5775 | 32945 | 9982 | 19331 | 17230 | 44662 | 171782 | 1949261 |
| 16 | DEPRECIABLE ASSETS | 6101268 | - | 11214* | 42105* | 55311 | 112542 | 350342 | 209565 | 207265 | 200560 | 200490 | 596445 | 4115429 |
| 17 | LESS: ACCUMULATED DEPR | 2917175 | - | 6277* | 17603* | 25065 | 61377 | 182299 | 100143 | 88297 | 74571 | 82081 | 211647 | 2067895 |
| 18 | DEPLETABLE ASSETS | 10648* | - | - | - | - | - | 118* | - | - | 11 | - | 65 | 10454 |
| 19 | LESS: ACCUMULATED DEPLETION | 65 | - | - | - | - | - | 1 | - | - | 9 | - | 33 | 22 |
| 20 | LAND | 147606 | - | 120* | 2827* | 1411* | 2564 | 19577 | 10650 | 9203 | 5753 | 12995 | 15408 | 67098 |
| 21 | INTANGIBLE ASSETS (AMORT) | 8113 | - | - | 37* | 12* | 90* | 38* | 632* | 650 | 988 | - | 4267 | 1399 |
| 22 | LESS: ACCUMULATED AMORT | 2475 | - | - | 37* | 2* | 30* | 6* | 237* | 334 | 258 | - | 1127 | 444 |
| 23 | OTHER ASSETS | 1097015 | - | 218* | 389* | 1051* | 4114 | 6803 | 6541 | 5893 | 13525 | 26919 | 18752 | 1012810 |
| 24 | TOTAL LIABILITIES | 12428536 | - | 18780* | 52205* | 85965 | 190812 | 683134 | 397130 | 415452 | 369540 | 578085 | 1253593 | 8383840 |
| 25 | ACCOUNTS PAYABLE | 1434947 | - | 3302* | 7097* | 7606 | 34995 | 122124 | 94888 | 51493 | 67015 | 82229 | 118206 | 845992 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 1187785 | - | 2339* | 1321* | 4173* | 15539 | 88846 | 53511 | 67775 | 80710 | 106103 | 200475 | 566993 |
| 27 | OTHER CURRENT LIABILITIES | 899683 | - | 1134* | 4035* | 4720* | 13304 | 76713 | 33689 | 35166 | 20643 | 41925 | 76873 | 591481 |
| 28 | LOANS FROM STOCKHOLDERS | 93978 | - | 1078* | 1363* | 4818* | 5318 | 15481 | 808* | 8190 | 11050 | - | 20674 | 25198 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2534283 | - | - | 15068* | 12064* | 20099 | 69541 | 42518 | 52449 | 38509 | 81032 | 177250 | 2025753 |
| 30 | OTHER LIABILITIES | 915820 | - | 324* | - | 1* | 4344 | 4570 | 2606* | 6966 | 10296 | 10921 | 75017 | 800775 |
| 31 | CAPITAL STOCK | 712575 | - | 4871* | 10195* | 10480 | 26526 | 68225 | 22596 | 22886 | 26828 | 54982 | 120517 | 344469 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 2254925 | - | 520* | - | 14* | 4891 | 21204 | 9893 | 31195 | 32981 | 48607 | 80449 | 2025171 |
| 33 | RETAINED EARNINGS, APPROP | 4294 | - | - | 1171* | - | 60* | 757* | - | 682 | - | 169 | 1392 | 63 |
| 34 | RETAINED EARNINGS, UNAPPROP | 2453038 | - | 7728* | 11955* | 44298 | 68135 | 229147 | 143991 | 147831 | 81812 | 162780 | 383066 | 1172295 |
| 35 | LESS: COST OF TREASURY STK | 62792 | - | 2516* | - | 2209* | 2399* | 13474 | 7370* | 9181 | 304 | 10663 | 326 | 14350 |
| 36 | TOTAL RECEIPTS | 39090779 | 203896* | 158981* | 314311* | 550122 | 1470826 | 4956296 | 2287107 | 2666703 | 2328881 | 2665335 | 6368137 | 15120184 |
| 37 | BUSINESS RECEIPTS | 38624088 | 201748* | 158581* | 314107* | 549373 | 1466694 | 4939978 | 2281659 | 2660817 | 2322643 | 2644825 | 6341182 | 14742481 |
| 38 | INT U.S. GOVT OBLIGATIONS | 2031 | - | - | - | - | 16* | 339* | -0 | 259 | 17 | - | 528 | 872 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 283 | - | - | - | - | -0* | 139* | 27 | 43 | 1 | - | - | 73 |
| 40 | OTHER INTEREST | 75798 | 1099* | 56* | - | 138* | 372 | 2760 | 845 | 1737 | 1150 | 1608 | 4407 | 61626 |
| 41 | RENTS | 95337 | 99* | - | 150* | 294* | 729 | 1153 | 885 | 582 | 416 | 393 | 3212 | 87424 |
| 42 | ROYALTIES | 6276 | - | - | - | - | 1* | 42* | -0* | - | 1 | 63 | 489 | 5680 |
| 43 | NET S-T GAIN LESS L-T LOSS | 51* | - | - | - | 39* | - | 12* | - | - | - | -0 | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 19475 | 47 | - | - | 82* | 23* | 442 | 41* | 91 | 33 | 2158 | 67 | 16491 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 22037 | 653* | -0* | - | 54* | 74* | 284 | 287 | 208 | 544 | 401 | 109 | 19423 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 13734 | -0 | - | - | 16* | 77* | 658 | 347* | 311 | 266 | 2389 | 4758 | 4912 |
| 47 | DIVIDENDS, FOREIGN CORPS | 16622* | -0* | - | - | - | - | - | - | - | - | 245 | 5023 | 11354 |
| 48 | OTHER RECEIPTS | 215047 | 250* | 344* | 54* | 126* | 2840 | 10489 | 3016 | 2655 | 3810 | 13253 | 8362 | 169848 |
| 49 | TOTAL DEDUCTIONS | 38354568 | 196159* | 153042* | 306163* | 531410 | 1444520 | 4868336 | 2231448 | 2612138 | 2297659 | 2597979 | 6259650 | 14856064 |
| 50 | COST OF SALES AND OPERATIONS | 33493747 | 185148* | 130739* | 262557* | 480204 | 1323486 | 4522125 | 2017680 | 2429298 | 2157817 | 2419303 | 5772284 | 11793106 |
| 51 | COMPENSATION OF OFFICERS | 125372 | 784* | 3396* | 9296* | 12456 | 19177 | 31135 | 11843 | 5957 | 3618 | 4068 | 7241 | 16461 |
| 52 | REPAIRS | 342191 | 169* | 665* | 1525* | 3667 | 5505 | 12414 | 8668 | 6927 | 4641 | 5468 | 16864 | 275678 |
| 53 | BAD DEBTS | 36340 | 96* | 192* | 281* | 572* | 719 | 5393 | 1687 | 738 | 3863 | 2215 | 3924 | 16660 |
| 54 | RENT PAID ON BUSINESS PROP | 239999 | 224 | 997* | 301* | 2263* | 4942 | 7764 | 4226 | 5934 | 2028 | 6734 | 11963 | 192623 |
| 55 | TAXES PAID | 403727 | 839* | 2046* | 4466* | 4409 | 10133 | 31372 | 16704 | 16534 | 10663 | 19769 | 41156 | 245636 |
| 56 | INTEREST PAID | 337109 | 1305* | 640* | 1558* | 1393 | 3109 | 16574 | 9402 | 10812 | 9872 | 12097 | 34922 | 235425 |
| 57 | CONTRIBUTIONS OR GIFTS | 7504 | 154* | -0* | 3* | 71* | 238 | 1062 | 1110 | 734 | 359 | 488 | 923 | 2442 |
| 58 | AMORTIZATION | 3088 | 2 | -0* | 7* | 22* | 10* | 119* | 154* | 60 | 29 | 19 | 64 | 2602 |
| 59 | DEPRECIATION | 451882 | 2316* | 1334* | 3166* | 4810 | 8018 | 26808 | 19226 | 16433 | 17227 | 15185 | 46995 | 290364 |
| 60 | DEPLETION | 9330* | - | - | - | - | - | -0* | 3* | - | -0 | - | - | 9327 |
| 61 | ADVERTISING | 177338 | 124* | 56* | 2351* | 434 | 2353 | 7288 | 10508 | 11488 | 3816 | 7043 | 19170 | 112707 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 181069 | 260* | - | 391* | 394* | 2734 | 9178 | 3581 | 3350 | 1795 | 7821 | 22418 | 129147 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 136544 | 148* | - | 384* | 393* | 2135 | 7998 | 2112 | 4227 | 1633 | 7364 | 11735 | 98415 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 8217 | - | - | 46* | -0* | -0* | 187 | 153* | 76 | 15 | 454 | 460 | 6826 |
| 65 | OTHER DEDUCTIONS | 2401111 | 4590* | 12977* | 19831* | 20322 | 61961 | 188919 | 124391 | 99570 | 80283 | 90091 | 269531 | 1428645 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 736211 | 7737* | 5939* | 8148* | 18712 | 26306 | 87960 | 55659 | 54565 | 31222 | 67356 | 108487 | 264120 |
| 67 | CONST TAX INC FM REL FGN CORP | 4287 | - | - | - | - | - | - | - | - | - | 31 | 8 | 4248 |
| 68 | NET INCOME, TOTAL | 740215 | 7737* | 5939* | 8148* | 18712 | 26306 | 87821 | 55632 | 54522 | 31221 | 67387 | 108495 | 268295 |
| 69 | NET INCOME, FORM 1120S | 31947 | - | - | 3880* | 10216* | 8282* | 9569 | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 73133 | 2628* | 2104* | 1843* | - | 2910* | 5177 | 3462* | 3712 | 209 | 4715 | 4361 | 42012 |
| 74 | NET OPERATING LOSS DEDUCTION | 65985 | 2628* | 2104* | 1843* | - | 2880* | 4624 | 3435* | 3605 | 176 | 3143 | 3637 | 37910 |
| 75 | OTHER | 7148 | -0 | - | - | - | 30* | 553 | 27* | 107 | 33 | 1572 | 724 | 4102 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 635191 | 5109* | 3900* | 2425* | 8496* | 15104 | 73072 | 52173 | 50813 | 31012 | 62671 | 104134 | 226282 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 19057 | 47 | - | - | - | 3 | 132 | 41* | 85 | 33 | 2158 | 67 | 16491 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 298310 | 2446* | 899* | 614* | 3375* | 6169 | 33574 | 24712 | 24257 | 14866 | 29639 | 49990 | 107769 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 295867 | 2410* | 843* | 614* | 3375* | 6169 | 33551 | 24694 | 24240 | 14819 | 29626 | 49928 | 105598 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1384 | 36* | 56* | - | -0* | -0* | 23 | 18 | 17 | 47 | 13 | 62 | 1112 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 1059 | - | - | - | - | - | - | - | - | - | - | - | 1059 |
| 83 | FOREIGN TAX CREDIT | 14329 | - | - | - | - | - | 18* | - | - | - | 431 | 2327 | 11553 |
| 84 | INVESTMENT CREDIT | 25119 | 122 | -0* | 50* | 80* | 468 | 1856 | 1305 | 761 | 1626 | 1274 | 2865 | 14712 |
| 85 | WORK INCENTIVE CREDIT | 55 | - | - | - | - | - | 6* | 9* | 1 | 5 | 10 | 6 | 18 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 132915 | - | - | 100* | 937* | 3828* | 4983 | 1177 | 1551 | 1465 | 3467 | 12327 | 103080 |
| 87 | CORPORATIONS OWN STOCK | 30652 | - | - | - | - | - | - | 788 | 105 | - | 1206 | 28553 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Dairy products

MINOR INDUSTRY 2020

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1687 | 9* | 491* | 356* | 362 | 173 | 232 | 32 | 19 | 4 | 4 | ** | 5 |
| 5 | TOTAL ASSETS | 6360684 | - | 18759* | 52976* | 138381 | 124789 | 538163 | 242702 | 273846 | 126972 | 428898 | ** | 4415198 |
| 6 | CASH | 326965 | - | 2299* | 5694* | 11900 | 11975 | 40992 | 16390 | 10395 | 3694 | 19148 | ** | 204478 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1330714 | - | 1716* | 9874* | 47354 | 24980 | 167286 | 75916 | 82983 | 28312 | 102668 | ** | 789625 |
| 8 | LESS: BAD DEBT ALLOWANCE | 31893 | - | - | - | 237* | 222* | 4175 | 1577 | 1404 | 591 | 2480 | ** | 21287 |
| 9 | INVENTORIES | 1489138 | - | 2125* | 6498* | 18842 | 22262 | 104589 | 56203 | 40002 | 36576 | 98274 | ** | 1103767 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 8021* | - | - | - | 2490* | 740* | 1982* | - | 2382 | - | - | - | 427 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 3053* | - | - | - | - | 440* | 268* | - | - | - | 520 | ** | 1825 |
| 12 | OTHER CURRENT ASSETS | 162765 | - | 111* | 800* | 2026 | 1642 | 12057 | 2873 | 4817 | 4086 | 27521 | ** | 106832 |
| 13 | LOANS TO STOCKHOLDERS | 6195 | - | 335* | 700* | 555* | 2022* | 2320* | 9* | 254 | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 4138 | - | - | - | - | 52* | 1111* | - | 307 | 362 | 102 | ** | 2204 |
| 15 | OTHER INVESTMENTS | 935014 | - | 192* | 2650* | 3531 | 5424 | 18918 | 11852 | 32394 | 7306 | 19460 | ** | 833287 |
| 16 | DEPRECIABLE ASSETS | 3537187 | - | 15175* | 45172* | 120034 | 114548 | 386895 | 161343 | 187705 | 70412 | 267711 | ** | 2168192 |
| 17 | LESS: ACCUMULATED DEPR | 1763745 | - | 5087* | 25978* | 73442 | 65080 | 223188 | 89474 | 103792 | 31530 | 129483 | ** | 1016691 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 111952 | - | 640* | 1718* | 1752 | 3927 | 14877 | 5380 | 11243 | 6427 | 16565 | ** | 49423 |
| 21 | INTANGIBLE ASSETS (AMORT) | 3279 | - | -0* | - | 209* | - | 745* | 9* | 1939 | - | 1 | - | 376 |
| 22 | LESS: ACCUMULATED AMORT | 2309 | - | -0* | - | 171* | - | 271* | 3* | 1489 | - | -0 | - | 375 |
| 23 | OTHER ASSETS | 240210 | - | 1253* | 5848* | 3538 | 2079 | 13757 | 3781 | 6110 | 1918 | 8811 | ** | 193115 |
| 24 | TOTAL LIABILITIES | 6360684 | - | 18759* | 52976* | 138381 | 124789 | 538163 | 242702 | 273846 | 126972 | 428898 | ** | 4415198 |
| 25 | ACCOUNTS PAYABLE | 1043969 | - | 2179* | 9762* | 41144 | 29707 | 139246 | 69803 | 61587 | 23160 | 74153 | ** | 593228 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 398237 | - | 2838* | 702* | 12441 | 6289 | 37354 | 29030 | 13082 | 23444 | 41621 | ** | 231436 |
| 27 | OTHER CURRENT LIABILITIES | 380104 | - | 528* | 690* | 10636 | 6179 | 32964 | 19392 | 28916 | 10685 | 23524 | ** | 246590 |
| 28 | LOANS FROM STOCKHOLDERS | 44635 | - | 2624* | 200* | 3308* | 7008* | 12326 | 2361* | 660 | - | 16148 | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 863732 | - | 1600* | 8396* | 18564 | 21388 | 76769 | 13719 | 32383 | 19820 | 101816 | ** | 569277 |
| 30 | OTHER LIABILITIES | 249216 | - | 1088* | 2300* | 1493* | 1099* | 8481 | 16525* | 3591 | 1423 | 7817 | ** | 205399 |
| 31 | CAPITAL STOCK | 659072 | - | 3354* | 8148* | 21540 | 17084 | 50760 | 21247 | 40196 | 11173 | 55241 | ** | 430329 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 354419 | - | -0* | 390* | 6173* | 1055* | 13638 | 1609* | 32680 | 2003 | 24598 | ** | 272273 |
| 33 | RETAINED EARNINGS, APPROP | 11126* | - | - | - | - | - | 330* | 93* | 7218 | - | 3485 | ** | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 2415899 | - | 5572* | 22388* | 23284 | 42903 | 175449 | 69934 | 57090 | 35612 | 97776 | ** | 1885891 |
| 35 | LESS: COST OF TREASURY STK | 59725 | - | 1024* | - | 202* | 7923* | 9154 | 1011* | 3557 | 348 | 17281 | ** | 19225 |
| 36 | TOTAL RECEIPTS | 15515065 | 98703* | 49314* | 196096* | 550230 | 530451 | 2060713 | 1019721 | 858018 | 363924 | 1176713 | ** | 8611182 |
| 37 | BUSINESS RECEIPTS | 15297182 | 98631* | 48990* | 195368* | 538709 | 527318 | 2039452 | 1016860 | 841495 | 362486 | 1155698 | ** | 8472175 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1094 | - | - | - | 64* | -0* | 124* | 33* | 491 | - | 142 | - | 240 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 415 | - | - | - | - | - | 20* | - | 4 | - | 229 | ** | 162 |
| 40 | OTHER INTEREST | 28803 | 6* | - | 50* | 627 | 294* | 2193 | 411 | 1266 | 227 | 1488 | ** | 22321 |
| 41 | RENTS | 18368 | - | 192* | 350* | 82* | 934 | 4016 | 418* | 1104 | 12 | 1451 | ** | 9809 |
| 42 | ROYALTIES | 12532 | - | - | - | - | - | 321* | - | 120 | 32 | - | - | 12059 |
| 43 | NET S-T GAIN LESS L-T LOSS | 11 | - | - | - | - | - | -0 | - | 11 | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 20779 | - | - | 50* | 4004* | 604* | 5207 | 30* | 317 | - | 623 | ** | 9944 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 7026 | 15* | - | -0* | 2295* | 70* | 2835 | 98* | 340 | 21 | 661 | ** | 691 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 5373 | - | - | - | 18* | 62* | 516 | 79* | 376 | - | 2 | ** | 4320 |
| 47 | DIVIDENDS, FOREIGN CORPS | 42128* | - | - | - | - | - | 6* | 45 | - | - | - | - | 42077 |
| 48 | OTHER RECEIPTS | 81354 | 51* | 132* | 278* | 4431 | 1169 | 6023 | 1747 | 12494 | 1146 | 16499 | ** | 37384 |
| 49 | TOTAL DEDUCTIONS | 14941283 | 97419* | 47537* | 192450* | 532933 | 521885 | 2019798 | 1005374 | 846364 | 355097 | 1158012 | ** | 8164414 |
| 50 | COST OF SALES AND OPERATIONS | 12533270 | 92601* | 31583* | 163914* | 442068 | 462167 | 1730664 | 898917 | 718226 | 295118 | 969019 | ** | 6728993 |
| 51 | COMPENSATION OF OFFICERS | 68187 | 12* | 4947* | 5754* | 11249 | 6820 | 19331 | 3436 | 3517 | 1142 | 2381 | ** | 9678 |
| 52 | REPAIRS | 134734 | 459* | 256* | 1354* | 3228 | 2905 | 14221 | 5848 | 5453 | 3468 | 12169 | ** | 85373 |
| 53 | BAD DEBTS | 21174 | 12* | - | 50* | 756 | 344* | 2614 | 882 | 797 | 383 | 4725 | ** | 10611 |
| 54 | RENT PAID ON BUSINESS PROP | 107374 | 15* | 1878* | 1120* | 2773 | 2441 | 14947 | 5816 | 8660 | 9078 | 13315 | ** | 47331 |
| 55 | TAXES PAID | 208949 | 405* | 1128* | 2620* | 8105 | 6695 | 23884 | 10749 | 10453 | 6321 | 17207 | ** | 121382 |
| 56 | INTEREST PAID | 98438 | 81* | 624* | 634* | 2232 | 2351 | 8818 | 3273 | 4291 | 3137 | 10279 | ** | 62718 |
| 57 | CONTRIBUTIONS OR GIFTS | 4091 | - | - | 50* | 46* | 53 | 487 | 400 | 224 | 111 | 188 | ** | 2532 |
| 58 | AMORTIZATION | 730 | - | -0* | - | 95* | - | 204 | 24* | 130 | - | 14 | ** | 263 |
| 59 | DEPRECIATION | 254966 | 492* | 1546* | 3360* | 8416 | 7653 | 29196 | 13333 | 12576 | 6425 | 19616 | ** | 152353 |
| 60 | DEPLETION | 1280* | - | - | - | - | - | 67* | - | -0 | - | - | - | 1213 |
| 61 | ADVERTISING | 202177 | 6* | 238* | 406* | 1464 | 1977 | 9057 | 4818 | 3391 | 1337 | 8431 | ** | 171052 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 76546 | - | - | 964* | 859* | 1417* | 7588 | 3565 | 3099 | 2161 | 6753 | ** | 50140 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 64982 | 84* | 105* | 780* | 1403* | 839* | 5192 | 2187 | 2521 | 439 | 9659 | ** | 41773 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 4678 | - | 64* | - | 77* | 40* | 587 | 195* | 40 | 1 | 164 | ** | 3510 |
| 65 | OTHER DEDUCTIONS | 1159707 | 3252* | 5168* | 11444* | 50162 | 26183 | 152941 | 51931 | 72986 | 25976 | 84172 | ** | 675492 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 573782 | 1284* | 1777* | 3646* | 17297 | 8566 | 40915 | 14347 | 11654 | 8827 | 18761 | ** | 446768 |
| 67 | CONST TAX INC FM REL FGN CORP | 28868 | - | - | - | - | - | - | - | - | - | - | - | 28868 |
| 68 | NET INCOME, TOTAL | 602235 | 1284* | 1777* | 3646* | 17297 | 8566 | 40895 | 14347 | 11650 | 8827 | 18472 | ** | 475474 |
| 69 | NET INCOME, FORM 1120S | 9405 | - | 645* | - | 2871* | 3117* | 1426 | 1346 | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 18125 | - | 64* | 1300* | 6288* | 874* | 2297 | 101* | 1088 | 537 | 190 | ** | 5386 |
| 74 | NET OPERATING LOSS DEDUCTION | 15790 | - | 64* | 1300* | 6288* | 834* | 1791* | 33* | 757 | 537 | 188 | ** | 3998 |
| 75 | OTHER | 2335 | - | - | - | -0* | 40* | 506 | 68* | 331 | - | 2 | ** | 1388 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 574795 | 1284* | 1068* | 2346* | 8138 | 4575 | 37204 | 12906 | 10614 | 8290 | 18283 | ** | 470087 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 12874 | - | - | - | - | 70* | 3369 | 18* | 181 | - | 623 | ** | 8613 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 270404 | 576* | 259* | 546* | 2799 | 1651 | 16118 | 6070 | 4975 | 3956 | 8766 | ** | 224688 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 269565 | 576* | 259* | 546* | 2799 | 1631 | 16088 | 6050 | 4966 | 3956 | 8638 | ** | 224056 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 839 | -0* | -0* | -0* | -0* | 20* | 30 | 20* | 9 | -0 | 128 | ** | 632 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 36360 | - | - | - | - | - | - | 31 | - | 1 | - | - | 36328 |
| 84 | INVESTMENT CREDIT | 15780 | 33* | 192* | 206* | 462 | 359 | 1885 | 734 | 713 | 563 | 1211 | ** | 9422 |
| 85 | WORK INCENTIVE CREDIT | 43* | - | - | - | - | - | 8* | -0* | 1 | 4 | 2 | ** | 28 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 175338 | - | - | - | 646* | 928* | 2419 | 2452* | 2079 | 806 | 7265 | ** | 158743 |
| 87 | CORPORATIONS OWN STOCK | 3523* | - | - | - | - | - | 2910* | - | 613 | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Preserved fruits and vegetables

MINOR INDUSTRY 2030

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 990 | *** | 285* | 219* | 79* | 159 | 149 | 34 | 30 | 13 | 11 | 5 | 4 |
| 5 | TOTAL ASSETS | 5921899 | - | 8912* | 37505* | 25505* | 120594 | 337667 | 218577 | 479180 | 455946 | 741461 | 889427 | 2607125 |
| 6 | CASH | 179590 | - | 64* | 5190* | 737* | 13517 | 17358 | 12092 | 28789 | 25228 | 10765 | 21084 | 44826 |
| 7 | NOTES AND ACCTS RECEIVABLE | 878733 | - | 1621* | 7605* | 5452* | 23074 | 58449 | 37798 | 75043 | 58342 | 122210 | 105049 | 384090 |
| 8 | LESS: BAD DEBT ALLOWANCE | 5928 | - | -0* | - | 38* | 320* | 575 | 245* | 562 | 467 | 1010 | 1046 | 1665 |
| 9 | INVENTORIES | 1996413 | - | 1527* | 5729* | 10128* | 49604 | 133288 | 89358 | 174973 | 156621 | 295109 | 355967 | 724109 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4042* | - | - | - | - | - | 359* | 1044* | 294 | 1101 | - | 1244 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 2024* | - | - | - | - | - | 1080* | - | 48 | 198 | - | 696 | 2 |
| 12 | OTHER CURRENT ASSETS | 178164 | - | - | 246* | 257* | 4907 | 18206 | 6403 | 9084 | 19482 | 22654 | 19646 | 77279 |
| 13 | LOANS TO STOCKHOLDERS | 8351 | - | 2597* | - | 221* | 360* | 1903* | 30* | 244 | - | 1063 | 1833 | 100 |
| 14 | MORT AND REAL ESTATE LOANS | 34835 | - | - | 1435* | 57* | - | 162* | 4713* | 384 | 26903 | - | 138 | 1043 |
| 15 | OTHER INVESTMENTS | 774162 | - | 1152* | 750* | 426* | 1380* | 6764 | 14841 | 27865 | 33053 | 27081 | 107561 | 553289 |
| 16 | DEPRECIABLE ASSETS | 2974092 | - | 3742* | 24695* | 17754* | 50736 | 187000 | 90971 | 250961 | 192153 | 396170 | 466527 | 1293383 |
| 17 | LESS: ACCUMULATED DEPR | 1446225 | - | 1856* | 14891* | 11726* | 27970 | 94467 | 46511 | 111491 | 82325 | 161244 | 219176 | 674568 |
| 18 | DEPLETABLE ASSETS | 3245* | - | - | - | - | - | - | 120* | 125 | 3000 | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 87* | - | - | - | - | - | - | 75* | 12 | - | - | - | - |
| 20 | LAND | 144557 | - | - | 1500* | 1865* | 2766* | 6025 | 4088 | 13539 | 12035 | 12289 | 14717 | 75813 |
| 21 | INTANGIBLE ASSETS (AMORT) | 8420 | - | - | - | - | 650* | 61* | 460* | 120 | 75 | 656 | 2131 | 4267 |
| 22 | LESS: ACCUMULATED AMORT | 4659 | - | - | - | - | 440* | 36* | 299* | 63 | 69 | 474 | 1596 | 1682 |
| 23 | OTHER ASSETS | 192170 | - | 65* | 5246* | 372* | 2330* | 2090 | 3789 | 9839 | 10616 | 16332 | 14652 | 126839 |
| 24 | TOTAL LIABILITIES | 5921899 | - | 8912* | 37505* | 25505* | 120594 | 337667 | 218577 | 479180 | 455946 | 741461 | 889427 | 2607125 |
| 25 | ACCOUNTS PAYABLE | 685788 | - | 1205* | 8382* | 2617* | 21416 | 65902 | 38939 | 81038 | 62392 | 92861 | 64162 | 246874 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 645804 | - | 1040* | 1237* | 3111* | 19858 | 71635 | 35889 | 55965 | 46472 | 132270 | 80556 | 197771 |
| 27 | OTHER CURRENT LIABILITIES | 398568 | - | 778* | 1266* | 1503* | 8554 | 24301 | 9607 | 53674 | 65217 | 38599 | 48429 | 146640 |
| 28 | LOANS FROM STOCKHOLDERS | 53801 | - | 1287* | 650* | 608* | 5850* | 1995 | 2756* | 2035 | 1860 | 23080 | - | 13760 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 927335 | - | - | 2572* | 3531* | 14513* | 30797 | 20291 | 83801 | 82468 | 162848 | 149504 | 377010 |
| 30 | OTHER LIABILITIES | 206976 | - | 99* | 49* | 1* | 4160* | 4044 | 3155 | 12469 | 8738 | 23845 | 36835 | 113581 |
| 31 | CAPITAL STOCK | 696513 | - | 2165* | 4365* | 4698* | 14626 | 23214 | 21540 | 33062 | 44349 | 49870 | 88266 | 410358 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 533013 | - | - | 3740* | 1083* | 1920* | 10401 | 9207 | 31596 | 24077 | 92563 | 134324 | 224102 |
| 33 | RETAINED EARNINGS, APPROP | 13340* | - | - | - | - | - | 5411* | 255* | - | 3580 | - | - | 4094 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1812766 | - | 2338* | 15244* | 8353* | 29717 | 103025 | 80019 | 137332 | 117264 | 126945 | 294350 | 898179 |
| 35 | LESS: COST OF TREASURY STK | 52005 | - | - | - | - | 20* | 3058 | 3081* | 11792 | 471 | 1340 | 6999 | 25244 |
| 36 | TOTAL RECEIPTS | 10100458 | *** | 60385* | 150842* | 60522* | 327178 | 782032 | 384327 | 907826 | 721784 | 1219397 | 1541885 | 3885047 |
| 37 | BUSINESS RECEIPTS | 9909034 | *** | 60257* | 149427* | 60058* | 324567 | 771949 | 378427 | 898292 | 711127 | 1203386 | 1515714 | 3779824 |
| 38 | INT U.S. GOVT OBLIGATIONS | 794 | *** | - | 119* | - | 30* | 135* | 81* | 7 | 332 | 13 | 67 | 8 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 49* | - | - | - | - | - | 21* | - | - | 2 | 10 | 15 | 1 |
| 40 | OTHER INTEREST | 52301 | *** | - | - | 83* | 239* | 405 | 2354 | 1937 | 3510 | 919 | 2462 | 40213 |
| 41 | RENTS | 9621 | *** | - | 147* | 21* | 367* | 1405 | 349* | 679 | 155 | 554 | 310 | 5466 |
| 42 | ROYALTIES | 5733 | - | - | - | 300* | - | 73* | 18* | 323 | 764 | 217 | 2669 | 1369 |
| 43 | NET S-T GAIN LESS L-T LOSS | 19 | - | - | - | - | - | - | - | 1 | - | - | - | 18 |
| 44 | NET L-T GAIN LESS S-T LOSS | 13669 | *** | - | 800* | -0* | 862* | 448 | 195* | 197 | 1469 | 250 | 3066 | 6174 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 16114 | *** | - | - | 20* | 22* | 768 | 28 | 570 | 215 | 266 | 72 | 13614 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2818 | - | 64* | - | - | - | 213* | 731* | 238 | 244 | 19 | 4 | 1305 |
| 47 | DIVIDENDS, FOREIGN CORPS | 13483 | - | - | - | - | - | - | - | 10 | 360 | 1930 | - | 4567 | 6616 |
| 48 | OTHER RECEIPTS | 76823 | *** | 64* | 349* | 40* | 1091 | 6615 | 2134 | 5222 | 2036 | 13763 | 12939 | 30439 |
| 49 | TOTAL DEDUCTIONS | 9606573 | *** | 59673* | 141934* | 57780* | 314408 | 747532 | 359406 | 863522 | 674976 | 1173580 | 1471079 | 3688197 |
| 50 | COST OF SALES AND OPERATIONS | 7270745 | *** | 54122* | 103961* | 42688* | 258988 | 616104 | 288785 | 693237 | 518114 | 922234 | 1112739 | 2617738 |
| 51 | COMPENSATION OF OFFICERS | 67229 | *** | 726* | 7446* | 2718* | 9302 | 10822 | 4884 | 5741 | 4034 | 5253 | 4774 | 11080 |
| 52 | REPAIRS | 93212 | *** | 64* | 2248* | 725* | 3245 | 4986 | 3398 | 9568 | 2075 | 9832 | 12514 | 43655 |
| 53 | BAD DEBTS | 7446 | *** | 128* | 50* | 19* | 780* | 667 | 339 | 917 | 523 | 562 | 434 | 2902 |
| 54 | RENT PAID ON BUSINESS PROP | 70775 | *** | 374* | 1157* | 1825* | 2098 | 4334 | 2778 | 5966 | 6023 | 10559 | 13702 | 21480 |
| 55 | TAXES PAID | 191395 | *** | 2008* | 2381* | 1447* | 5194 | 11778 | 7549 | 16042 | 13011 | 18966 | 28225 | 83669 |
| 56 | INTEREST PAID | 162809 | *** | 65* | 267* | 567* | 2813 | 8658 | 5128 | 10607 | 13185 | 23387 | 21218 | 75593 |
| 57 | CONTRIBUTIONS OR GIFTS | 5016 | *** | -0* | 2* | 40* | 30 | 179 | 158 | 378 | 558 | 223 | 462 | 2958 |
| 58 | AMORTIZATION | 1706 | - | - | - | - | -0* | 43* | 267* | 177 | 158 | 110 | 263 | 688 |
| 59 | DEPRECIATION | 194313 | *** | 389* | 2660* | 1638* | 3775 | 13612 | 5889 | 17575 | 13865 | 27268 | 29482 | 76419 |
| 60 | DEPLETION | 31* | - | - | - | - | - | - | 15* | 9 | - | 1 | - | 6 |
| 61 | ADVERTISING | 250691 | *** | -0* | 1693* | 94* | 1656 | 5422 | 3055 | 10856 | 24326 | 32069 | 33115 | 137755 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 53306 | *** | - | - | 2 | 621* | 2481 | 1610 | 3745 | 4022 | 5353 | 11163 | 24247 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 40215 | *** | - | - | 38* | 290* | 842 | 165* | 1826 | 771 | 1347 | 3152 | 31775 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2470 | - | - | 50* | - | 50* | 85* | 1* | 415 | 164 | 987 | 507 | 211 |
| 65 | OTHER DEDUCTIONS | 1195214 | *** | 1797* | 20019* | 5979* | 25566 | 67519 | 35385 | 86463 | 74147 | 115429 | 199329 | 558021 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 493885 | *** | 712* | 8908* | 2742* | 12770 | 34500 | 24921 | 44304 | 46808 | 45817 | 70806 | 196850 |
| 67 | CONST TAX INC FM REL FGN CORP | 2236 | - | - | - | - | - | - | 10 | 332 | 25 | - | 25 | 1844 |
| 68 | NET INCOME, TOTAL | 496072 | *** | 712* | 8908* | 2742* | 12770 | 34479 | 24931 | 44636 | 46831 | 45807 | 70816 | 198693 |
| 69 | NET INCOME, FORM 1120S | 4542* | - | - | 3811* | 163* | 210* | 358* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 30537 | *** | 262* | 2060* | - | 200* | 2979 | 608* | 307 | 195 | 14511 | 3943 | 4101 |
| 74 | NET OPERATING LOSS DEDUCTION | 25793 | *** | 198* | 2060* | - | 200* | 2801* | 557* | 148 | 27 | 14495 | 3903 | 33 |
| 75 | OTHER | 4744 | - | 64* | - | - | - | 178* | 51* | 159 | 168 | 16 | 40 | 4068 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 460965 | *** | 450* | 3037* | 2579* | 12350 | 31127 | 24322 | 44328 | 46635 | 31296 | 66873 | 194592 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 12825 | *** | - | - | - | 850* | 419 | 195* | 194 | 1469 | 250 | 3066 | 6174 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 216237 | *** | 64* | 797* | 888* | 4990 | 14147 | 11441 | 21102 | 22052 | 14964 | 31662 | 92442 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 215678 | *** | 64* | 797* | 888* | 4990 | 14111 | 11441 | 21075 | 22030 | 14927 | 31517 | 92263 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 477 | *** | - | - | -0* | -0* | 33 | -0* | 27 | 7 | 37 | 81 | 179 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 3* | - | - | - | - | - | 3* | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 79 | - | - | - | - | - | - | - | - | 15 | - | 64 | - |
| 83 | FOREIGN TAX CREDIT | 12408 | - | - | - | - | 10* | - | 10 | 410 | 1001 | 51 | 3025 | 7901 |
| 84 | INVESTMENT CREDIT | 19672 | *** | -0* | 50* | 58* | 320 | 1388 | 600 | 1259 | 1441 | 1919 | 3739 | 8567 |
| 85 | WORK INCENTIVE CREDIT | 18* | - | - | - | - | - | - | 3* | 7 | 2 | 1 | 3 | 2 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 112284 | - | - | - | - | 420* | 1733 | 1185* | 2272 | 3852 | 4425 | 15328 | 83069 |
| 87 | CORPORATIONS OWN STOCK | 21893* | - | - | - | - | - | 63* | - | 422 | - | 385 | - | 21023 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Grain mill products

MINOR INDUSTRY 2040

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1413 | 23* | 190* | 377 | 343 | 155 | 255 | 24 | 16 | 11 | 7 | 3 | 9 |
| 5 | TOTAL ASSETS | 8679986 | - | 9686* | 62431 | 126061 | 110148 | 505595 | 167405 | 248356 | 367293 | 568263 | 659517 | 5855231 |
| 6 | CASH | 440901 | - | 1200* | 5375* | 13235 | 16729 | 51569 | 6836 | 18092 | 27125 | 38727 | 5399 | 256614 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1614863 | - | 3017* | 17210 | 33591 | 33287 | 155337 | 45445 | 78484 | 106118 | 108476 | 125209 | 908689 |
| 8 | LESS: BAD DEBT ALLOWANCE | 32996 | - | - | 221* | 500* | 230* | 4754 | 1203 | 1668 | 1936 | 2080 | 2177 | 18227 |
| 9 | INVENTORIES | 2029466 | - | 4061* | 15808 | 21872 | 19975 | 129097 | 61750 | 54470 | 116125 | 153335 | 112817 | 1340156 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 27472 | - | - | - | - | - | 264* | 98 | 516 | 7508 | 6306 | - | 12780 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 172* | - | - | - | - | 120* | - | - | - | - | 52 | - | - |
| 12 | OTHER CURRENT ASSETS | 153016 | - | - | 519* | 926* | 1944 | 9810 | 3912 | 4208 | 5781 | 16186 | 24575 | 85155 |
| 13 | LOANS TO STOCKHOLDERS | 6410 | - | - | 1600* | 620* | 440* | 2455* | 970* | - | 325 | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 2615 | - | - | 24* | - | - | 1887* | - | 42 | - | - | 662 | - |
| 15 | OTHER INVESTMENTS | 1579716 | - | -0* | 111* | 3241* | 973* | 23824 | 9826 | 29127 | 12094 | 75394 | 125697 | 1299429 |
| 16 | DEPRECIABLE ASSETS | 4412371 | - | 7457* | 39320 | 95829 | 79743 | 259327 | 79107 | 110232 | 189758 | 263310 | 333524 | 2954764 |
| 17 | LESS: ACCUMULATED DEPR | 1970490 | - | 6231* | 21641 | 53400 | 53045 | 141990 | 46705 | 54829 | 101714 | 118493 | 141137 | 1231305 |
| 18 | DEPLETABLE ASSETS | 3743* | - | - | - | 140* | - | - | - | 22 | - | 3581 | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 1143 | - | - | - | - | - | - | - | 4 | - | 1139 | - | - |
| 20 | LAND | 113858 | - | 54* | 2298* | 8907 | 9512 | 10056 | 2123 | 3926 | 2281 | 6028 | 18819 | 49854 |
| 21 | INTANGIBLE ASSETS (AMORT) | 34755 | - | - | -0* | 19* | - | 99* | 82* | 119 | 1311 | 321 | 18070 | 14734 |
| 22 | LESS: ACCUMULATED AMORT | 5764 | - | - | -0* | 19* | - | 49* | 43* | 66 | 148 | 139 | 124 | 5176 |
| 23 | OTHER ASSETS | 271021 | - | 128* | 2028* | 1600 | 700* | 8663 | 5207 | 5685 | 2665 | 18398 | 38183 | 187764 |
| 24 | TOTAL LIABILITIES | 8679986 | - | 9686* | 62431 | 126061 | 110148 | 505595 | 167405 | 248356 | 367293 | 568263 | 659517 | 5855231 |
| 25 | ACCOUNTS PAYABLE | 930251 | - | 928* | 15582 | 15535 | 23768 | 81028 | 19362 | 48483 | 58209 | 41652 | 56539 | 569165 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 759773 | - | 3177* | 5336* | 19485 | 7638 | 65788 | 32020 | 38907 | 58799 | 101715 | 45963 | 380945 |
| 27 | OTHER CURRENT LIABILITIES | 706120 | - | 347* | 3220* | 7136 | 10068 | 41135 | 13533 | 14155 | 23037 | 36164 | 34986 | 522339 |
| 28 | LOANS FROM STOCKHOLDERS | 49932 | - | - | 1482* | 7438* | 500* | 10223 | 2150* | 851 | 1124 | - | 12531 | 13633 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1673086 | - | 2070* | 8594* | 11654* | 8610* | 42328 | 3842* | 17700 | 44409 | 87301 | 119679 | 1326899 |
| 30 | OTHER LIABILITIES | 206096 | - | 27* | 975* | 1616* | 7899* | 9818 | 2716* | 3790 | 9909 | 16552 | 16414 | 136380 |
| 31 | CAPITAL STOCK | 824745 | - | 5410* | 14915 | 28925 | 11969 | 66188 | 18861 | 28296 | 46035 | 21692 | 101744 | 480710 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 718410 | - | 495* | 3624* | 3499* | 850* | 11320 | 3189* | 15920 | 13928 | 57114 | 81643 | 526828 |
| 33 | RETAINED EARNINGS, APPROP | 133022 | - | - | 98* | 2900* | - | - | - | 660 | 8416 | - | 13337 | 107611 |
| 34 | RETAINED EARNINGS, UNAPPROP | 2768673 | - | -2768* | 8605* | 31648 | 40686 | 183078 | 74852 | 81079 | 112716 | 215818 | 177011 | 1845948 |
| 35 | LESS: COST OF TREASURY STK | 90122 | - | - | - | 3775* | 1840* | 5311 | 3120* | 1485 | 9289 | 9745 | 330 | 55227 |
| 36 | TOTAL RECEIPTS | 17624921 | 247649* | 59485* | 226276 | 478380 | 424446 | 1876035 | 615464 | 775340 | 948745 | 1217703 | 834587 | 9920811 |
| 37 | BUSINESS RECEIPTS | 17278283 | 245277* | 59421* | 225676 | 475722 | 422104 | 1856999 | 610306 | 763905 | 936287 | 1206049 | 817855 | 9658682 |
| 38 | INT U.S. GOVT OBLIGATIONS | 2486 | 12 | - | - | - | 90* | 153* | 136* | 179 | 466 | 124 | - | 1326 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 221 | - | - | - | - | - | 21* | 1 | - | - | 3 | -0 | 196 |
| 40 | OTHER INTEREST | 64733 | 255* | - | 138* | 575* | 434 | 3774 | 1316 | 2328 | 1664 | 4311 | 4670 | 45268 |
| 41 | RENTS | 41225 | 24 | - | 56* | 1375* | 190* | 775 | 134* | 1110 | 581 | 480 | 5052 | 31528 |
| 42 | ROYALTIES | 30408 | 17 | - | - | -0* | - | 104* | 11* | - | 816 | 92 | 604 | 28764 |
| 43 | NET S-T GAIN LESS L-T LOSS | 578* | - | - | - | - | - | 88* | - | - | - | - | 475 | 15 |
| 44 | NET L-T GAIN LESS S-T LOSS | 12970 | 1490* | - | - | 22* | 40* | 2072 | 9* | 393 | 1412 | 191 | 928 | 6413 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3368 | 411* | - | -0* | 63* | 50* | 268 | 94* | 361 | 1114 | 6 | 74 | 927 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 13175 | - | - | - | 80* | - | 381 | 140* | 1893 | 2800 | 52 | 120 | 7709 |
| 47 | DIVIDENDS, FOREIGN CORPS | 74576 | - | - | - | - | - | - | 39* | 38 | 39 | 4 | 679 | 73777 |
| 48 | OTHER RECEIPTS | 102898 | 163* | 64* | 406* | 543 | 1538 | 11400 | 3278 | 5133 | 3566 | 6471 | 4130 | 66206 |
| 49 | TOTAL DEDUCTIONS | 16723771 | 230034* | 58330* | 218163 | 457815 | 407480 | 1797931 | 589839 | 748130 | 905628 | 1179438 | 802162 | 9328821 |
| 50 | COST OF SALES AND OPERATIONS | 13330875 | 208249* | 54612* | 193873 | 405139 | 367839 | 1611572 | 543015 | 680891 | 801119 | 998421 | 586217 | 6879928 |
| 51 | COMPENSATION OF OFFICERS | 82846 | 267* | 216* | 6208* | 8836 | 5432 | 17984 | 3717 | 4180 | 4505 | 4527 | 3925 | 23049 |
| 52 | REPAIRS | 145968 | 994* | 209* | 1732 | 4258 | 2269 | 8721 | 3622 | 3153 | 3420 | 6175 | 6846 | 104569 |
| 53 | BAD DEBTS | 29602 | 272 | - | 353* | 992 | 230* | 2824 | 1320 | 1362 | 1061 | 688 | 649 | 19851 |
| 54 | RENT PAID ON BUSINESS PROP | 90271 | 373 | 192* | 879* | 625* | 855 | 6430 | 1018 | 2175 | 2394 | 3772 | 7914 | 63644 |
| 55 | TAXES PAID | 220773 | 2656* | 601* | 2184 | 4968 | 3470 | 15569 | 5006 | 6881 | 9725 | 19749 | 11075 | 138889 |
| 56 | INTEREST PAID | 201992 | 1339 | 219* | 593* | 3024 | 1621 | 11180 | 3162 | 6789 | 11058 | 14327 | 15844 | 132836 |
| 57 | CONTRIBUTIONS OR GIFTS | 13246 | 22 | -0* | 12* | 176* | 30 | 558 | 145 | 249 | 215 | 387 | 1426 | 10026 |
| 58 | AMORTIZATION | 1862 | - | -0* | -0* | 5* | 10* | 15* | 2* | 22 | 35 | 36 | 15 | 1722 |
| 59 | DEPRECIATION | 287943 | 2670* | 463* | 2353 | 7218 | 4918 | 18386 | 4636 | 6548 | 11766 | 15466 | 20586 | 192933 |
| 60 | DEPLETION | 363* | - | - | - | - | - | 57* | - | 69 | - | 237 | - | -0 |
| 61 | ADVERTISING | 508427 | 1349* | 64* | 481 | 289 | 390 | 7937 | 1989 | 2979 | 2449 | 5451 | 7801 | 477248 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 91302 | 422 | - | 224* | 794* | 958* | 3662 | 1903 | 1777 | 3091 | 6931 | 4351 | 67189 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 59695 | 39 | 256* | 1 | 190* | 176* | 1608 | 1003 | 760 | 1920 | 846 | 388 | 52508 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 5425 | - | - | 28 | - | - | 135 | 4* | 64 | 39 | 163 | 73 | 4919 |
| 65 | OTHER DEDUCTIONS | 1653181 | 11382* | 1498* | 9242 | 21301 | 19282 | 91293 | 19297 | 30231 | 52831 | 102262 | 135052 | 1159510 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 901150 | 17615* | 1155* | 8113 | 20565 | 16966 | 78104 | 25625 | 27210 | 43117 | 38265 | 32425 | 591990 |
| 67 | CONST TAX INC FM REL FGN CORP | 51568 | - | - | - | - | - | - | 18* | - | 31 | 4 | 714 | 50801 |
| 68 | NET INCOME, TOTAL | 952497 | 17615* | 1155* | 8113 | 20565 | 16966 | 78083 | 25642 | 27210 | 43148 | 38266 | 33139 | 642595 |
| 69 | NET INCOME, FORM 1120S | 22575 | 2224* | - | 5179* | 6442* | - | 8730* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 14638 | - | 288* | 106* | 2460* | 1430* | 4042 | 130* | 1180 | 591 | 1610 | 50 | 2751 |
| 74 | NET OPERATING LOSS DEDUCTION | 12244 | - | 288* | 106* | 2380* | 1430* | 3866* | 2 | 623 | 279 | 1566 | 50 | 1654 |
| 75 | OTHER | 2394 | - | - | - | 80* | - | 176 | 128* | 557 | 312 | 44 | -0 | 1097 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 915261 | 15391 | 867* | 2828* | 11643* | 15536 | 65313 | 25509 | 26030 | 42552 | 36657 | 33089 | 639846 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 11151 | 67 | - | - | - | 40* | 1928 | 9* | 163 | 1412 | 191 | 928 | 6413 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 434128 | 7365 | 192* | 598* | 4537* | 6760 | 29894 | 12139 | 12391 | 20138 | 17527 | 15707 | 306880 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 433068 | 7364 | 192* | 598* | 4537* | 6760 | 29863 | 12128 | 12378 | 20106 | 17517 | 15697 | 305928 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1056 | 1 | - | -0* | - | -0* | 27 | 11* | 13 | 32 | 10 | 10 | 952 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 4 | - | - | - | - | - | 4 | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 67804 | 40 | - | - | - | - | 153* | 18* | 6 | 80 | 49 | 600 | 66858 |
| 84 | INVESTMENT CREDIT | 20446 | 62 | -0* | 50* | 323* | 586 | 1378 | 315 | 700 | 750 | 1183 | 434 | 14665 |
| 85 | WORK INCENTIVE CREDIT | 12* | - | - | - | - | - | 4* | - | - | -0 | 2 | 1 | 5 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 267626 | 2733* | - | 1301* | 1199* | 1024* | 6073 | 1708 | 2266 | 2047 | 5622 | 8609 | 235044 |
| 87 | CORPORATIONS OWN STOCK | 8983* | - | - | - | 3880* | - | 429* | - | 177 | 4497 | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Bakery products

MINOR INDUSTRY 2050

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 1284 | 3* | 589* | 242* | 93* | 147 | 165 | 26 | 8 | 4 | 7 | ** | ** |
| 5 TOTAL ASSETS | 2525889 | - | 22081* | 36370* | 35854* | 99931 | 384631 | 174490 | 120287 | 123678 | 1528567 | ** | ** |
| 6 CASH | 116399 | - | 1974* | 4415* | 1817* | 8872 | 34823 | 20133 | 9366 | 2161 | 32838 | ** | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 511142 | - | 8088* | 11404* | 15221* | 17843 | 98499 | 34097 | 21009 | 16683 | 288298 | ** | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 7059 | - | - | 150* | 76* | 375* | 1263 | 816* | 375 | 368 | 3636 | ** | ** |
| 9 INVENTORIES | 385812 | - | 6369* | 4482* | 2287* | 11570 | 38561 | 14956 | 17422 | 16059 | 274106 | ** | ** |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 3863* | - | - | - | - | - | 517* | 332* | - | - | 3014 | ** | ** |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 503* | - | - | - | - | - | 54* | 39 | - | - | 410 | ** | ** |
| 12 OTHER CURRENT ASSETS | 51346 | - | 263* | 701* | 7584* | 4510 | 11087 | 2294 | 5843 | 1266 | 17798 | ** | ** |
| 13 LOANS TO STOCKHOLDERS | 59510 | - | 99* | - | 620* | 700* | 390* | 51* | - | 476 | 57174 | ** | ** |
| 14 MORT AND REAL ESTATE LOANS | 580* | - | - | - | - | - | 54* | - | 47 | 46 | 433 | ** | ** |
| 15 OTHER INVESTMENTS | 478477 | - | -0* | -0* | -0* | 2467* | 15572 | 9748 | 15398 | 41395 | 393897 | ** | ** |
| 16 DEPRECIABLE ASSETS | 1576000 | - | 11110* | 31233* | 12161* | 89169 | 352150 | 161693 | 100391 | 66549 | 751544 | ** | ** |
| 17 LESS: ACCUMULATED DEPR | 787613 | - | 6905* | 20005* | 6127* | 43615 | 190040 | 80402 | 54981 | 27441 | 358097 | ** | ** |
| 18 DEPLETABLE ASSETS | 11* | - | - | - | - | - | 3* | - | - | - | 8 | ** | - |
| 19 LESS: ACCUMULATED DEPLETION | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 20 LAND | 54822 | - | - | 35* | 480* | 4688* | 16158 | 7951 | 3124 | 1533 | 20853 | ** | ** |
| 21 INTANGIBLE ASSETS (AMORT) | 15346 | - | - | 604* | 399* | 230* | 1705* | 150* | 13 | 207 | 12038 | ** | ** |
| 22 LESS: ACCUMULATED AMORT | 2299 | - | - | 336* | 38* | 10* | 803* | 24* | 2 | 47 | 1039 | ** | ** |
| 23 OTHER ASSETS | 69049 | - | 1083* | 3987* | 1526* | 3882 | 7164 | 4288 | 3032 | 5159 | 38928 | ** | ** |
| 24 TOTAL LIABILITIES | 2525889 | - | 22081* | 36370* | 35854* | 99931 | 384631 | 174490 | 120287 | 123678 | 1528567 | ** | ** |
| 25 ACCOUNTS PAYABLE | 325298 | - | 1386* | 7390* | 14425* | 11832 | 46883 | 20656 | 17764 | 11444 | 193518 | ** | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 88362 | - | 257* | 1160* | 2186* | 6113 | 17047 | 8534 | 6154 | 5124 | 41787 | ** | ** |
| 27 OTHER CURRENT LIABILITIES | 153577 | - | 1248* | 1554* | 2978* | 5515 | 31849 | 11928 | 7082 | 6891 | 84532 | ** | ** |
| 28 LOANS FROM STOCKHOLDERS | 73770 | - | -0* | 4154* | 570* | 1224* | 4786* | - | 344 | - | 62692 | ** | ** |
| 29 MORT, NOTES, BONDS OVER 1 YR | 473117 | - | 625* | 2966* | 3740* | 21570 | 40649 | 19386 | 9854 | 42913 | 331414 | ** | ** |
| 30 OTHER LIABILITIES | 71574 | - | 99* | 101* | 60* | 750* | 9478 | 5010 | 647 | 4207 | 51222 | ** | ** |
| 31 CAPITAL STOCK | 244286 | - | 7579* | 11410* | 1800* | 7520 | 34929 | 22403 | 12727 | 6113 | 139865 | ** | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 198093 | - | 3584* | 2500* | - | 2993* | 7076 | 1695* | 3367 | 15436 | 161442 | ** | ** |
| 33 RETAINED EARNINGS, APPROP | 7929* | - | - | 1050* | - | - | 4670* | 100 | 273 | - | 1836 | ** | ** |
| 34 RETAINED EARNINGS, UNAPPROP | 921250 | - | 7303* | 4085* | 10570* | 45081 | 192379 | 87500 | 63495 | 31952 | 478885 | ** | ** |
| 35 LESS: COST OF TREASURY STK | 31367 | - | - | - | 475* | 2667* | 5115 | 2722* | 1420 | 402 | 18566 | ** | ** |
| 36 TOTAL RECEIPTS | 4985622 | 3591* | 87758* | 196900* | 97608* | 219483 | 1139291 | 466648 | 308448 | 234471 | 2231424 | ** | ** |
| 37 BUSINESS RECEIPTS | 4923839 | 3582* | 87565* | 196103* | 97096* | 217294 | 1127121 | 464304 | 305721 | 232625 | 2192428 | ** | ** |
| 38 INT U.S. GOVT OBLIGATIONS | 586 | - | - | 32* | - | - | 142* | 16* | - | - | 396 | ** | ** |
| 39 INT STATE, LOCAL GOVT OBLIG | 32* | - | - | - | - | - | 7* | 8 | - | - | 17 | ** | ** |
| 40 OTHER INTEREST | 8300 | - | 128* | 345* | 75* | 395* | 1486 | 504 | 860 | 573 | 3934 | ** | ** |
| 41 RENTS | 5154 | - | - | - | - | 1503* | 840 | 579* | 70 | 141 | 2021 | ** | ** |
| 42 ROYALTIES | 8994* | - | - | - | - | - | 3589* | - | -0 | - | 5405 | ** | ** |
| 43 NET S-T GAIN LESS L-T LOSS | 12 | - | - | - | - | - | - | - | - | - | 12 | ** | ** |
| 44 NET L-T GAIN LESS S-T LOSS | 10621 | - | - | 98* | - | 73* | 1806 | 67* | 245 | 79 | 8253 | ** | ** |
| 45 NET GAIN, NONCAPITAL ASSETS | 1726 | - | - | 4* | 15* | 102* | 157 | 56* | 10 | 55 | 1327 | ** | ** |
| 46 DIVIDENDS, DOMESTIC CORPS | 933 | - | - | - | - | - | 208 | 60* | 121 | 483 | 61 | ** | ** |
| 47 DIVIDENDS, FOREIGN CORPS | 5931* | - | - | - | - | - | 3* | - | - | - | 5928 | ** | ** |
| 48 OTHER RECEIPTS | 19494 | 9* | 65* | 318* | 422* | 116 | 3932 | 1054 | 1421 | 515 | 11642 | ** | ** |
| 49 TOTAL DEDUCTIONS | 4792009 | 3588* | 86256* | 188679* | 96110* | 207502 | 1092671 | 452566 | 291686 | 221814 | 2151137 | ** | ** |
| 50 COST OF SALES AND OPERATIONS | 3218168 | 1965* | 63285* | 147173* | 68783* | 149798 | 742916 | 317052 | 210647 | 159015 | 1357534 | ** | ** |
| 51 COMPENSATION OF OFFICERS | 56327 | 36* | 4436* | 4965* | 3428* | 7031 | 16481 | 4614 | 2727 | 1463 | 11146 | ** | ** |
| 52 REPAIRS | 44032 | - | 293* | 1245* | 150* | 1972 | 7979 | 5054 | 3952 | 700 | 22687 | ** | ** |
| 53 BAD DEBTS | 10626 | - | - | 151* | 558* | 602* | 1468 | 836 | 391 | 202 | 6418 | ** | ** |
| 54 RENT PAID ON BUSINESS PROP | 48855 | 24* | 2940* | 2175* | 1862* | 4271* | 6640 | 2325 | 3749 | 1282 | 23587 | ** | ** |
| 55 TAXES PAID | 120211 | 144* | 1896* | 4797* | 2237* | 5636 | 27285 | 12880 | 7497 | 4912 | 52927 | ** | ** |
| 56 INTEREST PAID | 39521 | 9* | -0* | 509* | 274* | 1982 | 5081 | 2165 | 1213 | 1937 | 26351 | ** | ** |
| 57 CONTRIBUTIONS OR GIFTS | 2391 | -0* | - | 51* | -0* | 120 | 700 | 169 | 293 | 226 | 832 | ** | ** |
| 58 AMORTIZATION | 582 | - | - | - | 19* | - | 13* | -0* | 66 | -0 | 484 | ** | ** |
| 59 DEPRECIATION | 116391 | 57* | 1174* | 2535* | 1306* | 6585 | 26945 | 13472 | 7491 | 4260 | 52566 | ** | ** |
| 60 DEPLETION | -0 | - | - | - | - | - | -0 | - | - | - | - | - | - |
| 61 ADVERTISING | 117734 | 9* | 495* | 916* | 234* | 774 | 14166 | 7586 | 10336 | 1993 | 81225 | ** | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 46844 | 48* | - | 507* | 452* | 1068* | 10128 | 5223 | 2669 | 2123 | 24626 | ** | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 25972 | 39* | 130* | 1031* | 171* | 831 | 6635 | 4293 | 2386 | 2068 | 8388 | ** | ** |
| 64 NET LOSS, NONCAPITAL ASSETS | 1048 | - | - | 8* | - | 40* | 164 | 22* | 185 | 29 | 660 | ** | - |
| 65 OTHER DEDUCTIONS | 943307 | 1257* | 11607* | 22616* | 16636* | 26792 | 226070 | 76875 | 38084 | 41604 | 481766 | ** | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 193613 | 3* | 1502* | 8221* | 1498* | 11981 | 46620 | 14082 | 16762 | 12657 | 80287 | ** | ** |
| 67 CONST TAX INC FM REL FGN CORP | 5130 | - | - | - | - | - | - | - | - | - | 5130 | ** | ** |
| 68 NET INCOME, TOTAL | 198711 | 3* | 1502* | 8221* | 1498* | 11981 | 46613 | 14074 | 16762 | 12657 | 85400 | ** | ** |
| 69 NET INCOME, FORM 1120S | 10199* | - | - | 5871* | - | 1185* | 3143* | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 6024 | - | 99* | 650* | - | - | 713 | 50* | 476 | 1213 | 2823 | ** | ** |
| 74 NET OPERATING LOSS DEDUCTION | 5214 | - | 99* | 650* | - | - | 552* | - | 361 | 758 | 2794 | ** | - |
| 75 OTHER | 810 | - | - | - | - | - | 161 | 50* | 115 | 455 | 29 | ** | ** |
| 76 INC SUBJ NORM, SUR, ALT TAX | 182378 | 3* | 1304* | 1700* | 1498* | 10786 | 42762 | 14021 | 16285 | 11443 | 82576 | ** | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 2512 | - | - | - | - | 60* | 1716 | 67* | 245 | 79 | 345 | ** | ** |
| 78 INC TAX (BEF CREDITS), TOTAL | 84853 | -0* | 392* | 550* | 390* | 4494 | 19489 | 6574 | 7736 | 5475 | 39753 | ** | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 84613 | -0* | 392* | 550* | 390* | 4494 | 19481 | 6572 | 7733 | 5465 | 39536 | ** | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 240 | - | - | - | - | -0* | 8 | 2* | 3 | 10 | 217 | ** | ** |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 4096* | - | - | - | - | - | -0* | - | - | - | 4096 | ** | ** |
| 84 INVESTMENT CREDIT | 8242 | -0* | -0* | -0* | -0* | 336 | 1517 | 621 | 502 | 327 | 4939 | ** | ** |
| 85 WORK INCENTIVE CREDIT | 59* | - | - | - | - | - | 55* | 2 | - | - | 2 | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 59516 | - | - | 5933* | - | 283* | 6352 | 1170* | 1705 | 2765 | 41308 | ** | ** |
| 87 CORPORATIONS OWN STOCK | 1138* | - | - | - | - | 390* | 189* | - | - | 559 | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Sugar and confectionery products

MINOR INDUSTRY 2060

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 519 | - | 197* | 150* | 19* | 59* | 53 | 12* | 12 | 6 | 4 | 4 | 3 |
| 5 | TOTAL ASSETS | 2719789 | - | 2869* | 24550* | 5966* | 42819* | 107077 | 77177* | 191361 | 192724 | 328252 | 561493 | 1185501 |
| 6 | CASH | 98431 | - | 98* | 7000* | 703* | 2828* | 12935 | 4695* | 13954 | 5038 | 19501 | 14292 | 17387 |
| 7 | NOTES AND ACCTS RECEIVABLE | 506668 | - | 297* | 3650* | 76* | 10458* | 20483 | 10767* | 27359 | 36822 | 42361 | 67903 | 286492 |
| 8 | LESS: BAD DEBT ALLOWANCE | 5243 | - | - | - | - | 110* | 150* | 252* | 973 | 542 | 1055 | 601 | 1560 |
| 9 | INVENTORIES | 558053 | - | -0* | 4850* | 3515* | 12784* | 20452 | 25608* | 53029 | 53092 | 53286 | 146173 | 185264 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1002* | - | - | - | - | - | 207* | - | - | - | - | 60 | 735 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1678* | - | - | - | - | - | 549* | 536 | 405 | - | - | - | 188 |
| 12 | OTHER CURRENT ASSETS | 112645 | - | - | 150* | 76* | 445* | 2129 | 2116* | 4423 | 2773 | 10372 | 38440 | 51721 |
| 13 | LOANS TO STOCKHOLDERS | 2762 | - | - | - | - | - | - | 59 | - | - | 693 | - | 2010 |
| 14 | MORT AND REAL ESTATE LOANS | 749* | - | - | - | - | 310* | 50 | - | 42 | 347 | - | - | - |
| 15 | OTHER INVESTMENTS | 332900 | - | - | - | - | 7180* | 9555 | 4703* | 13079 | 6523 | 49341 | 49370 | 193149 |
| 16 | DEPRECIABLE ASSETS | 1672400 | - | 196* | 13650* | 3857* | 15182* | 90967 | 49734* | 119359 | 150725 | 230290 | 385954 | 612486 |
| 17 | LESS: ACCUMULATED DEPR | 745287 | - | 98* | 7100* | 2356* | 7488* | 54274 | 26255* | 52685 | 69342 | 107736 | 182858 | 235095 |
| 18 | DEPLETABLE ASSETS | 1641 | - | - | - | - | - | - | - | 1641 | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 103 | - | - | - | - | - | - | - | 103 | - | - | - | - |
| 20 | LAND | 67999 | - | - | 1000* | - | 1160* | 2043 | 3391* | 6573 | 4142 | 22957 | 10308 | 16425 |
| 21 | INTANGIBLE ASSETS (AMORT) | 17224 | - | -0* | - | - | - | 864* | 43 | 683 | 7 | - | 14580 | 1047 |
| 22 | LESS: ACCUMULATED AMORT | 8534 | - | -0* | - | - | - | 135* | 13 | 391 | 3 | - | 7689 | 303 |
| 23 | OTHER ASSETS | 104804 | - | 2376* | 1350* | 95* | 70* | 1402 | 2045* | 4966 | 3142 | 8242 | 25561 | 55555 |
| 24 | TOTAL LIABILITIES | 2719789 | - | 2869* | 24550* | 5966* | 42819* | 107077 | 77177* | 191361 | 192724 | 328252 | 561493 | 1185501 |
| 25 | ACCOUNTS PAYABLE | 366421 | - | 1188* | 1200* | 418* | 4410* | 12975 | 11235* | 17450 | 31231 | 33959 | 73926 | 178429 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 133411 | - | -0* | - | 950* | 6684* | 5402 | 7579* | 17339 | 7897 | 3103 | 37501 | 46956 |
| 27 | OTHER CURRENT LIABILITIES | 275228 | - | - | 3500* | - | 2929* | 9400 | 4649* | 9975 | 16424 | 24838 | 55908 | 147605 |
| 28 | LOANS FROM STOCKHOLDERS | 17960 | - | 990* | - | - | 1563* | 2720* | - | 8417 | - | 1642 | - | 2628 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 383491 | - | 297* | 3650* | 1178* | 2877* | 11432 | 7193* | 21151 | 20705 | 34449 | 89654 | 190905 |
| 30 | OTHER LIABILITIES | 118874 | - | 1584* | 100* | - | - | 2294* | 59 | 3227 | 14398 | 10293 | 12370 | 74549 |
| 31 | CAPITAL STOCK | 352749 | - | 1385* | 7250* | 3344* | 4727* | 14905 | 6888* | 9935 | 29384 | 33496 | 49684 | 191751 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 132242 | - | - | -0* | - | 80* | 7282* | 3223* | 5356 | 19232 | 37147 | 7568 | 52354 |
| 33 | RETAINED EARNINGS, APPROP | 12634 | - | - | - | - | - | - | - | 140 | 128 | - | 5726 | 6640 |
| 34 | RETAINED EARNINGS, UNAPPROP | 989708 | - | -2278* | 10100* | 266* | 19679* | 41555 | 38714* | 107915 | 60484 | 149823 | 243070 | 320380 |
| 35 | LESS: COST OF TREASURY STK | 62929 | - | 297* | 1250* | 190* | 130* | 888* | 2363* | 9544 | 7159 | 498 | 13914 | 26696 |
| 36 | TOTAL RECEIPTS | 4625656 | - | 6828* | 64950* | 15751* | 97229* | 219940 | 166270* | 345561 | 501259 | 520319 | 967755 | 1719794 |
| 37 | BUSINESS RECEIPTS | 4540711 | - | 5739* | 64300* | 15219* | 95719* | 215221 | 163354* | 334484 | 497030 | 512755 | 931744 | 1705146 |
| 38 | INT U.S. GOVT OBLIGATIONS | 104 | - | - | - | - | - | 17* | -0 | 7 | - | 22 | 9 | 49 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 275* | - | - | - | - | 10* | 39* | 52 | 150 | 19 | - | - | 5 |
| 40 | OTHER INTEREST | 12827 | - | - | 100* | - | 180* | 636 | 260* | 1315 | 612 | 1069 | 3834 | 4881 |
| 41 | RENTS | 7612 | - | - | 300* | - | -0* | 549* | 501 | 349 | 202 | 321 | 3145 | 2248 |
| 42 | ROYALTIES | 4438 | - | - | - | - | - | 1303* | 616 | 1241 | 8 | - | 1014 | 256 |
| 43 | NET S-T GAIN LESS L-T LOSS | 622* | - | - | - | - | - | 162* | 4 | 178 | 10 | - | 268 | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 16617 | - | 1089* | - | 418* | 190* | 109* | 77 | 3707 | 1216 | 4193 | 3137 | 2481 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1695 | - | - | - | - | 110* | 22* | 11* | 72 | 64 | 1260 | 101 | 55 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3808 | - | - | - | - | 50* | 14* | 103* | 270 | 24 | 269 | 1435 | 1643 |
| 47 | DIVIDENDS, FOREIGN CORPS | 20278 | - | - | - | - | - | - | - | - | 12 | - | 20260 | 6 |
| 48 | OTHER RECEIPTS | 16669 | - | - | 250* | 114* | 970* | 1868 | 1292* | 3788 | 2062 | 490 | 2808 | 3027 |
| 49 | TOTAL DEDUCTIONS | 4376004 | - | 6432* | 63100* | 15390* | 92467* | 205080 | 154395* | 329878 | 489802 | 463240 | 918739 | 1637481 |
| 50 | COST OF SALES AND OPERATIONS | 3366510 | - | 3959* | 46150* | 10773* | 71822* | 164498 | 120457* | 232275 | 404558 | 380816 | 637336 | 1293866 |
| 51 | COMPENSATION OF OFFICERS | 27024 | - | 98* | 2500* | - | 2560* | 3884 | 2539* | 2513 | 1718 | 2273 | 4193 | 4746 |
| 52 | REPAIRS | 62445 | - | 99* | 700* | 209* | 264* | 2911 | 926* | 3185 | 4152 | 2356 | 16490 | 31153 |
| 53 | BAD DEBTS | 3446 | - | - | 50* | - | 89* | 371 | 216* | 450 | 242 | 139 | 684 | 1205 |
| 54 | RENT PAID ON BUSINESS PROP | 36841 | - | 792* | 1300* | 1235* | 1771* | 1212 | 2518* | 5706 | 972 | 1054 | 4570 | 15711 |
| 55 | TAXES PAID | 141352 | - | 99* | 2300* | 323* | 1905* | 4380 | 3901* | 8196 | 19413 | 19485 | 18129 | 63221 |
| 56 | INTEREST PAID | 42695 | - | -0* | 250* | 171* | 761* | 1947 | 1539* | 1818 | 2050 | 4578 | 12062 | 17519 |
| 57 | CONTRIBUTIONS OR GIFTS | 2671 | - | - | -0* | 19* | 110* | 138 | 68* | 188 | 199 | 965 | 343 | 641 |
| 58 | AMORTIZATION | 310 | - | - | -0* | - | - | 3* | - | 14 | 21 | - | 147 | 125 |
| 59 | DEPRECIATION | 99168 | - | 396* | 1450* | 323* | 1294* | 5321 | 2933* | 7641 | 6730 | 12425 | 27137 | 33518 |
| 60 | DEPLETION | 634 | - | - | - | - | - | 262* | 122 | 95 | - | 138 | 13 | 4 |
| 61 | ADVERTISING | 88927 | - | -0* | 750* | 171* | 410* | 646 | 3524* | 4759 | 7113 | 2882 | 45609 | 23063 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 30549 | - | - | - | - | 890* | 1316 | 793* | 2387 | 1819 | 2545 | 11863 | 8936 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 19165 | - | - | - | 95* | -0* | 222* | 276* | 1230 | 2426 | 1115 | 5850 | 7951 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 490 | - | -0* | - | - | 20* | 237* | -0 | 127 | 59 | - | 47 | - |
| 65 | OTHER DEDUCTIONS | 453777 | - | 989* | 7650* | 2071* | 10571* | 17732 | 14583* | 59294 | 38330 | 32469 | 134266 | 135822 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 249652 | - | 396* | 1850* | 361* | 4762* | 14860 | 11875* | 15683 | 11457 | 57079 | 49016 | 82313 |
| 67 | CONST TAX INC FM REL FGN CORP | 13466 | - | - | - | - | - | - | - | - | 6 | - | 13460 | - |
| 68 | NET INCOME, TOTAL | 262843 | - | 396* | 1850* | 361* | 4752* | 14821 | 11823* | 15533 | 11444 | 57079 | 62476 | 82308 |
| 69 | NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 3445 | - | 396* | - | 38* | 40* | 14* | 88* | 180 | 13 | 228 | 1078 | 1370 |
| 74 | NET OPERATING LOSS DEDUCTION | 448* | - | 396* | - | 38* | - | - | - | 8 | - | - | - | 6 |
| 75 | OTHER | 2997 | - | - | - | - | 40* | 14* | 88* | 172 | 13 | 228 | 1078 | 1364 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 259417 | - | -0* | 1850* | 323* | 4732* | 14807 | 11735* | 15353 | 11430 | 56851 | 61398 | 80938 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 15103 | - | - | - | - | 190* | 106* | 77 | 3703 | 1216 | 4193 | 3137 | 2481 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 120519 | - | -0* | 400* | 76* | 1973* | 6802 | 5551* | 6668 | 5239 | 26603 | 28777 | 38430 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 120261 | - | -0* | 400* | 76* | 1943* | 6790 | 5550* | 6639 | 5238 | 26508 | 28734 | 38383 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 235 | - | - | - | - | 30* | -0* | 1 | 18 | 1 | 95 | 43 | 47 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 23* | - | - | - | - | - | 12* | - | 11 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 17160 | - | - | - | - | - | - | - | 208 | 10 | - | 16823 | 119 |
| 84 | INVESTMENT CREDIT | 7002 | - | - | 50* | 57* | 105* | 548 | 216* | 511 | 424 | 1324 | 1196 | 2571 |
| 85 | WORK INCENTIVE CREDIT | 9* | - | - | - | - | - | 3* | - | 2 | -0 | - | 4 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 63504 | - | - | - | - | 410* | 2733* | 1142* | 4832 | 4111 | 6766 | 15405 | 28105 |
| 87 | CORPORATIONS OWN STOCK | 1512 | - | - | - | - | - | - | - | - | 812 | 700 | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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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

Manufacturing: Food and kindred products: Malt liquors and malt

MINOR INDUSTRY 2081

| RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 54 | 9* | - | - | - | 10* | 14* | ** | 6 | 6 | 5 | - | 4 |
| 5 TOTAL ASSETS | 2612207 | - | - | - | - | 6540* | 37517* | ** | 86022 | 211695 | 334246 | - | 1936187 |
| 6 CASH | 102786 | - | - | - | - | 440* | 1277* | ** | 10028 | 12817 | 17364 | - | 60860 |
| 7 NOTES AND ACCTS RECEIVABLE | 202437 | - | - | - | - | 510* | 8129* | ** | 5531 | 26081 | 19328 | - | 142858 |
| 8 LESS: BAD DEBT ALLOWANCE | 3641 | - | - | - | - | - | 288* | - | 124 | 311 | 596 | - | 2322 |
| 9 INVENTORIES | 315261 | - | - | - | - | 5220* | 15446* | ** | 7427 | 29252 | 26446 | - | 231470 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 57840 | - | - | - | - | - | - | - | 5173 | - | 4224 | - | 48443 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 63407 | - | - | - | - | - | - | - | 2985 | 3229 | 129 | - | 57064 |
| 12 OTHER CURRENT ASSETS | 40164 | - | - | - | - | 210* | 3086* | ** | 1609 | 3284 | 11559 | - | 20416 |
| 13 LOANS TO STOCKHOLDERS | 1492 | - | - | - | - | - | - | - | - | 1458 | 34 | - | - |
| 14 MORT AND REAL ESTATE LOANS | 8396 | - | - | - | - | - | - | - | 37 | 116 | 8174 | - | 69 |
| 15 OTHER INVESTMENTS | 265576 | - | - | - | - | - | 5227* | ** | 7641 | 18528 | 93577 | - | 140603 |
| 16 DEPRECIABLE ASSETS | 2319262 | - | - | - | - | 460* | 8083* | ** | 87584 | 173862 | 234030 | - | 1815243 |
| 17 LESS: ACCUMULATED DEPR | 978401 | - | - | - | - | 310* | 4833* | ** | 47993 | 85512 | 126718 | - | 713035 |
| 18 DEPLETABLE ASSETS | 3620 | - | - | - | - | - | - | - | - | - | - | - | 3620 |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 82054 | - | - | - | - | - | 504* | - | 1824 | 3774 | 18994 | - | 56958 |
| 21 INTANGIBLE ASSETS (AMORT) | 7393 | - | - | - | - | - | - | - | - | 6329 | - | - | 1064 |
| 22 LESS: ACCUMULATED AMORT | 401 | - | - | - | - | - | - | - | - | 64 | - | - | 337 |
| 23 OTHER ASSETS | 124962 | - | - | - | - | 10* | 886* | ** | 4300 | 18852 | 27701 | - | 73213 |
| 24 TOTAL LIABILITIES | 2612207 | - | - | - | - | 6540* | 37517* | ** | 86022 | 211695 | 334246 | - | 1936187 |
| 25 ACCOUNTS PAYABLE | 175543 | - | - | - | - | 2620* | 1722* | ** | 6883 | 16848 | 18720 | - | 128750 |
| 26 MORT,NOTES,BONDS UNDER 1 YR. | 22552 | - | - | - | - | 400* | 2262 | ** | 2870 | 8656 | 3278 | - | 5086 |
| 27 OTHER CURRENT LIABILITIES | 210094 | - | - | - | - | 740* | 4319* | ** | 5239 | 19463 | 31158 | - | 149175 |
| 28 LOANS FROM STOCKHOLDERS | 15660* | - | - | - | - | 240* | 10454* | - | - | 1205 | 2761 | - | 1000 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 250590 | - | - | - | - | - | 2685* | - | 4020 | 14920 | 60480 | - | 168485 |
| 30 OTHER LIABILITIES | 164506 | - | - | - | - | 300* | 811* | ** | 2264 | 3900 | 15727 | - | 141504 |
| 31 CAPITAL STOCK | 278574 | - | - | - | - | 10* | 2664* | ** | 15165 | 16529 | 77057 | - | 167149 |
| 32 PAID-IN OR CAPITAL SURPLUS | 107202 | - | - | - | - | 180* | 21 | ** | 2673 | 33450 | 7661 | - | 63217 |
| 33 RETAINED EARNINGS, APPROP | 2306 | - | - | - | - | - | - | - | 2097 | - | - | - | 209 |
| 34 RETAINED EARNINGS, UNAPPROP. | 1434136 | - | - | - | - | 2080* | 13320* | ** | 45313 | 102398 | 127325 | - | 1143700 |
| 35 LESS: COST OF TREASURY STK. | 48956 | - | - | - | - | 30* | 741* | - | 502 | 5674 | 9921 | - | 32088 |
| 36 TOTAL RECEIPTS | 4742690 | 6334* | - | - | - | 44000* | 89954* | ** | 148492 | 352553 | 604214 | - | 3497143 |
| 37 BUSINESS RECEIPTS | 4684110 | 6324* | - | - | - | 43990* | 89067* | ** | 145659 | 348685 | 592076 | - | 3458309 |
| 38 INT U.S. GOVT OBLIGATIONS | 3275* | - | - | - | - | - | 3* | - | 276 | 1 | 549 | - | 2446 |
| 39 INT STATE, LOCAL GOVT OBLIG. | 2532 | - | - | - | - | - | - | - | 193 | 37 | 4 | - | 2298 |
| 40 OTHER INTEREST | 17391 | - | - | - | - | -0* | 53* | ** | 1036 | 1474 | 1856 | - | 12972 |
| 41 RENTS | 5312 | - | - | - | - | - | 111* | - | 54 | 116 | 3476 | - | 1555 |
| 42 ROYALTIES | 2078* | - | - | - | - | - | 51* | - | 111 | 66 | - | - | 1850 |
| 43 NET S-T GAIN LESS L-T LOSS | 124* | - | - | - | - | - | -0* | - | - | - | - | - | 124 |
| 44 NET L-T GAIN LESS S-T LOSS | 4139 | - | - | - | - | - | 236* | - | 41 | 390 | 2715 | - | 757 |
| 45 NET GAIN, NONCAPITAL ASSETS. | 746 | - | - | - | - | - | 9* | - | 86 | 114 | 84 | - | 453 |
| 46 DIVIDENDS, DOMESTIC CORPS | 1616 | - | - | - | - | - | 200* | - | 197 | 56 | 443 | - | 720 |
| 47 DIVIDENDS, FOREIGN CORPS | 201 | - | - | - | - | - | - | - | -0 | - | - | - | 201 |
| 48 OTHER RECEIPTS | 21166 | 10* | - | - | - | 10* | 224* | ** | 839 | 1614 | 3011 | - | 15458 |
| 49 TOTAL DEDUCTIONS | 4405884 | 5975* | - | - | - | 42640* | 86281* | ** | 141754 | 342586 | 581703 | - | 3204945 |
| 50 COST OF SALES AND OPERATIONS | 2716099 | 4660* | - | - | - | 36080* | 74174* | ** | 65384 | 189080 | 328209 | - | 2018512 |
| 51 COMPENSATION OF OFFICERS | 13784 | 162* | - | - | - | 270* | 428* | ** | 926 | 2576 | 2270 | - | 7152 |
| 52 REPAIRS | 56470 | 25* | - | - | - | - | 194* | - | 1426 | 1781 | 2832 | - | 50212 |
| 53 BAD DEBTS | 4196 | 9 | - | - | - | - | 112* | ** | 12 | 2641 | 498 | - | 924 |
| 54 RENT PAID ON BUSINESS PROP | 18405 | 63 | - | - | - | 230* | 426* | ** | 83 | 522 | 1513 | - | 15568 |
| 55 TAXES PAID | 887876 | 118* | - | - | - | 520* | 4652* | ** | 42254 | 79059 | 145580 | - | 615773 |
| 56 INTEREST PAID | 21322 | 48* | - | - | - | 40* | 1252* | ** | 666 | 1681 | 4670 | - | 12965 |
| 57 CONTRIBUTIONS OR GIFTS | 2986 | 2 | - | - | - | 10* | 45* | ** | 113 | 264 | 301 | - | 2251 |
| 58 AMORTIZATION | 689 | - | - | - | - | - | - | - | 3 | 212 | 6 | - | 468 |
| 59 DEPRECIATION | 154773 | 81* | - | - | - | 30* | 460* | ** | 5601 | 12582 | 16603 | - | 119416 |
| 60 DEPLETION | 1 | - | - | - | - | - | - | - | - | - | - | - | 1 |
| 61 ADVERTISING | 139170 | 8* | - | - | - | 20* | 1301* | ** | 6346 | 16063 | 33665 | - | 81827 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 34098 | 35 | - | - | - | - | 417* | ** | 1339 | 2293 | 3766 | - | 26248 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 29001 | 51 | - | - | - | 300* | 154* | ** | 1078 | 1258 | 4760 | - | 21460 |
| 64 NET LOSS, NONCAPITAL ASSETS. | 1935 | - | - | - | - | - | - | - | 1 | 128 | - | - | 1806 |
| 65 OTHER DEDUCTIONS | 325079 | 713* | - | - | - | 5140* | 2666* | ** | 16522 | 32446 | 37230 | - | 230362 |
| 66 TOTAL RECPTS LESS TOTAL DEDS. | 336806 | 359* | - | - | - | 1360* | 3673* | ** | 6738 | 9967 | 22511 | - | 292198 |
| 67 CONST TAX INC FM REL FGN CORP | 98 | - | - | - | - | - | - | - | - | - | - | - | 98 |
| 68 NET INCOME, TOTAL | 334372 | 359* | - | - | - | 1360* | 3673* | ** | 6545 | 9930 | 22507 | - | 289998 |
| 69 NET INCOME, FORM 1120S | 285* | - | - | - | - | - | 285* | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 4470 | - | - | - | - | - | 755* | - | 167 | 55 | 2034 | - | 1459 |
| 74 NET OPERATING LOSS DEDUCTION | 3106* | - | - | - | - | - | 599* | - | - | 2 | 1657 | - | 848 |
| 75 OTHER | 1364 | - | - | - | - | - | 156* | - | 167 | 53 | 377 | - | 611 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 329722 | 359* | - | - | - | 1360* | 2737* | ** | 6378 | 9876 | 20473 | - | 288539 |
| 77 LG-TERM GAIN TAXED ALT RATES | 1587 | - | - | - | - | - | - | - | 41 | 390 | 399 | - | 757 |
| 78 INC TAX (BEF CREDITS), TOTAL. | 157901 | 167* | - | - | - | 590* | 1288* | ** | 3022 | 4658 | 9741 | - | 138435 |
| 79 NORM TAX, SURTAX, AND ALT TX | 157760 | 167* | - | - | - | 590* | 1282* | ** | 3021 | 4634 | 9736 | - | 138330 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 139 | - | - | - | - | - | 6* | - | 1 | 24 | 3 | - | 105 |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF. | 2 | - | - | - | - | - | - | - | - | - | 2 | - | - |
| 83 FOREIGN TAX CREDIT | 729 | - | - | - | - | - | - | - | - | - | 486 | - | 243 |
| 84 INVESTMENT CREDIT | 13014 | 5* | - | - | - | - | 34* | ** | 295 | 764 | 328 | - | 11588 |
| 85 WORK INCENTIVE CREDIT | 7 | - | - | - | - | - | - | - | - | - | - | - | 7 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 66200 | - | - | - | - | -0* | 114* | - | 1864 | 4519 | 5444 | - | 54259 |
| 87 CORPORATIONS OWN STOCK | 3394 | - | - | - | - | - | - | - | 3394 | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 2088

RETURNS WITH NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 214 | 5* | - | 50* | 38* | 20* | 70 | 6* | 10 | 5 | ** | 6 | 4 |
| 5 | TOTAL ASSETS | 5387045 | - | - | 8164* | 13832* | 11050* | 187524 | 46951* | 170416 | 244804 | ** | 858328 | 3845976 |
| 6 | CASH | 244264 | - | - | 225* | 1862* | 440* | 15212 | 2445* | 2770 | 9476 | ** | 26467 | 185367 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1283154 | - | - | 394* | 836* | 1930* | 42241 | 18371* | 40407 | 55202 | ** | 153034 | 970739 |
| 8 | LESS: BAD DEBT ALLOWANCE | 10042 | - | - | - | - | 30* | 84* | 510* | 476 | 638 | ** | 1342 | 6962 |
| 9 | INVENTORIES | 1416991 | - | - | 902* | 2299* | 4040* | 70997 | 18951* | 81904 | 97418 | ** | 322132 | 818348 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4697* | - | - | - | - | - | 575* | - | - | 288 | - | - | 3834 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1302 | - | - | - | - | - | - | - | - | - | - | - | 1302 |
| 12 | OTHER CURRENT ASSETS | 61636 | - | - | 29* | 152* | 3620* | 1990 | 490* | 4934 | 9107 | ** | 23133 | 18181 |
| 13 | LOANS TO STOCKHOLDERS | 2415* | - | - | - | - | - | 347* | - | - | - | - | - | 2068 |
| 14 | MORT AND REAL ESTATE LOANS | 1432* | - | - | - | - | - | 1432* | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 936627 | - | - | - | 209* | -0* | 6281 | 786* | 2018 | 2379 | ** | 160686 | 764268 |
| 16 | DEPRECIABLE ASSETS | 1525989 | - | - | 8726* | 19589* | 2880* | 75693 | 10279* | 49759 | 104277 | ** | 224820 | 1029966 |
| 17 | LESS: ACCUMULATED DEPR | 738117 | - | - | 3888* | 12122* | 1900* | 32701 | 5358* | 17832 | 42129 | ** | 109002 | 513185 |
| 18 | DEPLETABLE ASSETS | 7 | - | - | - | - | - | - | - | - | - | - | - | 7 |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 57730 | - | - | 1260* | 589* | 40* | 3590 | 338* | 6113 | 4886 | ** | 7950 | 32964 |
| 21 | INTANGIBLE ASSETS (AMORT) | 11871* | - | - | - | - | - | 12* | 1400 | - | 185 | ** | 604 | 9670 |
| 22 | LESS: ACCUMULATED AMORT | 5733* | - | - | - | - | - | 6* | 1256 | - | 136 | ** | 144 | 4191 |
| 23 | OTHER ASSETS | 592822 | - | - | 516* | 418* | 30* | 1945 | 1015* | 819 | 4489 | ** | 49990 | 533600 |
| 24 | TOTAL LIABILITIES | 5387045 | - | - | 8164* | 13832* | 11050* | 187524 | 46951* | 170416 | 244804 | ** | 858328 | 3845976 |
| 25 | ACCOUNTS PAYABLE | 675593 | - | - | 120* | 1805* | 830* | 28096 | 6589* | 21912 | 17595 | ** | 52034 | 546612 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 400971 | - | - | - | 684* | 1470* | 23105 | 11347* | 32655 | 25976 | ** | 86674 | 219060 |
| 27 | OTHER CURRENT LIABILITIES | 501631 | - | - | 148* | 627* | 320* | 22025 | 6110* | 20914 | 41301 | ** | 54534 | 355652 |
| 28 | LOANS FROM STOCKHOLDERS | 35998 | - | - | 3785* | 1482* | 250* | 5351 | - | 1209 | 1000 | - | - | 22921 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1496322 | - | - | 1889* | 2166* | 480* | 24303 | 2882* | 24987 | 5425 | ** | 159415 | 1274775 |
| 30 | OTHER LIABILITIES | 90018 | - | - | - | - | 10* | 8091 | 2 | 2467 | 2480 | ** | 15643 | 61325 |
| 31 | CAPITAL STOCK | 466882 | - | - | - | 1501* | 3400* | 11374 | 5320* | 9623 | 27066 | ** | 141521 | 267077 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 561609 | - | - | 1755* | - | - | 492* | 751* | 15441 | 26798 | ** | 40673 | 475699 |
| 33 | RETAINED EARNINGS, APPROP | 16595* | - | - | 12* | - | - | - | - | - | - | - | - | 16583 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1191429 | - | - | 455* | 5567* | 4290* | 65168 | 14117* | 41818 | 99749 | ** | 314672 | 645593 |
| 35 | LESS: COST OF TREASURY STK | 50003 | - | - | - | - | - | 481* | 167* | 610 | 2586 | ** | 6838 | 39321 |
| 36 | TOTAL RECEIPTS | 6489732 | 13020* | - | 13109* | 30989* | 11220* | 357264 | 120312* | 197217 | 349419 | ** | 1288264 | 4108918 |
| 37 | BUSINESS RECEIPTS | 6332086 | 12984* | - | 13078* | 29906* | 11160* | 354305 | 118578* | 194236 | 347973 | ** | 1278188 | 3971678 |
| 38 | INT U.S. GOVT OBLIGATIONS | 265* | -0 | - | - | - | - | 44* | - | 8 | 19 | - | 11 | 183 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 124 | - | - | - | - | - | - | - | - | - | - | - | 124 |
| 40 | OTHER INTEREST | 35165 | 4 | - | - | 38* | 10* | 1058 | 143* | 469 | 589 | ** | 5010 | 27844 |
| 41 | RENTS | 3936 | 5 | - | - | 57* | - | 157* | 2 | 148 | 20 | ** | 233 | 3314 |
| 42 | ROYALTIES | 40375 | - | - | - | - | - | - | 2 | 7 | - | - | 166 | 40200 |
| 43 | NET S-T GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 5007 | - | - | 2* | 19* | - | 323* | - | 2 | 37 | - | 1389 | 3235 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 981 | - | - | 10* | 19* | - | 472* | 6 | 13 | 7 | - | 454 | -0 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 10833 | - | - | - | - | - | 45* | -0 | 344 | 30 | - | 957 | 9457 |
| 47 | DIVIDENDS, FOREIGN CORPS | 13581* | - | - | - | - | - | -0* | - | - | - | - | 118 | 13463 |
| 48 | OTHER RECEIPTS | 47379 | 27* | - | 19* | 950* | 50* | 860 | 1581* | 1990 | 744 | ** | 1738 | 39420 |
| 49 | TOTAL DEDUCTIONS | 6205313 | 11779* | - | 12654* | 29241* | 10100* | 342556 | 114903* | 185842 | 319056 | ** | 1213505 | 3965677 |
| 50 | COST OF SALES AND OPERATIONS | 4468453 | 7000* | - | 8767* | 19855* | 6600* | 228425 | 91634* | 123402 | 127954 | ** | 926007 | 2928809 |
| 51 | COMPENSATION OF OFFICERS | 19165 | 102* | - | 1170* | 570* | 400* | 3624 | 1089* | 1457 | 1444 | ** | 4848 | 4461 |
| 52 | REPAIRS | 22203 | 1* | - | 252* | 475* | 130* | 611 | 217* | 431 | 421 | ** | 7732 | 11933 |
| 53 | BAD DEBTS | 4461 | 23* | - | - | -0* | 20* | 206* | 430* | 76 | 29 | ** | 167 | 3510 |
| 54 | RENT PAID ON BUSINESS PROP | 43789 | 71 | - | 240* | 76* | 20* | 1451 | 120* | 1342 | 526 | ** | 1979 | 37964 |
| 55 | TAXES PAID | 614206 | 2957* | - | 292* | 2014* | 810* | 75427 | 13651* | 31671 | 150957 | ** | 153074 | 183353 |
| 56 | INTEREST PAID | 146373 | 379* | - | 205* | 380* | 230* | 4209 | 818* | 3736 | 3006 | ** | 14705 | 118705 |
| 57 | CONTRIBUTIONS OR GIFTS | 2811 | -0 | - | - | 19* | 10* | 117 | 56 | 113 | 108 | ** | 143 | 2245 |
| 58 | AMORTIZATION | 1076 | - | - | - | - | - | -0* | 65 | 20 | 12 | ** | 302 | 677 |
| 59 | DEPRECIATION | 99298 | 337* | - | 569* | 1995* | 170* | 4791 | 695* | 3156 | 5179 | ** | 9128 | 73278 |
| 60 | DEPLETION | -0 | - | - | - | - | - | - | - | - | - | - | - | -0 |
| 61 | ADVERTISING | 227206 | 232* | - | 364* | 665* | 320* | 5879 | 1039* | 4743 | 7795 | ** | 26065 | 180104 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 26605 | 9* | - | - | 190* | - | 1353 | 473 | 627 | 1559 | ** | 4227 | 18167 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 11457 | 12* | - | - | 228* | 70* | 370 | - | 523 | 1242 | ** | 2704 | 6308 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 24615 | - | - | - | - | - | 150* | - | - | 18 | ** | 915 | 23532 |
| 65 | OTHER DEDUCTIONS | 493595 | 656* | - | 795* | 2774* | 1320* | 15943 | 4616* | 14545 | 18806 | ** | 61509 | 372631 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 284419 | 1241* | - | 455* | 1748* | 1120* | 14708 | 5409* | 11375 | 30363 | ** | 74759 | 143241 |
| 67 | CONST TAX INC FM REL FGN CORP | 9455 | - | - | - | - | - | - | - | - | - | - | - | 9455 |
| 68 | NET INCOME, TOTAL | 293750 | 1241* | - | 455* | 1748* | 1120* | 14708 | 5409* | 11375 | 30363 | ** | 74759 | 152572 |
| 69 | NET INCOME, FORM 1120S | 2494* | - | - | 455* | - | - | 793* | 1246 | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 33904 | - | - | - | - | - | 120* | 36* | 138 | 29 | - | 2451 | 31130 |
| 74 | NET OPERATING LOSS DEDUCTION | 26561* | - | - | - | - | - | 120* | 36* | - | - | - | 2343 | 24062 |
| 75 | OTHER | 7343 | - | - | - | - | - | -0* | - | 138 | 29 | - | 108 | 7068 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 257350 | 1241* | - | - | 1748* | 1120* | 13795 | 4127 | 11236 | 30334 | ** | 72308 | 121441 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 1512 | - | - | - | - | - | 40* | - | 2 | 37 | - | 424 | 1009 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 123440 | 578* | - | - | 722* | 450* | 6610 | 1971 | 5340 | 14531 | ** | 34677 | 58561 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 122626 | 578* | - | - | 722* | 450* | 6334 | 1970 | 5338 | 14530 | ** | 34615 | 58089 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 812 | -0 | - | - | - | - | 276* | 1 | 2 | 1 | ** | 62 | 470 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 2* | - | - | - | - | - | -0* | - | - | - | - | - | 2 |
| 82 | ADDITIONAL TAX FOR TAX PREF. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 8453 | - | - | - | - | - | - | - | - | - | - | 22 | 8431 |
| 84 | INVESTMENT CREDIT | 6587 | 36* | - | - | 95* | 10* | 574 | 29 | 536 | 436 | ** | 821 | 4050 |
| 85 | WORK INCENTIVE CREDIT | 1 | - | - | - | - | - | - | - | - | - | - | - | 1 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 68333 | 600 | - | - | 285* | - | 600* | 247 | 363 | 6102 | ** | 211 | 59925 |
| 87 | CORPORATIONS OWN STOCK | 2055 | - | - | - | - | - | - | - | 177 | - | - | 1776 | 102 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 2089

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | SIZE OF TOTAL ASSETS | | | | | | | | |
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1877 | 63* | 125* | 598 | 373 | 321 | 325 | 32 | 23 | 7 | 7 | 3 | ** |
| 5 | TOTAL ASSETS | 5161608 | - | 3070* | 102389 | 142078 | 224544 | 654786 | 233368 | 361693 | 226702 | 506793 | 2706185 | ** |
| 6 | CASH | 248879 | - | 162* | 16445 | 9655 | 21650 | 50183 | 11866 | 26834 | 11898 | 22344 | 77842 | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 1058751 | - | 378* | 18471 | 19657 | 44283 | 103130 | 45094 | 57509 | 32331 | 110755 | 627143 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 15745 | - | - | 50* | - | 250* | 791 | 794* | 1420 | 730 | 1498 | 10212 | ** |
| 9 | INVENTORIES | 676123 | - | 189* | 14551* | 22500 | 30151 | 84495 | 30856 | 35580 | 26547 | 76772 | 354482 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 20609 | - | - | - | - | 480* | 3832* | 50 | 192 | 5811 | 10244 | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 119467* | - | - | - | - | 650* | 1016* | 104 | - | 13237 | 4714 | 99746 | ** |
| 12 | OTHER CURRENT ASSETS | 156839 | - | -0* | 1195* | 2424 | 8105 | 21588 | 6636 | 10379 | 11407 | 11155 | 83950 | ** |
| 13 | LOANS TO STOCKHOLDERS | 8166 | - | - | 50* | 647* | 2320* | 3774* | 54* | 284 | 1037 | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 343* | - | - | - | -0* | 72* | 97* | 27 | 147 | - | - | - | - |
| 15 | OTHER INVESTMENTS | 672147 | - | - | 6* | 3845* | 13021 | 39923 | 14924 | 45682 | 14304 | 58257 | 482185 | ** |
| 16 | DEPRECIABLE ASSETS | 3285898 | - | 2209* | 103277 | 142792 | 217196 | 593396 | 207360 | 262828 | 141203 | 263000 | 1352637 | ** |
| 17 | LESS: ACCUMULATED DEPR | 1582077 | - | 466* | 60894 | 83801 | 130869 | 325296 | 102189 | 119086 | 68569 | 120154 | 570753 | ** |
| 18 | DEPLETABLE ASSETS | 66* | - | - | - | - | - | - | 66* | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 133954 | - | 348* | 1989* | 3756 | 7083 | 21365 | 8752 | 12306 | 8269 | 20415 | 49671 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 19102 | - | - | -0* | - | 1377* | 4635 | 267* | 412 | 2744 | 6736 | 2931 | ** |
| 22 | LESS: ACCUMULATED AMORT | 3996 | - | - | -0* | - | 71* | 1853 | 67* | 79 | 296 | 776 | 854 | ** |
| 23 | OTHER ASSETS | 363082 | - | 250* | 7349* | 20603 | 9346 | 55292 | 10362 | 30125 | 27509 | 44829 | 157417 | ** |
| 24 | TOTAL LIABILITIES | 5161608 | - | 3070* | 102389 | 142078 | 224544 | 654786 | 233368 | 361693 | 226702 | 506793 | 2706185 | ** |
| 25 | ACCOUNTS PAYABLE | 692500 | - | 81* | 10953 | 15928 | 21515 | 87203 | 25288 | 40147 | 22493 | 52241 | 416651 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 342650 | - | 412* | 9063* | 4396 | 13068 | 45830 | 11475 | 15337 | 9952 | 20096 | 213021 | ** |
| 27 | OTHER CURRENT LIABILITIES | 378585 | - | 81* | 5154* | 6550 | 9509 | 26131 | 8665 | 12743 | 14184 | 40053 | 255515 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 34964 | - | 588* | 5990* | 12156* | 3424* | 8247 | 2061* | 2380 | 118 | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 709480 | - | 1142* | 15129* | 29956 | 18446 | 138842 | 36835 | 59472 | 46998 | 74422 | 288238 | ** |
| 30 | OTHER LIABILITIES | 227513 | - | - | 1201* | 4289* | 2563 | 23621 | 5481* | 13379 | 9024 | 30134 | 137821 | ** |
| 31 | CAPITAL STOCK | 311140 | - | 368* | 23703 | 19573 | 30619 | 48055 | 34730 | 22026 | 15584 | 43972 | 72510 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 463595 | - | - | 5447* | 2806* | 1021* | 29252 | 12072* | 30812 | 16417 | 80484 | 285284 | ** |
| 33 | RETAINED EARNINGS, APPROP | 25914 | - | - | 5064* | - | 2470* | 3248* | 114* | 5 | 1046 | - | 13967 | ** |
| 34 | RETAINED EARNINGS, UNAPPROP | 2016898 | - | 398* | 21485 | 59145 | 126095 | 253142 | 105797 | 168368 | 92017 | 166132 | 1024319 | ** |
| 35 | LESS: COST OF TREASURY STK | 41631 | - | - | 800* | 12721* | 4186* | 8785 | 9150* | 2976 | 1131 | 741 | 1141 | - |
| 36 | TOTAL RECEIPTS | 8279213 | 79660* | 5254* | 256131 | 329969 | 468064 | 1421117 | 524897 | 579439 | 414057 | 791601 | 3409024 | ** |
| 37 | BUSINESS RECEIPTS | 7923285 | 76134* | 5200* | 248298 | 323243 | 458649 | 1385391 | 513556 | 564337 | 406329 | 775057 | 3167091 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 574 | - | - | - | -0* | 8* | 102* | 69* | 60 | 72 | 259 | 4 | ** |
| 39 | INT STATE, LOCAL GOVT OBLIG | 3496 | - | - | - | - | 80* | -0* | - | 5 | 302 | 290 | 2819 | ** |
| 40 | OTHER INTEREST | 34632 | 243* | - | 256* | 136* | 817 | 2178 | 1145 | 2012 | 1422 | 4742 | 21681 | ** |
| 41 | RENTS | 77632 | 780* | - | 1592* | 681* | 4132 | 7889 | 2081 | 2846 | 741 | 1289 | 55601 | ** |
| 42 | ROYALTIES | 13827 | - | - | - | - | - | 449* | 1 | 231 | 148 | 783 | 12215 | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | 390* | - | - | - | - | - | 12* | 1 | 1 | - | - | 376 | ** |
| 44 | NET L-T GAIN LESS S-T LOSS | 16060 | - | - | 5202* | - | 734 | 1595 | 343* | 418 | 471 | 235 | 7062 | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 13061 | 285* | - | 229* | 81* | 446 | 888 | 2663 | 176 | 158 | 309 | 7826 | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2098 | - | - | - | - | 540* | 406 | 143* | 680 | 95 | 194 | 40 | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | 111549 | - | - | - | - | - | - | - | -0 | - | 538 | 111011 | ** |
| 48 | OTHER RECEIPTS | 82609 | 2218* | 54* | 554* | 5828 | 2658 | 22207 | 4895 | 8673 | 4319 | 7965 | 23298 | ** |
| 49 | TOTAL DEDUCTIONS | 7605371 | 67184* | 4582* | 246979 | 314879 | 441755 | 1355238 | 503635 | 548208 | 386859 | 718089 | 3017963 | ** |
| 50 | COST OF SALES AND OPERATIONS | 5093500 | 49142* | 2914* | 168058 | 213331 | 317893 | 1007742 | 371705 | 384175 | 268906 | 501308 | 1808326 | ** |
| 51 | COMPENSATION OF OFFICERS | 82533 | 1307* | - | 12937 | 9481 | 10985 | 17925 | 4435 | 5588 | 3239 | 5787 | 10849 | ** |
| 52 | REPAIRS | 72517 | 1065* | 162* | 4584 | 4523 | 5462 | 13038 | 5040 | 5927 | 3735 | 5625 | 23356 | ** |
| 53 | BAD DEBTS | 15893 | 18* | 27* | 515* | 82 | 597 | 1727 | 371 | 560 | 186 | 1725 | 10085 | ** |
| 54 | RENT PAID ON BUSINESS PROP | 57761 | 167* | 27* | 5522 | 1869 | 2193 | 5029 | 4092 | 2220 | 4897 | 5037 | 26708 | ** |
| 55 | TAXES PAID | 201489 | 3952* | 206* | 5185 | 7542 | 13798 | 36020 | 13309 | 15293 | 9118 | 21464 | 75602 | ** |
| 56 | INTEREST PAID | 86731 | 143* | 27* | 1617 | 3129 | 2558 | 13984 | 3395 | 6191 | 3792 | 7259 | 44636 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 4114 | 21* | -0* | -0* | 109 | 239 | 850 | 342 | 297 | 207 | 326 | 1723 | ** |
| 58 | AMORTIZATION | 2656 | - | - | -0* | 23* | 71* | 514 | 30 | 16 | 93 | 183 | 1726 | ** |
| 59 | DEPRECIATION | 326255 | 2315* | 233* | 9538 | 13782 | 19623 | 56218 | 19824 | 23445 | 10650 | 22636 | 147991 | ** |
| 60 | DEPLETION | 120* | - | - | - | - | 10* | 18* | 60* | 32 | - | - | - | - |
| 61 | ADVERTISING | 352174 | 2028* | 27* | 4695 | 6449 | 10333 | 30199 | 12951 | 17698 | 29153 | 39236 | 199405 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 41653 | 537* | - | 795* | 710* | 1847 | 5758 | 2995 | 3042 | 1474 | 3959 | 20536 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 35656 | 40 | - | 648* | 1748 | 1186 | 3745 | 1727* | 1921 | 1083 | 2596 | 20962 | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1857 | -0* | - | 300* | - | 29* | 539 | 11* | 951 | 1 | 26 | - | - |
| 65 | OTHER DEDUCTIONS | 1230462 | 6449* | 959* | 32585 | 52101 | 54931 | 161932 | 63348 | 80852 | 50325 | 100922 | 626058 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 673842 | 12476* | 672* | 9152 | 15090 | 26309 | 65879 | 21262 | 31231 | 27198 | 73512 | 391061 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 68894 | - | - | - | - | - | - | - | - | 2 | 497 | 68395 | ** |
| 68 | NET INCOME, TOTAL | 739240 | 12476* | 672* | 9152 | 15090 | 26229 | 65879 | 21262 | 31226 | 26898 | 73719 | 456637 | ** |
| 69 | NET INCOME, FORM 1120S | 14188 | - | - | 3184* | 753* | 5933* | 4318* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 10044 | - | 294* | 1496* | - | 630* | 3425 | 312* | 977 | 1889 | 142 | 879 | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 7523 | - | 294* | 1496* | - | 140* | 3075* | 204* | 419 | 1839 | 32 | 24 | ** |
| 75 | OTHER | 2521 | - | - | - | - | 490* | 350 | 108* | 558 | 50 | 110 | 855 | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 714994 | 12476* | 378* | 4472* | 14337 | 19656 | 58135 | 20947 | 30246 | 25009 | 73580 | 455758 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 10223 | - | - | - | - | 724* | 1250 | 343* | 138 | 471 | 235 | 7062 | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 337294 | 6647* | 81* | 1143* | 4954 | 8118 | 26451 | 9924 | 14415 | 11902 | 35251 | 218408 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 335024 | 5634* | 81* | 1143* | 4954 | 8118 | 26335 | 9809 | 14368 | 11876 | 35231 | 217475 | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 2261 | 1013* | -0* | -0* | -0* | -0* | 107 | 115 | 47 | 26 | 20 | 933 | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | -0* | -0* | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 9* | - | - | - | - | - | 9* | - | -0 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 123707 | 1 | - | - | - | 260* | - | - | 30 | - | 565 | 122851 | ** |
| 84 | INVESTMENT CREDIT | 17765 | 81* | -0* | 298* | 609 | 719 | 2746 | 1080 | 1601 | 727 | 1613 | 8291 | ** |
| 85 | WORK INCENTIVE CREDIT | 14* | - | - | - | - | 10* | - | - | 1 | - | - | 3 | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 196214 | 1950* | - | 1862* | 2511* | 5601 | 8355 | 2685 | 6398 | 9262 | 17962 | 139628 | ** |
| 87 | CORPORATIONS OWN STOCK | 2 | - | - | - | - | - | - | - | 2 | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

3-3

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2096

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1798 | 8* | 580* | 249* | 269 | 229 | 349 | 42 | 40 | 21 | 3 | 4 | 4 |
| 5 | TOTAL ASSETS | 8144321 | - | 27706* | 42005* | 95689 | 177640 | 781112 | 310835 | 641592 | 740315 | 191492 | 706784 | 4429151 |
| 6 | CASH | 463827 | - | 8535* | 5437* | 14113 | 21582 | 77118 | 26518 | 29971 | 72898 | 10052 | 32738 | 164865 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1549123 | - | 6508* | 9363* | 21242 | 43288 | 189733 | 52767 | 148122 | 139184 | 39696 | 104926 | 794294 |
| 8 | LESS: BAD DEBT ALLOWANCE | 35653 | - | - | - | 180* | 546* | 4393 | 962 | 3196 | 2218 | 1142 | 824 | 22192 |
| 9 | INVENTORIES | 1540191 | - | 2048* | 2962* | 23777 | 46239 | 178887 | 95684 | 185673 | 167486 | 48864 | 154314 | 634257 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 66504 | - | - | - | 285* | 1010* | 3537* | 43 | 74 | 5243 | - | - | 56312 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 55866 | - | - | - | 992* | - | 10886* | 11814* | 4037 | 4761 | - | 21 | 23355 |
| 12 | OTHER CURRENT ASSETS | 344185 | - | 1152* | 1836* | 1683 | 4499 | 27345 | 9712 | 16778 | 22329 | 5514 | 18055 | 235282 |
| 13 | LOANS TO STOCKHOLDERS | 239871 | - | 1831* | 2567* | 40* | 1054* | 3488 | 1667 | 1741 | - | 2319 | 30366 | 194798 |
| 14 | MORT AND REAL ESTATE LOANS | 1954 | - | - | - | - | 74* | 972* | 20 | 68 | 516 | - | - | 304 |
| 15 | OTHER INVESTMENTS | 2008065 | - | 335* | 2502* | 2161* | 4687 | 46651 | 14361 | 43276 | 75428 | 44733 | 112621 | 1661310 |
| 16 | DEPRECIABLE ASSETS | 2987592 | - | 9999* | 40481* | 63522 | 94481 | 410566 | 180595 | 319966 | 412385 | 49788 | 324778 | 1081031 |
| 17 | LESS: ACCUMULATED DEPR | 1444004 | - | 5781* | 25473* | 38303 | 50450 | 209788 | 98143 | 161314 | 200267 | 21253 | 125958 | 507274 |
| 18 | DEPLETABLE ASSETS | 121* | - | - | - | - | - | 121* | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 123987 | - | 419* | 1580* | 3966 | 4074 | 24000 | 6485 | 18007 | 18517 | 7484 | 22119 | 17336 |
| 21 | INTANGIBLE ASSETS (AMORT) | 25914 | - | 839* | 47* | 464* | 384* | 1184* | 68 | 8538 | 9237 | 2753 | - | 2400 |
| 22 | LESS: ACCUMULATED AMORT | 4423 | - | 199* | 46* | 384* | 6* | 556* | 36 | 1223 | 491 | 213 | - | 1269 |
| 23 | OTHER ASSETS | 221201 | - | 2020* | 749* | 2311* | 7270 | 21361 | 10242 | 31074 | 15307 | 2897 | 33628 | 94342 |
| 24 | TOTAL LIABILITIES | 8144321 | - | 27706* | 42005* | 95689 | 177640 | 781112 | 310835 | 641592 | 740315 | 191492 | 706784 | 4429151 |
| 25 | ACCOUNTS PAYABLE | 870593 | - | 2928* | 8125* | 20667 | 29179 | 140268 | 36938 | 103055 | 79256 | 32525 | 63834 | 353818 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 534500 | - | 1088* | 1380* | 8206 | 26081 | 87982 | 51731 | 94128 | 102816 | 25815 | 18229 | 117044 |
| 27 | OTHER CURRENT LIABILITIES | 624790 | - | 1199* | 2565* | 4781 | 21688 | 67556 | 26074 | 47865 | 47814 | 11745 | 80402 | 313101 |
| 28 | LOANS FROM STOCKHOLDERS | 58028 | - | 896* | 778* | 4888* | 2609* | 11917 | 608* | 26742 | 416 | - | - | 9174 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1113583 | - | 704* | 2849* | 12621* | 12960 | 82168 | 26098 | 59066 | 74818 | 41314 | 89666 | 711319 |
| 30 | OTHER LIABILITIES | 642772 | - | 1836* | 149* | 23* | 20792* | 15383 | 10419 | 13793 | 22825 | 4466 | 12535 | 540551 |
| 31 | CAPITAL STOCK | 666707 | - | 5480* | 7099* | 19974 | 11734 | 100206 | 22396 | 91829 | 89806 | 9484 | 67583 | 241116 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1124487 | - | - | - | 2232* | 4404* | 11513 | 8226 | 18853 | 55128 | 12191 | 131070 | 880870 |
| 33 | RETAINED EARNINGS, APPROP | 22863* | - | - | - | - | 2314* | 1530* | - | 106 | 377 | - | - | 18536 |
| 34 | RETAINED EARNINGS, UNAPPROP | 2554789 | - | 13575* | 19760* | 23257 | 65625 | 268439 | 131047 | 194637 | 275122 | 53952 | 261380 | 1247995 |
| 35 | LESS: COST OF TREASURY STK | 68791 | - | - | 700* | 960* | 19746* | 5850 | 2702 | 8482 | 8063 | - | 17915 | 4373 |
| 36 | TOTAL RECEIPTS | 14139487 | 63997* | 123324* | 120616* | 333286 | 517372 | 1993667 | 812847 | 1578331 | 1468917 | 275143 | 1100844 | 5751143 |
| 37 | BUSINESS RECEIPTS | 13859821 | 63785* | 122354* | 117826* | 330777 | 514972 | 1974395 | 803224 | 1548955 | 1444450 | 269868 | 1079102 | 5590113 |
| 38 | INT U.S. GOVT OBLIGATIONS | 5050 | - | - | - | 19* | 180* | 244 | 3 | 38 | 402 | - | - | 4164 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1798 | - | - | - | - | - | 42* | 369* | 224 | 271 | - | - | 892 |
| 40 | OTHER INTEREST | 86861 | 6* | 27* | 2740* | 276 | 453 | 4401 | 2076 | 4788 | 8760 | 695 | 4845 | 57794 |
| 41 | RENTS | 24052 | 3* | 524* | - | 322* | 70* | 3493 | 355 | 3606 | 2437 | 1666 | 5366 | 6210 |
| 42 | ROYALTIES | 11523 | 14 | - | - | - | - | 428* | - | 146 | 32 | 15 | 1266 | 9622 |
| 43 | NET S-T GAIN LESS L-T LOSS | 54* | - | - | - | - | - | 14* | - | - | - | - | 1 | 39 |
| 44 | NET L-T GAIN LESS S-T LOSS | 8750 | 21* | - | - | 23* | 313* | 405 | 559 | 1960 | 2972 | 96 | 2020 | 381 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 7395 | 9* | 192* | 49* | -0* | 78* | 2323 | 1025 | 990 | 308 | 108 | 224 | 2089 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 20503 | - | - | - | 20* | 171* | 3070 | 1772* | 1250 | 2383 | 804 | 3 | 11030 |
| 47 | DIVIDENDS, FOREIGN CORPS | 8586 | - | - | - | - | - | 75* | - | 7 | 32 | 188 | 17 | 8267 |
| 48 | OTHER RECEIPTS | 105094 | 159* | 227* | 1* | 1849 | 1135 | 4777 | 3464 | 16367 | 6870 | 1703 | 8000 | 60542 |
| 49 | TOTAL DEDUCTIONS | 13523957 | 61896* | 116940* | 116050* | 322940 | 489702 | 1876942 | 768469 | 1518835 | 1382111 | 259379 | 1043609 | 5567084 |
| 50 | COST OF SALES AND OPERATIONS | 11008641 | 44750* | 93777* | 80843* | 258101 | 394563 | 1558637 | 670778 | 1235591 | 1133248 | 233967 | 692107 | 4612339 |
| 51 | COMPENSATION OF OFFICERS | 118473 | 271* | 4367* | 10465* | 11221 | 11374 | 39680 | 5454 | 11268 | 6332 | 1359 | 3477 | 13205 |
| 52 | REPAIRS | 101784 | 219* | 2469* | 841* | 1253 | 1852 | 9007 | 5518 | 7657 | 11847 | 53 | 11937 | 49131 |
| 53 | BAD DEBTS | 23595 | 23* | 198* | -0* | 645 | 1068 | 3107 | 1231 | 3046 | 1977 | 607 | 889 | 10804 |
| 54 | RENT PAID ON BUSINESS PROP | 86989 | 129* | 2061* | 2782* | 2529* | 2864 | 6043 | 1732 | 11822 | 9472 | 701 | 5082 | 41772 |
| 55 | TAXES PAID | 291174 | 961* | 4517* | 3382* | 5729 | 9030 | 27641 | 10452 | 20849 | 19741 | 1725 | 18516 | 168631 |
| 56 | INTEREST PAID | 168888 | 965* | 170* | 581* | 3369 | 4247 | 16863 | 7802 | 15041 | 13535 | 5607 | 8875 | 91833 |
| 57 | CONTRIBUTIONS OR GIFTS | 9771 | 20* | -0* | -0* | 143 | 213 | 1305 | 240 | 909 | 863 | 44 | 307 | 5727 |
| 58 | AMORTIZATION | 796 | - | - | 9* | - | 13* | 37* | 30* | 24 | 152 | 42 | 5 | 484 |
| 59 | DEPRECIATION | 223825 | 768* | 1162* | 4433* | 5489 | 7512 | 34255 | 13466 | 24444 | 24728 | 3263 | 24031 | 80274 |
| 60 | DEPLETION | 35* | - | 27* | - | - | - | -0* | - | 3 | 4 | - | - | 1 |
| 61 | ADVERTISING | 306581 | 2214* | 50* | 799* | 1075 | 2760 | 10701 | 4071 | 32881 | 13948 | 1451 | 100125 | 136506 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 49735 | 24* | - | 450* | 1400* | 1172* | 6358 | 2721 | 6349 | 3523 | 837 | 8979 | 17922 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 33677 | 134 | 54* | 100* | 332* | 679* | 4203 | 1311 | 3405 | 2253 | 109 | 5474 | 15623 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2002 | - | 320* | 50* | 3* | 70* | 540* | 145* | 230 | 71 | - | 190 | 383 |
| 65 | OTHER DEDUCTIONS | 1097991 | 11418* | 7768* | 11315* | 31651 | 52285 | 158565 | 43518 | 145316 | 140417 | 9674 | 163615 | 322449 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 615530 | 2101* | 6384* | 4566* | 10346 | 27670 | 116725 | 44378 | 59496 | 86806 | 15764 | 57235 | 184059 |
| 67 | CONST TAX INC FM REL FGN CORP | 5611 | - | - | - | - | - | 30* | - | 6 | 19 | 67 | 179 | 5310 |
| 68 | NET INCOME, TOTAL | 619343 | 2101* | 6384* | 4566* | 10346 | 27670 | 116713 | 44009 | 59278 | 86554 | 15831 | 57414 | 188477 |
| 69 | NET INCOME, FORM 1120S | 13748 | - | 1220* | 1184* | 2956* | 2247* | 6141* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 25135 | - | - | - | 358* | 965* | 5893 | 1167* | 8784 | 3571 | 105 | 145 | 4147 |
| 74 | NET OPERATING LOSS DEDUCTION | 18638 | - | - | - | 338* | 821* | 5107* | 1021* | 8455 | 2232 | - | - | 664 |
| 75 | OTHER | 6497 | - | - | - | 20* | 144* | 786 | 146* | 329 | 1339 | 105 | 145 | 3483 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 580623 | 2101* | 5164* | 3382* | 7035 | 24448 | 104854 | 42839 | 50493 | 82981 | 15727 | 57269 | 184330 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 8268 | 21* | - | - | 23* | 10* | 323 | 559 | 1863 | 2972 | 96 | 2020 | 381 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 271611 | 995* | 1065* | 846* | 2401 | 10662 | 48597 | 20301 | 23735 | 39205 | 7512 | 27293 | 88999 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 270545 | 992* | 1065* | 846* | 2293 | 10662 | 48547 | 20248 | 23716 | 39163 | 7512 | 27117 | 88384 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1066 | 3* | -0* | -0* | 108* | -0* | 50 | 53 | 19 | 42 | -0 | 176 | 615 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 17865 | - | - | - | - | - | 250* | - | 12 | 78 | 91 | 2404 | 15030 |
| 84 | INVESTMENT CREDIT | 15460 | 36* | -0* | 50* | 377* | 362 | 2859 | 1150 | 1590 | 2299 | 233 | 1399 | 5105 |
| 85 | WORK INCENTIVE CREDIT | 16* | - | - | - | - | - | 6* | - | 8 | 2 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 98420 | - | 1216* | - | 1898* | 862* | 8880 | 3764 | 4700 | 11515 | 104 | 11047 | 54434 |
| 87 | CORPORATIONS OWN STOCK | 33637* | - | - | - | 520* | - | 2862* | - | 1069 | 1350 | 53 | - | 27783 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Manufacturing: Tobacco manufacturers

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 2100

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 69 | - | 27* | - | - | 9* | 18* | 5* | ** | 4 | ** | - | 6 |
| 5 TOTAL ASSETS | 11392885 | - | 2295* | - | - | 6561* | 52155* | 49397* | ** | 238846 | ** | - | 11043631 |
| 6 CASH | 119687 | - | -0* | - | - | -0* | 2534* | 1679* | ** | 11326 | ** | - | 104148 |
| 7 NOTES AND ACCTS RECEIVABLE | 933700 | - | 1755* | - | - | 1224* | 10066* | 11326* | ** | 34756 | ** | - | 874573 |
| 8 LESS: BAD DEBT ALLOWANCE | 18362* | - | - | - | - | - | 4* | 120* | - | 178 | ** | - | 18060 |
| 9 INVENTORIES | 3219369 | - | 378* | - | - | - | 21616* | 9977* | ** | 99526 | ** | - | 3087872 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 74* | - | - | - | - | - | 72* | 2 | - | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 278 | - | - | - | - | - | - | - | - | 245 | - | - | 33 |
| 12 OTHER CURRENT ASSETS | 132148 | - | 54* | - | - | 5049* | 1039* | 3638* | - | 6124 | ** | - | 116244 |
| 13 LOANS TO STOCKHOLDERS | 109268* | - | - | - | - | 279* | - | - | - | - | - | - | 108989 |
| 14 MORT AND REAL ESTATE LOANS | 13028 | - | - | - | - | - | - | - | - | 107 | ** | - | 12921 |
| 15 OTHER INVESTMENTS | 3795956 | - | - | - | - | - | 1515* | 5057* | - | 8966 | ** | - | 3780418 |
| 16 DEPRECIABLE ASSETS | 3178195 | - | 135* | - | - | - | 29385* | 38037* | ** | 92889 | ** | - | 3017749 |
| 17 LESS: ACCUMULATED DEPR | 860027 | - | 27* | - | - | - | 15325* | 21299* | ** | 34222 | ** | - | 789154 |
| 18 DEPLETABLE ASSETS | 42799 | - | - | - | - | - | - | - | - | - | - | - | 42799 |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 93817 | - | - | - | - | - | 853* | 965* | ** | 4048 | ** | - | 87951 |
| 21 INTANGIBLE ASSETS (AMORT) | 31528 | - | - | - | - | - | - | 29 | - | 72 | - | - | 31427 |
| 22 LESS: ACCUMULATED AMORT | 4062 | - | - | - | - | - | - | 24 | - | 32 | - | - | 4006 |
| 23 OTHER ASSETS | 605489 | - | -0* | - | - | 9* | 404* | 130* | ** | 15219 | ** | - | 589727 |
| 24 TOTAL LIABILITIES | 11392885 | - | 2295* | - | - | 6561* | 52155* | 49397* | ** | 238846 | ** | - | 11043631 |
| 25 ACCOUNTS PAYABLE | 754447 | - | 1701* | - | - | 27* | 9684* | 2892* | ** | 33216 | ** | - | 706927 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 1068722 | - | - | - | - | - | 13387* | 3504* | - | 27953 | ** | - | 1023878 |
| 27 OTHER CURRENT LIABILITIES | 444048 | - | 81* | - | - | -0* | 1571* | 1518* | ** | 9310 | ** | - | 431568 |
| 28 LOANS FROM STOCKHOLDERS | 248239* | - | 351* | - | - | - | 729* | - | - | - | - | - | 247159 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 2627554 | - | - | - | - | - | 8018* | 2085* | - | 28270 | ** | - | 2589181 |
| 30 OTHER LIABILITIES | 465485 | - | - | - | - | 171* | 559* | 569* | - | 2644 | ** | - | 461542 |
| 31 CAPITAL STOCK | 956223 | - | 162* | - | - | 90* | 5174* | 8883* | ** | 37671 | ** | - | 904243 |
| 32 PAID-IN OR CAPITAL SURPLUS | 1573874 | - | - | - | - | - | 1100* | 4180 | - | 16169 | ** | - | 1552425 |
| 33 RETAINED EARNINGS, APPROP | 271377 | - | - | - | - | - | - | 11410 | ** | 19 | ** | - | 259948 |
| 34 RETAINED EARNINGS, UNAPPROP | 3161868 | - | -0* | - | - | 6579* | 12026* | 14356* | ** | 87161 | ** | - | 3041746 |
| 35 LESS: COST OF TREASURY STK | 178952* | - | - | - | - | 306* | 93* | - | - | 3567 | ** | - | 174986 |
| 36 TOTAL RECEIPTS | 10526526 | - | 4563* | - | - | 4113* | 141621* | 53884* | ** | 652663 | ** | - | 9669682 |
| 37 BUSINESS RECEIPTS | 10203787 | - | 4482* | - | - | 3384* | 140444* | 53052* | ** | 648108 | ** | - | 9354317 |
| 38 INT U.S. GOVT OBLIGATIONS | 137* | - | - | - | - | 9* | 8* | 99 | ** | - | - | - | 21 |
| 39 INT STATE, LOCAL GOVT OBLIG | 66 | - | - | - | - | - | - | - | - | 15 | - | - | 51 |
| 40 OTHER INTEREST | 72379 | - | - | - | - | 144* | 339* | 393* | ** | 867 | ** | - | 70636 |
| 41 RENTS | 11269 | - | - | - | - | - | 48* | 93* | ** | 78 | ** | - | 11050 |
| 42 ROYALTIES | 26377* | - | - | - | - | 27* | - | - | - | 388 | ** | - | 25962 |
| 43 NET S-T GAIN LESS L-T LOSS | 329* | - | - | - | - | 18* | - | - | - | - | - | - | 311 |
| 44 NET L-T GAIN LESS S-T LOSS | 28378* | - | - | - | - | 477* | 336* | 130 | ** | 44 | ** | - | 27391 |
| 45 NET GAIN, NONCAPITAL ASSETS | 15689 | - | - | - | - | - | 3* | 24* | ** | 35 | ** | - | 15627 |
| 46 DIVIDENDS, DOMESTIC CORPS | 61166 | - | - | - | - | 45* | 72* | 84* | - | 593 | ** | - | 60372 |
| 47 DIVIDENDS, FOREIGN CORPS | 17051 | - | - | - | - | - | - | - | - | 110 | ** | - | 16941 |
| 48 OTHER RECEIPTS | 89898 | - | 81* | - | - | 9* | 371* | 9* | - | 2425 | ** | - | 87003 |
| 49 TOTAL DEDUCTIONS | 9518138 | - | 4347* | - | - | 4059* | 139150* | 48635* | ** | 621544 | ** | - | 8700403 |
| 50 COST OF SALES AND OPERATIONS | 6313174 | - | 3321* | - | - | 3384* | 122303* | 30971* | ** | 529876 | ** | - | 5623319 |
| 51 COMPENSATION OF OFFICERS | 24335 | - | - | - | - | 135* | 1525* | 832* | ** | 3109 | ** | - | 18734 |
| 52 REPAIRS | 72785 | - | 27* | - | - | - | 159* | 767* | ** | 731 | ** | - | 71101 |
| 53 BAD DEBTS | 11123 | - | - | - | - | - | 6* | 15* | - | 351 | ** | - | 10751 |
| 54 RENT PAID ON BUSINESS PROP | 77998 | - | 27* | - | - | -0* | 83* | 558* | - | 1467 | ** | - | 75863 |
| 55 TAXES PAID | 1162251 | - | 486* | - | - | 108* | 5667* | 5727* | ** | 10546 | ** | - | 1139717 |
| 56 INTEREST PAID | 282972 | - | - | - | - | -0* | 1986* | 781* | ** | 4434 | ** | - | 275771 |
| 57 CONTRIBUTIONS OR GIFTS | 5496 | - | - | - | - | - | 7* | 25* | ** | 113 | ** | - | 5351 |
| 58 AMORTIZATION | 1255 | - | - | - | - | - | - | 2 | - | 20 | ** | - | 1233 |
| 59 DEPRECIATION | 218238 | - | 27* | - | - | 18* | 2012* | 2159* | ** | 5329 | ** | - | 208693 |
| 60 DEPLETION | 15514 | - | - | - | - | - | - | - | - | - | - | - | 15514 |
| 61 ADVERTISING | 391826 | - | - | - | - | 18* | 54* | 472* | - | 6723 | ** | - | 384559 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 81432 | - | - | - | - | - | 176* | 533* | ** | 2899 | ** | - | 77824 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 84844 | - | - | - | - | - | 221* | 531* | ** | 1758 | ** | - | 82334 |
| 64 NET LOSS, NONCAPITAL ASSETS | 80* | - | - | - | - | - | 28* | 4 | - | 48 | ** | - | - |
| 65 OTHER DEDUCTIONS | 774815 | - | 459* | - | - | 396* | 4923* | 5258* | ** | 54140 | ** | - | 709639 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 1008388 | - | 216* | - | - | 54* | 2471* | 5249* | ** | 31119 | ** | - | 969279 |
| 67 CONST TAX INC FM REL FGN CORP | 16692 | - | - | - | - | - | - | - | - | 36 | ** | - | 16656 |
| 68 NET INCOME, TOTAL | 1025014 | - | 216* | - | - | 54* | 2471* | 5249* | ** | 31140 | ** | - | 985884 |
| 69 NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 49407 | - | 135* | - | - | 45* | 60* | 18* | - | 183 | ** | - | 48966 |
| 74 NET OPERATING LOSS DEDUCTION | 135* | - | 135* | - | - | - | - | - | - | - | - | - | - |
| 75 OTHER | 49272 | - | - | - | - | 45* | 60* | 18* | - | 183 | ** | - | 48966 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 975635 | - | 108* | - | - | 9* | 2411* | 5231* | ** | 30958 | ** | - | 936918 |
| 77 LG-TERM GAIN TAXED ALT RATES | 27565 | - | - | - | - | - | - | 130 | ** | 44 | ** | - | 27391 |
| 78 INC TAX (BEF CREDITS), TOTAL | 463596 | - | 27* | - | - | 36* | 1091* | 2471* | ** | 14840 | ** | - | 445131 |
| 79 NORM TAX, SURTAX, AND ALT TX | 463167 | - | 27* | - | - | -0* | 1091* | 2462* | ** | 14830 | ** | - | 444757 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 429 | - | - | - | - | 36* | - | 9 | ** | 10 | ** | - | 374 |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 41867 | - | - | - | - | - | - | - | - | 61 | ** | - | 41806 |
| 84 INVESTMENT CREDIT | 40105 | - | - | - | - | - | 116* | 57* | ** | 812 | ** | - | 39120 |
| 85 WORK INCENTIVE CREDIT | 54 | - | - | - | - | - | - | - | - | - | - | - | 54 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 312264 | - | - | - | - | - | 204* | 1327* | ** | 9543 | ** | - | 301190 |
| 87 CORPORATIONS OWN STOCK | 2424* | - | - | - | - | - | 2424* | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Manufacturing: Textile mill products: Weaving mills and textile finishing

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MINOR INDUSTRY 2228

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 444 | *** | - | 49* | 98* | 69* | 121 | 37 | 33 | 10 | 9 | 7 | 10 |
| 5 | TOTAL ASSETS | 8909786 | - | - | 5635* | 33709* | 51847* | 290500 | 242942 | 518647 | 382285 | 591043 | 1029021 | 5764157 |
| 6 | CASH | 322071 | - | - | 147* | 2521* | 4152* | 23006 | 17758 | 22144 | 7510 | 32783 | 46620 | 165430 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2433436 | - | - | 1715* | 19717* | 12549* | 56563 | 56764 | 112432 | 67523 | 140056 | 240540 | 1725577 |
| 8 | LESS: BAD DEBT ALLOWANCE | 30863 | - | - | - | 125* | 150* | 375 | 582* | 953 | 2908 | 957 | 2704 | 22109 |
| 9 | INVENTORIES | 2327650 | - | - | 1176* | 3083* | 15084* | 80967 | 54902 | 142016 | 88469 | 152556 | 308311 | 1481086 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 66689 | - | - | - | - | - | 165* | - | 7971 | 7072 | 3733 | 257 | 47491 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 8229* | - | - | - | - | - | 4000* | 1451 | 36 | 80 | - | 965 | 1697 |
| 12 | OTHER CURRENT ASSETS | 102200 | - | - | - | 873* | 1830* | 9882 | 3625 | 9309 | 7429 | 6962 | 8302 | 53988 |
| 13 | LOANS TO STOCKHOLDERS | 855* | - | - | - | - | 160* | 642* | 30* | - | - | - | - | 23 |
| 14 | MORT AND REAL ESTATE LOANS | 2592* | - | - | - | - | - | - | 159* | 67 | 2083 | - | - | 283 |
| 15 | OTHER INVESTMENTS | 677678 | - | - | - | 27* | 2780* | 12320 | 18356 | 36898 | 30377 | 24252 | 49778 | 502890 |
| 16 | DEPRECIABLE ASSETS | 6512063 | - | - | 4557* | 21937* | 30497* | 204927 | 193089 | 378382 | 303090 | 419342 | 843868 | 4112374 |
| 17 | LESS: ACCUMULATED DEPR | 3720038 | - | - | 2009* | 15851* | 15910* | 109467 | 107410 | 210087 | 150358 | 233019 | 491832 | 2384095 |
| 18 | DEPLETABLE ASSETS | 3510 | - | - | - | - | - | - | - | - | - | 3510 | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 2189 | - | - | - | - | - | - | - | - | - | 2189 | - | - |
| 20 | LAND | 65986 | - | - | - | 224* | 270* | 3607 | 1812 | 3926 | 8863 | 11319 | 9291 | 26674 |
| 21 | INTANGIBLE ASSETS (AMORT) | 10766 | - | - | - | - | - | 1869* | - | 4122 | - | 315 | 148 | 4312 |
| 22 | LESS: ACCUMULATED AMORT | 3293 | - | - | - | - | - | 855* | - | 592 | - | 72 | 60 | 1714 |
| 23 | OTHER ASSETS | 132444 | - | - | 49* | 1303* | 585* | 3249 | 2988 | 12976 | 13055 | 32452 | 15537 | 50250 |
| 24 | TOTAL LIABILITIES | 8909786 | - | - | 5635* | 33709* | 51847* | 290500 | 242942 | 518647 | 382285 | 591043 | 1029021 | 5764157 |
| 25 | ACCOUNTS PAYABLE | 918086 | - | - | 2254* | 6669* | 14237* | 42857 | 18951 | 57136 | 24757 | 25888 | 81169 | 644168 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 950250 | - | - | 1960* | 70* | 4080* | 15855 | 18549 | 42316 | 28992 | 54521 | 52493 | 731414 |
| 27 | OTHER CURRENT LIABILITIES | 552907 | - | - | 637* | 3722* | 6027* | 18970 | 13724 | 30415 | 25163 | 34656 | 78199 | 341394 |
| 28 | LOANS FROM STOCKHOLDERS | 28932 | - | - | - | 1426* | 1420* | 7421* | 3000* | 659 | - | - | - | 15006 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1206689 | - | - | - | 207* | 4768* | 32485 | 15408 | 47357 | 52146 | 91015 | 182675 | 780628 |
| 30 | OTHER LIABILITIES | 148118 | - | - | - | 482* | 10* | 2577 | 1371* | 6974 | 14621 | 34240 | 17490 | 70353 |
| 31 | CAPITAL STOCK | 658953 | - | - | 2450* | 7650* | 3370* | 39082 | 42761 | 61367 | 31121 | 51345 | 101897 | 317910 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 453838 | - | - | - | 4725* | 1900* | 11961 | 5748 | 16358 | 63986 | 29014 | 92772 | 227374 |
| 33 | RETAINED EARNINGS, APPROP | 25524 | - | - | - | - | - | 7172* | 1592* | 3506 | - | - | - | 13254 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 4057672 | - | - | -1666* | 8758* | 18775* | 119539 | 133977 | 266129 | 148038 | 276442 | 432764 | 2654916 |
| 35 | LESS: COST OF TREASURY STK. | 91183 | - | - | - | - | 2740* | 7419 | 12139* | 13570 | 6539 | 6078 | 10438 | 32260 |
| 36 | TOTAL RECEIPTS | 12622457 | *** | - | 17248* | 76620* | 149868* | 556916 | 412344 | 927349 | 531270 | 862978 | 1555880 | 7437799 |
| 37 | BUSINESS RECEIPTS | 12384004 | *** | - | 17150* | 76087* | 149658* | 548729 | 406334 | 917832 | 522423 | 842199 | 1539788 | 7270128 |
| 38 | INT U.S. GOVT OBLIGATIONS | 3798 | - | - | - | - | - | 47* | 2* | 254 | 119 | 195 | 9 | 3172 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 329 | *** | - | - | - | - | 90* | 82* | 4 | 31 | -0 | 40 | 76 |
| 40 | OTHER INTEREST | 61433 | *** | - | - | 2* | 160* | 1489 | 1491 | 2481 | 2152 | 5062 | 3247 | 45296 |
| 41 | RENTS | 14495 | *** | - | - | 422* | - | 635 | 337* | 987 | 1630 | 1076 | 552 | 8846 |
| 42 | ROYALTIES | 5347 | - | - | - | - | - | 81* | 122* | 230 | 67 | 292 | 2611 | 1944 |
| 43 | NET S-T GAIN LESS L-T LOSS | 638* | - | - | - | - | - | - | 506* | -0 | - | -0 | 13 | 119 |
| 44 | NET L-T GAIN LESS S-T LOSS | 13269 | *** | - | - | 92* | - | 3819* | 1465* | 724 | 1191 | 1886 | 1155 | 3015 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 5690 | *** | - | - | - | - | 260 | 287 | 328 | 680 | 678 | 374 | 2997 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 12759 | *** | - | - | - | - | 105* | 388* | 641 | 44 | 826 | 1787 | 8968 |
| 47 | DIVIDENDS, FOREIGN CORPS | 7971 | - | - | - | - | - | - | 3* | 55 | - | 17 | 1991 | 5905 |
| 48 | OTHER RECEIPTS | 112724 | *** | - | 98* | 17* | 50* | 1661 | 1327 | 3813 | 2933 | 10827 | 4313 | 87333 |
| 49 | TOTAL DEDUCTIONS | 11934699 | *** | - | 16611* | 75408* | 144534* | 524142 | 385928 | 876770 | 492404 | 814810 | 1454833 | 7058749 |
| 50 | COST OF SALES AND OPERATIONS | 9482774 | *** | - | 13867* | 54319* | 114329* | 422609 | 313464 | 716118 | 391001 | 655358 | 1153208 | 5572653 |
| 51 | COMPENSATION OF OFFICERS | 79078 | *** | - | 588* | 3416* | 5360* | 11291 | 6345 | 9219 | 3230 | 6826 | 5548 | 26792 |
| 52 | REPAIRS | 129001 | *** | - | - | 844* | 280* | 2652 | 6441 | 8361 | 3866 | 14350 | 20904 | 71207 |
| 53 | BAD DEBTS | 26769 | *** | - | 441* | 79* | 120* | 549 | 1140* | 1143 | 2474 | 1411 | 1286 | 18089 |
| 54 | RENT PAID ON BUSINESS PROP | 86933 | *** | - | - | 1609* | 2040* | 3907 | 1551 | 4256 | 2869 | 2092 | 9187 | 59144 |
| 55 | TAXES PAID | 324418 | *** | - | 686* | 2497* | 3510* | 15004 | 11758 | 22366 | 14351 | 22070 | 40439 | 189321 |
| 56 | INTEREST PAID | 185430 | *** | - | 49* | 32* | 1400* | 6639 | 3575 | 8615 | 6559 | 12706 | 19901 | 123649 |
| 57 | CONTRIBUTIONS OR GIFTS | 15226 | - | - | - | 20* | 148* | 505 | 632 | 1207 | 854 | 984 | 1999 | 8957 |
| 58 | AMORTIZATION | 708 | - | - | - | - | 10* | 69* | - | 37 | 45 | 37 | 3 | 507 |
| 59 | DEPRECIATION | 435273 | *** | - | 392* | 959* | 2685* | 14225 | 12363 | 26854 | 20430 | 26473 | 48257 | 278571 |
| 60 | DEPLETION | 594 | - | - | - | - | - | - | - | - | - | 594 | - | - |
| 61 | ADVERTISING | 79159 | *** | - | - | 60* | -0* | 666 | 581 | 3084 | 2829 | 2084 | 9799 | 59998 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 96362 | *** | - | - | 614* | 669* | 4240 | 2988 | 4519 | 4084 | 5573 | 20034 | 53305 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 35393 | - | - | - | 121* | 1000* | 3631 | 1414 | 3723 | 2087 | 3545 | 6423 | 13449 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 4138 | - | - | - | - | - | 93* | 697* | 61 | 113 | 1921 | - | 1253 |
| 65 | OTHER DEDUCTIONS | 953443 | *** | - | 588* | 10838* | 12983* | 38062 | 22979 | 67207 | 37612 | 58866 | 117845 | 581854 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 687758 | *** | - | 637* | 1212* | 5334* | 32774 | 26416 | 50579 | 38866 | 48168 | 101047 | 379050 |
| 67 | CONST TAX INC FM REL FGN CORP | 4437 | - | - | - | - | - | - | - | 40 | 317 | - | 1576 | 2504 |
| 68 | NET INCOME, TOTAL | 691866 | *** | - | 637* | 1212* | 5334* | 32684 | 26334 | 50615 | 39152 | 48168 | 102583 | 381478 |
| 69 | NET INCOME, FORM 1120S | 3746* | - | - | - | 514* | - | 2052* | 1180 | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 37260 | *** | - | 637* | - | 30* | 6757* | 2710* | 3079 | 6992 | 4980 | 452 | 8034 |
| 74 | NET OPERATING LOSS DEDUCTION | 29804 | *** | - | 637* | - | 30* | 6737* | 2380* | 2469 | 6980 | 4875 | 85 | 1942 |
| 75 | OTHER | 7456 | *** | - | - | - | - | 20* | 330* | 610 | 12 | 25 | 367 | 6092 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 650962 | - | - | - | 698* | 5304* | 23881 | 22529 | 47546 | 32158 | 43270 | 102132 | 373444 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 9303 | - | - | - | - | - | 21* | 1447* | 676 | 1183 | 1866 | 1155 | 3015 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 310680 | *** | - | - | 253* | 2289* | 10921 | 10383 | 22571 | 15174 | 20610 | 48830 | 179615 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 309327 | - | - | - | 253* | 2289* | 10921 | 10368 | 22525 | 15165 | 20480 | 48768 | 178638 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1139 | *** | - | - | - | -0* | -0* | 15* | 40 | 9 | 33 | 62 | 977 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 214 | *** | - | - | - | - | - | - | 6 | - | 177 | - | - |
| 83 | FOREIGN TAX CREDIT | 7705 | - | - | - | - | - | - | - | 102 | 229 | - | 2285 | 5089 |
| 84 | INVESTMENT CREDIT | 28459 | - | - | - | -0* | 140* | 775 | 754 | 2197 | 1333 | 1832 | 3285 | 18143 |
| 85 | WORK INCENTIVE CREDIT | 20 | - | - | - | - | - | - | - | 7 | 1 | 1 | 7 | 4 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 144313 | - | - | - | 106* | 120* | 2933 | 4960 | 5891 | 5189 | 5992 | 17611 | 101511 |
| 87 | CORPORATIONS OWN STOCK | 10126* | - | - | - | - | - | - | 2677* | - | - | 3014 | 4435 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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:
Knitting mills

MINOR INDUSTRY 2250

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1123 | 3* | 264* | 155* | 232 | 189 | 191 | 51 | 19 | 12 | 4 | 3 | ** |
| 5 | TOTAL ASSETS | 2788582 | - | 16180* | 22541* | 82723 | 138884 | 378438 | 348653 | 305097 | 412882 | 278338 | 804846 | ** |
| 6 | CASH | 122039 | - | 1715* | 6299* | 8994 | 12652 | 29494 | 10443 | 11325 | 14861 | 6794 | 19462 | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 755025 | - | 5814* | 3620* | 22849 | 49781 | 93924 | 89698 | 86639 | 99700 | 45720 | 257280 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 9806 | - | - | - | 268* | 300* | 1157 | 263* | 1306 | 1846 | 1035 | 3631 | ** |
| 9 | INVENTORIES | 860269 | - | 1315* | 5359* | 14677 | 33083 | 128524 | 145745 | 112152 | 124666 | 69053 | 225695 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4874* | - | - | - | 4600* | 200* | - | - | - | - | 74 | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 118* | - | - | - | - | - | - | 60* | - | - | 58 | - | - |
| 12 | OTHER CURRENT ASSETS | 98500 | - | 297* | 255* | 4833* | 1493 | 14449 | 4268 | 4343 | 13785 | 5234 | 49543 | ** |
| 13 | LOANS TO STOCKHOLDERS | 2022 | - | 693* | 140* | 240* | 78* | 333* | - | - | - | - | 538 | ** |
| 14 | MORT AND REAL ESTATE LOANS | 4277* | - | 1430* | - | - | - | 534* | - | - | - | 42 | 2271 | ** |
| 15 | OTHER INVESTMENTS | 166176 | - | 961* | - | 4334* | 9545 | 12672 | 29919 | 9712 | 6481 | 36058 | 56494 | ** |
| 16 | DEPRECIABLE ASSETS | 1339636 | - | 14532* | 22328* | 46127 | 71461 | 221354 | 121512 | 148413 | 210466 | 179087 | 304356 | ** |
| 17 | LESS: ACCUMULATED DEPR | 621304 | - | 10648* | 15840* | 26912 | 42950 | 128902 | 60156 | 70206 | 61656 | 73417 | 130617 | ** |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 25777 | - | - | - | 1989* | 1575* | 3311 | 4006 | 2859 | 1595 | 7617 | 2825 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 4371 | - | -0* | - | - | 51* | 36* | 1010* | 145 | 13 | - | 3116 | ** |
| 22 | LESS: ACCUMULATED AMORT | 805 | - | -0* | - | - | 21* | 15* | 62* | 101 | 1 | - | 605 | ** |
| 23 | OTHER ASSETS | 37413 | - | 71* | 380* | 1260* | 2236 | 3881 | 2473 | 1122 | 4818 | 3053 | 18119 | ** |
| 24 | TOTAL LIABILITIES | 2788582 | - | 16180* | 22541* | 82723 | 138884 | 378438 | 348653 | 305097 | 412882 | 278338 | 804846 | ** |
| 25 | ACCOUNTS PAYABLE | 505404 | - | 3081* | 4917* | 6205 | 31479 | 73223 | 102851 | 64994 | 46094 | 42234 | 130326 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 244851 | - | 2590* | 2463* | 7750* | 12712 | 45051 | 33157 | 23976 | 47304 | 16413 | 53435 | ** |
| 27 | OTHER CURRENT LIABILITIES | 199293 | - | 716* | 4246* | 5760 | 9330 | 23683 | 19690 | 19709 | 45097 | 11828 | 59234 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 38696 | - | - | 588* | 1380* | 2786* | 5908 | 300 | 394 | - | - | 27340 | ** |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 553658 | - | 3933* | 512* | 3012* | 6278* | 26302 | 32457 | 28662 | 79266 | 102377 | 270859 | ** |
| 30 | OTHER LIABILITIES | 60502 | - | -0* | 28* | 2650* | 4545 | 4613 | 5376 | 2611 | 21693 | 10311 | 8675 | ** |
| 31 | CAPITAL STOCK | 189328 | - | 1648* | 3337* | 14684 | 24016 | 34329 | 32830 | 28736 | 15825 | 17723 | 16200 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 212260 | - | 1300* | - | - | 1040* | 4067 | 13410 | 23432 | 62483 | 22150 | 84378 | ** |
| 33 | RETAINED EARNINGS, APPROP | 2553* | - | - | - | - | - | 2384* | - | 96 | 73 | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 808602 | - | 2912* | 6450* | 41837 | 50078 | 161948 | 109319 | 113106 | 99744 | 57582 | 165626 | ** |
| 35 | LESS: COST OF TREASURY STK | 26565 | - | - | - | 555* | 3380* | 3070 | 737* | 619 | 4697 | 2280 | 11227 | ** |
| 36 | TOTAL RECEIPTS | 4905202 | 3705* | 51874* | 82522* | 192002 | 336274 | 804582 | 809827 | 475186 | 723822 | 353947 | 1071461 | ** |
| 37 | BUSINESS RECEIPTS | 4852566 | 3702* | 51680* | 82198* | 190729 | 333800 | 796883 | 804294 | 472803 | 713998 | 339484 | 1062995 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 183* | - | - | - | 160* | 10* | -0 | 9* | - | - | 4 | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 32* | - | - | - | - | - | 3* | 6* | - | 19 | 4 | - | - |
| 40 | OTHER INTEREST | 6091 | - | -0* | 224* | 376* | 649 | 1457 | 1279 | 157 | 1079 | 213 | 657 | ** |
| 41 | RENTS | 9411 | -0* | - | - | - | 156* | 726 | 441 | 1074 | 388 | 5538 | 1088 | ** |
| 42 | ROYALTIES | 3787 | - | - | - | - | 10* | 42* | 5 | 25 | 1050 | - | 2655 | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | 172* | - | - | - | - | 70* | - | 6* | 1 | 95 | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 5311 | - | - | - | - | 459* | 42* | 492* | 71 | 984 | 1576 | 1687 | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2152 | - | - | - | 80* | 400* | 462 | 15* | 278 | 465 | 112 | 340 | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 769 | - | - | - | 160* | 10* | 31* | 379* | 52 | 1 | 85 | 51 | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | 245* | - | - | - | - | 80* | - | - | - | 125 | - | 40 | ** |
| 48 | OTHER RECEIPTS | 24483 | 3* | 194* | 100* | 497* | 630 | 4936 | 2901 | 725 | 5618 | 6931 | 1948 | ** |
| 49 | TOTAL DEDUCTIONS | 4698825 | 3537* | 48345* | 79083* | 180880 | 323419 | 764547 | 781667 | 437779 | 691412 | 341273 | 1046883 | ** |
| 50 | COST OF SALES AND OPERATIONS | 3680939 | 3072* | 31726* | 56679* | 134430 | 257462 | 620666 | 672926 | 349509 | 538998 | 246325 | 769146 | ** |
| 51 | COMPENSATION OF OFFICERS | 70637 | 90* | 5798* | 7776* | 7080 | 10702 | 15394 | 8111 | 4751 | 5766 | 1749 | 3420 | ** |
| 52 | REPAIRS | 19819 | - | 411* | 500* | 729* | 796* | 2287 | 1716 | 2095 | 1840 | 3767 | 5678 | ** |
| 53 | BAD DEBTS | 7953 | - | 143* | - | 280* | 225* | 1593 | 1058 | 840 | 1298 | 955 | 1561 | ** |
| 54 | RENT PAID ON BUSINESS PROP | 50402 | 9* | 2849* | 1494* | 2393* | 3100 | 4804 | 3810 | 3628 | 6024 | 3622 | 18669 | ** |
| 55 | TAXES PAID | 112595 | 93* | 2332* | 3984* | 10040 | 7427 | 18565 | 12214 | 11817 | 16231 | 9479 | 20413 | ** |
| 56 | INTEREST PAID | 79489 | 57* | 680* | 893* | 919* | 1753 | 9061 | 11324 | 5343 | 13642 | 13043 | 22774 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 3873 | 3* | 126* | - | 236* | 285 | 826 | 655 | 282 | 582 | 156 | 722 | ** |
| 58 | AMORTIZATION | 232 | - | -0* | - | -0* | 120* | 6* | 21* | 2 | 29 | 1 | 53 | ** |
| 59 | DEPRECIATION | 127271 | 63* | 1774* | 1525* | 4764 | 6094 | 17665 | 10984 | 11489 | 23744 | 20211 | 28958 | ** |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 67870 | -0* | 55* | - | 20* | 973 | 931 | 1238 | 2621 | 5122 | 751 | 56159 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 16555 | 24* | - | - | 429* | 2016* | 4026 | 2045 | 2000 | 3330 | 1790 | 895 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 18264 | 24* | - | -0* | 1923* | 1696 | 2090 | 1740 | 1348 | 2996 | 3808 | 2639 | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1036 | - | - | 34* | - | 17* | 31* | 855* | 1 | 44 | 54 | - | - |
| 65 | OTHER DEDUCTIONS | 441890 | 102* | 2451* | 6198* | 17637 | 30753 | 66602 | 52970 | 42053 | 71766 | 35562 | 115796 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 206377 | 168* | 3529* | 3439* | 11122 | 12855 | 40035 | 28160 | 37407 | 32410 | 12674 | 24578 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 41* | - | - | - | - | 10* | - | - | - | - | - | 31 | ** |
| 68 | NET INCOME, TOTAL | 206386 | 168* | 3529* | 3439* | 11122 | 12865 | 40032 | 28154 | 37407 | 32391 | 12670 | 24609 | ** |
| 69 | NET INCOME, FORM 1120S | 8705* | - | 2527* | 1107* | - | 1324* | 3747* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 6567 | - | 250* | - | 460* | 1240* | 1265* | 361* | 45 | 1 | 2635 | 310 | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 5538 | - | 250* | - | 340* | 870* | 1250* | - | - | - | 2563 | 265 | ** |
| 75 | OTHER | 1029 | - | - | - | 120* | 370* | 15* | 361* | 45 | 1 | 72 | 45 | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 191089 | 168* | 752* | 2332* | 10642 | 10301 | 38017 | 27793 | 37361 | 32389 | 10035 | 24299 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 4060 | - | - | - | - | 429* | 42* | 492* | 71 | 984 | 355 | 1687 | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 87698 | 78* | 229* | 614* | 4357 | 4093 | 15900 | 13015 | 17832 | 15384 | 4741 | 11455 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 87423 | 78* | 229* | 614* | 4357 | 4063 | 15885 | 13006 | 17824 | 15293 | 4733 | 11341 | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 253 | - | - | - | -0* | 30* | 15* | 9* | 8 | 91 | 8 | 92 | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 22 | - | - | - | - | - | - | - | - | - | - | 22 | ** |
| 83 | FOREIGN TAX CREDIT | 858 | - | - | - | - | 60* | 9* | -0* | 4 | 166 | - | 619 | ** |
| 84 | INVESTMENT CREDIT | 8222 | -0* | 99* | 150* | 154 | 217 | 1052 | 723 | 949 | 1290 | 884 | 2704 | ** |
| 85 | WORK INCENTIVE CREDIT | 21 | - | - | - | - | - | - | - | 1 | 5 | 6 | 9 | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 23411 | - | 2723* | 1533* | 180* | 850* | 2076 | 1497* | 3584 | 1483 | 1815 | 7670 | ** |
| 87 | CORPORATIONS OWN STOCK | 6746 | - | - | - | - | - | - | - | 475 | 6271 | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 2020 | 35* | 369* | 549 | 274 | 244 | 354 | 111 | 49 | 21 | 11 | 3 | ** |
| 5 | TOTAL ASSETS | 4713079 | - | 17367* | 96524 | 101681 | 177076 | 813274 | 772484 | 733375 | 702798 | 721495 | 577005 | ** |
| 6 | CASH | 220571 | - | 2293* | 15590 | 10350 | 9946 | 52426 | 31378 | 39321 | 29780 | 13010 | 16477 | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 1195370 | - | 4349* | 28309 | 34687 | 51686 | 214688 | 200034 | 180388 | 174913 | 167704 | 138612 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 18867 | - | - | 82* | 518* | 381* | 2309 | 2668 | 3931 | 2838 | 3702 | 2438 | ** |
| 9 | INVENTORIES | 1426153 | - | 4497* | 18075 | 22819 | 63771 | 262400 | 252837 | 219467 | 187093 | 191662 | 203532 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 6977* | - | - | - | 400* | - | 3207* | 298 | 3032 | - | - | 40 | ** |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 8455 | - | - | - | - | - | 3883* | 4519* | 48 | - | 5 | - | - |
| 12 | OTHER CURRENT ASSETS | 134397 | - | 357* | 4171* | 1177* | 7260 | 26478 | 16669 | 17858 | 13178 | 36022 | 11227 | ** |
| 13 | LOANS TO STOCKHOLDERS | 4861 | - | - | - | 1068* | 1030* | 2390 | 157* | 80 | 136 | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 3680 | - | - | - | - | - | 305* | 270* | 199 | - | 41 | 2865 | ** |
| 15 | OTHER INVESTMENTS | 273394 | - | 490* | 100* | 3488* | 3683 | 25308 | 38312 | 53796 | 42872 | 95162 | 10183 | ** |
| 16 | DEPRECIABLE ASSETS | 2693205 | - | 13900* | 57045 | 63666 | 88456 | 459927 | 422446 | 409793 | 451028 | 384124 | 342820 | ** |
| 17 | LESS: ACCUMULATED DEPR | 1367294 | - | 8861* | 28292 | 37476 | 52156 | 261819 | 211139 | 202483 | 214685 | 183262 | 167121 | ** |
| 18 | DEPLETABLE ASSETS | 1556 | - | - | - | - | - | - | - | - | - | -0 | 1556 | ** |
| 19 | LESS: ACCUMULATED DEPLETION | 470 | - | - | - | - | - | - | - | - | - | - | 470 | ** |
| 20 | LAND | 43931 | - | 150* | 200* | 1528* | 1520* | 9098 | 6179 | 5384 | 8577 | 5022 | 6273 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 10083 | - | 64* | - | 139* | -0* | 1653* | 437* | 1012 | 292 | 634 | 5852 | ** |
| 22 | LESS: ACCUMULATED AMORT | 1299 | - | -0* | - | 79* | -0* | 94* | 242* | 385 | 49 | 118 | 332 | ** |
| 23 | OTHER ASSETS | 78376 | - | 128* | 1408 | 432 | 2261 | 15733 | 12997 | 9796 | 12501 | 15191 | 7929 | ** |
| 24 | TOTAL LIABILITIES | 4713079 | - | 17367* | 96524 | 101681 | 177076 | 813274 | 772484 | 733375 | 702798 | 721495 | 577005 | ** |
| 25 | ACCOUNTS PAYABLE | 744850 | - | 6196* | 16863 | 29590 | 48016 | 191579 | 138944 | 105722 | 84819 | 65242 | 57879 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 406564 | - | 511* | 3789* | 12189 | 20855 | 56002 | 70499 | 69678 | 45471 | 77664 | 49906 | ** |
| 27 | OTHER CURRENT LIABILITIES | 304900 | - | 1881* | 8416* | 5847 | 12862 | 50875 | 54407 | 40513 | 40783 | 47997 | 41319 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 27138 | - | 1842* | 2100* | 1753* | 9553 | 4517 | 4829* | 1264 | 950 | 330 | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 684657 | - | - | 10537* | 17038* | 7862 | 67288 | 111485 | 105899 | 136155 | 114412 | 113981 | ** |
| 30 | OTHER LIABILITIES | 94080 | - | 178* | 1755* | 210* | 600 | 7503 | 8853 | 20486 | 21366 | 22422 | 10707 | ** |
| 31 | CAPITAL STOCK | 500245 | - | 2880* | 8790 | 16952 | 18712 | 103209 | 51550 | 63917 | 71452 | 58351 | 104432 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 275934 | - | 1364* | - | 13156* | 9548* | 34503 | 38741 | 44454 | 47672 | 54419 | 32077 | ** |
| 33 | RETAINED EARNINGS, APPROP | 30922 | - | - | - | - | 1500* | 6336* | 372* | 10904 | 11790 | 20 | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1713927 | - | 2515* | 46374 | 6618 | 53747 | 315364 | 299425 | 281525 | 244011 | 295719 | 168629 | ** |
| 35 | LESS: COST OF TREASURY STK | 70138 | - | - | 2100* | 1672* | 6179* | 23902 | 6621 | 10987 | 1671 | 15081 | 1925 | ** |
| 36 | TOTAL RECEIPTS | 9115974 | 56267* | 81756* | 244924 | 297543 | 549045 | 1847906 | 1594027 | 1300478 | 1208586 | 1013271 | 922171 | ** |
| 37 | BUSINESS RECEIPTS | 8990251 | 55066* | 81525* | 241124 | 295805 | 544505 | 1829906 | 1577006 | 1277494 | 1184449 | 998010 | 905361 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 1101 | - | - | - | - | 106* | 138* | 1 | 240 | 403 | 197 | 16 | ** |
| 39 | INT STATE, LOCAL GOVT OBLIG | 593 | - | - | - | - | - | 223* | 222* | 1 | 3 | 106 | 38 | ** |
| 40 | OTHER INTEREST | 16118 | 3 | -0* | 200* | 378* | 396 | 3294 | 2494 | 2474 | 1415 | 2304 | 3160 | ** |
| 41 | RENTS | 21670 | - | - | 50* | - | 732* | 2957 | 1117 | 2990 | 4028 | 955 | 8841 | ** |
| 42 | ROYALTIES | 7141 | - | - | - | - | - | 19 | 41* | 63 | 5057 | 1158 | 803 | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | 75 | - | - | - | - | - | - | 74 | -0 | 1 | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 11472 | - | - | 2000* | 60* | 449* | 864 | 1196 | 1186 | 1550 | 3634 | 533 | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 8670 | - | - | - | 19* | 36* | 3735 | 510 | 1893 | 2077 | 336 | 64 | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 6011 | - | - | - | 20* | 96* | 577 | 946 | 1598 | 548 | 2223 | 3 | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | 3337 | - | - | - | 100* | - | -0* | - | 612 | 653 | 893 | 1079 | ** |
| 48 | OTHER RECEIPTS | 49535 | 1198* | 231* | 1550* | 1161* | 2725 | 6193 | 10420 | 11927 | 8402 | 3455 | 2273 | ** |
| 49 | TOTAL DEDUCTIONS | 8642789 | 49717* | 79223* | 235735 | 287834 | 529559 | 1762714 | 1508648 | 1223752 | 1146634 | 946545 | 872428 | ** |
| 50 | COST OF SALES AND OPERATIONS | 6981795 | 36609* | 57310* | 176324 | 231568 | 436985 | 1462497 | 1246829 | 984062 | 921190 | 751530 | 676891 | ** |
| 51 | COMPENSATION OF OFFICERS | 126685 | 279* | 4394* | 12100* | 11007 | 17139 | 34012 | 17035 | 9897 | 8812 | 5815 | 6195 | ** |
| 52 | REPAIRS | 61501 | 445* | 438* | 1150* | 1316* | 1675 | 10559 | 8482 | 8900 | 13169 | 13205 | 2162 | ** |
| 53 | BAD DEBTS | 17665 | 19* | 516* | 82* | 1757* | 797 | 2842 | 2590 | 2708 | 1273 | 2597 | 2484 | ** |
| 54 | RENT PAID ON BUSINESS PROP | 70625 | 470* | 1649* | 3250* | 4386 | 3572 | 11608 | 9332 | 9780 | 10205 | 9651 | 6722 | ** |
| 55 | TAXES PAID | 174768 | 1338* | 3453* | 4972 | 5310 | 7916 | 35389 | 28748 | 25827 | 26479 | 22472 | 12864 | ** |
| 56 | INTEREST PAID | 112401 | 972* | 228* | 1168* | 2693 | 5364 | 15544 | 21956 | 17738 | 17847 | 13921 | 14970 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 5969 | 6* | -0* | 50* | 63* | 339 | 1373 | 1505 | 746 | 669 | 782 | 436 | ** |
| 58 | AMORTIZATION | 617 | - | - | - | -0* | 3* | 21 | 147* | 38 | 179 | 55 | 174 | - |
| 59 | DEPRECIATION | 180424 | 4088* | 1159* | 3045 | 3749 | 6442 | 30164 | 26736 | 28787 | 30712 | 26020 | 19522 | ** |
| 60 | DEPLETION | 524* | - | - | - | - | - | 3* | - | - | 16 | - | 505 | ** |
| 61 | ADVERTISING | 31702 | 118* | 196* | 600* | 343* | 1258 | 2689 | 3421 | 4490 | 2761 | 6558 | 9268 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 39901 | 37* | 4 | 1200* | 209* | 2495 | 7294 | 6436 | 6724 | 5578 | 4357 | 5567 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 24621 | 178* | - | 350* | 1128* | 1250 | 4133 | 4989 | 3668 | 3228 | 3428 | 2269 | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1436 | - | 50* | - | - | 10* | 507 | 205 | 166 | 124 | 189 | 185 | - |
| 65 | OTHER DEDUCTIONS | 812155 | 5158* | 9826* | 31444 | 24305 | 44314 | 144079 | 130237 | 120221 | 104392 | 85965 | 112214 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 473185 | 6550* | 2533* | 9189 | 9709 | 19486 | 85192 | 85379 | 76726 | 61952 | 66726 | 49743 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 1435* | - | - | - | 20* | - | - | - | 315 | 614 | 15 | 471 | ** |
| 68 | NET INCOME, TOTAL | 474027 | 6550* | 2533* | 9189 | 9729 | 19486 | 84969 | 85157 | 77040 | 62563 | 66635 | 50176 | ** |
| 69 | NET INCOME, FORM 1120S | 11969 | - | 1252* | 700* | 887* | 3795* | 3770* | 1565 | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 34564 | 1372 | 506* | 1100* | 5220* | 633* | 6284 | 9221 | 5907 | 2021 | 2169 | 191 | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 29711 | 1372 | 506* | 1100* | 5200* | 547* | 5893 | 8543* | 4422 | 1679 | 261 | 188 | ** |
| 75 | OTHER | 4853 | - | - | - | 20* | 86* | 391 | 678 | 1485 | 342 | 1848 | 3 | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 427699 | 5179* | 775* | 7389* | 3622 | 15065 | 74905 | 74369 | 71128 | 60755 | 64526 | 49986 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 9928 | - | - | 2000* | 60* | 425* | 162* | 386* | 1186 | 1542 | 3634 | 533 | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 198223 | 2293* | 194* | 1848* | 1113 | 6108 | 34503 | 35108 | 33711 | 29126 | 30330 | 23889 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 197561 | 2293* | 194* | 1848* | 1113 | 6108 | 34359 | 35094 | 33674 | 28763 | 30254 | 23861 | ** |
| 80 | TAX FR RECOMP PRIOR YR INCR | 655 | - | - | -0* | - | -0* | 144 | 14* | 30 | 363 | 76 | 28 | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | - | -0* | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 7 | - | - | - | - | - | - | - | 7 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 2344 | - | - | - | 80* | - | 3 | 18* | 511 | 704 | 130 | 898 | ** |
| 84 | INVESTMENT CREDIT | 15424 | 944* | 64* | 200* | 116* | 378 | 2005 | 2340 | 2656 | 3286 | 1828 | 1607 | ** |
| 85 | WORK INCENTIVE CREDIT | 28 | - | - | - | - | - | 3* | 5* | 6 | 10 | 4 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 58166 | - | - | - | 307* | 3074* | 10760 | 4826 | 9228 | 6808 | 11608 | 11555 | ** |
| 87 | CORPORATIONS OWN STOCK | 10234 | - | - | - | - | 550* | - | 102* | 3641 | 2033 | 3908 | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 textile products: Men's and boys' clothing

MINOR INDUSTRY 2315

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 2225 | 21* | 693 | 434 | 318 | 301 | 330 | 56 | 51 | 10 | 4 | 4 | 3 |
| 5 TOTAL ASSETS | 5419924 | - | 37238 | 75358 | 115943 | 215632 | 743416 | 381183 | 767229 | 349129 | 280302 | 689853 | 1764641 |
| 6 CASH | 240045 | - | 8302 | 20076* | 9871 | 21323 | 42516 | 10494 | 30183 | 17068 | 6643 | 7139 | 66430 |
| 7 NOTES AND ACCTS RECEIVABLE | 1457496 | - | 6683* | 19308* | 32590 | 66091 | 261285 | 103976 | 230818 | 119828 | 106287 | 147198 | 363432 |
| 8 LESS: BAD DEBT ALLOWANCE | 22766 | - | - | - | 358* | 1359* | 3270 | 1417 | 3923 | 2472 | 1938 | 3530 | 4499 |
| 9 INVENTORIES | 1794326 | - | 6839* | 10794* | 36182 | 66374 | 293864 | 182970 | 340754 | 141551 | 87291 | 223856 | 403851 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 5663 | - | - | - | - | 480* | 1088* | 1799* | 1674 | - | - | - | 622 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 10862* | - | - | - | 2500* | - | 769* | 7593* | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 264209 | - | 3712* | 3796* | 5872 | 4155 | 25523 | 10021 | 19039 | 8422 | 2668 | 10120 | 170881 |
| 13 LOANS TO STOCKHOLDERS | 20409 | - | 196* | 2650* | 323* | 1417* | 1227 | 100* | 13663 | - | - | - | 833 |
| 14 MORT AND REAL ESTATE LOANS | 167* | - | - | - | - | - | 159* | - | 8 | - | - | - | - |
| 15 OTHER INVESTMENTS | 571242 | - | 961* | 168* | 2269* | 6590 | 29877 | 20248 | 26503 | 19890 | 58665 | 235382 | 170689 |
| 16 DEPRECIABLE ASSETS | 1307327 | - | 14398* | 48698 | 44762 | 81570 | 136954 | 67078 | 139895 | 78815 | 29567 | 114068 | 551582 |
| 17 LESS: ACCUMULATED DEPR | 638479 | - | 5291* | 30728 | 22093 | 36962 | 68019 | 31375 | 58857 | 43933 | 14164 | 57293 | 269764 |
| 18 DEPLETABLE ASSETS | 3654 | - | - | - | - | - | - | - | - | - | - | - | 3654 |
| 19 LESS: ACCUMULATED DEPLETION | 217 | - | - | - | - | - | - | - | - | - | - | - | 217 |
| 20 LAND | 38981 | - | 128* | - | 775* | 1384* | 4248 | 1765 | 12469 | 2079 | 825 | 2534 | 12774 |
| 21 INTANGIBLE ASSETS (AMORT) | 31922 | - | - | - | - | 120* | 742* | 203* | 3004 | 3734 | 4483 | - | 19636 |
| 22 LESS: ACCUMULATED AMORT | 6802 | - | - | - | - | 80* | 301* | 36* | 399 | 219 | 1523 | - | 4244 |
| 23 OTHER ASSETS | 341885 | - | 1310* | 596* | 3250 | 4529 | 16754 | 7764 | 12398 | 4366 | 1558 | 10379 | 278981 |
| 24 TOTAL LIABILITIES | 5419924 | - | 37238 | 75358 | 115943 | 215632 | 743416 | 381183 | 767229 | 349129 | 280302 | 689853 | 1764641 |
| 25 ACCOUNTS PAYABLE | 849923 | - | 5604* | 13812* | 31553 | 48221 | 180699 | 66473 | 149384 | 56520 | 52287 | 92537 | 152833 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 497171 | - | 3722* | 4850* | 7448* | 20351 | 127911 | 17504 | 85874 | 28921 | 42235 | 53914 | 104441 |
| 27 OTHER CURRENT LIABILITIES | 407116 | - | 8787* | 6884 | 8627 | 28014 | 52242 | 22423 | 47246 | 21094 | 13124 | 36742 | 161933 |
| 28 LOANS FROM STOCKHOLDERS | 37719 | - | 1232* | 1484* | - | 2120* | 21214 | 7513* | 1184 | - | - | - | 2972 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 865760 | - | 1809* | 6468* | 8571* | 32822 | 37797 | 48148 | 101958 | 59617 | 74792 | 120769 | 373009 |
| 30 OTHER LIABILITIES | 156441 | - | 530* | 1600* | 439* | 2130 | 8263 | 6285 | 13910 | 1721 | 2930 | 28531 | 90102 |
| 31 CAPITAL STOCK | 755364 | - | 4722* | 7884 | 16072 | 33935 | 68173 | 36171 | 54443 | 23578 | 10631 | 58767 | 440988 |
| 32 PAID-IN OR CAPITAL SURPLUS | 390724 | - | 446* | - | 2915* | 5580* | 16148 | 13355 | 42310 | 20581 | 41545 | 96958 | 150886 |
| 33 RETAINED EARNINGS, APPROP | 15273* | - | - | - | - | 297* | 504* | - | 3947 | 319 | - | - | 10206 |
| 34 RETAINED EARNINGS, UNAPPROP | 1493090 | - | 10706* | 32376 | 41790 | 46402 | 250422 | 165095 | 270949 | 146109 | 45494 | 204712 | 279035 |
| 35 LESS: COST OF TREASURY STK | 48657 | - | 320* | - | 1472* | 4240* | 19957 | 1784* | 3976 | 9331 | 2736 | 3077 | 1764 |
| 36 TOTAL RECEIPTS | 8902010 | 128120* | 184540 | 309458 | 332806 | 578165 | 1623461 | 680713 | 1389779 | 566253 | 304028 | 868320 | 1936367 |
| 37 BUSINESS RECEIPTS | 8708547 | 127540* | 184058 | 308752 | 328562 | 572943 | 1609973 | 668433 | 1379420 | 554120 | 294498 | 849596 | 1830652 |
| 38 INT U.S. GOVT OBLIGATIONS | 510 | - | - | - | 20* | 20* | 120* | 182* | 138 | - | 1 | - | 29 |
| 39 INT STATE, LOCAL GOVT OBLIG | 284* | - | - | - | 80* | - | 32* | 162* | 10 | - | - | - | - |
| 40 OTHER INTEREST | 46185 | 4* | 155* | 250* | 334* | 927 | 3075 | 1352 | 1850 | 1498 | 3391 | 2960 | 30389 |
| 41 RENTS | 5385 | - | - | - | 513* | 40* | 668 | 518* | 385 | 50 | 33 | 1854 | 1324 |
| 42 ROYALTIES | 24083 | - | - | - | - | - | 1052* | 14* | 447 | 3038 | 998 | 2472 | 16062 |
| 43 NET S-T GAIN LESS L-T LOSS | 470 | - | - | - | - | - | - | - | 470 | -0 | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 15013 | - | - | 50* | - | 12* | 1787* | 49 | 626 | 182 | 45 | 457 | 11805 |
| 45 NET GAIN, NONCAPITAL ASSETS | 6307 | - | - | - | 2186* | 1930* | 611 | 22* | 109 | 9 | 42 | 5 | 1393 |
| 46 DIVIDENDS, DOMESTIC CORPS | 33833 | - | 135* | - | 99* | 224* | 32* | 167* | 128 | 128 | 1 | 140 | 32779 |
| 47 DIVIDENDS, FOREIGN CORPS | 1213 | 2 | - | - | - | - | - | - | 16 | - | - | 514 | 681 |
| 48 OTHER RECEIPTS | 60180 | 574* | 192* | 406* | 1012* | 2069 | 6111 | 9814 | 6180 | 7228 | 5019 | 10322 | 11253 |
| 49 TOTAL DEDUCTIONS | 8409277 | 124598* | 175604 | 301684 | 323132 | 557194 | 1558114 | 639972 | 1308677 | 536254 | 285795 | 831773 | 1766480 |
| 50 COST OF SALES AND OPERATIONS | 6624112 | 83878* | 134905 | 234638 | 249347 | 431484 | 1284391 | 518279 | 1042262 | 420013 | 220164 | 638866 | 1365885 |
| 51 COMPENSATION OF OFFICERS | 144701 | 1076* | 14952* | 11718* | 12064 | 21555 | 35102 | 12089 | 14050 | 5402 | 1751 | 4620 | 10322 |
| 52 REPAIRS | 18534 | 69 | 917* | 1870* | 708 | 1018 | 1962 | 552 | 2987 | 704 | 708 | 2735 | 4304 |
| 53 BAD DEBTS | 17564 | 166* | 11* | - | 40* | 990 | 5296 | 1155 | 3093 | 1599 | 584 | 1531 | 3099 |
| 54 RENT PAID ON BUSINESS PROP | 82792 | 2146* | 4333* | 4964* | 6092 | 6223 | 10381 | 3787 | 10445 | 4045 | 3330 | 10308 | 16738 |
| 55 TAXES PAID | 191685 | 1812* | 4302 | 9734 | 11556 | 18356 | 29510 | 12530 | 28329 | 13378 | 8461 | 18769 | 34948 |
| 56 INTEREST PAID | 156285 | 3350* | 320* | 1046* | 2865* | 6298 | 19931 | 6673 | 17585 | 7201 | 10558 | 16209 | 64249 |
| 57 CONTRIBUTIONS OR GIFTS | 6343 | 2 | 4* | 50* | 160 | 199 | 1923 | 836 | 1204 | 657 | 288 | 500 | 520 |
| 58 AMORTIZATION | 1439 | - | -0* | 50* | -0* | 220* | 23 | 5* | 68 | 56 | 280 | 84 | 653 |
| 59 DEPRECIATION | 90988 | 1960* | 1939* | 5238* | 4097 | 5738 | 10255 | 4822 | 12068 | 5300 | 3104 | 9753 | 26714 |
| 60 DEPLETION | 2579* | - | - | 400* | 20* | - | - | - | - | - | - | - | 2159 |
| 61 ADVERTISING | 86743 | 2073* | 360* | -0* | 705* | 1850 | 7548 | 5967 | 13970 | 9133 | 1253 | 11410 | 32474 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 37159 | 512* | 855* | - | 1622* | 4341 | 7677 | 2619 | 6481 | 1933 | 2319 | 3260 | 5540 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 37835 | 20 | 224* | 1428* | 737* | 4432 | 3968 | 1798 | 4077 | 4325 | 2793 | 3006 | 11027 |
| 64 NET LOSS, NONCAPITAL ASSETS | 978 | - | - | -0* | - | 20* | 16* | 9* | 465 | 2 | 357 | 109 | - |
| 65 OTHER DEDUCTIONS | 909540 | 27534* | 12482 | 30548* | 33119 | 54470 | 140131 | 68851 | 151593 | 62506 | 29845 | 110613 | 187848 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 492733 | 3522* | 8936 | 7774 | 9674 | 20971 | 65347 | 40741 | 81102 | 29999 | 18233 | 36547 | 169887 |
| 67 CONST TAX INC FM REL FGN CORP | 624 | 2 | - | - | - | - | - | - | 4 | - | - | 438 | 180 |
| 68 NET INCOME, TOTAL | 493073 | 3524* | 8936 | 7774 | 9594 | 20971 | 65315 | 40579 | 81096 | 29999 | 18233 | 36985 | 170067 |
| 69 NET INCOME, FORM 1120S | 5852* | - | 3305* | - | 1133* | 1041* | 373* | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 144991 | 2774* | 128* | 756* | 136* | 3200* | 2574 | 352* | 966 | 679 | 1498 | 100 | 131828 |
| 74 NET OPERATING LOSS DEDUCTION | 115521 | 2774* | - | 756* | 57* | 3070* | 2553* | 202* | 880 | 664 | 1497 | 85 | 102983 |
| 75 OTHER | 29470 | - | 128* | - | 79* | 130* | 21* | 150* | 86 | 15 | 1 | 15 | 28845 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 342140 | 750 | 5439* | 7018* | 8325 | 16710 | 62365 | 40224 | 80131 | 29320 | 16737 | 36883 | 38238 |
| 77 LG-TERM GAIN TAXED ALT RATES | 2315 | - | - | - | - | 10* | 11* | 49 | 157 | 182 | 45 | 457 | 1404 |
| 78 INC TAX (BEF CREDITS), TOTAL | 157699 | 367 | 1604* | 2324* | 3017 | 6896 | 28429 | 19027 | 38223 | 14012 | 8013 | 17607 | 18180 |
| 79 NORM TAX, SURTAX, AND ALT TX | 157488 | 353 | 1604* | 2324* | 2979 | 6896 | 28424 | 19027 | 38204 | 13985 | 8003 | 17600 | 18089 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 211 | 14 | - | - | 38* | - | 5 | -0* | 19 | 27 | 10 | 7 | 91 |
| 81 TAX FR RECOMP PRIOR YR WINCR | -0 | - | - | - | - | - | - | - | -0 | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 4288 | 2 | - | - | - | - | 33* | 1* | 50 | 353 | 43 | 786 | 3020 |
| 84 INVESTMENT CREDIT | 4994 | 34 | 246* | 200* | 198 | 340 | 598 | 359 | 971 | 392 | 274 | 551 | 831 |
| 85 WORK INCENTIVE CREDIT | 25 | - | - | - | -0* | - | 6* | 4 | 2 | 6 | 5 | - | 2 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 102777 | - | 2396* | - | - | 1620* | 2097 | 1716 | 3469 | 1973 | 3562 | 13535 | 72409 |
| 87 CORPORATIONS OWN STOCK | 15907* | - | - | - | - | - | 2280* | - | 2653 | - | 1223 | 9751 | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 textile products: Women's and children's clothing

MINOR INDUSTRY 2345

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
| 2 | TOTAL | 5176 | 268* | 1735 | 1053 | 628 | 701 | 664 | 76 | 31 | 10 | 6 | 4 | ** |
| 5 | TOTAL ASSETS | 5024127 | - | 56185 | 196481 | 229458 | 518609 | 1353842 | 534325 | 469661 | 334679 | 444214 | 886673 | ** |
| 6 | CASH | 309980 | - | 12589 | 36503 | 27769 | 48863 | 88746 | 22798 | 16151 | 11443 | 12393 | 32725 | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 1512004 | - | 16041 | 54561 | 80780 | 204058 | 502749 | 144559 | 118112 | 83116 | 144692 | 163336 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 30876 | - | 11* | 381* | 2678 | 4564 | 7016 | 3153 | 2355 | 2198 | 5131 | 3389 | ** |
| 9 | INVENTORIES | 1813640 | - | 4255 | 30937 | 75983 | 176587 | 545789 | 228872 | 175332 | 162357 | 123064 | 290464 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 6710* | - | 927* | 3161* | - | - | 423* | - | 1800 | 399 | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 7253* | - | - | - | 20* | 1830* | 4301* | - | 1102 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 219543 | - | 1428 | 4593 | 12075 | 17276 | 42626 | 7816 | 23539 | 9836 | 18999 | 81355 | ** |
| 13 | LOANS TO STOCKHOLDERS | 23117 | - | 2301* | 200* | 440* | 2473 | 3437 | 1418* | 12848 | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 9581 | - | - | 245* | 1055* | 27* | 608* | 5622* | 100 | 21 | 1762 | 141 | ** |
| 15 | OTHER INVESTMENTS | 332242 | - | 1275* | 20562 | 9345 | 15208 | 43362 | 36796 | 40976 | 1419 | 37059 | 126240 | ** |
| 16 | DEPRECIABLE ASSETS | 1144897 | - | 35109 | 87918 | 55728 | 92275 | 193762 | 118035 | 93109 | 102776 | 131532 | 234653 | ** |
| 17 | LESS: ACCUMULATED DEPR | 507390 | - | 19836 | 44836 | 34940 | 44609 | 96534 | 48866 | 35761 | 44165 | 40723 | 97120 | ** |
| 18 | DEPLETABLE ASSETS | 3778* | - | 1075* | - | - | - | - | 2703* | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 1025* | - | 1025* | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 32784 | - | - | 500* | 365* | 1982* | 6867 | 6002 | 5637 | 2624 | 5490 | 3317 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 14916 | - | 340* | - | 38* | 856* | 1228 | 185* | 5675 | 51 | 4069 | 2534 | ** |
| 22 | LESS: ACCUMULATED AMORT | 2772 | - | 64* | - | -0* | 679* | 371 | 145* | 310 | 11 | 361 | 831 | ** |
| 23 | OTHER ASSETS | 135745 | - | 1781 | 2518 | 3478 | 7026 | 23865 | 11683 | 13706 | 7011 | 11429 | 53248 | ** |
| 24 | TOTAL LIABILITIES | 5024127 | - | 56185 | 196481 | 229458 | 518609 | 1353842 | 534325 | 469661 | 334679 | 444214 | 886673 | ** |
| 25 | ACCOUNTS PAYABLE | 1040917 | - | 6465 | 24941 | 68569 | 159559 | 412310 | 101525 | 78839 | 56701 | 51825 | 80183 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 653579 | - | 7733* | 15143* | 16984 | 60249 | 192268 | 64084 | 38203 | 44176 | 47613 | 167126 | ** |
| 27 | OTHER CURRENT LIABILITIES | 420821 | - | 13149 | 22122 | 22826 | 57599 | 132782 | 33632 | 32889 | 25922 | 21565 | 58335 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 65944 | - | 1014* | 16981* | 6118* | 12033 | 10201 | 4568* | 7227 | - | 1714 | 6088 | ** |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 537718 | - | 11618* | 15174* | 7539* | 20375 | 64686 | 62663 | 52935 | 56566 | 95278 | 150884 | ** |
| 30 | OTHER LIABILITIES | 151691 | - | 4413* | 2421 | 3422 | 5073 | 10877 | 6978 | 3883 | 4480 | 39792 | 70352 | ** |
| 31 | CAPITAL STOCK | 356253 | - | 11624 | 19960 | 29936 | 51414 | 102049 | 37150 | 27868 | 11986 | 24921 | 39345 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 320813 | - | 49* | 1200* | 8623 | 5954 | 28627 | 15231 | 48078 | 30952 | 64406 | 117693 | ** |
| 33 | RETAINED EARNINGS, APPROP | 3072* | - | 1024* | - | - | 1230* | 66* | 524* | 175 | - | 53 | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1530979 | - | 981 | 78637 | 67711 | 156389 | 419985 | 217968 | 182270 | 104977 | 103135 | 198926 | ** |
| 35 | LESS: COST OF TREASURY STK | 57660 | - | 1885* | 98* | 2270* | 11266 | 20009 | 9998 | 2706 | 1081 | 6088 | 2259 | ** |
| 36 | TOTAL RECEIPTS | 12135019 | 146271* | 371640 | 685271 | 815362 | 1655481 | 3932202 | 1224738 | 894747 | 657548 | 613851 | 1137908 | ** |
| 37 | BUSINESS RECEIPTS | 12001534 | 145607* | 370645 | 677901 | 810131 | 1645092 | 3900378 | 1217690 | 886816 | 644397 | 592880 | 1109997 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 1315 | - | - | 299* | - | 58* | 145* | 316* | 116 | 2 | - | 379 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 717 | - | - | - | 94* | 112* | 260* | -0* | 172 | 2 | 77 | -0 | - |
| 40 | OTHER INTEREST | 19879 | 48* | -0* | 1423 | 1409 | 1295 | 3329 | 1224 | 2396 | 97 | 6178 | 2480 | ** |
| 41 | RENTS | 8119 | 4* | 390* | 100* | 420* | 944* | 2508 | 786 | 988 | 1137 | 236 | 606 | ** |
| 42 | ROYALTIES | 7130 | - | - | - | - | 49* | 797 | 20* | 273 | 190 | 1227 | 4574 | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | 128* | - | - | - | - | - | 1* | 3* | 124 | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 6864 | 134* | - | - | 1524* | 30* | 2078 | 99* | 50 | 66 | 7 | 2876 | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 4179 | 8* | 26* | 49* | -0* | 50* | 232 | 13* | 98 | 147 | 3134 | 422 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 4203 | - | - | 100* | 27* | 98* | 92 | 850* | 1177 | 1 | 260 | 1598 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 1493* | - | - | - | - | - | 640* | -0 | -0 | - | 2 | 851 | ** |
| 48 | OTHER RECEIPTS | 79458 | 470* | 579* | 5399* | 1757 | 7753 | 21742 | 3737 | 2537 | 11509 | 9850 | 14125 | ** |
| 49 | TOTAL DEDUCTIONS | 11579038 | 134584* | 356768 | 661855 | 793639 | 1602728 | 3763731 | 1159154 | 825871 | 622105 | 580065 | 1078538 | ** |
| 50 | COST OF SALES AND OPERATIONS | 9050210 | 107673* | 259525 | 454859 | 621150 | 1258921 | 3012103 | 940120 | 670315 | 481831 | 420664 | 823109 | ** |
| 51 | COMPENSATION OF OFFICERS | 300942 | 2347* | 27114 | 55321 | 38678 | 57763 | 80080 | 14201 | 10073 | 4085 | 3955 | 7325 | ** |
| 52 | REPAIRS | 19916 | 88* | 2349 | 1809 | 477* | 1606 | 4338 | 1541 | 1264 | 1796 | 1682 | 2966 | ** |
| 53 | BAD DEBTS | 23018 | 67* | - | 1170* | 1867 | 5727 | 6307 | 2250 | 1154 | 914 | 2250 | 1312 | ** |
| 54 | RENT PAID ON BUSINESS PROP | 124575 | 1289* | 9636 | 10904 | 8830 | 16155 | 34613 | 7771 | 7152 | 6930 | 5563 | 15732 | ** |
| 55 | TAXES PAID | 263536 | 4871* | 20270 | 33887 | 18918 | 29545 | 62849 | 22848 | 17036 | 15442 | 13092 | 24778 | ** |
| 56 | INTEREST PAID | 113225 | 1729* | 655 | 2243 | 3616 | 9464 | 30174 | 11328 | 7361 | 10366 | 13560 | 22789 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 8827 | 97* | -0* | 585 | 188 | 878 | 3428 | 1109 | 896 | 184 | 648 | 814 | ** |
| 58 | AMORTIZATION | 609 | - | -0* | - | -0* | -0* | 194 | 28* | 8 | 82 | 97 | 200 | ** |
| 59 | DEPRECIATION | 95185 | 863* | 3727 | 7482 | 3781 | 7637 | 16346 | 10351 | 6964 | 7287 | 13665 | 17082 | ** |
| 60 | DEPLETION | -0 | - | - | - | - | - | - | - | -0 | - | - | - | - |
| 61 | ADVERTISING | 68183 | 390* | 816 | 1425 | 2573 | 5140 | 14830 | 6906 | 7772 | 5559 | 7025 | 15747 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 62961 | 240* | 505* | 4477* | 7257 | 11067 | 20025 | 3982 | 5346 | 2291 | 1435 | 6336 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 31414 | 105* | 1709* | 1808* | 2890 | 4107 | 10907 | 1300 | 2343 | 2147 | 3243 | 855 | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1116 | - | - | 98* | - | 49* | 184* | 29* | 328 | 411 | 10 | 7 | ** |
| 65 | OTHER DEDUCTIONS | 1415321 | 14825* | 30462 | 85787 | 83414 | 194669 | 467353 | 135390 | 87859 | 82780 | 93296 | 139486 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 555981 | 11687* | 14872 | 23416 | 21723 | 52753 | 168471 | 65584 | 68876 | 35443 | 33786 | 59370 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 444* | - | - | - | - | - | 444* | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 555708 | 11687* | 14872 | 23416 | 21629 | 52641 | 168655 | 65584 | 68704 | 35441 | 33769 | 59370 | ** |
| 69 | NET INCOME, FORM 1120S | 51110 | 933* | 2485* | 8147* | 6687* | 9029 | 22246 | 1583 | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F. L, M. | 22080 | 2835* | 3717* | 500* | 675* | 1216* | 3182 | 3157* | 2819 | 47 | 3016 | 916 | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 18940 | 2835* | 3717* | 400* | 675* | 1192* | 3123 | 2418* | 1667 | 46 | 2768 | 99 | ** |
| 75 | OTHER | 3140 | - | - | 100* | -0* | 24* | 59* | 739* | 1152 | 1 | 248 | 817 | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 482478 | 7919* | 8670 | 14769 | 14248 | 42386 | 143215 | 60844 | 65885 | 35395 | 30693 | 58454 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 4805 | - | - | - | 57* | 30* | 1620* | 99* | 50 | 66 | 7 | 2876 | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 219268 | 3728* | 2995 | 4854 | 4779 | 17736 | 65548 | 28862 | 31463 | 16978 | 14712 | 27613 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 219047 | 3728* | 2995 | 4854 | 4779 | 17736 | 65531 | 28833 | 31453 | 16913 | 14708 | 27517 | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 220 | - | - | - | -0* | -0* | 17 | 29* | 10 | 64 | 4 | 96 | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 1 | - | - | - | - | - | - | -0 | - | 1 | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 2033 | - | - | - | - | -0* | 542* | 5* | 65 | 6 | 123 | 1292 | ** |
| 84 | INVESTMENT CREDIT | 6430 | 3* | 64* | 571 | 113 | 445 | 1003 | 548 | 688 | 475 | 1083 | 1437 | ** |
| 85 | WORK INCENTIVE CREDIT | 17* | - | - | - | - | - | 9* | 2 | 1 | 4 | -0 | 1 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 59259 | - | 5* | 4897* | 1440* | 4751 | 17462 | 2805 | 4162 | 2938 | 5629 | 15170 | ** |
| 87 | CORPORATIONS OWN STOCK | 3720* | - | - | 1050* | - | - | 212* | 560* | 1109 | - | 789 | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 textile products: Other apparel and accessories

MINOR INDUSTRY 2388

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 1536 | 102* | 310* | 527 | 262 | 180 | 142 | 9* | 4 | ** | - | - | - |
| 5 TOTAL ASSETS | 756947 | - | 15534* | 83310 | 100399 | 116715 | 299054 | 53617* | 88318 | ** | - | - | - |
| 6 CASH | 82548 | - | 4121* | 14947 | 20110 | 14267 | 25354 | 2411* | 1338 | ** | - | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 272067 | - | 4307* | 33766 | 44689 | 44228 | 109515 | 13368* | 22194 | ** | - | - | - |
| 8 LESS: BAD DEBT ALLOWANCE | 3081 | - | - | 417* | 544* | 730* | 893 | 199* | 298 | ** | - | - | - |
| 9 INVENTORIES | 251480 | - | 1066* | 23514 | 24861 | 43275 | 94199 | 23869* | 40696 | ** | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 4701* | - | - | - | 1000* | - | 3701* | - | - | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 2475 | - | - | - | - | - | 2475 | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 14228 | - | 154* | 1113* | 1885* | 1414 | 7327 | 669* | 1666 | ** | - | - | - |
| 13 LOANS TO STOCKHOLDERS | 2300 | - | -0* | 261* | -0* | 190* | 1849* | - | - | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 2665* | - | - | 100* | - | 2520* | 45* | - | - | - | - | - | - |
| 15 OTHER INVESTMENTS | 29260 | - | - | 625* | 564* | 350* | 10921 | 7742* | 9058 | ** | - | - | - |
| 16 DEPRECIABLE ASSETS | 168988 | - | 7206* | 17032 | 16307 | 21913 | 79833 | 12509* | 14188 | ** | - | - | - |
| 17 LESS: ACCUMULATED DEPR | 94037 | - | 3996* | 10665 | 9374 | 12086 | 45746 | 7136* | 5034 | ** | - | - | - |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 4323 | - | - | - | 590* | 581* | 2107 | 191* | 854 | ** | - | - | - |
| 21 INTANGIBLE ASSETS (AMORT) | 634* | - | 12* | -0* | 430* | 70* | 80* | 6* | 36 | ** | - | - | - |
| 22 LESS: ACCUMULATED AMORT | 349* | - | 12* | -0* | 275* | 20* | 28* | 3* | 11 | ** | - | - | - |
| 23 OTHER ASSETS | 18745 | - | 2676* | 3034* | 156* | 743 | 8315 | 190* | 3631 | ** | - | - | - |
| 24 TOTAL LIABILITIES | 756947 | - | 15534* | 83310 | 100399 | 116715 | 299054 | 53617* | 88318 | ** | - | - | - |
| 25 ACCOUNTS PAYABLE | 141206 | - | 3415* | 20656 | 15247 | 24478 | 63728 | 4292* | 9390 | ** | - | - | - |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 114325 | - | 410* | 14955* | 13358* | 25645 | 35392 | 6371* | 18194 | ** | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 65224 | - | 2153* | 9133 | 11728 | 9866 | 25519 | 2828* | 3997 | ** | - | - | - |
| 28 LOANS FROM STOCKHOLDERS | 15941 | - | 1921* | 4107* | 579* | 1664* | 7670 | - | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 47847 | - | 102* | 2966* | 4684* | 6052* | 16861 | 1096 | 16086 | ** | - | - | - |
| 30 OTHER LIABILITIES | 11985 | - | 461* | 336* | 1959* | 3715* | 3639 | 1519* | 356 | ** | - | - | - |
| 31 CAPITAL STOCK | 89713 | - | 3274* | 13939 | 11268 | 11887 | 31119 | 11744* | 6482 | ** | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 16009 | - | 1089* | 782* | 326* | 500* | 5069 | 3246* | 4997 | ** | - | - | - |
| 33 RETAINED EARNINGS, APPROP | 542* | - | - | - | - | - | 542* | - | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 260183 | - | 2709* | 17586 | 41250 | 33948 | 111903 | 23857* | 28930 | ** | - | - | - |
| 35 LESS: COST OF TREASURY STK | 6028 | - | - | 1150* | - | 1040* | 2388* | 1336* | 114 | - | - | - | - |
| 36 TOTAL RECEIPTS | 1920549 | 17206* | 57517* | 306596 | 240864 | 321875 | 756410 | 103545* | 116536 | ** | - | - | - |
| 37 BUSINESS RECEIPTS | 1907568 | 15116* | 57218* | 306151 | 240481 | 321255 | 748491 | 102660* | 116196 | ** | - | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | 583* | - | - | 50* | 60* | - | 473* | - | - | - | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 138 | - | - | - | - | - | 127 | - | 11 | - | - | - | - |
| 40 OTHER INTEREST | 2349 | 16* | 2* | 186* | 140* | 384* | 1231 | 271* | 119 | - | - | - | - |
| 41 RENTS | 370 | - | - | - | - | -0* | 370 | - | - | - | - | - | - |
| 42 ROYALTIES | 48* | - | - | - | - | - | 3* | 45 | - | - | - | - | - |
| 43 NET S-T GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 1357 | 882* | - | 50* | -0* | 40* | 385* | - | - | - | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 1400 | 948* | - | 10* | - | - | 408* | -0* | 34 | - | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 294 | 98* | - | 23* | -0* | -0* | 126* | - | 47 | - | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | 1* | - | - | - | - | - | 1* | - | - | - | - | - | - |
| 48 OTHER RECEIPTS | 6441 | 146* | 297* | 126* | 183* | 196* | 4795 | 569* | 129 | - | - | - | - |
| 49 TOTAL DEDUCTIONS | 1815828 | 15204* | 51386* | 299529 | 221870 | 309025 | 718049 | 96838* | 103927 | ** | - | - | - |
| 50 COST OF SALES AND OPERATIONS | 1422487 | 10352* | 34223* | 236201 | 168615 | 248860 | 567387 | 78871* | 77978 | ** | - | - | - |
| 51 COMPENSATION OF OFFICERS | 66268 | 1450* | 6185* | 16692 | 12531 | 11106 | 14977 | 1831* | 1496 | ** | - | - | - |
| 52 REPAIRS | 4014 | 188* | 295* | 275* | 534* | 494 | 1982 | 155* | 91 | - | - | - | - |
| 53 BAD DEBTS | 2464 | - | 21* | 557* | 396* | 383* | 773 | 93* | 241 | ** | - | - | - |
| 54 RENT PAID ON BUSINESS PROP | 16155 | 110* | 1369* | 3674* | 1588* | 2961 | 5210 | 445* | 798 | ** | - | - | - |
| 55 TAXES PAID | 49052 | 1168* | 2170* | 7025 | 7247 | 7805 | 18393 | 2523* | 2721 | ** | - | - | - |
| 56 INTEREST PAID | 17438 | 24* | 28* | 1445 | 1803* | 3335 | 7854 | 603* | 2346 | ** | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 1225 | 100* | 5* | 50* | 114* | 165 | 588 | 27* | 176 | ** | - | - | - |
| 58 AMORTIZATION | 34* | - | 2* | -0* | 15* | -0* | 16* | - | 1 | ** | - | - | - |
| 59 DEPRECIATION | 13047 | 186* | 805* | 1956 | 1223 | 1902 | 5161 | 943* | 871 | ** | - | - | - |
| 60 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING | 6341 | 16* | 227* | 564* | 1040 | 608 | 2909 | 620* | 357 | ** | - | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 10061 | 200* | 297* | 2450* | 795* | 1930* | 3752 | 257* | 380 | - | - | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 6986 | 88* | 112* | 2114* | 677* | 1332 | 1998 | 369* | 296 | ** | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 112* | 98* | - | - | -0* | - | 2* | - | 12 | - | - | - | - |
| 65 OTHER DEDUCTIONS | 200144 | 1224* | 5647* | 26526 | 25292 | 28144 | 87047 | 10101* | 16163 | ** | - | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 104721 | 2002* | 6131* | 7067 | 18994 | 12850 | 38361 | 6707* | 12609 | ** | - | - | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 104583 | 2002* | 6131* | 7067 | 18994 | 12850 | 38234 | 6707* | 12598 | ** | - | - | - |
| 69 NET INCOME, FORM 1120S | 9068 | - | 618* | 2614* | 721* | 2660* | 2455* | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 2381 | 98* | 112* | 196* | 510* | 490* | 935* | - | 40 | - | - | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 2127* | - | 112* | 196* | 510* | 490* | 819* | - | - | - | - | - | - |
| 75 OTHER | 254 | 98* | - | - | -0* | -0* | 116* | - | 40 | - | - | - | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 93116 | 1904* | 5401* | 4229* | 17763* | 9710 | 34843 | 6707* | 12559 | ** | - | - | - |
| 77 LG-TERM GAIN TAXED ALT RATES | 305* | - | - | - | -0* | - | 305* | - | - | - | - | - | - |
| 78 INC TAX (BEF CREDITS), TOTAL | 40876 | 952* | 1739* | 911* | 8100* | 3990 | 16010 | 3170* | 6004 | ** | - | - | - |
| 79 NORM TAX, SURTAX, AND ALT TX | 40796 | 888* | 1739* | 911* | 8100* | 3990 | 15995 | 3170* | 6003 | ** | - | - | - |
| 80 TAX FR RECOMP PRIOR YR INVCR | 80 | 64* | - | - | - | - | 15* | -0* | 1 | - | - | - | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 3* | - | - | - | - | - | -0* | 3 | - | - | - | - | - |
| 84 INVESTMENT CREDIT | 734 | - | 27* | 77* | 100* | 70* | 293 | 76* | 91 | ** | - | - | - |
| 85 WORK INCENTIVE CREDIT | 3* | - | - | - | - | -0* | - | - | 3 | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 7581 | - | - | 450* | 1624* | 660* | 2907 | 1318* | 622 | - | - | - | - |
| 87 CORPORATIONS OWN STOCK | 6765* | - | - | - | - | - | 6765* | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

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Manufacturing: Apparel and other textile products; Miscellaneous fabricated textile products; textile products not elsewhere classified

MINOR INDUSTRY 2390

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 2022 | *** | 827 | 477 | 272 | 159 | 233 | 39 | 9 | 5 | ** | - | - |
| 5 | TOTAL ASSETS | 1409613 | - | 44790 | 72221 | 105665 | 113013 | 479370 | 266367 | 136469 | 191718 | ** | - | - |
| 6 | CASH | 87816 | - | 7311 | 8256 | 6356 | 9200 | 29991 | 17401 | 3901 | 5400 | ** | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 449322 | - | 14604 | 25905 | 39752 | 36737 | 148417 | 76852 | 50283 | 56772 | ** | - | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 6792 | - | - | 318* | 522* | 525* | 2928 | 1334* | 603 | 562 | ** | - | - |
| 9 | INVENTORIES | 503528 | - | 8721 | 19892* | 35165 | 38489 | 190842 | 95615 | 58195 | 56609 | ** | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 3358* | - | - | - | - | 490* | 972* | 1896* | - | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 6352* | - | - | - | - | - | 1856 | 4496* | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 25325 | - | 156* | 580* | 1712 | 2344 | 8776 | 6247 | 1575 | 3935 | ** | - | - |
| 13 | LOANS TO STOCKHOLDERS | 14578 | - | 2950* | 4620* | 853* | 5640* | 490* | 25* | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 58* | - | - | - | - | - | 58* | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 86627 | - | 448* | 4650* | 1309* | 394* | 11284 | 32827 | 3880 | 31835 | ** | - | - |
| 16 | DEPRECIABLE ASSETS | 363490 | - | 26135 | 17345* | 39832 | 34596 | 139334 | 40594 | 26171 | 39483 | ** | - | - |
| 17 | LESS: ACCUMULATED DEPR | 179923 | - | 17150 | 9608* | 20898 | 17939 | 69447 | 17471 | 12504 | 14906 | ** | - | - |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 18221 | - | 98* | - | 735* | 2092* | 7235 | 5410* | 1139 | 1512 | ** | - | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 1204 | - | 130* | 50* | 365* | - | 149* | 42 | - | 468 | ** | - | - |
| 22 | LESS: ACCUMULATED AMORT | 515 | - | 65* | -0* | 140* | - | 49* | 6 | - | 255 | ** | - | - |
| 23 | OTHER ASSETS | 36964 | - | 1452 | 849* | 1146 | 1495 | 12390 | 3773 | 4432 | 11427 | ** | - | - |
| 24 | TOTAL LIABILITIES | 1409613 | - | 44790 | 72221 | 105665 | 113013 | 479370 | 266367 | 136469 | 191718 | ** | - | - |
| 25 | ACCOUNTS PAYABLE | 293426 | - | 8630 | 9567* | 19652 | 31449 | 101060 | 39715 | 42597 | 40756 | ** | - | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 146481 | - | 2353* | 8020* | 10778 | 3238* | 50317 | 32079 | 17575 | 22121 | ** | - | - |
| 27 | OTHER CURRENT LIABILITIES | 105714 | - | 5049* | 10845 | 9176 | 14707 | 33095 | 15522 | 8793 | 8527 | ** | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 18232 | - | 6170* | 798* | 3880* | 2348* | 4890 | 138* | 8 | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 179101 | - | 2284* | 7800* | 7780* | 9182* | 49474 | 30045* | 16062 | 56474 | ** | - | - |
| 30 | OTHER LIABILITIES | 22776 | - | 2395* | 5094* | 1132* | 90* | 4594 | 3215 | 1212 | 5044 | ** | - | - |
| 31 | CAPITAL STOCK | 126694 | - | 5788 | 7210* | 23865 | 7651 | 31021 | 35827 | 8968 | 6364 | ** | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 64255 | - | -0* | 50* | 15* | 4048* | 11775 | 9172* | 9000 | 30195 | ** | - | - |
| 33 | RETAINED EARNINGS, APPROP | 6374* | - | - | 50* | - | - | 3* | 6321* | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 464297 | - | 13887 | 22787 | 31222 | 44718 | 199961 | 96003 | 32545 | 23174 | ** | - | - |
| 35 | LESS: COST OF TREASURY STK | 17737 | - | 1766* | - | 1835* | 4418* | 6820 | 1670* | 291 | 937 | ** | - | - |
| 36 | TOTAL RECEIPTS | 2874703 | *** | 163602 | 213684 | 239583 | 265243 | 966550 | 433728 | 309913 | 276173 | ** | - | - |
| 37 | BUSINESS RECEIPTS | 2843023 | *** | 162947 | 212804 | 238490 | 262669 | 953465 | 429054 | 307473 | 269894 | ** | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 193* | - | - | - | - | - | 13* | 152* | - | 28 | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 339* | - | - | - | - | - | 43 | 296* | - | - | - | - | - |
| 40 | OTHER INTEREST | 6641 | - | 163* | 56* | 192* | 800 | 1381 | 1430 | 785 | 1834 | ** | - | - |
| 41 | RENTS | 3297 | - | - | 368* | 100* | 210* | 1447 | 867* | 232 | 73 | - | - | - |
| 42 | ROYALTIES | 562* | - | - | - | - | - | 21* | - | 179 | 362 | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 30* | - | - | - | - | - | - | 30* | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 737 | - | - | 28* | -0* | 11* | 673* | 1* | 5 | 19 | ** | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 262 | - | - | - | 20* | 50* | 152 | 1 | 12 | 27 | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1487 | - | - | 50* | -0* | 2* | 477* | 839* | 40 | 79 | ** | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 238 | - | - | - | - | - | 13 | - | - | 225 | - | - | - |
| 48 | OTHER RECEIPTS | 17894 | - | 492* | 378* | 781 | 1501 | 8865 | 1058 | 1187 | 3632 | ** | - | - |
| 49 | TOTAL DEDUCTIONS | 2737420 | *** | 158029 | 206970 | 230152 | 254440 | 909526 | 411515 | 294292 | 267277 | ** | - | - |
| 50 | COST OF SALES AND OPERATIONS | 2140125 | *** | 106925 | 153826 | 170813 | 201111 | 711423 | 334828 | 241568 | 215768 | ** | - | - |
| 51 | COMPENSATION OF OFFICERS | 84139 | *** | 14721 | 13048* | 11705 | 10001 | 24129 | 5375 | 2547 | 2530 | ** | - | - |
| 52 | REPAIRS | 8576 | - | 1190* | 250* | 1016* | 461* | 3290 | 839 | 384 | 1146 | ** | - | - |
| 53 | BAD DEBTS | 8324 | *** | 226* | 306* | 787* | 452 | 3065 | 2558 | 587 | 333 | ** | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 34430 | *** | 4813* | 3749* | 4625 | 3181 | 8774 | 3861 | 2541 | 2772 | ** | - | - |
| 55 | TAXES PAID | 68281 | *** | 7550 | 6616 | 6534 | 6344 | 23361 | 6637 | 5309 | 5824 | ** | - | - |
| 56 | INTEREST PAID | 31110 | *** | 872* | 1493* | 1683 | 1485 | 9506 | 4455 | 5713 | 5797 | ** | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 2189 | *** | -0* | 100* | 111* | 119 | 827 | 511 | 379 | 142 | ** | - | - |
| 58 | AMORTIZATION | 355 | - | -0* | 150* | -0* | - | 16* | -0* | 81 | 108 | - | - | - |
| 59 | DEPRECIATION | 28827 | *** | 2245 | 1695* | 3391 | 2356 | 10265 | 2442 | 2162 | 4230 | ** | - | - |
| 60 | DEPLETION | 1 | - | - | - | - | - | - | - | - | 1 | ** | - | - |
| 61 | ADVERTISING | 19569 | *** | 776* | 1000* | 4017 | 1315 | 5502 | 3615 | 2274 | 1030 | ** | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 15426 | - | 1776* | 2260* | 1637* | 2440* | 4881 | 1225 | 713 | 494 | ** | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 9100 | - | 94* | 834* | 949* | 1498 | 3073 | 570* | 913 | 1169 | ** | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1010 | - | 64* | - | -0* | -0* | 18* | 27* | 26 | 875 | ** | - | - |
| 65 | OTHER DEDUCTIONS | 285958 | *** | 16777 | 21643* | 22884 | 23677 | 101396 | 44572 | 29095 | 25058 | ** | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 137283 | *** | 5573 | 6714 | 9431 | 10803 | 57024 | 22213 | 15621 | 8896 | ** | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | 211 | - | - | - | - | - | 12 | - | - | 199 | - | - | - |
| 68 | NET INCOME, TOTAL | 137155 | *** | 5573 | 6714 | 9431 | 10803 | 56993 | 21917 | 15621 | 9095 | ** | - | - |
| 69 | NET INCOME, FORM 1120S | 3546* | - | 482* | - | - | 2043* | 524* | 497* | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 4857 | - | 817* | 1338* | 338* | 190* | 959* | 712* | 34 | 469 | ** | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 4040 | - | 817* | 1338* | 338* | 190* | 955* | - | - | 402 | - | - | - |
| 75 | OTHER | 817 | - | - | -0* | -0* | - | 4* | 712* | 34 | 67 | ** | - | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 128630 | *** | 4274* | 5248* | 9093 | 8570 | 55510 | 20713 | 15587 | 8627 | ** | - | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 705 | - | - | 28* | - | - | 653* | -0* | 5 | 19 | ** | - | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 56504 | *** | 1028* | 1314* | 3262 | 3600 | 25428 | 9832 | 7442 | 4119 | ** | - | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 56462 | *** | 1028* | 1314* | 3262 | 3600 | 25428 | 9796 | 7440 | 4115 | ** | - | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 42 | - | - | - | -0* | -0* | -0* | 36* | 2 | 4 | ** | - | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 548* | - | - | - | - | - | 14 | 6* | 23 | 505 | ** | - | - |
| 84 | INVESTMENT CREDIT | 1879 | *** | 65* | 50* | 389 | 150 | 635 | 252 | 168 | 167 | ** | - | - |
| 85 | WORK INCENTIVE CREDIT | 13* | - | - | - | - | - | -0 | 11* | - | 2 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 7587 | - | - | 250* | 1440* | 873* | 1903 | 1386* | 558 | 1177 | ** | - | - |
| 87 | CORPORATIONS OWN STOCK | 4436* | - | - | - | - | - | - | 1974* | 728 | 1734 | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Logging, sawmills, and planing mills

MINOR INDUSTRY 2415

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | TOTAL | 3070 | 11* | 750* | 823 | 633 | 365 | 383 | 52 | 35 | 11 | ** | 4 | 3 |
| 5 | TOTAL ASSETS | 7254313 | - | 21491* | 129466 | 231129 | 254347 | 767534 | 377391 | 576996 | 474605 | ** | 591130 | 3830224 |
| 6 | CASH | 400422 | - | 2347* | 13928 | 30276 | 33932 | 82498 | 60395 | 34085 | 35401 | ** | 45501 | 62059 |
| 7 | NOTES AND ACCTS RECEIVABLE | 974864 | - | 2335* | 17305 | 30680 | 34824 | 121543 | 46795 | 57104 | 45607 | ** | 84866 | 533805 |
| 8 | LESS: BAD DEBT ALLOWANCE | 9685 | - | - | 191* | 736* | 516 | 1381 | 802 | 1222 | 1981 | ** | 554 | 2302 |
| 9 | INVENTORIES | 889990 | - | 3474* | 14035 | 32503 | 51231 | 153587 | 59183 | 96536 | 79160 | ** | 94057 | 306224 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 32746 | - | - | - | 5667* | 540* | 3878* | 3115 | 8702 | 593 | - | 250 | 10001 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 4863* | - | - | - | - | - | - | 4814* | 24 | 25 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 397132 | - | 425* | 3597* | 8573 | 10086 | 51172 | 19774 | 22790 | 40968 | ** | 8186 | 231561 |
| 13 | LOANS TO STOCKHOLDERS | 21053 | - | 990* | 4375* | 1915* | 4038* | 8396 | 1163 | 176 | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 24384 | - | 3069* | - | - | 1088* | 5739* | 1112 | 417 | 12959 | - | - | - |
| 15 | OTHER INVESTMENTS | 800031 | - | - | 2323* | 3331* | 9767 | 28896 | 28779 | 42095 | 40073 | ** | 76303 | 568464 |
| 16 | DEPRECIABLE ASSETS | 4430256 | - | 21081* | 118561 | 201781 | 181035 | 469804 | 163657 | 261027 | 221197 | ** | 305142 | 2486971 |
| 17 | LESS: ACCUMULATED DEPR | 2064914 | - | 12527* | 51547 | 103736 | 99590 | 244588 | 86080 | 115994 | 118595 | ** | 104935 | 1127322 |
| 18 | DEPLETABLE ASSETS | 760150 | - | - | 3 | 9084* | 8465* | 28331 | 28256 | 78098 | 51062 | ** | 41748 | 515103 |
| 19 | LESS: ACCUMULATED DEPLETION | 10908 | - | - | 3 | 208* | 80* | 736* | 2914 | 6732 | 235 | - | - | - |
| 20 | LAND | 210442 | - | - | 4558 | 7885 | 13181 | 35019 | 17552 | 50604 | 16305 | ** | 12392 | 52946 |
| 21 | INTANGIBLE ASSETS (AMORT) | 4178 | - | - | -0* | 1260* | 14* | 1480 | 57 | 513 | 851 | - | - | 3 |
| 22 | LESS: ACCUMULATED AMORT | 1825 | - | - | -0* | 826* | 4* | 159 | 10 | 45 | 778 | - | - | 3 |
| 23 | OTHER ASSETS | 391134 | - | 297* | 2522 | 3680 | 6336 | 24055 | 32545 | 48818 | 51993 | ** | 28174 | 192714 |
| 24 | TOTAL LIABILITIES | 7254313 | - | 21491* | 129466 | 231129 | 254347 | 767534 | 377391 | 576996 | 474605 | ** | 591130 | 3830224 |
| 25 | ACCOUNTS PAYABLE | 395037 | - | 1706* | 6314 | 24133 | 21692 | 67484 | 36363 | 42847 | 25220 | ** | 23747 | 145531 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 668179 | - | 8057* | 12221* | 42283 | 31290 | 92122 | 29118 | 61417 | 41621 | ** | 54820 | 295230 |
| 27 | OTHER CURRENT LIABILITIES | 524776 | - | 1830* | 7568 | 13096 | 20570 | 67348 | 40506 | 42329 | 41089 | ** | 58115 | 232325 |
| 28 | LOANS FROM STOCKHOLDERS | 65404 | - | 4176* | 6152* | 19696 | 10583 | 18736 | 610 | 3851 | - | - | 1600 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1491310 | - | 5499* | 26652 | 21849 | 38163 | 117641 | 46841 | 120544 | 99848 | ** | 157259 | 857014 |
| 30 | OTHER LIABILITIES | 315739 | - | 249* | 1252* | 8622 | 6985 | 16455 | 9112 | 35467 | 8087 | ** | 35459 | 194051 |
| 31 | CAPITAL STOCK | 594541 | - | 1220* | 23318 | 34877 | 27592 | 59561 | 19543 | 47759 | 34999 | ** | 68625 | 277047 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 681621 | - | 768* | 3812* | 13655 | 6069* | 18462 | 7024 | 27461 | 12421 | ** | 28508 | 563441 |
| 33 | RETAINED EARNINGS, APPROP | 10561 | - | - | 467* | 1480* | 403* | 348* | 2186 | 463 | 175 | - | 5039 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 2555328 | - | -1915* | 42210 | 51438 | 91781 | 320537 | 196406 | 198014 | 216188 | ** | 168371 | 1272298 |
| 35 | LESS: COST OF TREASURY STK | 48183 | - | 99* | 500* | -0 | 781* | 11160 | 10318 | 3156 | 5043 | ** | 10413 | 6713 |
| 36 | TOTAL RECEIPTS | 10173222 | 179594* | 119158* | 272221 | 590181 | 633795 | 1564945 | 714755 | 822019 | 691639 | ** | 815436 | 3769479 |
| 37 | BUSINESS RECEIPTS | 9114819 | 161619* | 118831* | 269519 | 583946 | 618503 | 1488159 | 649519 | 738612 | 621154 | ** | 759173 | 3105784 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1419 | - | - | - | - | 20* | 159* | 151 | 302 | 200 | ** | 39 | 548 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 284 | 4 | - | - | - | - | 15* | 249* | 16 | - | - | -0 | - |
| 40 | OTHER INTEREST | 76237 | 2692* | - | 288* | 427 | 935 | 4018 | 4588 | 3441 | 5153 | ** | 4102 | 50593 |
| 41 | RENTS | 17148 | 2073 | - | 258* | 1150* | 700 | 2796 | 2483 | 1296 | 725 | ** | 585 | 5082 |
| 42 | ROYALTIES | 4283 | 367 | - | - | - | 80* | 118* | 168 | 2466 | - | - | 349 | 735 |
| 43 | NET S-T GAIN LESS L-T LOSS | 822 | 102 | - | - | - | 462* | 77* | 2 | 153 | 1 | - | 1 | 24 |
| 44 | NET L-T GAIN LESS S-T LOSS | 834940 | 10977 | - | 1545 | 236* | 5979 | 48830 | 49995 | 69044 | 49370 | ** | 48567 | 550397 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 12289 | 1304* | 99* | 30* | 1134* | 496 | 3432 | 2249 | 226 | 995 | ** | 468 | 1856 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 37357 | 47 | - | - | -0* | 1* | 1446 | 349 | 1120 | 2777 | ** | 648 | 30969 |
| 47 | DIVIDENDS, FOREIGN CORPS | 11595* | - | - | - | -0* | - | 240* | 150 | - | - | - | 4 | 11201 |
| 48 | OTHER RECEIPTS | 62029 | 409* | 228* | 581 | 3288 | 6619 | 15655 | 4852 | 5343 | 11264 | ** | 1500 | 12290 |
| 49 | TOTAL DEDUCTIONS | 8911527 | 156039* | 115629* | 252473 | 555844 | 576816 | 1389148 | 590918 | 721143 | 602905 | ** | 740855 | 3209757 |
| 50 | COST OF SALES AND OPERATIONS | 6412778 | 118643* | 82391* | 174212 | 433177 | 430084 | 1122125 | 485582 | 576722 | 473470 | ** | 583296 | 1933076 |
| 51 | COMPENSATION OF OFFICERS | 116900 | 1355* | 4970* | 18449 | 17423 | 20357 | 32493 | 7856 | 5791 | 3259 | ** | 2379 | 2568 |
| 52 | REPAIRS | 58062 | 382 | 2537* | 6715 | 9777 | 6229 | 10662 | 2983 | 2821 | 6617 | ** | 2211 | 7128 |
| 53 | BAD DEBTS | 15327 | 418* | - | 2010* | 468 | 2891 | 2100 | 324 | 879 | 2026 | ** | 1757 | 2454 |
| 54 | RENT PAID ON BUSINESS PROP | 54405 | 960 | 5697* | 1345* | 3546 | 1517 | 2362 | 1587 | 3572 | 1797 | ** | 6766 | 25256 |
| 55 | TAXES PAID | 252119 | 3847* | 5867* | 10100 | 11330 | 13015 | 39960 | 15541 | 16887 | 12751 | ** | 13673 | 109148 |
| 56 | INTEREST PAID | 166030 | 4542 | 400* | 1842 | 5615 | 5935 | 13856 | 5039 | 12415 | 11321 | ** | 12310 | 92755 |
| 57 | CONTRIBUTIONS OR GIFTS | 5134 | 69* | 64* | 62* | 75 | 197 | 1084 | 765 | 501 | 815 | ** | 768 | 734 |
| 58 | AMORTIZATION | 2982 | - | - | - | 1295* | -0* | 893 | 56 | 20 | 224 | - | 493 | 1 |
| 59 | DEPRECIATION | 369672 | 8086* | 3724* | 13224 | 21615 | 19688 | 49053 | 13837 | 21495 | 14899 | ** | 24984 | 179067 |
| 60 | DEPLETION | 701615 | 3160 | - | - | - | 1610* | 16256 | 27705 | 36590 | 18305 | ** | 20638 | 577351 |
| 61 | ADVERTISING | 15134 | 280* | 64* | 312 | 494 | 760 | 1443 | 469 | 790 | 1125 | ** | 1564 | 7833 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 32168 | 767* | - | 512* | 800* | 2551 | 8340 | 4421 | 1723 | 3638 | ** | 1985 | 7431 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 12473 | 297* | - | 1015* | 402* | 980 | 3769 | 1163 | 1236 | 358 | ** | 1115 | 2138 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 2796 | 6 | - | - | 30* | 223* | 409 | 432* | 1642 | 38 | ** | 16 | - |
| 65 | OTHER DEDUCTIONS | 693932 | 13227* | 9915* | 22675 | 49797 | 70779 | 84343 | 23158 | 38059 | 52262 | ** | 66900 | 262817 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 1261695 | 23555* | 3529* | 19748 | 34337 | 56979 | 175797 | 123837 | 100876 | 88734 | ** | 74581 | 559722 |
| 67 | CONST TAX INC FM REL FGN CORP | 6280 | - | - | - | - | - | - | 105 | - | - | - | - | 6175 |
| 68 | NET INCOME, TOTAL | 1267691 | 23551* | 3529* | 19748 | 34337 | 56979 | 175782 | 123693 | 100860 | 88734 | ** | 74581 | 565897 |
| 69 | NET INCOME, FORM 1120S | 94446 | 5 | - | 7535* | 18996 | 20565 | 29721 | 17624 | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 28896 | 40 | 891* | 598* | 4147* | 3070* | 9427 | 204 | 1036 | 3046 | ** | 5429 | 1008 |
| 74 | NET OPERATING LOSS DEDUCTION | 25097 | - | 891* | 598* | 4147* | 3070* | 8267 | - | 809 | 1448 | ** | 5406 | 461 |
| 75 | OTHER | 3799 | 40 | - | - | -0* | -0* | 1160 | 204 | 227 | 1598 | ** | 23 | 547 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1157124 | 23608* | 2638* | 11565 | 11175 | 33348 | 137454 | 106690 | 100391 | 85688 | ** | 69307 | 575260 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 794067 | 10526 | - | - | 15* | 4254* | 34421 | 37184 | 59333 | 49370 | ** | 48567 | 550397 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 410690 | 9545* | 591* | 3855 | 3968 | 13737 | 58596 | 44382 | 37543 | 32333 | ** | 24735 | 181405 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 404847 | 9399* | 591* | 3805 | 3890 | 13713 | 58134 | 44260 | 37327 | 32182 | ** | 24508 | 177038 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1333 | 146* | -0* | 50* | 78* | 24* | 425 | 82 | 120 | 28 | ** | 17 | 363 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 19 | - | - | - | - | - | - | - | 7 | 1 | - | 11 | -0 |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 4491 | - | - | - | - | - | 37* | 40 | 89 | 122 | - | 199 | 4004 |
| 83 | FOREIGN TAX CREDIT | 7001 | - | - | - | - | - | - | 119 | 96 | - | - | 45 | 6741 |
| 84 | INVESTMENT CREDIT | 27743 | 348* | 302* | 844* | 954 | 1047 | 3536 | 1189 | 2209 | 1362 | ** | 3641 | 12311 |
| 85 | WORK INCENTIVE CREDIT | 82 | - | - | - | - | 30* | 5 | 3 | 10 | - | - | 1 | 33 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 147269 | 1976 | -0* | 3999* | 4224* | 8687* | 18392 | 22928 | 3152 | 5964 | ** | 5601 | 72346 |
| 87 | CORPORATIONS OWN STOCK | 17749* | 7749 | - | - | - | - | 300* | 1200 | - | 8500 | ** | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Manufacturing: Lumber and wood products: Millwork, plywood, and related products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 2430

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 2450 | *** | 961 | 663 | 213 | 283 | 257 | 38 | 20 | 6 | 3 | ** | 4 |
| 5 | TOTAL ASSETS | 7135045 | - | 45856 | 103492 | 75997 | 198226 | 506022 | 256142 | 298746 | 220342 | 355731 | ** | 5074491 |
| 6 | CASH | 275677 | - | 8647 | 12600 | 3176 | 25021 | 44854 | 20425 | 20291 | 15685 | 7049 | ** | 117929 |
| 7 | NOTES AND ACCTS RECEIVABLE | 949712 | - | 17950 | 29489 | 16548 | 54186 | 119360 | 50833 | 48878 | 25682 | 44120 | ** | 542666 |
| 8 | LESS: BAD DEBT ALLOWANCE | 23909 | - | 653* | 1000* | - | 1142 | 2519 | 1170 | 936 | 330 | 50 | ** | 16109 |
| 9 | INVENTORIES | 1404673 | - | 6147 | 26283 | 18898 | 57905 | 178165 | 86862 | 60776 | 65034 | 31330 | ** | 873273 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 5836 | - | - | - | - | - | 2749* | 1077* | - | 30 | 1980 | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1427* | - | - | - | - | - | 429* | 998 | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 123296 | - | 2551* | 1984* | 8514* | 3889 | 13420 | 12036 | 12437 | 7643 | 13785 | ** | 47037 |
| 13 | LOANS TO STOCKHOLDERS | 9705 | - | 640* | 643* | 133* | 265* | 2807 | 3309* | 313 | 698 | - | - | 897 |
| 14 | MORT AND REAL ESTATE LOANS | 3337* | - | 15* | - | - | 1050* | 1463* | - | - | 809 | - | - | - |
| 15 | OTHER INVESTMENTS | 862221 | - | - | 1100* | 3099* | 4663 | 19309 | 15948 | 25597 | 11632 | 48057 | ** | 732816 |
| 16 | DEPRECIABLE ASSETS | 4077147 | - | 19581 | 59275 | 40335 | 96505 | 234479 | 112510 | 132732 | 93964 | 239179 | ** | 3048587 |
| 17 | LESS: ACCUMULATED DEPR | 1613053 | - | 10031 | 36302 | 20316 | 54165 | 125886 | 64115 | 61875 | 44272 | 96549 | ** | 1099542 |
| 18 | DEPLETABLE ASSETS | 814791 | - | 356* | - | 38* | 849* | 1571* | 255 | 34531 | 50121 | 60543 | ** | 666527 |
| 19 | LESS: ACCUMULATED DEPLETION | 22511* | - | 20* | - | - | - | - | - | 4612 | 17879 | - | - | - |
| 20 | LAND | 86062 | - | 101* | 448* | 1704* | 6833 | 9859 | 3389 | 4050 | 8554 | 6214 | ** | 44910 |
| 21 | INTANGIBLE ASSETS (AMORT) | 5135 | - | 35* | 249* | 20* | 320* | 1122* | 548* | 1438 | 82 | - | - | 1321 |
| 22 | LESS: ACCUMULATED AMORT | 2352 | - | 17* | 199* | -0* | 250* | 485* | 230* | 1050 | 81 | - | - | 40 |
| 23 | OTHER ASSETS | 177851 | - | 554* | 8922 | 3848* | 2297 | 5325 | 13467 | 26176 | 2970 | 73 | - | 114219 |
| 24 | TOTAL LIABILITIES | 7135045 | - | 45856 | 103492 | 75997 | 198226 | 506022 | 256142 | 298746 | 220342 | 355731 | ** | 5074491 |
| 25 | ACCOUNTS PAYABLE | 626176 | - | 14120 | 13262 | 10316 | 30417 | 70455 | 19233 | 30168 | 12822 | 25294 | ** | 400089 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 329463 | - | 2288* | 7430* | 8464* | 17442 | 51255 | 33449 | 25895 | 22140 | 4578 | ** | 156522 |
| 27 | OTHER CURRENT LIABILITIES | 420216 | - | 3839* | 10911 | 6777 | 21082 | 45106 | 27598 | 24837 | 24513 | 30211 | ** | 225342 |
| 28 | LOANS FROM STOCKHOLDERS | 32534 | - | 3647* | 3400* | 2795* | 3916 | 6397 | 4840* | 1290 | 1095 | - | - | 5154 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1924224 | - | 1854* | 5662* | 8478* | 23344 | 64313 | 26264 | 55304 | 33953 | 71657 | ** | 1633395 |
| 30 | OTHER LIABILITIES | 635636 | - | 1318* | 2349* | 2676* | 4377 | 7390 | 8025 | 14087 | 4762 | 9561 | ** | 581091 |
| 31 | CAPITAL STOCK | 535365 | - | 6980 | 29135 | 11089 | 17081 | 41728 | 20724 | 27471 | 23506 | 34683 | ** | 322968 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 964100 | - | 443* | 1202* | 1222* | 2454* | 10534 | 19008 | 27167 | 13900 | 12376 | - | 875794 |
| 33 | RETAINED EARNINGS, APPROP | 7339 | - | 7* | - | - | 4* | 471* | 6426 | 431 | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1711920 | - | 11360 | 30141 | 28321 | 80615 | 219130 | 97615 | 93432 | 86586 | 167431 | ** | 897289 |
| 35 | LESS: COST OF TREASURY STK. | 51928 | - | - | - | 4141* | 2506* | 10757 | 7040 | 1336 | 2935 | 60 | - | 23153 |
| 36 | TOTAL RECEIPTS | 10153344 | *** | 178512 | 268218 | 175849 | 586943 | 1253401 | 673903 | 511020 | 400528 | 423868 | ** | 5650240 |
| 37 | BUSINESS RECEIPTS | 9649397 | *** | 175665 | 266929 | 172793 | 581422 | 1237234 | 650135 | 484517 | 373694 | 361138 | ** | 5315119 |
| 38 | INT U.S. GOVT OBLIGATIONS | 323 | - | - | 50* | - | - | 113* | 52* | 27 | 2 | - | - | 79 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 101 | - | - | - | - | - | 48* | 17 | 4 | 29 | 3 | - | - |
| 40 | OTHER INTEREST | 37246 | *** | 20* | 50* | 373* | 1172 | 2123 | 1519 | 1902 | 950 | 2513 | ** | 26592 |
| 41 | RENTS | 36909 | *** | - | 101* | 215* | 205 | 1025 | 455 | 184 | 2047 | 364 | ** | 32344 |
| 42 | ROYALTIES | 4902 | - | - | - | - | 4* | 21* | 100* | 330 | 1165 | - | - | 3282 |
| 43 | NET S-T GAIN LESS L-T LOSS | -0 | - | - | - | - | - | - | - | - | -0 | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 336869 | - | 2324* | - | 1403* | 576* | 3018 | 16761 | 16932 | 19661 | 54704 | ** | 221490 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 6643 | *** | 188* | - | 459* | 130* | 422 | 148 | 1033 | 34 | 1106 | ** | 3112 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 15212 | - | - | - | - | 81* | 1360* | 297* | 1013 | 52 | 1767 | ** | 10642 |
| 47 | DIVIDENDS, FOREIGN CORPS | 6514 | - | - | - | - | - | - | - | - | - | - | - | 6514 |
| 48 | OTHER RECEIPTS | 59228 | *** | 315* | 1088* | 606* | 3353 | 8037 | 4419 | 5078 | 2894 | 2273 | ** | 31066 |
| 49 | TOTAL DEDUCTIONS | 9367947 | *** | 170744 | 252976 | 167569 | 555382 | 1167339 | 625010 | 469495 | 346103 | 342245 | ** | 5242430 |
| 50 | COST OF SALES AND OPERATIONS | 7084509 | *** | 129828 | 194945 | 133793 | 457514 | 990199 | 537762 | 360087 | 291193 | 263175 | ** | 3702709 |
| 51 | COMPENSATION OF OFFICERS | 93538 | *** | 14394* | 10889 | 7913 | 18158 | 23381 | 5502 | 3527 | 1437 | 1178 | ** | 7088 |
| 52 | REPAIRS | 97012 | *** | 479* | 2531* | 836* | 2096 | 4528 | 1395 | 1437 | 968 | 121 | ** | 82446 |
| 53 | BAD DEBTS | 19460 | *** | 237* | 350* | 275* | 1554 | 3141 | 1332 | 1860 | 182 | 132 | ** | 10279 |
| 54 | RENT PAID ON BUSINESS PROP | 63159 | *** | 4317 | 3449 | 881* | 3504 | 4863 | 2078 | 2056 | 414 | 288 | - | 41076 |
| 55 | TAXES PAID | 227162 | *** | 5404 | 8294 | 3875 | 10357 | 24786 | 10030 | 11512 | 10756 | 7692 | ** | 133944 |
| 56 | INTEREST PAID | 168215 | *** | 660* | 796* | 1062* | 3617 | 9466 | 4417 | 5471 | 3186 | 4274 | ** | 135045 |
| 57 | CONTRIBUTIONS OR GIFTS | 10464 | *** | 2* | 50* | 69* | 285 | 648 | 321 | 254 | 300 | 436 | ** | 8097 |
| 58 | AMORTIZATION | 6527 | - | -0* | -0* | -0* | 490* | 143* | 108 | 16 | 3 | 15 | - | 5752 |
| 59 | DEPRECIATION | 318109 | *** | 2275 | 5010 | 4196 | 7578 | 18430 | 8812 | 11941 | 7666 | 23380 | ** | 228511 |
| 60 | DEPLETION | 363689 | *** | 5* | - | - | - | 3* | 5044* | 22339 | 261 | 24530 | - | 309932 |
| 61 | ADVERTISING | 44003 | *** | 1278* | 813 | 205* | 1572 | 2121 | 754 | 1013 | 2378 | 682 | ** | 33234 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 45343 | *** | 640* | 199* | 580* | 2398 | 5505 | 3865 | 1917 | 2479 | 3962 | ** | 23737 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 43262 | *** | 182* | 100* | 252* | 1337 | 5436 | 859* | 1914 | 537 | 369 | ** | 32180 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 616 | - | - | 100* | 19* | - | 336 | 50* | 91 | 20 | - | - | - |
| 65 | OTHER DEDUCTIONS | 782879 | *** | 11043 | 25450 | 13613 | 44922 | 74353 | 42681 | 44060 | 24323 | 12091 | ** | 488400 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 785397 | *** | 7768 | 15242 | 8280 | 31561 | 86062 | 48893 | 41525 | 54425 | 81563 | ** | 407810 |
| 67 | CONST TAX INC FM REL FGN CORP | 502 | - | - | - | - | - | - | - | - | - | - | - | 502 |
| 68 | NET INCOME, TOTAL | 785798 | *** | 7768 | 15242 | 8280 | 31561 | 86014 | 48876 | 41521 | 54396 | 81560 | ** | 408312 |
| 69 | NET INCOME, FORM 1120S | 25252 | - | 3884* | 1458* | - | 10874* | 9036* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 16167 | - | 1386* | 100* | 43* | 923* | 4139 | 3322* | 918 | 113 | -0 | ** | 5223 |
| 74 | NET OPERATING LOSS DEDUCTION | 11619 | - | 1386* | 100* | 43* | 860* | 2861* | 3044* | 722 | 70 | - | - | 2533 |
| 75 | OTHER | 4548 | - | - | - | - | 63* | 1278* | 278* | 196 | 43 | -0 | ** | 2690 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 748490 | *** | 6276* | 13684 | 8237 | 19774 | 72833 | 45556 | 40928 | 54283 | 81561 | ** | 403090 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 328126 | - | - | - | - | 476* | 2743 | 12120 | 16932 | 19661 | 54704 | ** | 221490 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 292999 | *** | 980* | 4497 | 3003 | 8160 | 33253 | 19597 | 16529 | 22684 | 29332 | ** | 153886 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 292055 | *** | 980* | 4447 | 2984 | 8141 | 33220 | 19478 | 16503 | 22479 | 29284 | ** | 153461 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 631 | - | - | 50* | 19* | 19* | 33 | 36 | 19 | -0 | 30 | ** | 425 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 313 | - | - | - | - | - | - | 83 | 7 | 205 | 18 | - | - |
| 83 | FOREIGN TAX CREDIT | 3145* | - | - | - | 38* | - | - | -0* | 14 | 25 | - | - | 3068 |
| 84 | INVESTMENT CREDIT | 25839 | - | -0* | 249* | 335* | 411 | 1234 | 861 | 988 | 678 | 2566 | ** | 18577 |
| 85 | WORK INCENTIVE CREDIT | 29* | - | - | - | - | - | 8* | 5 | 2 | - | - | - | 14 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 115806 | - | - | -0* | 38* | 3907* | 8119 | 799* | 2121 | 4359 | 2335 | ** | 94128 |
| 87 | CORPORATIONS OWN STOCK | 54393* | - | - | 450* | - | - | 79 | 137 | 147 | - | 2788 | - | 50792 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Other wood products, including wood buildings and mobile homes

MINOR INDUSTRY 2498

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 2889 | 119* | 949 | 753 | 486 | 298 | 237 | 28 | 12 | 4 | ** | 3 | ** |
| 5 TOTAL ASSETS | 2331812 | - | 35878 | 135311 | 161558 | 208755 | 488314 | 192412 | 186031 | 184070 | ** | 739483 | ** |
| 6 CASH | 179428 | - | 3962 | 20891 | 18690 | 30776 | 49360 | 12561 | 19966 | 7179 | ** | 16043 | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 511763 | - | 9448* | 38742 | 38832 | 59674 | 117610 | 48256 | 37053 | 26730 | ** | 135418 | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 11298 | - | 384* | 400* | 153* | 1275 | 1996 | 453 | 1273 | 508 | ** | 4856 | ** |
| 9 INVENTORIES | 475188 | - | 7987* | 31473 | 36254 | 52774 | 142121 | 55708 | 31411 | 46696 | ** | 70764 | ** |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 3252* | - | - | - | - | - | 2969* | 21 | 262 | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 947* | - | - | - | - | - | 702* | - | 245 | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 127183 | - | 578* | 1861 | 1788 | 2047 | 10019 | 8875 | 4823 | 3642 | ** | 93550 | ** |
| 13 LOANS TO STOCKHOLDERS | 2420 | - | - | 299* | 1288* | 452* | 381* | - | - | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 7739* | - | - | - | - | 160* | 599* | 18* | 3773 | 2939 | - | 250 | - |
| 15 OTHER INVESTMENTS | 129484 | - | 1076* | 345* | 2762* | 6470 | 33796 | 10228 | 12012 | 5868 | ** | 56927 | ** |
| 16 DEPRECIABLE ASSETS | 1283135 | - | 24227 | 61910 | 108075 | 101089 | 201409 | 86257 | 103590 | 87759 | ** | 508819 | ** |
| 17 LESS: ACCUMULATED DEPR | 552375 | - | 12279 | 24726 | 58603 | 52273 | 100336 | 42203 | 41346 | 25527 | ** | 195082 | ** |
| 18 DEPLETABLE ASSETS | 62108 | - | - | - | - | - | 8168* | 2104 | 9708 | 13007 | - | 29121 | ** |
| 19 LESS: ACCUMULATED DEPLETION | 16921* | - | - | - | - | - | 4146* | - | 3890 | - | - | 8885 | ** |
| 20 LAND | 53029 | - | 319* | 1483* | 9667 | 3448 | 19909 | 3252 | 5759 | 6866 | ** | 2326 | - |
| 21 INTANGIBLE ASSETS (AMORT) | 5743 | - | 64* | 50* | 20* | 37* | 839 | 3133* | - | 1600 | - | - | - |
| 22 LESS: ACCUMULATED AMORT | 523 | - | 64* | -0* | 20* | 3* | 244 | 96* | - | 96 | - | - | - |
| 23 OTHER ASSETS | 71510 | - | 944* | 3383 | 2958 | 5379 | 7154 | 4751 | 3938 | 7915 | ** | 35088 | ** |
| 24 TOTAL LIABILITIES | 2331812 | - | 35878 | 135311 | 161558 | 208755 | 488314 | 192412 | 186031 | 184070 | ** | 739483 | ** |
| 25 ACCOUNTS PAYABLE | 236521 | - | 2086* | 32775 | 21274 | 33134 | 72767 | 26356 | 14108 | 15917 | ** | 18104 | - |
| 26 MORT,NOTES,BONDS UNDER 1 YR. | 201142 | - | 3921* | 11980 | 26206 | 31352 | 64088 | 14073 | 19418 | 7844 | ** | 22260 | ** |
| 27 OTHER CURRENT LIABILITIES | 226094 | - | 4347* | 9896 | 10979 | 22370 | 44127 | 14807 | 9224 | 11551 | ** | 98793 | ** |
| 28 LOANS FROM STOCKHOLDERS | 33802 | - | 2308* | 5590* | 7912 | 9100 | 7946 | - | 151 | 795 | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 369051 | - | 2626* | 20537 | 13997 | 23614 | 54758 | 15862 | 36157 | 83024 | ** | 118476 | ** |
| 30 OTHER LIABILITIES | 63359 | - | 2034* | 150* | 4078 | 7714 | 7227 | 2403* | 3474 | 4517 | ** | 31762 | ** |
| 31 CAPITAL STOCK | 346490 | - | 7605 | 18926 | 19392 | 12192 | 46595 | 16081 | 15503 | 7734 | ** | 202462 | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 106548 | - | 65* | 17848* | 6270 | 10853* | 9118 | 26723 | 9884 | 25198 | ** | 589 | - |
| 33 RETAINED EARNINGS, APPROP | 115394* | - | - | - | - | 1700* | 5931* | - | - | - | - | 107763 | ** |
| 34 RETAINED EARNINGS, UNAPPROP. | 657066 | - | 11079 | 17854 | 55932 | 57156 | 183651 | 80758 | 78276 | 28013 | ** | 144347 | ** |
| 35 LESS: COST OF TREASURY STK. | 23655 | - | 193* | 245* | 4482* | 430* | 7894 | 4651* | 164 | 523 | - | 5073 | ** |
| 36 TOTAL RECEIPTS | 4738279 | 19233* | 117449 | 379050 | 415545 | 605791 | 1066984 | 469103 | 309970 | 214198 | ** | 1140956 | ** |
| 37 BUSINESS RECEIPTS | 4659631 | 18420* | 117077 | 377642 | 413118 | 597503 | 1048452 | 459316 | 301247 | 209876 | ** | 1116980 | ** |
| 38 INT U.S. GOVT OBLIGATIONS | 1033 | - | - | - | 41* | 10* | 444* | 1 | 535 | 2 | ** | -0 | ** |
| 39 INT STATE, LOCAL GOVT OBLIG. | 149* | - | - | - | - | 110* | 27* | - | 2 | - | - | 10 | ** |
| 40 OTHER INTEREST | 14117 | 297* | 13* | 150* | 896* | 1085 | 2570 | 1843 | 1817 | 439 | ** | 5007 | ** |
| 41 RENTS | 7441 | 20* | - | 50* | 593* | 182* | 2786 | 477* | 1853 | 1131 | ** | 349 | ** |
| 42 ROYALTIES | 4192* | - | - | - | - | 81* | 115* | - | 15 | - | - | 3981 | ** |
| 43 NET S-T GAIN LESS L-T LOSS | 357* | - | - | 9* | - | 70* | 18* | - | - | 260 | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 19531 | - | -0* | -0* | 40* | 915* | 3078 | 2676* | 2489 | 1782 | - | 8551 | ** |
| 45 NET GAIN, NONCAPITAL ASSETS. | 1889 | - | -0* | 599* | 227* | 76* | 432 | 82 | 264 | 10 | - | 199 | ** |
| 46 DIVIDENDS, DOMESTIC CORPS | 1028 | - | 1* | -0* | - | 5* | 436 | 37 | 519 | 21 | - | 9 | ** |
| 47 DIVIDENDS, FOREIGN CORPS | 212 | - | - | - | - | - | - | - | - | - | - | 212 | ** |
| 48 OTHER RECEIPTS | 28699 | 496* | 358* | 600* | 630 | 5754 | 8626 | 4671 | 1229 | 677 | ** | 5658 | ** |
| 49 TOTAL DEDUCTIONS | 4424723 | 17822* | 1I1519 | 360497 | 393091 | 576413 | 991063 | 441861 | 289747 | 202842 | ** | 1039868 | ** |
| 50 COST OF SALES AND OPERATIONS | 3489096 | 13727* | 71715 | 280959 | 301212 | 469091 | 795746 | 373389 | 231029 | 146417 | ** | 805811 | ** |
| 51 COMPENSATION OF OFFICERS | 103760 | - | 16915* | 16637 | 19484 | 16923 | 21994 | 4828 | 2543 | 1123 | ** | 3313 | ** |
| 52 REPAIRS | 40894 | -0* | 648* | 3098* | 3825 | 3487 | 6097 | 1531 | 2784 | 1770 | ** | 17654 | ** |
| 53 BAD DEBTS | 8634 | - | 276* | 200* | 1114 | 1168 | 2540 | 591 | 756 | 517 | ** | 1472 | ** |
| 54 RENT PAID ON BUSINESS PROP | 37259 | 100* | 1942* | 7574 | 2788 | 5123 | 5707 | 1589 | 961 | 1934 | ** | 9541 | ** |
| 55 TAXES PAID | 107533 | 378* | 3563 | 10244 | 11797 | 11002 | 23127 | 8180 | 6795 | 6207 | ** | 26240 | ** |
| 56 INTEREST PAID | 47248 | 20* | 552* | 1913 | 4278 | 5157 | 9887 | 3187 | 3475 | 6902 | ** | 11877 | ** |
| 57 CONTRIBUTIONS OR GIFTS | 2758 | - | -0* | 300* | 88 | 157 | 529 | 233 | 172 | 177 | ** | 1102 | ** |
| 58 AMORTIZATION | 232 | - | -0* | -0* | -0* | 3* | 106 | 7* | 11 | - | - | 105 | ** |
| 59 DEPRECIATION | 112015 | 219* | 2647 | 9205 | 9164 | 9947 | 17945 | 6641 | 7315 | 6770 | ** | 42162 | ** |
| 60 DEPLETION | 8358* | - | - | - | - | - | 4146* | 2065 | 626 | 1246 | - | 275 | ** |
| 61 ADVERTISING | 26709 | - | 492* | 558 | 2753 | 1611 | 5234 | 2706 | 2099 | 2316 | ** | 8940 | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 19024 | - | 98* | 1147* | 543* | 3202 | 5679 | 1196 | 1529 | 997 | ** | 4633 | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 14495 | 20* | 227* | 558* | 795* | 1168 | 3015 | 971* | 1189 | 1771 | ** | 4781 | ** |
| 64 NET LOSS, NONCAPITAL ASSETS. | 1958 | - | 209* | -0* | 80* | 120* | 270 | 63* | 205 | 1011 | ** | - | - |
| 65 OTHER DEDUCTIONS | 404750 | 3358* | 12235 | 28104 | 35170 | 48254 | 89041 | 34684 | 28258 | 23684 | ** | 101962 | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS. | 313556 | 1411* | 5930 | 18553 | 22454 | 29378 | 75921 | 27242 | 20223 | 11356 | ** | 101088 | ** |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 313407 | 1411* | 5930 | 18553 | 22454 | 29268 | 75894 | 27242 | 20221 | 11356 | ** | 101078 | ** |
| 69 NET INCOME, FORM 1120S | 20802 | - | 235* | 1440* | 9403* | 6556* | 2059* | 1109 | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 13580 | 891* | 588* | 4164* | 2120* | 1300* | 2624 | 220* | 1362 | 229 | - | 82 | ** |
| 74 NET OPERATING LOSS DEDUCTION | 12964 | 891* | 588* | 4164* | 2120* | 1300* | 2372 | 192* | 1052 | 211 | - | 74 | ** |
| 75 OTHER | 616 | - | -0* | -0* | - | -0* | 252 | 28 | 310 | 18 | - | 8 | ** |
| 76 INC SUBJ NORM, SUR, ALT TAX | 278933 | 520* | 5042* | 12900 | 10971 | 21402 | 71205 | 25912 | 18857 | 11127 | ** | 100997 | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 17076 | - | - | -0* | 40* | 720* | 2982 | 2294* | 2489 | - | - | 8551 | ** |
| 78 INC TAX (BEF CREDITS), TOTAL. | 123204 | 120* | 1100* | 3818 | 3740 | 8966 | 32507 | 11883 | 8732 | 5323 | ** | 47015 | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 122804 | 120* | 1100* | 3818 | 3721 | 8966 | 32424 | 11870 | 8547 | 5317 | ** | 46921 | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 228 | - | -0* | -0* | 19* | -0* | 83 | 13* | 13 | 6 | ** | 94 | ** |
| 81 TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF. | 172 | - | - | - | - | - | - | - | 172 | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 384* | - | - | - | - | - | 139* | 51 | 14 | - | - | 180 | ** |
| 84 INVESTMENT CREDIT | 9905 | 20* | -0* | 648 | 615 | 395 | 1533 | 465 | 622 | 1176 | ** | 4431 | ** |
| 85 WORK INCENTIVE CREDIT | 67* | - | - | 50* | - | - | 15* | 2 | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 27230 | - | - | - | 3097* | 3880* | 4326 | 752* | 947 | 271 | - | 13957 | ** |
| 87 CORPORATIONS OWN STOCK | 28118 | - | - | - | - | - | 135 | - | - | - | - | 27983 | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Manufacturing: Furniture and fixtures

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 2500

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 5394 | 4* | 2145 | 1485 | 684 | 365 | 557 | 82 | 47 | 15 | 7 | 3 | ** |
| 5 | TOTAL ASSETS | 4655207 | - | 71710 | 250678 | 240405 | 236082 | 1076145 | 531291 | 699382 | 549331 | 495798 | 504385 | ** |
| 6 | CASH | 232354 | - | 6018 | 24802 | 26143 | 16734 | 56530 | 21784 | 31103 | 26866 | 10281 | 12093 | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 1242439 | - | 22801 | 86837 | 75891 | 65619 | 296350 | 138925 | 164347 | 125394 | 109850 | 156425 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 31171 | - | 99* | 1853* | 1455 | 1475 | 5734 | 9319 | 3624 | 2030 | 2961 | 2621 | ** |
| 9 | INVENTORIES | 1398255 | - | 18919 | 68698 | 79096 | 79351 | 372358 | 172279 | 210797 | 152162 | 122189 | 122406 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 17121 | - | 270* | 250* | 741* | 296* | 1003* | 1030 | 6080 | 20 | 7391 | 40 | ** |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 19141 | - | - | 150* | - | 3286* | 1251* | - | 579 | 40 | 13835 | - | - |
| 12 | OTHER CURRENT ASSETS | 118529 | - | 736 | 2586 | 5384 | 10699 | 23708 | 12547 | 24028 | 15092 | 11336 | 12413 | ** |
| 13 | LOANS TO STOCKHOLDERS | 19397 | - | 7195* | 3661* | 1107* | 579* | 5417 | 275* | 353 | - | 810 | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 5455 | - | - | - | 379* | - | 2177* | 1377* | 629 | 893 | - | - | - |
| 15 | OTHER INVESTMENTS | 304741 | - | 3551* | 7988* | 3388 | 8964 | 46433 | 31588 | 43866 | 57452 | 64708 | 36803 | ** |
| 16 | DEPRECIABLE ASSETS | 1963593 | - | 26276 | 98096 | 80282 | 102209 | 435419 | 238992 | 301880 | 240439 | 209245 | 230755 | ** |
| 17 | LESS: ACCUMULATED DEPR | 871758 | - | 15625 | 50250 | 38912 | 58685 | 199807 | 106190 | 122226 | 90785 | 106747 | 82531 | ** |
| 18 | DEPLETABLE ASSETS | 1788* | - | - | 50* | - | - | - | 2 | 1736 | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 578 | - | - | - | - | - | - | - | 578 | - | - | - | - |
| 20 | LAND | 77459 | - | - | 2562* | 5359 | 5693 | 21612 | 8279 | 11531 | 5950 | 5672 | 10801 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 17285 | - | 73* | 4597* | 40* | 10* | 2591 | 801* | 4281 | 1442 | 435 | 3015 | ** |
| 22 | LESS: ACCUMULATED AMORT | 4425 | - | 45* | 882* | -0* | 10* | 1194 | 279* | 1409 | 262 | 184 | 160 | ** |
| 23 | OTHER ASSETS | 145582 | - | 1640 | 3386 | 2962 | 2812 | 18031 | 19200 | 26009 | 16658 | 49938 | 4946 | ** |
| 24 | TOTAL LIABILITIES | 4655207 | - | 71710 | 250678 | 240405 | 236082 | 1076145 | 531291 | 699382 | 549331 | 495798 | 504385 | ** |
| 25 | ACCOUNTS PAYABLE | 624671 | - | 17900 | 49315 | 53992 | 44590 | 219063 | 53900 | 74871 | 42554 | 31224 | 37262 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 393860 | - | 7630 | 28344 | 20549 | 36650 | 107535 | 44996 | 41378 | 36784 | 15246 | 54748 | ** |
| 27 | OTHER CURRENT LIABILITIES | 328121 | - | 8733 | 18694 | 29078 | 19110 | 75410 | 31894 | 46676 | 38301 | 21615 | 38610 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 80932 | - | 10101 | 16093 | 17253 | 6659 | 22237 | 564* | 1446 | - | 234 | 6345 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 647773 | - | 2273* | 22684 | 23170 | 19665 | 142775 | 85996 | 118979 | 103564 | 36357 | 92310 | ** |
| 30 | OTHER LIABILITIES | 119403 | - | 2763 | 1933 | 3120 | 1693 | 11401 | 13842 | 22043 | 43619 | 10735 | 8254 | ** |
| 31 | CAPITAL STOCK | 512933 | - | 14412 | 29707 | 32771 | 25169 | 94266 | 58151 | 73750 | 47104 | 87192 | 50411 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 313315 | - | 57* | 16271* | 6864 | 4917 | 45493 | 31321 | 55058 | 29872 | 93814 | 29648 | ** |
| 33 | RETAINED EARNINGS, APPROP | 24538 | - | - | - | 3* | - | 2859* | - | - | 19979 | 1580 | 117 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1654157 | - | 10218 | 68521 | 54550 | 80439 | 377561 | 216714 | 269644 | 189517 | 198494 | 188499 | ** |
| 35 | LESS: COST OF TREASURY STK | 44496 | - | 2377* | 884* | 945* | 2810* | 22455 | 6087 | 4463 | 1963 | 693 | 1819 | ** |
| 36 | TOTAL RECEIPTS | 9205111 | 13095* | 277708 | 724302 | 677183 | 694334 | 2434758 | 1057994 | 1181888 | 779688 | 709399 | 654762 | ** |
| 37 | BUSINESS RECEIPTS | 9071265 | 12978* | 276897 | 720811 | 672666 | 686707 | 2390821 | 1045290 | 1157660 | 764858 | 701135 | 641442 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 1158 | - | 27* | -0* | - | 146* | 327 | 21 | 554 | 1 | 71 | 11 | ** |
| 39 | INT STATE, LOCAL GOVT OBLIG | 824 | - | - | -0* | - | 254* | 55* | 1 | 45 | 24 | 445 | - | - |
| 40 | OTHER INTEREST | 16008 | - | 31* | 386 | 965 | 1144 | 3180 | 1182 | 2569 | 2357 | 2695 | 1499 | ** |
| 41 | RENTS | 13246 | 94* | 582* | 362* | 117* | 134* | 3682 | 2240 | 3400 | 1539 | 306 | 790 | ** |
| 42 | ROYALTIES | 3401 | - | - | - | 160* | - | 523* | 434* | 1317 | 617 | 219 | 131 | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | 53* | - | - | - | 38* | - | 15* | - | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 4078 | 1 | - | 50* | 59* | 245* | 801 | 1117 | 554 | 883 | 189 | 179 | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2283 | 1 | - | 212* | 162* | 429* | 348 | 226 | 554 | 287 | 34 | 30 | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1508 | - | -0* | 100* | 58* | 44* | 296 | 241 | 206 | 255 | 308 | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 3692* | - | - | - | - | - | - | 18* | 1 | 2201 | 7 | 1465 | ** |
| 48 | OTHER RECEIPTS | 87595 | 21 | 171* | 2381 | 2958 | 5231 | 34710 | 7224 | 15028 | 6666 | 3990 | 9215 | ** |
| 49 | TOTAL DEDUCTIONS | 8685191 | 11642* | 268184 | 703606 | 652128 | 671187 | 2322881 | 992830 | 1101835 | 718602 | 642018 | 600278 | ** |
| 50 | COST OF SALES AND OPERATIONS | 6539730 | 9847* | 182034 | 520536 | 484067 | 525036 | 1776061 | 791281 | 836811 | 512734 | 470582 | 430741 | ** |
| 51 | COMPENSATION OF OFFICERS | 232886 | 149* | 31725 | 41269 | 41827 | 21516 | 52798 | 14406 | 12493 | 6993 | 4786 | 4924 | ** |
| 52 | REPAIRS | 36195 | - | 782 | 2818 | 2075 | 3265 | 7185 | 3002 | 5090 | 2128 | 3937 | 5913 | ** |
| 53 | BAD DEBTS | 21547 | - | 638* | 3275 | 2199 | 1610 | 5233 | 2797 | 2466 | 1540 | 1058 | 731 | ** |
| 54 | RENT PAID ON BUSINESS PROP | 102576 | 3 | 10091 | 13461 | 10941 | 8060 | 17859 | 6095 | 11517 | 13672 | 4430 | 6447 | ** |
| 55 | TAXES PAID | 236163 | 417* | 7940 | 18765 | 18313 | 16596 | 58489 | 23935 | 28458 | 21139 | 19247 | 22864 | ** |
| 56 | INTEREST PAID | 81968 | 328* | 771 | 5993 | 4371 | 4808 | 20727 | 9514 | 12014 | 10768 | 4214 | 8460 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 5414 | 3* | 31* | 119* | 117 | 228 | 1481 | 661 | 1096 | 942 | 469 | 327 | ** |
| 58 | AMORTIZATION | 747 | 3 | 114* | 9* | -0* | -0* | 365 | 109* | 114 | 10 | 12 | 11 | ** |
| 59 | DEPRECIATION | 146804 | 195* | 3735 | 9705 | 7368 | 7861 | 31673 | 18829 | 22013 | 17880 | 13617 | 13928 | ** |
| 60 | DEPLETION | 343* | - | 11* | - | - | - | -0* | 197 | 135 | - | - | - | - |
| 61 | ADVERTISING | 80718 | - | 1359 | 3103 | 2869 | 4198 | 18094 | 7355 | 11964 | 8558 | 11084 | 12134 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 63980 | - | 3470* | 2927* | 4548 | 2956 | 13226 | 4723 | 7633 | 6918 | 8155 | 9424 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 43516 | - | 1832* | 1055* | 2446 | 2726 | 10318 | 4487 | 5020 | 3097 | 7414 | 5121 | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 759 | - | -0* | - | 160* | 1* | 204 | 32* | 124 | 78 | 91 | 69 | - |
| 65 | OTHER DEDUCTIONS | 1091845 | 697* | 23651 | 80571 | 70827 | 72326 | 309168 | 105407 | 144887 | 112145 | 92982 | 79184 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 519920 | 1453* | 9524 | 20696 | 25055 | 23147 | 111877 | 65164 | 80053 | 61086 | 67381 | 54484 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 2834 | - | - | - | - | - | - | - | - | 2152 | 9 | 673 | ** |
| 68 | NET INCOME, TOTAL | 521930 | 1453* | 9524 | 20696 | 25055 | 22893 | 111822 | 65163 | 80008 | 63214 | 66945 | 55157 | ** |
| 69 | NET INCOME, FORM 1120S | 18338 | - | 2591* | 3600* | 770* | 6739* | 4638* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 18371 | - | 994* | 1832* | 2349 | 310* | 2250 | 2538 | 6079 | 450 | 1535 | 34 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 17423 | - | 994* | 1832* | 2310* | 310* | 2048 | 2317* | 5903 | 284 | 1391 | 34 | - |
| 75 | OTHER | 948 | - | -0* | -0* | 39* | -0* | 202 | 221 | 176 | 166 | 144 | - | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 485149 | 1454* | 5939 | 15264 | 21879 | 15844 | 104915 | 62625 | 73933 | 62765 | 65469 | 55122 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 3090 | 1 | - | - | 40* | 20* | 730 | 658 | 390 | 883 | 189 | 179 | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 219442 | 669* | 1227 | 3929 | 7871 | 5999 | 47398 | 29508 | 35197 | 29897 | 31333 | 26414 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 219338 | 669* | 1227 | 3929 | 7871 | 5999 | 47358 | 29495 | 35178 | 29875 | 31329 | 26408 | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 104 | - | -0* | - | -0* | -0* | 40 | 13 | 19 | 22 | 4 | 6 | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | -0* | - | -0 | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 3283 | - | -0* | - | 20* | 10* | 39* | 44* | 59 | 1831 | 83 | 1197 | ** |
| 84 | INVESTMENT CREDIT | 10481 | 13* | -0* | 685 | 470 | 656 | 2322 | 1294 | 1466 | 1222 | 851 | 1502 | ** |
| 85 | WORK INCENTIVE CREDIT | 56 | - | - | - | - | - | 36 | 6* | 6 | 2 | 4 | 2 | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 64236 | - | 2000* | 2311* | 697* | 3890* | 7774 | 3025 | 7760 | 8762 | 15729 | 12288 | ** |
| 87 | CORPORATIONS OWN STOCK | 4128* | - | - | - | - | 350* | 2406* | 702* | 250 | 420 | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Pulp, paper, and board mills

MINOR INDUSTRY 2625

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 224 | - | - | 50* | - | 29* | 59 | 17 | 14 | 15 | 10 | 15 | 15 |
| 5 | TOTAL ASSETS | 17985315 | - | - | 12350* | - | 17035* | 129700 | 120891 | 217870 | 489796 | 660255 | 2554514 | 13782904 |
| 6 | CASH | 610093 | - | - | 250* | - | 2644* | 10588 | 4862 | 21645 | 13925 | 23171 | 105021 | 427987 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2149525 | - | - | 5850* | - | 3968* | 31557 | 24526* | 33259 | 72194 | 92657 | 353087 | 1532427 |
| 8 | LESS: BAD DEBT ALLOWANCE | 89553 | - | - | 50* | - | 135* | 578 | 660* | 282 | 1329 | 2947 | 3636 | 79936 |
| 9 | INVENTORIES | 2003250 | - | - | 3800* | - | 3696* | 27838 | 20787 | 34720 | 63984 | 62892 | 260786 | 1524747 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 70841 | - | - | - | - | - | - | - | 2463 | 67 | 4549 | 29701 | 34061 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 129041 | - | - | - | - | - | 888* | 2150 | 5750 | 1666 | 17550 | 23035 | 78002 |
| 12 | OTHER CURRENT ASSETS | 443397 | - | - | 1150* | - | 132* | 2231 | 4034* | 4089 | 21204 | 17739 | 61372 | 331446 |
| 13 | LOANS TO STOCKHOLDERS | 1625* | - | - | - | - | - | 537* | - | 12 | - | - | - | 1076 |
| 14 | MORT AND REAL ESTATE LOANS | 745466 | - | - | - | - | - | 409* | - | 609 | 76 | - | 5520 | 738852 |
| 15 | OTHER INVESTMENTS | 2763286 | - | - | - | - | 1622* | 5877 | 7616* | 6303 | 43768 | 49690 | 176362 | 2472048 |
| 16 | DEPRECIABLE ASSETS | 14394031 | - | - | 2500* | - | 12835* | 147293 | 137289 | 199580 | 461443 | 746515 | 2303621 | 10382955 |
| 17 | LESS: ACCUMULATED DEPR | 6732566 | - | - | 1150* | - | 8656* | 101489 | 83350 | 103089 | 202825 | 390118 | 1042155 | 4799734 |
| 18 | DEPLETABLE ASSETS | 970023 | - | - | - | - | - | - | - | 2247 | 3832 | 16708 | 251733 | 695503 |
| 19 | LESS: ACCUMULATED DEPLETION | 205433 | - | - | - | - | - | - | - | 16 | 1195 | 3428 | 45527 | 155267 |
| 20 | LAND | 359357 | - | - | - | - | 186* | 2737 | 1466 | 5073 | 6830 | 6325 | 41927 | 294813 |
| 21 | INTANGIBLE ASSETS (AMORT) | 13241 | - | - | -0* | - | - | - | - | 25 | 377 | 6299 | 4855 | 1685 |
| 22 | LESS: ACCUMULATED AMORT | 7446 | - | - | -0* | - | - | - | - | 8 | 164 | 3421 | 2951 | 902 |
| 23 | OTHER ASSETS | 367137 | - | - | - | - | 743* | 1812 | 2171* | 5490 | 5943 | 16074 | 31763 | 303141 |
| 24 | TOTAL LIABILITIES | 17985315 | - | - | 12350* | - | 17035* | 129700 | 120891 | 217870 | 489796 | 660255 | 2554514 | 13782904 |
| 25 | ACCOUNTS PAYABLE | 1569346 | - | - | 3800* | - | 1390* | 18261 | 9897* | 21157 | 32372 | 43028 | 132123 | 1307318 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 586175 | - | - | 3000* | - | 18* | 11205 | 12313* | 9549 | 15352 | 14124 | 74630 | 445984 |
| 27 | OTHER CURRENT LIABILITIES | 1806603 | - | - | 400* | - | 997* | 15035 | 7726 | 15333 | 24927 | 36499 | 158620 | 1547066 |
| 28 | LOANS FROM STOCKHOLDERS | 13001* | - | - | - | - | - | - | 1059* | - | - | - | 9673 | 2269 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 4217246 | - | - | - | - | - | 18730 | 17921* | 47017 | 133115 | 130444 | 597724 | 3272295 |
| 30 | OTHER LIABILITIES | 859565 | - | - | 50* | - | 20* | 3595 | 9120* | 5579 | 34244 | 34942 | 161058 | 610957 |
| 31 | CAPITAL STOCK | 1804468 | - | - | 3250* | - | 2516* | 24326 | 7658 | 37478 | 85521 | 80020 | 328346 | 1235353 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 2149363 | - | - | 800* | - | 40* | 1025* | 5081* | 12273 | 26290 | 77048 | 256694 | 1770112 |
| 33 | RETAINED EARNINGS, APPROP | 26264 | - | - | - | - | 10* | 21* | 393* | 259 | 505 | 123 | 35 | 24918 |
| 34 | RETAINED EARNINGS, UNAPPROP | 5124628 | - | - | 1100* | - | 12044* | 40468 | 51874 | 73277 | 139873 | 258401 | 892973 | 3654618 |
| 35 | LESS: COST OF TREASURY STK | 171344 | - | - | 50* | - | - | 2966* | 2151* | 4052 | 2403 | 14374 | 57362 | 87986 |
| 36 | TOTAL RECEIPTS | 19192840 | - | - | 35100* | - | 33333* | 327680 | 180896 | 322807 | 587026 | 767354 | 2693880 | 14244764 |
| 37 | BUSINESS RECEIPTS | 18108040 | - | - | 35100* | - | 32308* | 326149 | 178063 | 316254 | 579097 | 744340 | 2562024 | 13334705 |
| 38 | INT U.S. GOVT OBLIGATIONS | 4218 | - | - | - | - | - | 24* | 15 | 169 | 3 | 338 | 805 | 2864 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 5049 | - | - | - | - | - | 25* | 137 | 219 | 81 | 855 | 756 | 2976 |
| 40 | OTHER INTEREST | 174061 | - | - | - | - | 80* | 386 | 624* | 1298 | 2244 | 3632 | 13994 | 151803 |
| 41 | RENTS | 29855 | - | - | - | - | 410* | 192* | 325* | 83 | 602 | 151 | 1961 | 26131 |
| 42 | ROYALTIES | 27670 | - | - | - | - | - | -0* | 374* | 1006 | 248 | 1120 | 440 | 24482 |
| 43 | NET S-T GAIN LESS L-T LOSS | 361 | - | - | - | - | - | - | - | - | - | - | 7 | 354 |
| 44 | NET L-T GAIN LESS S-T LOSS | 647417 | - | - | - | - | - | - | 68* | 2203 | 685 | 11650 | 90718 | 542093 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 14694 | - | - | - | - | - | 16* | 35 | 112 | 62 | 53 | 2873 | 11543 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 65790 | - | - | - | - | 40* | 147* | 158* | 114 | 918 | 462 | 4317 | 59634 |
| 47 | DIVIDENDS, FOREIGN CORPS | 45824 | - | - | - | - | - | - | 453 | 4 | 9 | 635 | 1652 | 43071 |
| 48 | OTHER RECEIPTS | 69861 | - | - | -0* | - | 495* | 741 | 644 | 1345 | 3077 | 4118 | 14333 | 45108 |
| 49 | TOTAL DEDUCTIONS | 17798392 | - | - | 34650* | - | 31463* | 309753 | 165940 | 305611 | 558296 | 699158 | 2425860 | 13267661 |
| 50 | COST OF SALES AND OPERATIONS | 12572822 | - | - | 29350* | - | 22245* | 250754 | 129820 | 244730 | 423384 | 515719 | 1722077 | 9234743 |
| 51 | COMPENSATION OF OFFICERS | 58017 | - | - | 600* | - | 1623* | 6707 | 2574* | 2627 | 3305 | 3811 | 9518 | 27252 |
| 52 | REPAIRS | 532394 | - | - | - | - | 506* | 1751 | 3285* | 5049 | 14006 | 19166 | 90863 | 397768 |
| 53 | BAD DEBTS | 65723 | - | - | 50* | - | 57* | 338 | 410* | 361 | 454 | 2780 | 2363 | 58990 |
| 54 | RENT PAID ON BUSINESS PROP | 161989 | - | - | 400* | - | 144* | 908 | 579* | 873 | 2564 | 3663 | 18502 | 134356 |
| 55 | TAXES PAID | 482456 | - | - | 200* | - | 934* | 6587 | 5549 | 7554 | 14027 | 16814 | 75987 | 354804 |
| 56 | INTEREST PAID | 392791 | - | - | 300* | - | - | 2934 | 2204* | 3516 | 10778 | 9142 | 49531 | 314386 |
| 57 | CONTRIBUTIONS OR GIFTS | 23148 | - | - | - | - | 59* | 244 | 157* | 162 | 565 | 380 | 1705 | 19876 |
| 58 | AMORTIZATION | 4513 | - | - | - | - | - | 168* | 14* | 128 | 23 | 752 | 713 | 2715 |
| 59 | DEPRECIATION | 793838 | - | - | 200* | - | 895* | 6028 | 6773 | 11814 | 26750 | 40055 | 136334 | 564989 |
| 60 | DEPLETION | 263919 | - | - | - | - | - | -0* | - | 214 | 1 | 633 | 26016 | 237055 |
| 61 | ADVERTISING | 149386 | - | - | 150* | - | 38* | 1444 | 708* | 162 | 2350 | 4387 | 5813 | 134334 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 171140 | - | - | - | - | 150* | 4109 | 1927 | 2451 | 5160 | 8185 | 24053 | 125105 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 133881 | - | - | - | - | - | 1039* | 1602* | 2715 | 4255 | 8935 | 18708 | 96627 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3407 | - | - | - | - | - | 1430* | 25* | - | 533 | 1307 | 69 | 43 |
| 65 | OTHER DEDUCTIONS | 1988968 | - | - | 3400* | - | 4812* | 25312 | 10313 | 23255 | 50141 | 63509 | 243608 | 1564618 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1394448 | - | - | 450* | - | 1870* | 17927 | 14956 | 17196 | 28730 | 68196 | 268020 | 977103 |
| 67 | CONST TAX INC FM REL FGN CORP | 36828 | - | - | - | - | - | - | - | 3 | - | 289 | 841 | 35775 |
| 68 | NET INCOME, TOTAL | 1426227 | - | - | 450* | - | 1870* | 17902 | 14819 | 16980 | 28649 | 67550 | 268105 | 1009902 |
| 69 | NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 68471 | - | - | - | - | 30* | 790* | 2039* | 557 | 1928 | 7948 | 5321 | 49858 |
| 74 | NET OPERATING LOSS DEDUCTION | 25941 | - | - | - | - | - | 662* | 1899* | 548 | 1195 | 7375 | 2601 | 11661 |
| 75 | OTHER | 42530 | - | - | - | - | 30* | 128* | 140* | 9 | 733 | 573 | 2720 | 38197 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1365472 | - | - | 450* | - | 1840* | 17101 | 12783* | 16421 | 26724 | 59602 | 263413 | 967138 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 647144 | - | - | - | - | - | - | 32* | 2010 | 641 | 11650 | 90718 | 542093 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 542113 | - | - | 100* | - | 738* | 7901 | 6051* | 7464 | 12657 | 26672 | 110433 | 370097 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 537917 | - | - | 100* | - | 738* | 7901 | 6044* | 7447 | 12628 | 26472 | 110026 | 366561 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 865 | - | - | - | - | - | - | 7* | 17 | 22 | 42 | 153 | 624 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0 | - | - | - | - | - | - | - | - | - | - | - | -0 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 3331 | - | - | - | - | - | - | - | - | 7 | 158 | 254 | 2912 |
| 83 | FOREIGN TAX CREDIT | 43013 | - | - | - | - | - | - | 241 | 5 | 56 | 380 | 1132 | 41199 |
| 84 | INVESTMENT CREDIT | 59221 | - | - | -0* | - | 10* | 349 | 530* | 898 | 3002 | 2111 | 8138 | 44183 |
| 85 | WORK INCENTIVE CREDIT | 73 | - | - | - | - | - | 3* | - | 5 | 3 | 2 | 10 | 50 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 372026 | - | - | - | - | 90* | 1682 | 1809* | 4146 | 3242 | 7989 | 77974 | 275094 |
| 87 | CORPORATIONS OWN STOCK | 2435* | - | - | - | - | - | 651* | - | - | 1231 | - | 553 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Manufacturing: Paper and allied products: Other paper products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 2699

RETURNS WITH NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 2605 | 9* | 624* | 337* | 480 | 462 | 545 | 74 | 42 | 14 | 7 | 11 | ** |
| 5 | TOTAL ASSETS | 7364007 | - | 27414* | 54933* | 166502 | 329960 | 1077727 | 497884 | 650897 | 491575 | 542870 | 3524245 | ** |
| 6 | CASH | 331852 | - | 2638* | 9862* | 16238 | 26759 | 81196 | 35381 | 52839 | 11740 | 19918 | 75281 | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 1624126 | - | 9106* | 24946* | 50639 | 86560 | 266631 | 115675 | 131600 | 104116 | 124702 | 710151 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 28215 | - | - | 750* | 266* | 1238 | 6246 | 2129 | 2283 | 1857 | 2714 | 10732 | ** |
| 9 | INVENTORIES | 1504972 | - | 3121* | 5122* | 40122 | 78550 | 262722 | 108156 | 122729 | 112119 | 86385 | 685946 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 161962 | - | - | - | 2197* | 2040* | 1746* | 812 | 1684 | 111 | 43256 | 110116 | ** |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 17531* | - | - | - | 114* | - | 9020* | - | 1380 | - | - | 7017 | - |
| 12 | OTHER CURRENT ASSETS | 163601 | - | 512* | 7724* | 3871 | 6339 | 32397 | 11064 | 17177 | 8271 | 2999 | 73247 | ** |
| 13 | LOANS TO STOCKHOLDERS | 17341 | - | - | 217* | 773* | 4731 | 2827 | 4580* | 4094 | 119 | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 3977 | - | - | - | 1871* | 157* | 1320* | 504* | 73 | 52 | - | - | - |
| 15 | OTHER INVESTMENTS | 598830 | - | 1088* | - | 9088 | 14089 | 50908 | 32328 | 58267 | 21709 | 38842 | 372511 | ** |
| 16 | DEPRECIABLE ASSETS | 4970937 | - | 15397* | 19440* | 92925 | 212303 | 649682 | 289299 | 423355 | 331232 | 353708 | 2583596 | ** |
| 17 | LESS: ACCUMULATED DEPR | 2429199 | - | 6671* | 12326* | 54955 | 114977 | 334183 | 126728 | 202975 | 148597 | 154523 | 1273264 | ** |
| 18 | DEPLETABLE ASSETS | 43784* | - | - | - | - | 260* | 12* | - | - | - | 6332 | 37180 | ** |
| 19 | LESS: ACCUMULATED DEPLETION | 11194 | - | - | - | - | - | - | - | - | - | - | 11194 | - |
| 20 | LAND | 125790 | - | 1170* | 50* | 1320* | 9079 | 20647 | 8944 | 9721 | 17274 | 8742 | 48843 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 25303 | - | -0* | -0* | 68* | -0* | 1982 | 1812* | 1746 | 7658 | 306 | 11731 | - |
| 22 | LESS: ACCUMULATED AMORT | 7200 | - | -0* | -0* | 48* | -0* | 929 | 1188* | 543 | 293 | 177 | 4022 | - |
| 23 | OTHER ASSETS | 249809 | - | 1053* | 648* | 2545 | 5308 | 37995 | 19374 | 32033 | 27921 | 15094 | 107838 | ** |
| 24 | TOTAL LIABILITIES | 7364007 | - | 27414* | 54933* | 166502 | 329960 | 1077727 | 497884 | 650897 | 491575 | 542870 | 3524245 | ** |
| 25 | ACCOUNTS PAYABLE | 733429 | - | 7165* | 9793* | 27507 | 54135 | 148348 | 55319 | 70142 | 53675 | 49084 | 258341 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 352816 | - | 3129* | 2685* | 12712 | 33172 | 95757 | 45524 | 34080 | 45057 | 15871 | 64829 | ** |
| 27 | OTHER CURRENT LIABILITIES | 657652 | - | 1955* | 3832* | 18031 | 23966 | 84809 | 41630 | 58038 | 26661 | 29793 | 368937 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 53189 | - | 2677* | 510* | 3406* | 8038 | 23960 | 8763* | 5444 | 255 | - | 136 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1074325 | - | 4737* | 3860* | 16525 | 52544 | 156201 | 99046 | 121876 | 75687 | 103910 | 439939 | ** |
| 30 | OTHER LIABILITIES | 299238 | - | 3858* | 1853* | 2374 | 3960 | 17400 | 13713 | 39352 | 19082 | 22103 | 175543 | ** |
| 31 | CAPITAL STOCK | 779701 | - | 1350* | 6309* | 31549 | 45007 | 110934 | 28519 | 47539 | 57699 | 24255 | 426540 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 423510 | - | -0* | 1332* | 1696* | 14248 | 44896 | 22944 | 63001 | 59303 | 51480 | 164610 | ** |
| 33 | RETAINED EARNINGS, APPROP | 8126 | - | - | - | - | 345* | 4216* | 1536 | 1366 | 413 | - | 250 | ** |
| 34 | RETAINED EARNINGS, UNAPPROP | 3092582 | - | 2543* | 26473* | 56040 | 99465 | 415363 | 189932 | 222861 | 159256 | 247521 | 1673128 | ** |
| 35 | LESS: COST OF TREASURY STK | 110561 | - | -0* | 1714* | 3338* | 4920 | 24157 | 9042 | 12802 | 5513 | 1067 | 48008 | ** |
| 36 | TOTAL RECEIPTS | 12166690 | 54690* | 70513* | 141731* | 499357 | 797051 | 2280619 | 839781 | 1106617 | 773187 | 893181 | 4709963 | ** |
| 37 | BUSINESS RECEIPTS | 11874252 | 54451* | 70188* | 141478* | 495873 | 791907 | 2252632 | 826963 | 1066834 | 764864 | 876758 | 4532304 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 3598 | - | -0* | - | 96* | 160* | 132* | 123* | 53 | 91 | 2013 | 930 | ** |
| 39 | INT STATE, LOCAL GOVT OBLIG | 3996 | - | - | - | - | 80* | 382* | 25* | 80 | - | 56 | 3373 | ** |
| 40 | OTHER INTEREST | 30750 | 14 | 64* | 156* | 728 | 740 | 3470 | 1895 | 2955 | 1127 | 2413 | 17188 | ** |
| 41 | RENTS | 17188 | 3* | - | - | 361* | 333* | 2171 | 1743 | 2567 | 1191 | 1883 | 6936 | ** |
| 42 | ROYALTIES | 55775 | - | - | - | - | - | 1305* | 123* | 476 | 80 | 888 | 52903 | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | 108* | - | - | 13* | - | -0* | - | - | - | - | -0 | 95 | ** |
| 44 | NET L-T GAIN LESS S-T LOSS | 48274 | - | - | - | 235* | 203* | 3807 | 178 | 8727 | 193 | 4774 | 30157 | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 4838 | 18 | - | - | 136* | 199* | 768 | 282 | 232 | 156 | 288 | 2759 | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 7358 | 176 | - | 4* | 156* | 38* | 624 | 524 | 837 | 3046 | 256 | 1697 | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | 48273 | - | - | - | - | - | 12* | 89 | 2174 | 25 | 50 | 45923 | ** |
| 48 | OTHER RECEIPTS | 72280 | 28* | 261* | 80* | 1772 | 3391 | 15316 | 7836 | 21682 | 2414 | 3802 | 15698 | ** |
| 49 | TOTAL DEDUCTIONS | 11132301 | 49743* | 68391* | 134808* | 476103 | 759581 | 2129238 | 783856 | 1023273 | 736091 | 806960 | 4164257 | ** |
| 50 | COST OF SALES AND OPERATIONS | 8090761 | 39363* | 43737* | 94120* | 343980 | 551448 | 1604446 | 597272 | 788494 | 556371 | 629404 | 2842126 | ** |
| 51 | COMPENSATION OF OFFICERS | 189823 | 380* | 9121* | 10187* | 29394 | 31560 | 60218 | 12797 | 11340 | 4352 | 2939 | 17535 | ** |
| 52 | REPAIRS | 137837 | 951* | 549* | 606* | 2467 | 5608 | 17240 | 6090 | 7978 | 9717 | 13880 | 72751 | ** |
| 53 | BAD DEBTS | 24496 | 100* | -0* | 1130* | 1402 | 2844 | 5153 | 1701 | 1863 | 1417 | 1972 | 6914 | ** |
| 54 | RENT PAID ON BUSINESS PROP | 115666 | 480* | 1872* | 3447* | 10116 | 9584 | 24418 | 6791 | 8485 | 11476 | 5211 | 33786 | ** |
| 55 | TAXES PAID | 324280 | 1539* | 1734* | 3022* | 11719 | 21321 | 58426 | 20503 | 27319 | 19593 | 20934 | 138170 | ** |
| 56 | INTEREST PAID | 112364 | 106* | 680* | 584* | 2681 | 7698 | 21389 | 9653 | 12127 | 8845 | 7753 | 40848 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 12415 | 14* | - | 48* | 239 | 578 | 1903 | 1103 | 1157 | 619 | 732 | 6022 | ** |
| 58 | AMORTIZATION | 6802 | - | -0* | -0* | -0* | 41* | 294 | 8* | 137 | 40 | 16 | 6266 | ** |
| 59 | DEPRECIATION | 350936 | 1091* | 1601* | 1477* | 8289 | 17766 | 48098 | 20812 | 26845 | 22317 | 22842 | 179798 | ** |
| 60 | DEPLETION | 10634* | - | - | - | - | - | 12* | 15* | - | - | 151 | 10456 | ** |
| 61 | ADVERTISING | 78083 | -0 | 585* | 127* | 622 | 2016 | 5792 | 1473 | 2097 | 3940 | 9969 | 51462 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 94143 | 332* | - | 1468* | 5247 | 3070 | 13440 | 4388 | 6602 | 4647 | 4121 | 50828 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 56472 | 477* | 128* | 527* | 2411 | 2913 | 10416 | 2730 | 4689 | 5106 | 2539 | 24536 | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3581 | 3 | - | - | 19* | 429* | 689 | 269 | 1392 | 42 | 74 | 664 | - |
| 65 | OTHER DEDUCTIONS | 1524008 | 4907* | 8384* | 18065* | 57517 | 102705 | 257304 | 98251 | 122748 | 87609 | 84423 | 682095 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1034389 | 4947* | 2122* | 6923* | 23254 | 37470 | 151381 | 55925 | 83344 | 37096 | 86221 | 545706 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 42502 | - | - | - | - | - | - | 17 | 1658 | - | 9409 | 31418 | ** |
| 68 | NET INCOME, TOTAL | 1072895 | 4947* | 2122* | 6923* | 23254 | 37390 | 150999 | 55917 | 84922 | 37096 | 95574 | 573751 | ** |
| 69 | NET INCOME, FORM 1120S | 25853 | - | - | 5582* | 4285* | 6650* | 7826 | 1510 | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 31915 | 2684* | 396* | - | 1557* | 927* | 5930 | 876 | 6745 | 8554 | 3361 | 885 | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 27168 | 2684* | 396* | - | 1420* | 927* | 5802 | 427* | 6087 | 6011 | 3128 | 286 | - |
| 75 | OTHER | 4747 | - | - | - | 137* | -0* | 128 | 449 | 658 | 2543 | 233 | 599 | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1015116 | 2263* | 1726* | 1341* | 17412 | 29801 | 137253 | 53522 | 78177 | 28543 | 92212 | 572866 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 46049 | - | - | - | 220* | 70* | 1737 | 178 | 8727 | 186 | 4774 | 30157 | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 471682 | 1066* | 390* | 290* | 6224 | 12629 | 62976 | 25469 | 35777 | 13625 | 43422 | 269814 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 470937 | 1066* | 390* | 290* | 6224 | 12629 | 62939 | 25341 | 35719 | 13596 | 43364 | 269379 | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 705 | - | - | -0* | -0* | -0* | 37 | 128 | 51 | 11 | 43 | 435 | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 18 | - | - | - | - | - | - | - | - | 18 | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 22 | - | - | - | - | - | - | - | 7 | - | 15 | - | - |
| 83 | FOREIGN TAX CREDIT | 51422 | - | - | - | - | - | 24* | 47 | 1733 | 9 | 4532 | 45077 | ** |
| 84 | INVESTMENT CREDIT | 26724 | 44* | 162* | 28* | 642 | 822 | 3309 | 1977 | 2045 | 1409 | 1743 | 14543 | ** |
| 85 | WORK INCENTIVE CREDIT | 71 | 2 | - | - | - | 20* | 5* | - | 19 | 8 | - | 17 | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 225798 | 112 | -0* | 1462* | 4902* | 1823* | 9246 | 3844 | 3868 | 4167 | 23277 | 173097 | ** |
| 87 | CORPORATIONS OWN STOCK | 4560 | - | - | - | - | - | 1470* | - | 1438 | - | - | 1652 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 2710

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 3979 | 199* | 1445 | 1100 | 393 | 371 | 323 | 49 | 34 | 32 | 18 | 7 | 8 |
| 5 TOTAL ASSETS | 8847556 | - | 62702 | 193888 | 129423 | 267104 | 723354 | 381748 | 509487 | 1135366 | 1326053 | 1055106 | 3063325 |
| 6 CASH | 611934 | - | 5106 | 30292 | 16265 | 59397 | 81124 | 48829 | 56953 | 61854 | 75498 | 75597 | 101019 |
| 7 NOTES AND ACCTS RECEIVABLE | 1370659 | - | 13476 | 47621 | 29009 | 35515 | 115239 | 56954 | 66367 | 165600 | 137763 | 136445 | 566670 |
| 8 LESS: BAD DEBT ALLOWANCE | 105227 | - | 290* | 1354* | 778* | 2053 | 4340 | 1087 | 1699 | 4401 | 3087 | 7092 | 79126 |
| 9 INVENTORIES | 310332 | - | 2433* | 7051 | 6031 | 8568 | 21093 | 11443 | 12598 | 32061 | 40079 | 18358 | 150617 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 164265 | - | - | 1450* | 2432* | 2965* | 18946 | 10144 | 10978 | 58703 | 30265 | 28176 | 266 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 56742 | - | - | - | 340* | 1390* | 3435* | 4051* | 9100 | 14012 | 24393 | 21 | - |
| 12 OTHER CURRENT ASSETS | 583559 | - | 499* | 5270 | 4827 | 6176 | 15925 | 10871 | 19823 | 35675 | 56423 | 75781 | 352289 |
| 13 LOANS TO STOCKHOLDERS | 40247 | - | 5075* | 3984* | 3040* | 1215* | 1682 | 188* | 1235 | 2725 | 1080 | - | 20103 |
| 14 MORT AND REAL ESTATE LOANS | 5735 | - | - | - | 10* | 27* | 516* | 218 | 3771 | 383 | 595 | - | 215 |
| 15 OTHER INVESTMENTS | 1636163 | - | 5249* | 8390 | 6535 | 23329 | 95578 | 54821 | 107557 | 186290 | 328007 | 144021 | 676386 |
| 16 DEPRECIABLE ASSETS | 4681297 | - | 54847 | 133532 | 77754 | 173005 | 463376 | 275286 | 295438 | 760223 | 630851 | 523866 | 1293119 |
| 17 LESS: ACCUMULATED DEPR | 2161282 | - | 32714 | 64887 | 33483 | 79259 | 215329 | 136024 | 146536 | 360113 | 255606 | 229201 | 608130 |
| 18 DEPLETABLE ASSETS | 50003* | - | - | - | - | - | 387* | - | - | 2889 | - | 508 | 46219 |
| 19 LESS: ACCUMULATED DEPLETION | 663* | - | - | - | - | - | 24* | - | - | 639 | - | - | - |
| 20 LAND | 271258 | - | 506* | 2147* | 1313* | 8521 | 24051 | 15014 | 23385 | 45862 | 34846 | 27199 | 88414 |
| 21 INTANGIBLE ASSETS (AMORT) | 187386 | - | 558* | 84* | 2097* | 1310* | 4027 | 533 | 2005 | 12517 | 45651 | 1427 | 117177 |
| 22 LESS: ACCUMULATED AMORT | 18495 | - | 195* | 84* | 704* | 330* | 643 | 13 | 301 | 1360 | 3955 | 444 | 10466 |
| 23 OTHER ASSETS | 1163643 | - | 8152 | 20392 | 14735 | 27328 | 98311 | 30520 | 48813 | 123085 | 183310 | 260444 | 348553 |
| 24 TOTAL LIABILITIES | 8847556 | - | 62702 | 193888 | 129423 | 267104 | 723354 | 381748 | 509487 | 1135366 | 1326053 | 1055106 | 3063325 |
| 25 ACCOUNTS PAYABLE | 513888 | - | 6317 | 13694 | 10230 | 14236 | 48417 | 30917 | 27100 | 64366 | 48879 | 45787 | 203945 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 335905 | - | 3477 | 21720 | 6957 | 10228 | 36219 | 4926 | 12893 | 20450 | 84428 | 46725 | 87882 |
| 27 OTHER CURRENT LIABILITIES | 786991 | - | 8866 | 30476 | 13810 | 18486 | 45187 | 17968 | 21452 | 71527 | 70090 | 88156 | 400973 |
| 28 LOANS FROM STOCKHOLDERS | 90181 | - | 9291* | 2843* | 8340* | 6042* | 18931 | 2050 | 6136 | 11501 | - | - | 25047 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 1082015 | - | 14294* | 43917 | 20024 | 44851 | 105711 | 39282 | 75622 | 145143 | 150366 | 138565 | 304240 |
| 30 OTHER LIABILITIES | 593266 | - | 1266* | 2649* | 2643 | 3403 | 40609 | 27351 | 24599 | 31958 | 39288 | 65716 | 353864 |
| 31 CAPITAL STOCK | 724722 | - | 10250 | 26065 | 13844 | 28695 | 85982 | 41861 | 54865 | 132199 | 137091 | 73552 | 120318 |
| 32 PAID-IN OR CAPITAL SURPLUS | 540565 | - | 1199* | 192* | 4709 | 2611* | 24440 | 19648 | 50639 | 36805 | 79924 | 63564 | 256834 |
| 33 RETAINED EARNINGS, APPROP | 37783 | - | 294* | - | 40* | 3770* | 9149 | 3356* | 8647 | 1592 | 10822 | - | 113 |
| 34 RETAINED EARNINGS, UNAPPROP | 4257554 | - | 7721 | 58230 | 50810 | 146554 | 322094 | 200611 | 239142 | 626844 | 721565 | 559280 | 1324703 |
| 35 LESS: COST OF TREASURY STK | 115314 | - | 273* | 5898* | 1984* | 11772* | 13385 | 6222 | 11608 | 7019 | 16320 | 26239 | 14594 |
| 36 TOTAL RECEIPTS | 10830574 | 31824* | 146584 | 433247 | 222007 | 386304 | 1114854 | 532011 | 570442 | 1429743 | 1404497 | 1192587 | 3366474 |
| 37 BUSINESS RECEIPTS | 10413411 | 28851* | 146196 | 427043 | 216777 | 377074 | 1090319 | 520801 | 553916 | 1392699 | 1342928 | 1150671 | 3166136 |
| 38 INT U.S. GOVT OBLIGATIONS | 9851 | - | -0* | 50* | -0* | 139* | 1027 | 538 | 620 | 3964 | 1673 | 675 | 1165 |
| 39 INT STATE, LOCAL GOVT OBLIG | 3567 | 2 | - | - | 20* | 140* | 662 | 329 | 487 | 662 | 497 | 62 | 706 |
| 40 OTHER INTEREST | 88331 | 305 | 108* | 1015 | 615 | 3292 | 3927 | 3088 | 3846 | 11942 | 10472 | 11799 | 37922 |
| 41 RENTS | 32490 | 9 | - | 50* | 188* | 704 | 2731 | 1047 | 4647 | 4239 | 2551 | 829 | 15495 |
| 42 ROYALTIES | 36926 | - | - | 3996* | - | - | 91* | 100 | - | 4 | 10792 | 4537 | 17406 |
| 43 NET S-T GAIN LESS L-T LOSS | 115 | - | - | - | - | 30* | 3* | 3 | 1 | 2 | -0 | 74 | 2 |
| 44 NET L-T GAIN LESS S-T LOSS | 63011 | 2611* | - | 202* | - | 386* | 1949 | 346 | 1211 | 3642 | 14269 | 1036 | 37359 |
| 45 NET GAIN, NONCAPITAL ASSETS | 7683 | - | 98* | 95* | 40* | 3142* | 1334 | 133 | 194 | 447 | 2086 | 57 | 57 |
| 46 DIVIDENDS, DOMESTIC CORPS | 34396 | 7 | - | 150* | 601* | 210 | 2781 | 2302 | 1902 | 7436 | 3984 | 8174 | 6849 |
| 47 DIVIDENDS, FOREIGN CORPS | 3188 | - | - | - | - | - | - | 3 | 1 | 1 | 438 | 293 | 2452 |
| 48 OTHER RECEIPTS | 137605 | 39* | 182* | 646 | 3766 | 1187 | 10030 | 3321 | 3617 | 4705 | 14807 | 14380 | 80925 |
| 49 TOTAL DEDUCTIONS | 9637646 | 23331* | 133477 | 410096 | 202919 | 342186 | 1003449 | 466260 | 500819 | 1251151 | 1228060 | 1029170 | 3046728 |
| 50 COST OF SALES AND OPERATIONS | 6795799 | 18133* | 84530 | 267250 | 120558 | 236031 | 703895 | 326284 | 354479 | 879933 | 915728 | 776492 | 2112486 |
| 51 COMPENSATION OF OFFICERS | 180396 | 1038* | 10183 | 27858 | 13666 | 14832 | 31011 | 7992 | 6835 | 12920 | 14580 | 9513 | 29968 |
| 52 REPAIRS | 60667 | 9 | 781 | 2804 | 1007 | 2163 | 7160 | 3507 | 4134 | 9983 | 6476 | 7799 | 14844 |
| 53 BAD DEBTS | 57480 | 75 | 1316* | 1312 | 1287 | 1498 | 5988 | 2194 | 2851 | 5945 | 5879 | 4170 | 24965 |
| 54 RENT PAID ON BUSINESS PROP | 95957 | 101* | 2860 | 10342 | 3176 | 2694 | 15587 | 2811 | 3639 | 8007 | 8608 | 9854 | 28278 |
| 55 TAXES PAID | 361097 | 1049* | 5399 | 13192 | 5559 | 14459 | 36947 | 18119 | 22068 | 49915 | 45801 | 41845 | 106744 |
| 56 INTEREST PAID | 106814 | 408* | 1527 | 4438 | 2135 | 3456 | 12114 | 3468 | 5516 | 14848 | 16564 | 12772 | 29568 |
| 57 CONTRIBUTIONS OR GIFTS | 24523 | 27 | 71* | 1218 | 183 | 583 | 2063 | 1488 | 1933 | 5423 | 3396 | 2534 | 5604 |
| 58 AMORTIZATION | 4362 | 28* | 109* | 196* | 287* | 60* | 99 | 22 | 40 | 139 | 37 | 203 | 3142 |
| 59 DEPRECIATION | 339338 | 22 | 4606 | 9525 | 5860 | 13343 | 34675 | 19439 | 19268 | 51390 | 47367 | 39154 | 94689 |
| 60 DEPLETION | 28282 | 587 | - | 50* | - | - | 42* | 2 | 1 | 410 | - | - | 27190 |
| 61 ADVERTISING | 23838 | - | 99* | 24* | 145* | 420* | 355 | 230* | 165 | 1958 | 1401 | 90 | 18951 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 142733 | 296 | 54* | 4032* | 2122* | 3458 | 12851 | 5962 | 8682 | 19975 | 12794 | 18474 | 54033 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 75270 | 220 | 395* | 1492* | 365* | 2423 | 8155 | 2046 | 3740 | 9378 | 10388 | 7163 | 29505 |
| 64 NET LOSS, NONCAPITAL ASSETS | 9458 | 11 | - | 950* | 119* | 1095 | 1509 | 862 | 1335 | 1242 | 310 | 887 | 1138 |
| 65 OTHER DEDUCTIONS | 1331632 | 1327* | 21547 | 65413 | 46450 | 45671 | 130998 | 71834 | 66133 | 179685 | 138731 | 98220 | 465623 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 1192928 | 8493* | 13107 | 23151 | 19088 | 44118 | 111405 | 65751 | 69623 | 178592 | 176437 | 163417 | 319746 |
| 67 CONST TAX INC FM REL FGN CORP | 4410 | - | - | - | - | - | - | - | - | - | - | 197 | 4213 |
| 68 NET INCOME, TOTAL | 1193771 | 8491* | 13107 | 23151 | 19068 | 43978 | 110743 | 65422 | 69136 | 177930 | 175940 | 163552 | 323253 |
| 69 NET INCOME, FORM 1120S | 24924 | 3130* | 6993* | 2696* | 3318* | 5875* | 2912* | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 40613 | 6 | 2809* | 2350* | 2827* | 700 | 5292 | 2616 | 1863 | 7202 | 4064 | 6949 | 3935 |
| 74 NET OPERATING LOSS DEDUCTION | 12291 | - | 2809* | 2200* | 2323* | 520* | 2818* | 523 | 222 | 264 | 525 | - | 87 |
| 75 OTHER | 28322 | 6 | - | 150* | 504* | 180 | 2474 | 2093 | 1641 | 6938 | 3539 | 6949 | 3848 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 1128547 | 5356 | 3305* | 18155 | 12904 | 37503 | 102549 | 62806 | 67277 | 170898 | 171874 | 156604 | 319316 |
| 77 LG-TERM GAIN TAXED ALT RATES | 59744 | 103 | - | - | - | 70* | 1722 | 346 | 1209 | 3642 | 14257 | 1036 | 37359 |
| 78 INC TAX (BEF CREDITS), TOTAL | 522942 | 2539 | 678* | 5995 | 4748 | 16764 | 47447 | 29856 | 31970 | 81285 | 80023 | 75015 | 146622 |
| 79 NORM TAX, SURTAX, AND ALT TX | 521847 | 2539 | 678* | 5945 | 4688 | 16485 | 47329 | 29792 | 31906 | 81217 | 79835 | 74939 | 146494 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 1080 | -0 | - | 50* | 60* | 270* | 114 | 64 | 62 | 68 | 188 | 76 | 128 |
| 81 TAX FR RECOMP PRIOR YR WINCR | 15* | - | - | - | - | 9* | 4* | - | 2 | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 4827 | - | - | - | - | - | -0* | 2 | 18 | -0 | - | 636 | 4171 |
| 84 INVESTMENT CREDIT | 23879 | 5 | 27* | 178 | 287 | 821 | 3202 | 2138 | 1322 | 3415 | 5635 | 1871 | 4978 |
| 85 WORK INCENTIVE CREDIT | 8* | - | - | - | - | - | 3* | - | 3 | 1 | - | - | 1 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 208551 | 4074 | 2818* | 718* | 3650* | 14595 | 28340 | 10153 | 12988 | 22560 | 33938 | 32135 | 42582 |
| 87 CORPORATIONS OWN STOCK | 5194* | - | - | - | - | - | 354* | 4505 | 35 | 300 | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Manufacturing: Periodicals | Printing and publishing:

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 2720

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 2699 | 12* | 1394 | 675 | 234 | 178 | 168 | 9* | 12 | 6 | 6 | 5 | ** |
| 5 TOTAL ASSETS | 2902276 | - | 67811 | 113062 | 81584 | 128595 | 360157 | 52879* | 190921 | 209715 | 413936 | 1283616 | ** |
| 6 CASH | 186863 | - | 10757 | 23512 | 11363* | 14035 | 37331 | 2605* | 12953 | 6056 | 13448 | 54803 | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 567928 | - | 16469 | 28802 | 15123 | 33338 | 95310 | 17685* | 37483 | 31694 | 82203 | 209821 | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 27714 | - | 438* | 400* | 417* | 818* | 2533 | 1227 | 1150 | 1572 | 2132 | 17027 | ** |
| 9 INVENTORIES | 346502 | - | 7781 | 10689* | 5956* | 17687 | 46372 | 10685* | 21218 | 11261 | 61735 | 153118 | ** |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 33574 | - | - | - | - | 3429* | 757* | - | 3138 | 3831 | 20071 | 2348 | ** |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 12652* | - | - | - | - | - | 4194* | - | 7976 | 482 | - | - | - |
| 12 OTHER CURRENT ASSETS | 247990 | - | 1328* | 6982* | 20578 | 3089 | 14067 | 5430* | 8941 | 18727 | 40660 | 128188 | ** |
| 13 LOANS TO STOCKHOLDERS | 10085 | - | 1412* | 25* | - | 20* | 1707 | - | 55 | 10 | 6856 | - | - |
| 14 MORT AND REAL ESTATE LOANS | 9158* | - | -0* | - | - | - | 418* | - | 234 | 7612 | - | 894 | - |
| 15 OTHER INVESTMENTS | 477807 | - | 1098* | 5371* | 4208* | 16844 | 34820 | 3487 | 35954 | 43406 | 46010 | 286609 | ** |
| 16 DEPRECIABLE ASSETS | 1352272 | - | 49293 | 59953 | 40963 | 86780 | 197302 | 22789* | 66017 | 44643 | 132031 | 652501 | ** |
| 17 LESS: ACCUMULATED DEPR | 633921 | - | 26127 | 33646 | 21623 | 52063 | 100362 | 12424* | 24569 | 17294 | 54196 | 291617 | ** |
| 18 DEPLETABLE ASSETS | 46678* | - | - | - | - | - | 65* | - | 912 | - | - | 45701 | ** |
| 19 LESS: ACCUMULATED DEPLETION | 9085 | - | - | - | - | - | - | - | - | - | - | 9085 | ** |
| 20 LAND | 66217 | - | 1061* | 3050* | 740* | 3600 | 8195 | 937* | 10144 | 10387 | 15164 | 12939 | ** |
| 21 INTANGIBLE ASSETS (AMORT) | 23334 | - | 1116* | 50* | 9* | 9* | 2104* | 812 | 143 | - | 16880 | 2211 | - |
| 22 LESS: ACCUMULATED AMORT | 6878 | - | 1006* | 50* | 9* | 9* | 409* | 282 | 94 | - | 3652 | 1367 | - |
| 23 OTHER ASSETS | 198814 | - | 5067 | 8724 | 4693* | 2654 | 20819 | 2382* | 11566 | 50472 | 38858 | 53579 | ** |
| 24 TOTAL LIABILITIES | 2902276 | - | 67811 | 113062 | 81584 | 128595 | 360157 | 52879* | 190921 | 209715 | 413936 | 1283616 | ** |
| 25 ACCOUNTS PAYABLE | 304831 | - | 12621 | 14227 | 8695 | 18419 | 41969 | 6562* | 20234 | 26352 | 34350 | 121402 | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 101598 | - | 6474* | 4284* | 2860* | 8013 | 25812 | 4530* | 12910 | 11935 | 4559 | 20221 | ** |
| 27 OTHER CURRENT LIABILITIES | 307002 | - | 5770 | 3165* | 5441 | 10029 | 44908 | 7080* | 14704 | 8239 | 45540 | 162126 | ** |
| 28 LOANS FROM STOCKHOLDERS | 28654 | - | 7092* | 3550* | 2239* | 510* | 534* | 1290 | 1426 | - | 7152 | 4861 | ** |
| 29 MORT, NOTES, BONDS OVER 1 YR | 439212 | - | 9870* | 5800* | 11035* | 16986* | 56285 | 6066* | 17633 | 47896 | 36599 | 231042 | ** |
| 30 OTHER LIABILITIES | 328942 | - | 948* | 3769 | 930* | 4240* | 27452 | 10614 | 25972 | 58386 | 76764 | 119867 | ** |
| 31 CAPITAL STOCK | 241089 | - | 17312 | 17854 | 7377 | 11602 | 23408 | 5942* | 20896 | 13078 | 39613 | 84007 | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 249965 | - | 3017* | 7834* | 6346* | 214* | 26625 | 7696* | 18542 | 13610 | 60275 | 105806 | ** |
| 33 RETAINED EARNINGS, APPROP | 3422* | - | 27* | - | - | 85* | 3216* | 16 | 78 | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 969516 | - | 4680 | 54485 | 38072 | 64413 | 121619 | 4421* | 63523 | 37063 | 112666 | 468574 | ** |
| 35 LESS: COST OF TREASURY STK | 71955 | - | - | 1906* | 1411* | 5916* | 11671 | 1338 | 4997 | 6844 | 3582 | 34290 | - |
| 36 TOTAL RECEIPTS | 4391595 | 37485* | 232735 | 301660 | 175148 | 252866 | 689156 | 113662* | 257770 | 224510 | 575185 | 1531418 | ** |
| 37 BUSINESS RECEIPTS | 4237494 | 34826* | 231307 | 296475 | 173546 | 249558 | 672444 | 108495* | 249284 | 216393 | 559441 | 1445725 | ** |
| 38 INT U.S. GOVT OBLIGATIONS | 2715 | 51* | - | - | -0* | 472* | 477* | 30 | 378 | 294 | 384 | 629 | ** |
| 39 INT STATE, LOCAL GOVT OBLIG | 2739 | 1600* | - | - | 19* | - | 215* | 118 | 304 | - | - | 483 | - |
| 40 OTHER INTEREST | 22885 | 421* | 198* | 200* | 755* | 387 | 1815 | 3933* | 895 | 906 | 2758 | 10617 | ** |
| 41 RENTS | 20023 | - | - | - | 60* | 691* | 3951 | 114* | 747 | 1276 | 670 | 12514 | ** |
| 42 ROYALTIES | 5342 | - | - | - | -0* | -0* | 2506* | 29* | 139 | 45 | 389 | 2234 | ** |
| 43 NET S-T GAIN LESS L-T LOSS | 805* | 10* | - | 750* | - | -0* | - | - | -0 | - | 40 | 5 | ** |
| 44 NET L-T GAIN LESS S-T LOSS | 19027 | - | - | - | 80* | - | 693* | 9 | 109 | 1065 | 2763 | 14308 | ** |
| 45 NET GAIN, NONCAPITAL ASSETS | 2265 | -0 | - | -0* | - | 119* | 221 | 4 | 19 | 61 | 1613 | 228 | ** |
| 46 DIVIDENDS, DOMESTIC CORPS | 9908 | 20* | - | 100* | 207* | 510* | 1893 | -0 | 1088 | 537 | 496 | 5057 | ** |
| 47 DIVIDENDS, FOREIGN CORPS | 24184 | - | - | - | - | - | 13* | - | 16 | 1 | 391 | 23763 | ** |
| 48 OTHER RECEIPTS | 44208 | 557* | 1230* | 4135* | 481 | 1129 | 4928 | 930* | 4791 | 3932 | 6240 | 15855 | ** |
| 49 TOTAL DEDUCTIONS | 4089324 | 28686* | 224007 | 283284 | 166352 | 240046 | 642023 | 99295* | 236497 | 217853 | 539669 | 1411612 | ** |
| 50 COST OF SALES AND OPERATIONS | 2551061 | 19584* | 150885 | 177897 | 111086 | 148061 | 422165 | 69920* | 167004 | 126208 | 349406 | 808845 | ** |
| 51 COMPENSATION OF OFFICERS | 144557 | 817* | 23359 | 27302 | 18812 | 16002 | 26471 | 2267* | 4378 | 3209 | 7813 | 14127 | ** |
| 52 REPAIRS | 18843 | 49 | 1015 | 1100 | 629* | 1418 | 2888 | 248* | 1489 | 780 | 1812 | 7415 | ** |
| 53 BAD DEBTS | 26311 | 265* | 1272* | 850* | 502* | 1441 | 3102 | 301* | 634 | 1240 | 2253 | 14451 | ** |
| 54 RENT PAID ON BUSINESS PROP | 63063 | 310* | 4274 | 5248 | 2299* | 1932* | 8564 | 1123* | 3945 | 4385 | 6335 | 24648 | ** |
| 55 TAXES PAID | 105183 | 882* | 5501 | 8539 | 4846 | 6674 | 18044 | 2491* | 5923 | 4235 | 11624 | 36424 | ** |
| 56 INTEREST PAID | 41307 | 23 | 1734* | 649 | 1008* | 2108 | 6021 | 960* | 2512 | 2789 | 4520 | 18983 | ** |
| 57 CONTRIBUTIONS OR GIFTS | 3183 | 16 | 38* | 257* | 40* | 180 | 444 | 83* | 316 | 263 | 464 | 1082 | ** |
| 58 AMORTIZATION | 613 | - | 344* | - | - | - | 28* | - | 1 | - | 76 | 164 | ** |
| 59 DEPRECIATION | 98015 | 267* | 4705 | 5621 | 3190 | 6015 | 15238 | 1845* | 4366 | 2577 | 7764 | 46427 | ** |
| 60 DEPLETION | 410 | - | - | - | - | - | - | - | 282 | - | - | 128 | ** |
| 61 ADVERTISING | 34609 | - | 217* | 552* | - | 947* | 1622 | 19* | 940 | 853 | 10882 | 18577 | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 44950 | 287 | 851* | 1824* | 2117* | 3711 | 7291 | 740* | 3013 | 2294 | 5159 | 17663 | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 20626 | 50 | 379* | 2087* | 517* | 1090 | 3927 | 449* | 1690 | 802 | 2063 | 7572 | ** |
| 64 NET LOSS, NONCAPITAL ASSETS | 625 | -0 | - | 49* | 11* | - | 46 | 14* | 114 | 4 | 104 | 283 | - |
| 65 OTHER DEDUCTIONS | 935968 | 6136* | 29433 | 51309 | 21295 | 50467 | 126172 | 18835* | 39890 | 68214 | 129394 | 394823 | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 302271 | 8799* | 8728 | 18376 | 8796 | 12820 | 47133 | 14367* | 21273 | 6657 | 35516 | 119806 | ** |
| 67 CONST TAX INC FM REL FGN CORP | 19826 | - | - | - | - | - | - | - | - | - | 421 | 19405 | ** |
| 68 NET INCOME, TOTAL | 319358 | 7199* | 8728 | 18376 | 8777 | 12820 | 46918 | 14249* | 20969 | 6657 | 35937 | 138728 | ** |
| 69 NET INCOME, FORM 1120S | 16876 | - | 4340* | 4678* | 1397* | 1736 | 3803* | - | 922 | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 23042 | 20* | 1230* | 3550* | 76* | 1654 | 3546 | 4395 | 863 | 641 | 4393 | 2674 | ** |
| 74 NET OPERATING LOSS DEDUCTION | 16844 | - | 1230* | 3450* | - | 1220* | 2071 | 4395 | - | 184 | 3931 | 363 | ** |
| 75 OTHER | 6198 | 20* | - | 100* | 76* | 434* | 1475 | -0 | 863 | 457 | 462 | 2311 | ** |
| 76 INC SUBJ NORM, SUR, ALT TAX | 279430 | 7179* | 3158* | 10148 | 7285 | 9439 | 39569 | 9854* | 19184 | 6017 | 31544 | 136053 | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 16564 | - | - | - | - | - | 693* | 9 | 109 | 896 | 549 | 14308 | ** |
| 78 INC TAX (BEF CREDITS), TOTAL | 125690 | 3369* | 594* | 2850 | 2735 | 3758 | 18023 | 4687* | 9127 | 2735 | 15020 | 62792 | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 125542 | 3369* | 594* | 2850 | 2735 | 3758 | 18020 | 4684* | 9124 | 2697 | 15014 | 62697 | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 148 | - | -0* | - | -0* | -0* | 3 | 3* | 3 | 38 | 6 | 95 | ** |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 22706 | - | - | - | - | - | 4* | - | 10 | -0 | 449 | 22243 | ** |
| 84 INVESTMENT CREDIT | 5084 | 38* | 256* | 345 | 120* | 210 | 1166 | 100* | 191 | 298 | 873 | 1487 | ** |
| 85 WORK INCENTIVE CREDIT | 5* | - | - | - | -0* | - | -0 | - | 1 | - | 1 | 3 | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 76923 | 500* | 2971* | 700* | 3504* | 3711 | 7430 | 739* | 4334 | 1299 | 7206 | 44529 | ** |
| 87 CORPORATIONS OWN STOCK | 4382* | - | - | - | - | - | 69* | - | - | 472 | 3841 | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 2735

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 3187 | 76* | 2085 | 477 | 114* | 193 | 178 | 18 | 18 | 8 | 9 | 7 | 4 |
| 5 | TOTAL ASSETS | 5073875 | - | 57523 | 80612 | 40796* | 140958 | 372967 | 122114 | 264838 | 303017 | 634279 | 896822 | 2159949 |
| 6 | CASH | 249757 | - | 15309 | 33884* | 4744* | 20401 | 35283 | 8894 | 14798 | 10060 | 21783 | 37410 | 47191 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1268324 | - | 16328 | 17371* | 11565* | 47233 | 106740 | 34080 | 63000 | 70564 | 174163 | 241444 | 485836 |
| 8 | LESS: BAD DEBT ALLOWANCE | 68469 | - | 393* | 399* | 19* | 1510* | 4979 | 815* | 2133 | 3485 | 3144 | 20419 | 31173 |
| 9 | INVENTORIES | 900253 | - | 6853 | 8935* | 10347* | 31312 | 102005 | 27249 | 70402 | 71575 | 118401 | 178353 | 274821 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 42429 | - | 2432* | - | 900* | - | 3521* | - | 5043 | 200 | - | 1001 | 29332 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 31202* | - | - | - | 200* | - | 718* | - | 57 | - | 902 | 22675 | 6650 |
| 12 | OTHER CURRENT ASSETS | 400881 | - | 1611 | 2080* | 2345* | 11537 | 16091 | 5951* | 14712 | 25787 | 22951 | 43616 | 254200 |
| 13 | LOANS TO STOCKHOLDERS | 19456 | - | 588* | - | - | 3240* | 563* | 3512* | - | 11225 | 328 | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 31626 | - | 2* | - | - | 1620* | 1368* | - | 1591 | - | 25710 | 1175 | 160 |
| 15 | OTHER INVESTMENTS | 636014 | - | 1193* | 2650* | 1495* | 4781 | 17404 | 5645 | 25237 | 42700 | 69059 | 124462 | 341388 |
| 16 | DEPRECIABLE ASSETS | 1402320 | - | 9931 | 14874* | 14723* | 35333 | 89379 | 35616 | 63234 | 57125 | 238253 | 284908 | 558944 |
| 17 | LESS: ACCUMULATED DEPR | 570333 | - | 4848 | 5138* | 7813* | 21204 | 40933 | 16447 | 24445 | 25186 | 107235 | 126009 | 191075 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 70988 | - | 46* | 800* | 1669* | 719* | 6966 | 11275* | 4160 | 1993 | 8772 | 8665 | 25923 |
| 21 | INTANGIBLE ASSETS (AMORT) | 57227 | - | 333* | -0* | -0* | 28832* | 431* | 5796* | 8539 | 1449 | 4355 | 6453 | 1039 |
| 22 | LESS: ACCUMULATED AMORT | 33650 | - | 156* | -0* | -0* | 23294* | 245* | 3582* | 3370 | 896 | 537 | 970 | 600 |
| 23 | OTHER ASSETS | 635850 | - | 8294 | 5555* | 640* | 1958 | 38655 | 4940 | 24013 | 39906 | 60518 | 94058 | 357313 |
| 24 | TOTAL LIABILITIES | 5073875 | - | 57523 | 80612 | 40796* | 140958 | 372967 | 122114 | 264838 | 303017 | 634279 | 896822 | 2159949 |
| 25 | ACCOUNTS PAYABLE | 526259 | - | 20578 | 29541 | 4146* | 25740 | 51233 | 11642 | 39694 | 24840 | 48263 | 93674 | 176908 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 398847 | - | 3885 | 3723* | 6734* | 7267 | 44634 | 16644* | 17813 | 6062 | 23492 | 21626 | 246967 |
| 27 | OTHER CURRENT LIABILITIES | 536269 | - | 4072 | 7835* | 6430* | 11858 | 37996 | 14712 | 23638 | 41933 | 72908 | 62517 | 252370 |
| 28 | LOANS FROM STOCKHOLDERS | 24957 | - | 3571* | 2844* | 859* | 4968* | 7478* | 3029 | 1300 | - | 908 | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 702957 | - | 2053* | 6685* | 1079* | 7550 | 33902 | 18092* | 34784 | 39933 | 113369 | 38298 | 407212 |
| 30 | OTHER LIABILITIES | 398170 | - | 6964* | 49* | 181* | 1251* | 45330 | 3126* | 34326 | 9973 | 80986 | 89974 | 126010 |
| 31 | CAPITAL STOCK | 357152 | - | 8817 | 8061 | 5647* | 10577 | 41934 | 9133 | 22035 | 26826 | 36864 | 54131 | 133127 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 630318 | - | 178* | 2250* | - | 11615 | 18642 | 2122* | 26833 | 46732 | 57824 | 190957 | 273165 |
| 33 | RETAINED EARNINGS, APPROP | 3805* | - | 14* | - | 2000* | - | 1686* | - | - | 11 | 94 | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1565370 | - | 10041 | 20724 | 13720* | 61062 | 96389 | 49910 | 76844 | 107240 | 205258 | 369472 | 554710 |
| 35 | LESS: COST OF TREASURY STK | 70229 | - | 2650* | 1100* | - | 930* | 6257 | 6296* | 12429 | 533 | 5687 | 23827 | 10520 |
| 36 | TOTAL RECEIPTS | 5422129 | 2794* | 167555 | 120783 | 61942* | 242628 | 572913 | 157650 | 300118 | 333751 | 596688 | 1076935 | 1788452 |
| 37 | BUSINESS RECEIPTS | 5186408 | - | 162006 | 117417 | 60453* | 231950 | 558876 | 146282 | 289694 | 324035 | 574767 | 1029426 | 1691502 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1547 | - | 128* | - | 73* | 60* | 315* | 6 | 460 | - | 121 | 101 | 283 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1924 | - | - | - | 20* | - | 107* | - | 92 | 1 | 35 | 11 | 1658 |
| 40 | OTHER INTEREST | 31526 | 58* | 128* | 1000* | 131* | 1368 | 1244 | 659* | 2056 | 2120 | 3592 | 6551 | 12619 |
| 41 | RENTS | 34842 | - | 128* | 650* | 109* | 480* | 2704 | 578* | 429 | 291 | 2810 | 869 | 25794 |
| 42 | ROYALTIES | 27994 | - | 99* | 250* | 399* | 351* | 456 | 5971* | 2461 | 1574 | 4269 | 7030 | 5134 |
| 43 | NET S-T GAIN LESS L-T LOSS | 54* | - | - | - | - | 50* | 3* | - | 1 | - | -0 | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 8719 | - | - | - | 20* | 1921* | 398* | 244* | 723 | 5 | 2550 | 1429 | 1429 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2741 | - | 456* | - | 2* | - | 36* | 43* | 70 | - | 2064 | 14 | 56 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 9409 | - | -0* | - | 60* | 111* | 326 | 69 | 317 | 386 | 2399 | 4190 | 1551 |
| 47 | DIVIDENDS, FOREIGN CORPS | 19764 | - | - | - | - | - | - | 60* | 2 | 195 | 13 | 14413 | 5081 |
| 48 | OTHER RECEIPTS | 97201 | 2736* | 4610 | 1466* | 675* | 6337 | 8448 | 3738* | 3813 | 5144 | 3988 | 12901 | 43345 |
| 49 | TOTAL DEDUCTIONS | 4923841 | 229* | 155059 | 109052 | 56045* | 218058 | 532512 | 141484 | 273835 | 301586 | 538687 | 947485 | 1649809 |
| 50 | COST OF SALES AND OPERATIONS | 2994799 | - | 92835 | 60766 | 40375* | 137867 | 358576 | 83797 | 173290 | 177858 | 307434 | 513834 | 1048167 |
| 51 | COMPENSATION OF OFFICERS | 121002 | - | 13018 | 15057* | 4476* | 11385 | 22201 | 6597 | 4723 | 5694 | 8370 | 9842 | 19639 |
| 52 | REPAIRS | 20366 | - | 110* | 843* | 157* | 581 | 1984 | 473* | 1120 | 1006 | 2333 | 8270 | 3489 |
| 53 | BAD DEBTS | 53285 | 19* | 2639* | 324* | 102* | 1758 | 3336 | 508* | 2331 | 1719 | 2497 | 23645 | 14407 |
| 54 | RENT PAID ON BUSINESS PROP | 126312 | 38* | 4568 | 1963* | 1128* | 2641 | 9513 | 2189 | 3984 | 3973 | 12885 | 16409 | 67021 |
| 55 | TAXES PAID | 147450 | 13* | 3699 | 2669 | 1349* | 5167 | 14701 | 5428 | 6960 | 9398 | 19340 | 31693 | 47033 |
| 56 | INTEREST PAID | 82546 | - | 460 | 749* | 146* | 1578 | 6383 | 4179 | 3710 | 2623 | 9351 | 6643 | 46724 |
| 57 | CONTRIBUTIONS OR GIFTS | 4571 | - | 13* | -0* | 1* | 304 | 348 | 188 | 269 | 250 | 900 | 1531 | 767 |
| 58 | AMORTIZATION | 678 | - | -0* | - | -0* | 112* | 37 | 15* | 273 | 25 | 84 | 16 | 116 |
| 59 | DEPRECIATION | 117532 | - | 1136 | 1277* | 1036* | 5222 | 7551 | 3367 | 4634 | 5071 | 16671 | 24052 | 47515 |
| 60 | DEPLETION | 320* | - | - | - | - | 210* | 110* | - | - | - | - | - | - |
| 61 | ADVERTISING | 138231 | - | 1635 | 1140* | 520* | 5179 | 12197 | 3126* | 12673 | 7691 | 15323 | 41111 | 37636 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 60289 | - | 405* | 1900* | 1506* | 2168* | 4692 | 1875* | 3267 | 3200 | 8278 | 9271 | 23727 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 23768 | - | 198* | 98* | 109* | 890* | 1603 | 1095* | 880 | 2163 | 2849 | 2691 | 11192 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2572 | - | 396* | - | - | 40* | 53* | 6* | 140 | 10 | 128 | 1133 | 666 |
| 65 | OTHER DEDUCTIONS | 1030120 | 159* | 33947 | 22266 | 5140* | 42956 | 89227 | 28641 | 55581 | 80905 | 132244 | 257344 | 281710 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 498288 | 2565* | 12496 | 11731 | 5897* | 24570 | 40401 | 16166 | 26283 | 32165 | 57921 | 129450 | 138643 |
| 67 | CONST TAX INC FM REL FGN CORP | 3348 | - | - | - | - | - | - | - | - | 83 | 4 | 231 | 3030 |
| 68 | NET INCOME, TOTAL | 499712 | 2565* | 12496 | 11731 | 5877* | 24570 | 40294 | 16166 | 26191 | 32247 | 57890 | 129670 | 140015 |
| 69 | NET INCOME, FORM 1120S | 10276 | 38* | 3325* | - | 1322* | 3980* | 366* | 1245 | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 24263 | 2527* | 4064* | 450* | 40* | 1649* | 3866 | 69* | 1735 | 2870 | 2393 | 3442 | 1158 |
| 74 | NET OPERATING LOSS DEDUCTION | 17176 | 2527* | 4064* | 450* | - | 1260* | 3537* | 9* | 1633 | 2750 | 418 | 112 | 416 |
| 75 | OTHER | 7087 | - | -0* | - | 40* | 389* | 329 | 60 | 102 | 120 | 1975 | 3330 | 742 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 465365 | - | 5107 | 11281* | 4515* | 18962 | 36072 | 14852 | 24455 | 29378 | 55499 | 126387 | 138857 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 6841 | - | - | - | 20* | 43* | 398* | 244* | 723 | 5 | 2550 | 1429 | 1429 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 217144 | - | 1176 | 3846* | 1713* | 8198 | 16402 | 7028 | 11535 | 14108 | 26201 | 60504 | 66433 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 216764 | - | 1176 | 3846* | 1713* | 8198 | 16393 | 6995 | 11512 | 14064 | 26133 | 60365 | 66369 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 380 | - | - | - | -0* | - | 9 | 33* | 23 | 44 | 68 | 139 | 64 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 15282 | - | - | 100* | - | -0* | 4* | 99* | 13 | 368 | 33 | 8164 | 6501 |
| 84 | INVESTMENT CREDIT | 8257 | - | -0* | 196* | 39* | 220 | 622 | 301 | 391 | 180 | 1173 | 1023 | 4112 |
| 85 | WORK INCENTIVE CREDIT | 17 | - | - | - | - | - | - | - | - | 2 | 3 | 3 | 9 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 105571 | 175* | 1504* | 1750* | 1892* | 1703* | 4547 | 6013* | 3814 | 6431 | 16896 | 19537 | 41309 |
| 87 | CORPORATIONS OWN STOCK | 4750 | - | - | - | - | - | - | - | 4750 | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Commercial and other printing and printing trade services

MINOR INDUSTRY 2799

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 9244 | 38* | 4629 | 1906 | 1009 | 924 | 627 | 63 | 29 | 10 | 5 | 4 | ** |
| 5 | TOTAL ASSETS | 5398139 | - | 223246 | 302535 | 347096 | 643968 | 1258858 | 454396 | 444298 | 335087 | 342698 | 1045957 | ** |
| 6 | CASH | 368262 | - | 24431 | 30990 | 34786 | 60568 | 99082 | 28136 | 21570 | 13117 | 18213 | 37369 | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 1406639 | - | 63814 | 84935 | 106826 | 196072 | 330053 | 98003 | 109002 | 86506 | 93167 | 238261 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 35386 | - | 654* | 1081 | 1570 | 3795 | 6561 | 3444 | 3544 | 2095 | 5223 | 7419 | ** |
| 9 | INVENTORIES | 872733 | - | 20436 | 28789 | 43943 | 100881 | 217048 | 113219 | 72789 | 66377 | 44519 | 164732 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 70324 | - | - | - | 4404* | 4310* | 14997 | - | 2223 | 125 | 226 | 44039 | ** |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 35428 | - | - | - | 342* | - | 3792* | - | 10542 | - | 8062 | 12690 | ** |
| 12 | OTHER CURRENT ASSETS | 151051 | - | 8942 | 9436 | 6751 | 17732 | 25343 | 27177 | 13783 | 7083 | 7737 | 27067 | ** |
| 13 | LOANS TO STOCKHOLDERS | 19714 | - | 9101 | 2589* | 1069* | 2947 | 3167 | 36* | 757 | 48 | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 3628 | - | - | 21* | 1460* | 150* | 1938* | 6* | 53 | - | - | - | - |
| 15 | OTHER INVESTMENTS | 352715 | - | 5710* | 11867 | 24558 | 23339 | 88133 | 36824 | 39035 | 17986 | 65722 | 39541 | ** |
| 16 | DEPRECIABLE ASSETS | 3691534 | - | 178519 | 232416 | 255226 | 480251 | 838027 | 282854 | 296223 | 221768 | 182628 | 723622 | ** |
| 17 | LESS: ACCUMULATED DEPR | 1860353 | - | 97834 | 112799 | 150697 | 268889 | 434132 | 143958 | 149981 | 95033 | 80281 | 326829 | ** |
| 18 | DEPLETABLE ASSETS | 12125* | - | - | - | - | 1510* | 231* | - | 1065 | - | 42 | 9277 | - |
| 19 | LESS: ACCUMULATED DEPLETION | 43 | - | - | - | - | - | - | - | 6 | - | 37 | - | - |
| 20 | LAND | 100887 | - | 3648* | 3290* | 6656* | 10334 | 28908 | 9122 | 13497 | 8213 | 3651 | 13568 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 8471 | - | 339 | 620* | 2163* | 516* | 1330 | 61* | 366 | 2750 | 326 | - | - |
| 22 | LESS: ACCUMULATED AMORT | 2802 | - | 250 | 174* | 346* | 426* | 751 | 29* | 21 | 758 | 47 | - | - |
| 23 | OTHER ASSETS | 203212 | - | 7044 | 11636 | 11525 | 18468 | 48253 | 6389 | 16945 | 9000 | 3913 | 70039 | ** |
| 24 | TOTAL LIABILITIES | 5398139 | - | 223246 | 302535 | 347096 | 643968 | 1258858 | 454396 | 444298 | 335087 | 342698 | 1045957 | ** |
| 25 | ACCOUNTS PAYABLE | 609105 | - | 34336 | 34938 | 56308 | 105822 | 165097 | 45630 | 40529 | 28588 | 25785 | 72072 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 398333 | - | 24372 | 44531 | 39123 | 72271 | 112800 | 42929 | 30476 | 15370 | 10285 | 6176 | - |
| 27 | OTHER CURRENT LIABILITIES | 471778 | - | 13901 | 21956 | 27293 | 70239 | 109819 | 47453 | 36089 | 24226 | 30875 | 89927 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 93497 | - | 27485 | 15515 | 5960 | 13314 | 22605 | 18* | 2461 | - | 6139 | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 807511 | - | 36927 | 53111 | 60484 | 87542 | 194726 | 74527 | 61714 | 64969 | 57227 | 116284 | ** |
| 30 | OTHER LIABILITIES | 171525 | - | 3854 | 3403 | 7566 | 11347 | 30200 | 4313 | 17074 | 10599 | 12460 | 70709 | ** |
| 31 | CAPITAL STOCK | 613082 | - | 42635 | 39811 | 31053 | 70151 | 113163 | 38145 | 36091 | 38441 | 21705 | 181887 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 278123 | - | 1634* | 6372* | 13461 | 27692 | 46493 | 35051 | 45048 | 32860 | 26498 | 43014 | ** |
| 33 | RETAINED EARNINGS, APPROP | 6434 | - | - | 121* | 380* | 130* | 2518* | 195 | 2800 | 275 | - | 15 | ** |
| 34 | RETAINED EARNINGS, UNAPPROP | 2060534 | - | 39406 | 92827 | 122699 | 202774 | 495535 | 169370 | 179593 | 121758 | 156098 | 480474 | ** |
| 35 | LESS: COST OF TREASURY STK | 111783 | - | 1304* | 10050* | 17231 | 17314 | 34098 | 3235 | 7577 | 1999 | 4374 | 14601 | ** |
| 36 | TOTAL RECEIPTS | 9635446 | 65514* | 637651 | 646316 | 743943 | 1454301 | 2345213 | 696741 | 693607 | 510451 | 520503 | 1321206 | ** |
| 37 | BUSINESS RECEIPTS | 9485730 | 64764* | 633793 | 634645 | 738613 | 1441675 | 2314604 | 682414 | 677453 | 501495 | 511482 | 1284792 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 5653 | - | -0* | 50* | 240* | 120* | 1132 | -0* | 270 | 67 | 3 | 3771 | ** |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1192 | 4 | - | - | 57* | 20* | 145* | - | 405 | - | 115 | 446 | ** |
| 40 | OTHER INTEREST | 24086 | 15* | 432 | 350 | 1125 | 1845 | 3848 | 1179 | 2518 | 1089 | 2521 | 9164 | ** |
| 41 | RENTS | 27217 | - | 321* | 4163* | 849* | 2563 | 5190 | 5359 | 4165 | 2666 | 472 | 1469 | ** |
| 42 | ROYALTIES | 4418 | - | - | - | 290* | 60* | 1483* | 279* | 552 | 163 | 778 | 813 | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | 82* | - | - | - | 1* | - | 15* | 63* | 3 | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 19986 | - | 840* | 710* | 218* | 1125* | 3116 | 365* | 671 | 934 | 417 | 11590 | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 7712 | - | -0* | 3175* | 155* | 460 | 1577 | 151 | 193 | 132 | 1360 | 509 | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 4573 | - | 64* | 50* | 478* | 39 | 1689 | 186 | 673 | 56 | 277 | 1061 | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | 693* | - | - | - | -0* | - | 4* | - | 5 | 684 | - | - | - |
| 48 | OTHER RECEIPTS | 54104 | 731* | 2201 | 3173 | 1917 | 6394 | 12410 | 6745 | 6699 | 3165 | 3078 | 7591 | ** |
| 49 | TOTAL DEDUCTIONS | 9023265 | 61052* | 610011 | 620049 | 711173 | 1392652 | 2227054 | 655475 | 655962 | 472048 | 468857 | 1148932 | ** |
| 50 | COST OF SALES AND OPERATIONS | 6175693 | 44885* | 366624 | 381885 | 466550 | 958643 | 1611754 | 463326 | 477377 | 339260 | 300483 | 764906 | ** |
| 51 | COMPENSATION OF OFFICERS | 393884 | 357* | 72151 | 62088 | 60187 | 81700 | 73794 | 14771 | 12312 | 5695 | 4220 | 6609 | ** |
| 52 | REPAIRS | 61405 | 194* | 4532 | 5552 | 4008 | 9116 | 10847 | 3432 | 5755 | 3107 | 2389 | 12473 | ** |
| 53 | BAD DEBTS | 30512 | 88* | 1953 | 2287 | 3925 | 5055 | 7643 | 3162 | 1945 | 1811 | 1064 | 1579 | ** |
| 54 | RENT PAID ON BUSINESS PROP | 136995 | 430* | 21313 | 17002 | 12754 | 24215 | 25305 | 7795 | 6797 | 9552 | 6304 | 5528 | ** |
| 55 | TAXES PAID | 283728 | 1287* | 20860 | 21942 | 20726 | 41737 | 63761 | 19544 | 18619 | 16904 | 17165 | 41183 | ** |
| 56 | INTEREST PAID | 99581 | 572* | 5332 | 7213 | 7367 | 13479 | 23584 | 8409 | 7308 | 4991 | 5341 | 15985 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 6011 | 21* | 162 | 316 | 544 | 611 | 1442 | 592 | 924 | 352 | 532 | 515 | ** |
| 58 | AMORTIZATION | 1239 | 2 | 10* | 33* | 35* | 160* | 126 | 7* | 738 | 28 | 2 | 98 | - |
| 59 | DEPRECIATION | 289356 | 1441* | 17878 | 19103 | 20965 | 39576 | 65507 | 20400 | 21627 | 17731 | 15666 | 49462 | ** |
| 60 | DEPLETION | 260* | - | - | - | 20* | - | 54* | - | 100 | - | - | 86 | - |
| 61 | ADVERTISING | 43417 | 222* | 1468 | 3330 | 3059 | 4401 | 20416 | 4228 | 3207 | 1963 | 401 | 722 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 80096 | 101* | 1938* | 4672 | 6199 | 11579 | 17694 | 5382 | 5189 | 4916 | 10799 | 11627 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 64074 | 5 | 1879 | 3790 | 5236 | 7864 | 15072 | 4152 | 4284 | 4118 | 7495 | 10179 | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 4033 | - | 23* | 50* | 216* | 442 | 934 | 1763* | 301 | 86 | 40 | 178 | ** |
| 65 | OTHER DEDUCTIONS | 1352981 | 11447* | 93888 | 90786 | 99382 | 194074 | 289121 | 98512 | 89479 | 61534 | 96956 | 227802 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 612181 | 4462* | 27640 | 26267 | 32770 | 61649 | 118159 | 41266 | 37645 | 38403 | 51646 | 172274 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 557 | - | - | - | - | - | - | - | - | 528 | - | 29 | - |
| 68 | NET INCOME, TOTAL | 611546 | 4458* | 27640 | 26267 | 32713 | 61629 | 118014 | 41266 | 37240 | 38931 | 51531 | 171857 | ** |
| 69 | NET INCOME, FORM 1120S | 28896 | - | 6063 | 5238* | 8042* | 6193 | 3360* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 18605 | 707* | 5019 | 830* | 741 | 3623 | 3106 | 2252 | 1891 | 71 | 294 | 71 | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 15622 | 707* | 4955 | 830* | 430* | 3584 | 1572 | 2115* | 1299 | 71 | 59 | - | - |
| 75 | OTHER | 2983 | - | 64* | -0* | 311* | 39 | 1534 | 137 | 592 | -0 | 235 | 71 | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 564167 | 3751* | 16687 | 20249 | 23832 | 51813 | 111592 | 39014 | 35346 | 38858 | 51238 | 171787 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 17225 | - | - | 500* | 38* | 145* | 2975 | 365* | 261 | 934 | 417 | 11590 | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 247866 | 1747* | 3708 | 5088 | 7601 | 20960 | 50209 | 18363 | 16813 | 18451 | 24512 | 80414 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 247321 | 1735* | 3708 | 5088 | 7601 | 20900 | 49918 | 18342 | 16773 | 18424 | 24484 | 80348 | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 373 | 12 | -0* | -0* | -0* | 60* | 135 | 21 | 34 | 27 | 28 | 56 | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | -0* | - | -0* | -0* | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 172* | - | - | - | - | - | 156* | - | 6 | - | - | 10 | - |
| 83 | FOREIGN TAX CREDIT | 1149 | - | - | - | 38* | 10* | 60* | 2 | 41 | 701 | 91 | 206 | ** |
| 84 | INVESTMENT CREDIT | 20147 | 32* | 1121 | 1553 | 1429 | 2647 | 4625 | 1371 | 1301 | 1545 | 1369 | 3154 | ** |
| 85 | WORK INCENTIVE CREDIT | 96 | - | 65* | - | - | 9* | 6* | 6* | 1 | 5 | - | 4 | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 84599 | - | 2437 | 1948* | 5412* | 5773 | 8866 | 2895 | 5006 | 5760 | 10289 | 36213 | ** |
| 87 | CORPORATIONS OWN STOCK | 7662 | - | - | - | - | 1370* | 2558* | 518* | 435 | 747 | - | 2034 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Industrial chemicals, plastics materials and synthetics

MINOR INDUSTRY 2815

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 1673 | 39* | 284* | 350* | 304 | 245 | 306 | 48 | 34 | 23 | 5 | 11 | 24 |
| 5 TOTAL ASSETS | 32321541 | - | 11437* | 60137* | 110004* | 164416 | 589480 | 344036 | 509898 | 819990 | 383427 | 1867305 | 27461411 |
| 6 CASH | 1068394 | - | 2* | 5815* | 8983 | 16465 | 47150 | 15020 | 38022 | 34211 | 31550 | 52631 | 818545 |
| 7 NOTES AND ACCTS RECEIVABLE | 6355738 | - | 6180* | 30739* | 41119 | 48467 | 167129 | 95643 | 127179 | 162268 | 71875 | 345644 | 5259495 |
| 8 LESS: BAD DEBT ALLOWANCE | 115248 | - | - | 269* | 538* | 963 | 2852 | 1134 | 2276 | 2234 | 1086 | 4202 | 99694 |
| 9 INVENTORIES | 5089439 | - | 1384* | 11258* | 23327 | 36285 | 130197 | 73046 | 108066 | 143595 | 61840 | 251622 | 4248819 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 49538 | - | - | - | - | 900* | 1609* | 3539 | - | 4390 | 2 | 19903 | 19195 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 51787 | - | - | - | - | 40* | 1350* | - | 2451 | 2583 | 5037 | 17461 | 22865 |
| 12 OTHER CURRENT ASSETS | 624993 | - | - | 810* | 2245 | 2163 | 15107 | 10729 | 15060 | 14567 | 22210 | 31209 | 510893 |
| 13 LOANS TO STOCKHOLDERS | 18247 | - | 125* | - | 112* | 330* | 1789* | 326 | 6113 | - | 148 | - | 9304 |
| 14 MORT AND REAL ESTATE LOANS | 10606* | - | - | - | - | - | 50* | - | 112 | - | - | 3146 | 7298 |
| 15 OTHER INVESTMENTS | 5299600 | - | 256* | 1850* | 811* | 5604 | 24756 | 13382 | 41217 | 52011 | 58030 | 321712 | 4779971 |
| 16 DEPRECIABLE ASSETS | 28357132 | - | 4770* | 35924* | 62200 | 87400 | 289917 | 236089 | 315303 | 694932 | 247799 | 1298117 | 25084681 |
| 17 LESS: ACCUMULATED DEPR | 15958593 | - | 2561* | 26342* | 33569 | 41654 | 117902 | 118266 | 162941 | 332481 | 126386 | 612359 | 14384212 |
| 18 DEPLETABLE ASSETS | 319095 | - | - | - | - | 348* | - | - | - | 138 | 371 | 86814 | 231424 |
| 19 LESS: ACCUMULATED DEPLETION | 115313 | - | - | - | - | 60* | - | - | - | 107 | 108 | 33516 | 81522 |
| 20 LAND | 358413 | - | - | - | 1224* | 3295 | 16692 | 5675 | 10914 | 14215 | 4454 | 37342 | 264602 |
| 21 INTANGIBLE ASSETS (AMORT) | 192579 | - | 1088* | - | 2355* | 2414* | 3205 | 1448* | 2192 | 14856 | 2598 | 13388 | 149035 |
| 22 LESS: ACCUMULATED AMORT | 72174 | - | 469* | - | 595* | 1149* | 820 | 873* | 37 | 5768 | 2202 | 5513 | 54748 |
| 23 OTHER ASSETS | 787308 | - | 662* | 352* | 2330* | 4531 | 12103 | 9412 | 8523 | 22814 | 7215 | 43906 | 675460 |
| 24 TOTAL LIABILITIES | 32321541 | - | 11437* | 60137* | 110004 | 164416 | 589480 | 344036 | 509898 | 819990 | 383427 | 1867305 | 27461411 |
| 25 ACCOUNTS PAYABLE | 3130982 | - | 1517* | 12915* | 32260 | 31742 | 116540 | 56570 | 72173 | 78226 | 33116 | 164156 | 2531767 |
| 26 MORT,NOTES,BONDS UNDER 1 YR. | 999934 | - | 1042* | 4264* | 10299 | 14392 | 52024 | 21350 | 29850 | 23575 | 9129 | 33315 | 800694 |
| 27 OTHER CURRENT LIABILITIES | 2543260 | - | 1100* | 10482* | 7568 | 15985 | 48353 | 29860 | 35307 | 62898 | 37438 | 123070 | 2171199 |
| 28 LOANS FROM STOCKHOLDERS | 51076 | - | 1728* | 7000* | 1859* | 4443* | 9242 | 5409* | 723 | 6962 | - | - | 13710 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 6814488 | - | 256* | 5334* | 10717* | 18906 | 83333 | 58743 | 58141 | 160433 | 57049 | 415446 | 5946130 |
| 30 OTHER LIABILITIES | 1442994 | - | 151* | 249* | 2500* | 3331* | 16735 | 7405 | 15105 | 46372 | 23070 | 104430 | 1223646 |
| 31 CAPITAL STOCK | 3215054 | - | 1500* | 10350* | 14914 | 15920 | 42072 | 46015 | 55495 | 85158 | 37791 | 236531 | 2669308 |
| 32 PAID-IN OR CAPITAL SURPLUS | 3873007 | - | 53* | 2087* | 574* | 6716* | 27930 | 13050 | 47794 | 88567 | 36992 | 170861 | 3478383 |
| 33 RETAINED EARNINGS, APPROP | 22105 | - | - | - | - | - | 15* | 150 | 5959 | 3678 | - | 3508 | 8795 |
| 34 RETAINED EARNINGS, UNAPPROP. | 10584516 | - | 4090* | 7606* | 29925 | 55461 | 202512 | 108951 | 191901 | 277662 | 151587 | 627908 | 8926913 |
| 35 LESS: COST OF TREASURY STK. | 355875 | - | - | 150* | 612* | 2480* | 9276 | 3467* | 2550 | 13541 | 2745 | 11920 | 309134 |
| 36 TOTAL RECEIPTS | 34922250 | 121091* | 33021* | 177754* | 292182 | 337668 | 1142234 | 629789 | 889762 | 1040821 | 542201 | 1941966 | 27773761 |
| 37 BUSINESS RECEIPTS | 33724305 | 114689* | 32818* | 177692* | 287915 | 331405 | 1125864 | 617591 | 876228 | 1017124 | 522746 | 1863250 | 26756983 |
| 38 INT U.S. GOVT OBLIGATIONS | 4473 | - | - | - | - | 30* | 123* | 173* | 81 | 562 | 175 | 584 | 2745 |
| 39 INT STATE, LOCAL GOVT OBLIG. | 2591 | 151 | - | - | - | 4* | 48* | 3 | 123 | 226 | 274 | 535 | 1227 |
| 40 OTHER INTEREST | 206790 | 1604 | - | 57* | 300* | 418 | 2068 | 1355 | 2043 | 3025 | 2482 | 11552 | 181886 |
| 41 RENTS | 80391 | 109* | - | - | 740* | 1829* | 1143 | 254 | 831 | 1550 | 7 | 1220 | 72708 |
| 42 ROYALTIES | 175184 | - | - | - | - | 40* | 1572* | 1155* | 1138 | 1613 | 5179 | 11163 | 153324 |
| 43 NET S-T GAIN LESS L-T LOSS | 524* | - | - | - | - | - | 75* | - | - | - | -0 | 5 | 444 |
| 44 NET L-T GAIN LESS S-T LOSS | 100802 | - | 83* | - | 560* | 340* | 1445 | 5465* | 362 | 1400 | 725 | 9454 | 80968 |
| 45 NET GAIN, NONCAPITAL ASSETS. | 32554 | - | 120* | - | 20* | 268* | 417 | 186 | 167 | 1668 | 64 | 536 | 29108 |
| 46 DIVIDENDS, DOMESTIC CORPS | 128618 | - | - | - | - | 50* | 916 | 654* | 2216 | 1021 | 564 | 7997 | 115200 |
| 47 DIVIDENDS, FOREIGN CORPS | 247620 | - | - | - | - | - | 45* | 450 | 1299 | 2645 | 385 | 19528 | 223348 |
| 48 OTHER RECEIPTS | 218398 | 4538* | - | 5* | 2647 | 3284 | 8518 | 2503 | 5274 | 9987 | 9680 | 16142 | 155820 |
| 49 TOTAL DEDUCTIONS | 31729368 | 113752* | 28864* | 166512* | 278289 | 307394 | 1040737 | 577712 | 818636 | 947523 | 503284 | 1738019 | 25208726 |
| 50 COST OF SALES AND OPERATIONS | 21941049 | 82499* | 20372* | 129632* | 210699 | 222726 | 797404 | 449744 | 647237 | 706215 | 367364 | 1258062 | 17049095 |
| 51 COMPENSATION OF OFFICERS | 156860 | 919* | 2384* | 10865* | 9563 | 14987 | 30208 | 9110 | 8485 | 6690 | 4497 | 6586 | 52566 |
| 52 REPAIRS | 883974 | 548* | 167* | 350* | 3591 | 2923 | 5430 | 7566 | 5904 | 16044 | 8919 | 47248 | 785284 |
| 53 BAD DEBTS | 75775 | 204* | 93* | 150* | 657* | 1572 | 4835 | 1071 | 2326 | 1475 | 413 | 1862 | 61117 |
| 54 RENT PAID ON BUSINESS PROP | 344378 | 797* | 600* | 3090* | 3866 | 3135 | 8255 | 5516 | 7324 | 6584 | 3945 | 11544 | 289722 |
| 55 TAXES PAID | 834570 | 1891* | 819* | 3891* | 5341 | 7386 | 23685 | 11730 | 16578 | 20837 | 27521 | 44732 | 670159 |
| 56 INTEREST PAID | 576012 | 3060* | 173* | 1773* | 2059 | 2898 | 11059 | 5489 | 7584 | 12593 | 9168 | 35313 | 484843 |
| 57 CONTRIBUTIONS OR GIFTS | 32857 | 23* | - | 3* | 120* | 253 | 586 | 490 | 729 | 620 | 140 | 2037 | 27856 |
| 58 AMORTIZATION | 7203 | 24* | 3* | -0* | 100* | 101* | 1315 | 98* | 60 | 432 | 58 | 1129 | 3883 |
| 59 DEPRECIATION | 1922248 | 3494* | 534* | 2037* | 5877 | 10001 | 27030 | 16055 | 20495 | 49318 | 15939 | 85598 | 1685870 |
| 60 DEPLETION | 93158 | - | - | - | - | 3* | - | - | 38 | 2192 | 325 | 1408 | 89192 |
| 61 ADVERTISING | 356730 | 724* | 18* | 290* | 870 | 825 | 3524 | 1376 | 2554 | 8038 | 1980 | 9916 | 326615 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 402037 | 511* | - | 100* | 1222* | 1820 | 8152 | 3584 | 5660 | 7283 | 3603 | 18046 | 352056 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 223340 | 160 | 12* | 235* | 134* | 829 | 3617 | 1538 | 3510 | 5680 | 1528 | 7061 | 199036 |
| 64 NET LOSS, NONCAPITAL ASSETS. | 8435 | - | - | -0* | -0* | 20* | 112 | 25* | 389 | 1246 | 36 | - | 6607 |
| 65 OTHER DEDUCTIONS | 3870742 | 18898* | 3689* | 14096* | 34190 | 37915 | 115525 | 64320 | 89763 | 102276 | 57768 | 207477 | 3124825 |
| 66 TOTAL RECPTS LESS TOTAL DEDS. | 3192882 | 7339* | 4157* | 11242* | 13893 | 30274 | 101497 | 52077 | 71126 | 93298 | 38997 | 203947 | 2565035 |
| 67 CONST TAX INC FM REL FGN CORP | 110894 | - | - | - | - | - | 24* | 477 | 1110 | 1574 | 642 | 12530 | 94537 |
| 68 NET INCOME, TOTAL | 3301185 | 7188* | 4157* | 11242* | 13893 | 30270 | 101473 | 52551 | 72113 | 94646 | 39365 | 215942 | 2658345 |
| 69 NET INCOME, FORM 1120S | 9435* | - | 1921* | 1542* | - | 1539* | 3361* | 1072 | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 101268 | 3351* | 256* | 2000* | 1087* | 830* | 6595 | 3332* | 1809 | 7096 | 197 | 8390 | 66325 |
| 74 NET OPERATING LOSS DEDUCTION | 54993 | 3351* | 256* | 1850* | 447* | 820* | 6516 | 3242* | 1115 | 6657 | - | 4722 | 26017 |
| 75 OTHER | 46275 | - | - | 150* | 640* | 10* | 79* | 90* | 694 | 439 | 197 | 3668 | 40308 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 3190487 | 3837* | 1980* | 7700* | 12806 | 27901 | 91524 | 48146 | 70303 | 87552 | 39169 | 207551 | 2592018 |
| 77 LG-TERM GAIN TAXED ALT RATES | 93794 | - | - | - | 560* | 340* | 788 | 29 | 175 | 1400 | 725 | 9454 | 80323 |
| 78 INC TAX (BEF CREDITS), TOTAL. | 1514064 | 1774* | 396* | 2700* | 4789 | 12142 | 42345 | 22883 | 33577 | 41791 | 18655 | 98038 | 1234974 |
| 79 NORM TAX, SURTAX, AND ALT TX | 1507791 | 1770* | 396* | 2700* | 4789 | 12132 | 42300 | 22879 | 33543 | 41648 | 18640 | 97858 | 1229136 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 5830 | 4 | - | -0* | -0* | 10* | 45 | 4 | 34 | 11 | 15 | 180 | 5527 |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF. | 443 | - | - | - | - | - | - | - | - | 132 | - | - | 311 |
| 83 FOREIGN TAX CREDIT | 215812 | - | - | - | - | - | 72* | 635* | 1216 | 2283 | 984 | 15268 | 195434 |
| 84 INVESTMENT CREDIT | 143752 | 353* | - | 150* | 838 | 620 | 3149 | 1093 | 1499 | 5220 | 1858 | 5516 | 123456 |
| 85 WORK INCENTIVE CREDIT | 110 | - | - | - | - | 20* | 3 | 6* | 1 | - | - | 1 | 79 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 992561 | 1808 | 734* | 1386* | 1320* | 1999* | 4340 | 2183 | 6715 | 12853 | 5314 | 42829 | 911080 |
| 87 CORPORATIONS OWN STOCK | 42242* | - | - | - | - | - | 2511* | - | - | - | - | 4494 | 35237 |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 607 | 10* | 217* | 100* | 70* | 62* | 84 | 18 | 10 | 3 | 4 | 9 | 20 |
| 5 | TOTAL ASSETS | 14783203 | - | 7059* | 15950* | 23777* | 45390* | 201102 | 125710 | 157604 | 103287 | 259942 | 1463859 | 12379523 |
| 6 | CASH | 423386 | - | 1069* | 2850* | 1485* | 2857* | 13840 | 8581 | 6698 | 1571 | 24979 | 40668 | 318788 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3038486 | - | 2195* | 450* | 4128* | 10846* | 36476 | 22081 | 23282 | 18617 | 50761 | 231161 | 2638489 |
| 8 | LESS: BAD DEBT ALLOWANCE | 51594 | - | - | - | 60* | 259* | 1231 | 718* | 250 | 100 | 416 | 4728 | 43832 |
| 9 | INVENTORIES | 2818820 | - | 2178* | 2950* | 4244* | 11640* | 57634 | 34416 | 40322 | 19660 | 36720 | 263685 | 2345371 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 55099 | - | - | - | - | - | 9700* | 99 | - | 50 | 297 | 1040 | 43913 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 148642 | - | - | - | - | - | 324 | 1710 | 1505 | 4039 | 551 | 22713 | 117800 |
| 12 | OTHER CURRENT ASSETS | 588679 | - | 297* | 150* | 99* | 696* | 4912 | 3906* | 4435 | 1121 | 7227 | 85435 | 480401 |
| 13 | LOANS TO STOCKHOLDERS | 36520 | - | - | - | 1497* | 250* | 5331* | - | 113 | 10100 | 8918 | 9219 | 1092 |
| 14 | MORT AND REAL ESTATE LOANS | 942 | - | - | - | - | - | - | - | - | - | - | 102 | 840 |
| 15 | OTHER INVESTMENTS | 3110533 | - | - | 350* | 3310* | 1529* | 15952 | 17762* | 27951 | 27382 | 48256 | 304961 | 2663080 |
| 16 | DEPRECIABLE ASSETS | 6296365 | - | 1264* | 4900* | 18530* | 18434* | 68814 | 44305 | 75959 | 32247 | 95768 | 551993 | 5384151 |
| 17 | LESS: ACCUMULATED DEPR | 2637352 | - | 452* | 2400* | 10578* | 7003* | 31888 | 16735 | 29587 | 15882 | 27249 | 211757 | 2283821 |
| 18 | DEPLETABLE ASSETS | 5240 | - | - | - | - | - | - | - | - | - | - | - | 5240 |
| 19 | LESS: ACCUMULATED DEPLETION | 1163 | - | - | - | - | - | - | - | - | - | - | - | 1163 |
| 20 | LAND | 212583 | - | - | 350* | 608* | 1049* | 4006 | 2486* | 3019 | 1440 | 3782 | 18950 | 176893 |
| 21 | INTANGIBLE ASSETS (AMORT) | 151591 | - | -0* | - | - | - | 5279 | 507* | 27 | 661 | 1071 | 76720 | 67326 |
| 22 | LESS: ACCUMULATED AMORT | 35140 | - | -0* | - | - | - | 722 | 91* | 4 | 485 | 918 | 8116 | 24804 |
| 23 | OTHER ASSETS | 621566 | - | 508* | 6350* | 514* | 5351* | 12675 | 7401 | 4134 | 2866 | 10195 | 81813 | 489759 |
| 24 | TOTAL LIABILITIES | 14783203 | - | 7059* | 15950* | 23777* | 45390* | 201102 | 125710 | 157604 | 103287 | 259942 | 1463859 | 12379523 |
| 25 | ACCOUNTS PAYABLE | 1312611 | - | 664* | 6200* | 1084* | 5025* | 35438 | 16068 | 11327 | 10924 | 11834 | 93854 | 1120193 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 631200 | - | 128* | - | 6835* | 1121* | 15286 | 5703* | 9628 | 4849 | 11825 | 75644 | 500181 |
| 27 | OTHER CURRENT LIABILITIES | 1366176 | - | 145* | 800* | 546* | 1757* | 12470 | 6481 | 7659 | 5888 | 20768 | 95324 | 1214338 |
| 28 | LOANS FROM STOCKHOLDERS | 84874 | - | 351* | - | 1125* | 5573* | 3725* | - | - | - | 5037 | 2785 | 66278 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1923157 | - | - | - | 2457* | 5914* | 21781 | 38931* | 17136 | 3374 | 22113 | 243407 | 1568044 |
| 30 | OTHER LIABILITIES | 568224 | - | 824* | 50* | 195* | - | 3026 | 801 | 4670 | 1138 | 7584 | 31788 | 518228 |
| 31 | CAPITAL STOCK | 1205792 | - | 2612* | 5750* | 3984* | 7342* | 22349 | 8463 | 11326 | 2344 | 40030 | 99904 | 1001688 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1787891 | - | 256* | - | - | 6365* | 31098 | 10159* | 13552 | 23833 | 26215 | 284701 | 1391712 |
| 33 | RETAINED EARNINGS, APPROP | 72401 | - | - | - | - | - | - | - | 479 | 6174 | - | 252 | 65496 |
| 34 | RETAINED EARNINGS, UNAPPROP | 5975252 | - | 2268* | 3450* | 8577* | 12293* | 60459 | 39708 | 82602 | 48323 | 114616 | 546155 | 5056801 |
| 35 | LESS: COST OF TREASURY STK | 144375 | - | 189* | 300* | 1026* | - | 4530* | 604* | 775 | 3560 | -0 | 9955 | 123436 |
| 36 | TOTAL RECEIPTS | 17372551 | 32144* | 12708* | 35750* | 27255* | 60998* | 310262 | 163248 | 193384 | 158613 | 249907 | 1429509 | 14698773 |
| 37 | BUSINESS RECEIPTS | 16469014 | 30638* | 12033* | 35650* | 26838* | 60795* | 300916 | 160115 | 190315 | 155332 | 238538 | 1384195 | 13873649 |
| 38 | INT U.S. GOVT OBLIGATIONS | 9108 | 1 | - | - | - | 9* | 232* | 5 | 3 | 3 | 54 | 623 | 8178 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 3790 | - | - | - | - | - | 14* | - | - | 123 | 14 | 804 | 2835 |
| 40 | OTHER INTEREST | 109729 | 464 | - | 100* | 222* | 35* | 1009 | 454* | 741 | 1709 | 3494 | 11087 | 90414 |
| 41 | RENTS | 13417 | 4 | - | - | 19* | 20* | 65* | 184* | 202 | 110 | 73 | 702 | 12038 |
| 42 | ROYALTIES | 146995 | - | 675* | - | - | 90* | 2560* | 472* | 126 | 415 | 1199 | 10680 | 130778 |
| 43 | NET S-T GAIN LESS L-T LOSS | 343* | - | - | - | - | - | 32* | - | - | 17 | - | 14 | 280 |
| 44 | NET L-T GAIN LESS S-T LOSS | 50287 | -0 | - | - | - | 9* | 2428* | 10* | 8 | 9 | 254 | 634 | 46935 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 13332 | 40* | - | - | 57* | 10* | 191* | 5 | 4 | 2 | 187 | 135 | 12701 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 24329 | - | - | - | 23* | 10* | 606* | 501* | 861 | 233 | 430 | 398 | 21267 |
| 47 | DIVIDENDS, FOREIGN CORPS | 280530 | - | - | - | 37* | - | -0* | 77 | 431 | 308 | 5029 | 12641 | 262007 |
| 48 | OTHER RECEIPTS | 251677 | 997* | -0* | - | 59* | 20* | 2209 | 1425* | 693 | 352 | 635 | 7596 | 237691 |
| 49 | TOTAL DEDUCTIONS | 15229627 | 28164* | 10750* | 33750* | 26911* | 55699* | 281920 | 148440 | 159149 | 133174 | 186946 | 1285908 | 12878816 |
| 50 | COST OF SALES AND OPERATIONS | 8839597 | 22475* | 6598* | 28550* | 14674* | 34431* | 179758 | 96712 | 100723 | 55408 | 104749 | 739940 | 7455579 |
| 51 | COMPENSATION OF OFFICERS | 100572 | 168* | 837* | 1450* | 2522* | 3252* | 9045 | 3493* | 2040 | 1833 | 2122 | 10506 | 63304 |
| 52 | REPAIRS | 110155 | 89* | 384* | - | 252* | 40* | 1277 | 227* | 1569 | 244 | 892 | 6805 | 98376 |
| 53 | BAD DEBTS | 26274 | 14* | - | -0* | -0* | 129* | 1010 | 506* | 393 | 228 | 469 | 3164 | 20361 |
| 54 | RENT PAID ON BUSINESS PROP | 175775 | 172* | 135* | - | 158* | 362* | 2920 | 850* | 1435 | 427 | 2150 | 13140 | 154026 |
| 55 | TAXES PAID | 414923 | 563* | 300* | 300* | 910* | 1589* | 6108 | 3644 | 4223 | 3685 | 7274 | 39614 | 346713 |
| 56 | INTEREST PAID | 185074 | 590* | -0* | - | 118* | 448* | 3732 | 3407* | 2344 | 638 | 2492 | 21911 | 149394 |
| 57 | CONTRIBUTIONS OR GIFTS | 20646 | 21* | - | - | 19* | 20* | 214 | 163* | 146 | 130 | 1222 | 1196 | 17515 |
| 58 | AMORTIZATION | 3230 | 6* | -0* | - | - | - | 154* | 24* | 2 | -0 | 404 | 405 | 2235 |
| 59 | DEPRECIATION | 419364 | 350* | 91* | 350* | 992* | 953* | 6720 | 3157 | 4740 | 2097 | 6615 | 36398 | 356901 |
| 60 | DEPLETION | 4699 | - | - | - | - | - | - | - | - | - | - | -0 | 4699 |
| 61 | ADVERTISING | 1254479 | -0* | -0* | 150* | 476* | 493* | 13849 | 14052* | 5226 | 39409 | 16074 | 133504 | 1031246 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 176709 | 79 | - | - | - | - | 1863 | 880* | 2324 | 911 | 3151 | 15293 | 152208 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 97445 | 139 | - | - | 171* | 163* | 1080 | 322 | 1152 | 603 | 2566 | 10327 | 80922 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 4634 | - | - | - | - | - | 85* | 4* | 2 | 1 | 7 | 2206 | 2329 |
| 65 | OTHER DEDUCTIONS | 3396051 | 3498* | 2405* | 2950* | 6619* | 13819* | 54105 | 20999 | 32830 | 27560 | 36759 | 251499 | 2943008 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 2142924 | 3980* | 1958* | 2000* | 344* | 5299* | 28342 | 14808 | 34235 | 25439 | 62961 | 143601 | 1819957 |
| 67 | CONST TAX INC FM REL FGN CORP | 132732 | - | - | - | - | - | - | 107 | - | 291 | 2797 | 7481 | 122056 |
| 68 | NET INCOME, TOTAL | 2271866 | 3980* | 1958* | 2000* | 344* | 5299* | 28328 | 14915 | 34235 | 25607 | 65744 | 150278 | 1939178 |
| 69 | NET INCOME, FORM 1120S | 3778* | - | - | - | 5* | 202* | 3571* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 64503 | 871 | -0* | - | - | 1207* | 5127 | 584* | 20004 | 55 | 147 | 8073 | 28435 |
| 74 | NET OPERATING LOSS DEDUCTION | 39041 | 871 | -0* | - | - | 1197* | 4596* | 172* | 19504 | - | - | 7044 | 5657 |
| 75 | OTHER | 25462 | - | - | - | - | 10* | 531* | 412* | 500 | 55 | 147 | 1029 | 22778 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 2203585 | 3109* | 1958* | 2000* | 339* | 3890* | 19624 | 14334* | 14232 | 25552 | 65596 | 142205 | 1910746 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 48370 | - | - | - | - | -0* | 520* | 10* | 8 | 9 | 254 | 634 | 46935 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 1046900 | 1479* | 428* | 400* | 95* | 1686* | 9044 | 6800* | 6786 | 12254 | 31419 | 68161 | 908348 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 1045518 | 1479* | 428* | 400* | 76* | 1686* | 9044 | 6798* | 6784 | 12253 | 31418 | 68086 | 907066 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1305 | - | - | - | 19* | - | -0* | 2 | 2 | 1 | 1 | 71 | 1209 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 5 | - | - | - | - | - | - | - | - | - | - | 4 | 1 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 72 | - | - | - | - | - | - | - | - | - | - | - | 72 |
| 83 | FOREIGN TAX CREDIT | 216202 | - | 54* | - | - | 30* | 178* | 298 | 45 | 575 | 4464 | 12893 | 197665 |
| 84 | INVESTMENT CREDIT | 28880 | 14* | -0* | -0* | -0* | 109* | 317 | 347* | 421 | 116 | 418 | 1880 | 25258 |
| 85 | WORK INCENTIVE CREDIT | 29 | - | - | - | - | - | - | 1 | - | - | 2 | 1 | 25 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 736314 | - | 81* | -0* | 76* | 1700* | 6821 | 1193 | 1741 | 7236 | 9230 | 32199 | 676037 |
| 87 | CORPORATIONS OWN STOCK | 3 | - | - | - | - | - | - | - | - | - | - | - | 3 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 2840

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | TOTAL | 1277 | *** | 652* | 247* | 172* | 70* | 80 | 19 | 12 | 7 | 3 | 4 | 9 |
| 5 | TOTAL ASSETS | 6709465 | - | 25842* | 41128* | 64215* | 45170* | 164625 | 131424 | 212720 | 237499 | 220464 | 629235 | 4937143 |
| 6 | CASH | 258642 | - | 1689* | 8113* | 9047* | 4490* | 15719 | 11380 | 16561 | 10490 | 6380 | 27337 | 147436 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1655854 | - | 3879* | 10051* | 18637* | 14410* | 41597 | 24629 | 57445 | 65646 | 33749 | 139294 | 1246517 |
| 8 | LESS: BAD DEBT ALLOWANCE | 19797 | - | 163* | 174* | 466* | 290* | 723 | 485* | 1383 | 1523 | 806 | 2711 | 11073 |
| 9 | INVENTORIES | 1313580 | - | 8536* | 13261* | 13219* | 13090* | 39369 | 38845 | 51477 | 52954 | 56161 | 131600 | 895068 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 144207 | - | - | - | 1000* | - | - | 1038* | 4 | - | - | 40 | 142125 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 14343* | - | - | - | 3900* | - | 1072* | - | 795 | - | - | - | 8576 |
| 12 | OTHER CURRENT ASSETS | 260042 | - | 2469* | -0* | 717* | 700* | 4207 | 5818 | 10902 | 4324 | 10801 | 43952 | 176152 |
| 13 | LOANS TO STOCKHOLDERS | 18598 | - | 1141* | - | 437* | - | 362* | 6 | 22 | 7800 | 4139 | 4691 | - |
| 14 | MORT AND REAL ESTATE LOANS | 3518* | - | 2611* | - | - | - | 112* | - | 95 | - | - | - | 700 |
| 15 | OTHER INVESTMENTS | 1154710 | - | 1386* | 550* | 2680* | 720* | 12679 | 21165 | 26744 | 31468 | 61028 | 88326 | 907964 |
| 16 | DEPRECIABLE ASSETS | 2581617 | - | 6674* | 10108* | 25444* | 14380* | 71774 | 40276 | 60155 | 78886 | 60775 | 237961 | 1975184 |
| 17 | LESS: ACCUMULATED DEPR | 1015721 | - | 3358* | 4698* | 11482* | 5430* | 33803 | 18523 | 20095 | 36644 | 20824 | 93184 | 767680 |
| 18 | DEPLETABLE ASSETS | 5 | - | - | - | - | - | - | - | - | - | - | - | 5 |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 97340 | - | - | 2047* | 835* | 1540* | 7909 | 3546 | 5916 | 3797 | 4366 | 11858 | 55526 |
| 21 | INTANGIBLE ASSETS (AMORT) | 83618 | - | 16* | - | - | 30* | 282* | 251* | 589 | 2632 | 41 | 16233 | 63544 |
| 22 | LESS: ACCUMULATED AMORT | 16820 | - | 16* | - | - | 30* | 21* | 139* | 278 | 1266 | 12 | 2530 | 12528 |
| 23 | OTHER ASSETS | 175729 | - | 978* | 1870* | 247* | 1560* | 4090 | 3617 | 3771 | 18935 | 4666 | 26368 | 109627 |
| 24 | TOTAL LIABILITIES | 6709465 | - | 25842* | 41128* | 64215* | 45170* | 164625 | 131424 | 212720 | 237499 | 220464 | 629235 | 4937143 |
| 25 | ACCOUNTS PAYABLE | 809746 | - | 4174* | 4534* | 8280* | 10150* | 25888 | 15020 | 18270 | 26332 | 24865 | 70765 | 601468 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 231213 | - | 2636* | 1788* | 2947* | 4680* | 19633 | 3137* | 12494 | 28689 | 15858 | 20935 | 118416 |
| 27 | OTHER CURRENT LIABILITIES | 538935 | - | 254* | 2840* | 2714* | 1720* | 11661 | 11489 | 19042 | 19821 | 25786 | 65387 | 378221 |
| 28 | LOANS FROM STOCKHOLDERS | 31968 | - | 4099* | - | 2790* | 100* | 4565* | 15 | - | 2711 | - | - | 17688 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 782304 | - | 3702* | 14348* | 3601* | 7150* | 12130 | 10630* | 12708 | 14874 | 36049 | 61022 | 606090 |
| 30 | OTHER LIABILITIES | 197984 | - | 1333* | 180* | 1826* | 330* | 5586 | 1622 | 3584 | 4334 | 860 | 35941 | 142388 |
| 31 | CAPITAL STOCK | 502132 | - | 10528* | 11494* | 9226* | 2140* | 25834 | 16311 | 13472 | 13331 | 9603 | 62223 | 327970 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 970891 | - | 2475* | 1050* | 140* | 5460* | 4915 | 17015* | 19503 | 36123 | 35943 | 160741 | 687526 |
| 33 | RETAINED EARNINGS, APPROP | 13096* | - | 24* | - | - | - | 145* | - | 1067 | - | - | - | 11860 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 2690136 | - | -3255* | 5874* | 35375* | 13960* | 60729 | 58570 | 117052 | 111672 | 75292 | 156708 | 2058159 |
| 35 | LESS: COST OF TREASURY STK. | 58940 | - | 128* | 980* | 2684* | 520* | 6461* | 2385* | 4472 | 20388 | 3792 | 4487 | 12643 |
| 36 | TOTAL RECEIPTS | 11225785 | *** | 52235* | 94384* | 146519* | 110050* | 260262 | 248696 | 329050 | 390957 | 500700 | 731035 | 8355919 |
| 37 | BUSINESS RECEIPTS | 10839518 | *** | 48507* | 83877* | 145091* | 109140* | 256765 | 242152 | 324296 | 380168 | 494496 | 699625 | 8049449 |
| 38 | INT U.S. GOVT OBLIGATIONS | 3685 | - | - | 98* | 40* | - | 18* | 40* | - | 249 | - | 17 | 3223 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 3193* | - | - | - | - | - | 12* | - | 88 | - | - | - | 3093 |
| 40 | OTHER INTEREST | 71077 | *** | 222* | -0* | 486* | -0* | 621 | 800 | 1173 | 2215 | 1758 | 4218 | 59565 |
| 41 | RENTS | 4974 | *** | 64* | 50* | 76* | 430* | 796 | 131* | 29 | 245 | 61 | 1159 | 1932 |
| 42 | ROYALTIES | 91133 | *** | - | - | 513* | - | 79* | 1515* | 341 | 1787 | 989 | 12435 | 73472 |
| 43 | NET S-T GAIN LESS L-T LOSS | 473 | - | - | - | - | - | - | - | -0 | - | 9 | - | 464 |
| 44 | NET L-T GAIN LESS S-T LOSS | 23765 | - | 51* | 9549* | -0* | - | 368* | 1628* | 163 | 109 | 60 | 548 | 11289 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1175 | *** | 24* | - | -0* | 10* | 28* | 19* | 30 | 105 | 1 | 3 | 953 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 17698 | - | - | - | -0* | - | 474 | 824* | 76 | 1012 | 212 | 1072 | 14028 |
| 47 | DIVIDENDS, FOREIGN CORPS | 108263 | - | - | - | - | - | - | - | 1656 | 1009 | 201 | 7213 | 98184 |
| 48 | OTHER RECEIPTS | 60831 | *** | 3367* | 810* | 313* | 470* | 1101 | 1587 | 1198 | 4058 | 2913 | 4745 | 40267 |
| 49 | TOTAL DEDUCTIONS | 10125991 | *** | 47739* | 86237* | 140183* | 107600* | 238169 | 225380 | 285018 | 358142 | 460948 | 637842 | 7533952 |
| 50 | COST OF SALES AND OPERATIONS | 6757513 | *** | 32919* | 63917* | 93765* | 81170* | 157863 | 131576 | 151200 | 170517 | 212023 | 316400 | 5342635 |
| 51 | COMPENSATION OF OFFICERS | 78480 | *** | 2777* | 6525* | 10186* | 1840* | 8335 | 6507 | 5948 | 4901 | 3185 | 5473 | 22602 |
| 52 | REPAIRS | 91209 | *** | 489* | 295* | 905* | 510* | 1152 | 552* | 1330 | 911 | 1972 | 5718 | 77352 |
| 53 | BAD DEBTS | 22711 | *** | 78* | 314* | 479* | 490* | 711 | 1209 | 903 | 936 | 345 | 1942 | 15256 |
| 54 | RENT PAID ON BUSINESS PROP | 90938 | *** | 1512* | 317* | 1955* | 1300* | 2981 | 2422 | 3005 | 4710 | 5725 | 9986 | 56994 |
| 55 | TAXES PAID | 188134 | *** | 905* | 1855* | 3241* | 2350* | 6734 | 5163 | 8127 | 8291 | 7869 | 19150 | 124303 |
| 56 | INTEREST PAID | 71556 | *** | 422* | 762* | 937* | 880* | 1671 | 1263 | 1928 | 2823 | 3527 | 6479 | 50817 |
| 57 | CONTRIBUTIONS OR GIFTS | 8425 | *** | - | 50* | 20* | -0* | 169 | 263 | 457 | 400 | 782 | 2351 | 3931 |
| 58 | AMORTIZATION | 2354 | *** | -0* | - | - | -0* | 9* | 23* | 71 | 105 | 3 | 797 | 1346 |
| 59 | DEPRECIATION | 194153 | *** | 1467* | 1212* | 1622* | 1410* | 4765 | 2796 | 4618 | 5914 | 5437 | 20985 | 143845 |
| 60 | DEPLETION | 11 | - | - | - | - | - | - | - | - | - | - | - | 11 |
| 61 | ADVERTISING | 840668 | *** | 996* | 530* | 407* | 1280* | 7421 | 12187 | 32611 | 75271 | 37722 | 68893 | 603341 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 87829 | *** | - | 120* | 2309* | 640* | 1114 | 2258 | 3025 | 2596 | 2063 | 6869 | 66777 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 47900 | - | 161* | 140* | 551* | 190* | 867 | 788* | 2584 | 1189 | - | 2559 | 38871 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 606 | - | - | 50* | - | - | 44* | 40 | 58 | 17 | 79 | 222 | 96 |
| 65 | OTHER DEDUCTIONS | 1643504 | *** | 6013* | 10150* | 23806* | 15540* | 44333 | 58333 | 69153 | 79561 | 180216 | 170018 | 985775 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 1099794 | *** | 4496* | 8147* | 6336* | 2450* | 22093 | 23316 | 44032 | 32815 | 39752 | 93193 | 821967 |
| 67 | CONST TAX INC FM REL FGN CORP | 105063 | - | - | - | - | - | - | 291* | 812 | 740 | 263 | 6117 | 96840 |
| 68 | NET INCOME, TOTAL | 1201664 | *** | 4496* | 8147* | 6336* | 2450* | 22081 | 23607 | 44756 | 33555 | 40015 | 99310 | 915714 |
| 69 | NET INCOME, FORM 1120S | 4778* | - | 3437* | - | - | - | 1341* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 31145 | - | 768* | 4050* | -0* | 110* | 1488 | 801* | 25 | 3907 | 313 | 111 | 19572 |
| 74 | NET OPERATING LOSS DEDUCTION | 11813 | - | 768* | 4050* | - | 110* | 1356* | - | - | 2586 | 2 | - | 2941 |
| 75 | OTHER | 19332 | - | - | - | -0* | - | 132* | 801* | 25 | 1321 | 311 | 111 | 16631 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1165741 | *** | 291* | 4097* | 6336* | 2340* | 19252 | 22806 | 44732 | 29648 | 39701 | 99199 | 896142 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 14162 | - | - | - | - | - | 365* | 1628* | 163 | 109 | 60 | 548 | 11289 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 555304 | *** | 64* | 1525* | 2046* | 850* | 8795 | 10550 | 21381 | 14176 | 19028 | 47542 | 428779 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 554400 | *** | 64* | 1476* | 2046* | 850* | 8788 | 10550 | 21373 | 14170 | 19026 | 47468 | 428021 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 904 | *** | - | 49* | -0* | - | 7* | -0 | 8 | 6 | 2 | 74 | 758 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | -0 | - | - | - | - | - | - | - | -0 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 136126 | - | - | - | - | - | 1 | 207* | 929 | 1854 | 474 | 10023 | 122638 |
| 84 | INVESTMENT CREDIT | 14702 | *** | -0* | 28* | 116* | 140* | 297 | 216 | 341 | 232 | 336 | 2017 | 10978 |
| 85 | WORK INCENTIVE CREDIT | 17 | - | - | - | - | - | - | 2 | - | 1 | - | 7 | 7 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 385958 | - | 61* | - | 160* | 290* | 1912* | 3929* | 10478 | 8444 | 3486 | 25317 | 331881 |
| 87 | CORPORATIONS OWN STOCK | 2081* | - | - | - | - | - | 81* | - | - | - | 2080 | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 products

MINOR INDUSTRY 2850

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1137 | 4* | 326* | 228* | 238 | 167 | 141 | 9* | 11 | 8 | 5 | ** | ** |
| 5 | TOTAL ASSETS | 1788339 | - | 11417* | 36264* | 82581 | 110612 | 282387 | 59671* | 173742 | 296024 | 735641 | ** | ** |
| 6 | CASH | 94722 | - | 1862* | 3156* | 4869 | 7527 | 33525 | 2109* | 5860 | 13463 | 22351 | ** | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 435835 | - | 1455* | 16486* | 26879 | 30617 | 83456 | 15815* | 46987 | 67199 | 146941 | ** | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 12753 | - | - | 162* | 884* | 1546 | 2739 | 684* | 1896 | 1783 | 3059 | ** | ** |
| 9 | INVENTORIES | 569376 | - | 2182* | 11968* | 25949 | 34801 | 83338 | 17640* | 51228 | 87564 | 254706 | ** | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 6145* | - | - | - | 2660* | 2744* | - | 346 | 395 | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 50* | - | - | - | - | 50* | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 39845 | - | 891* | 279* | 1570* | 3548 | 6081 | 3918* | 3377 | 8561 | 11620 | ** | ** |
| 13 | LOANS TO STOCKHOLDERS | 823* | - | - | - | 280* | - | 249* | - | 183 | - | 111 | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 1029* | - | - | - | - | - | 15* | - | 73 | 941 | - | - | - |
| 15 | OTHER INVESTMENTS | 110087 | - | - | 56* | 4415* | 5092 | 10136 | 3714 | 15612 | 23419 | 47643 | ** | ** |
| 16 | DEPRECIABLE ASSETS | 834755 | - | 1344* | 11712* | 33359 | 47240 | 109385 | 26129* | 72566 | 129455 | 403565 | ** | ** |
| 17 | LESS: ACCUMULATED DEPR | 400529 | - | 576* | 7611* | 19052 | 26697 | 52478 | 10585* | 31243 | 63758 | 188529 | ** | ** |
| 18 | DEPLETABLE ASSETS | 40* | - | - | - | - | 40* | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | -0* | - | - | - | - | -0* | - | - | - | - | - | - | - |
| 20 | LAND | 47088 | - | 256* | 330* | 1205* | 2967 | 5728 | 1061* | 7363 | 8394 | 19784 | ** | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 1296 | - | -0* | - | 8* | 80* | 136* | 100 | - | - | 972 | - | - |
| 22 | LESS: ACCUMULATED AMORT | 653 | - | -0* | - | 7* | 20* | 100* | 21 | - | - | 505 | - | - |
| 23 | OTHER ASSETS | 61183 | - | 4003* | 50* | 1330 | 4169 | 5655 | 129* | 3237 | 22569 | 20041 | ** | ** |
| 24 | TOTAL LIABILITIES | 1788339 | - | 11417* | 36264* | 82581 | 110612 | 282387 | 59671* | 173742 | 296024 | 735641 | ** | ** |
| 25 | ACCOUNTS PAYABLE | 228369 | - | 1449* | 4098* | 16738 | 13898 | 49461 | 7326* | 21273 | 32874 | 81252 | ** | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 73801 | - | 192* | 1100* | 7460* | 5663 | 19125 | 1566* | 15409 | 12368 | 10918 | ** | ** |
| 27 | OTHER CURRENT LIABILITIES | 146171 | - | 640* | 1114* | 8180 | 9368 | 19278 | 4447* | 12727 | 19536 | 70881 | ** | ** |
| 28 | LOANS FROM STOCKHOLDERS | 10092 | - | 361* | 800* | 2484* | 2406* | 2511* | - | 80 | - | 1450 | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 246822 | - | 1536* | 2632* | 8367* | 12882 | 23786 | 7977* | 29990 | 32028 | 127624 | ** | ** |
| 30 | OTHER LIABILITIES | 37813 | - | 99* | 228* | 828* | 1107* | 1125 | 753 | 2009 | 8140 | 23524 | ** | ** |
| 31 | CAPITAL STOCK | 218917 | - | 8218* | 9682* | 7583 | 22145 | 42966 | 6901* | 18637 | 40614 | 62171 | ** | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 115884 | - | 7029* | 100* | 591* | 4016* | 4581 | 3886 | 13039 | 48935 | 33707 | ** | ** |
| 33 | RETAINED EARNINGS, APPROP | 10823* | - | - | - | - | - | 1619* | - | 30 | 9174 | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 733501 | - | -8008* | 17860* | 30350 | 44120 | 125917 | 27601* | 66799 | 102827 | 326035 | ** | ** |
| 35 | LESS: COST OF TREASURY STK | 33854 | - | 99* | 1350* | - | 4993* | 7982 | 786 | 6251 | 10472 | 1921 | ** | ** |
| 36 | TOTAL RECEIPTS | 3598953 | 12224* | 21458* | 105019* | 218320 | 240306 | 585577 | 114614* | 330138 | 497796 | 1473501 | ** | ** |
| 37 | BUSINESS RECEIPTS | 3560867 | 12174* | 21458* | 103954* | 216503 | 238380 | 579844 | 112187* | 325790 | 490549 | 1460028 | ** | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 271* | - | - | - | - | 72* | 93* | 16 | 21 | 55 | 14 | ** | ** |
| 39 | INT STATE, LOCAL GOVT OBLIG | 66* | - | - | - | - | 10* | 26* | - | 22 | 8 | - | - | - |
| 40 | OTHER INTEREST | 4388 | 10* | -0* | 50* | 20* | 264 | 1413 | 167* | 642 | 1091 | 731 | ** | ** |
| 41 | RENTS | 4258 | - | - | 349* | 513* | 70* | 406 | 34 | 1322 | 1033 | 531 | ** | ** |
| 42 | ROYALTIES | 4748 | - | - | - | - | - | 405* | 146 | 391 | 447 | 3359 | ** | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | 9* | - | - | - | - | - | 9* | - | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 4162 | - | - | - | -0* | 10* | 1253* | 119 | 391 | 32 | 2357 | ** | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 363 | - | - | -0* | 40* | -0* | 46 | 3 | 76 | 22 | 176 | ** | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2057 | - | - | - | 7* | 80* | 526 | 227* | 225 | 480 | 512 | ** | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | 1423 | - | - | - | - | - | - | 8 | 12 | 243 | 1160 | ** | ** |
| 48 | OTHER RECEIPTS | 16341 | 40* | -0* | 666* | 1237* | 1420 | 1556 | 1707* | 1246 | 3836 | 4633 | ** | ** |
| 49 | TOTAL DEDUCTIONS | 3404678 | 11064* | 19840* | 99202* | 208895 | 227085 | 552689 | 102830* | 314289 | 470986 | 1397798 | ** | ** |
| 50 | COST OF SALES AND OPERATIONS | 2438799 | 7694* | 12723* | 70156* | 149384 | 152600 | 394482 | 71441* | 221317 | 338850 | 1020152 | ** | ** |
| 51 | COMPENSATION OF OFFICERS | 66531 | 580* | 2048* | 7732* | 13747 | 12812 | 15450 | 1831* | 2973 | 4556 | 4802 | ** | ** |
| 52 | REPAIRS | 26746 | 118* | -0* | 1002* | 633* | 906 | 2451 | 480* | 2023 | 1409 | 17724 | ** | ** |
| 53 | BAD DEBTS | 12366 | 17 | -0* | 619* | 658* | 1104 | 2216 | 894* | 2159 | 1859 | 2840 | ** | ** |
| 54 | RENT PAID ON BUSINESS PROP | 49505 | 130* | 297* | 1500* | 1287* | 1480 | 6111 | 735* | 4420 | 5445 | 28100 | ** | ** |
| 55 | TAXES PAID | 74952 | 238* | 512* | 2484* | 3996 | 4514 | 12310 | 2361* | 7661 | 10444 | 30432 | ** | ** |
| 56 | INTEREST PAID | 27517 | 175* | 128* | 558* | 1134 | 1187 | 3999 | 588* | 3672 | 4317 | 11759 | ** | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 2286 | 2 | - | 170* | 86 | 77 | 326 | 76* | 187 | 321 | 1041 | ** | ** |
| 58 | AMORTIZATION | 202 | -0 | - | - | - | - | 144* | 13 | 14 | 29 | 2 | ** | - |
| 59 | DEPRECIATION | 58480 | 239* | 192* | 1058* | 2271 | 3067 | 8587 | 2353* | 4403 | 8181 | 28129 | ** | ** |
| 60 | DEPLETION | 239* | - | - | - | - | - | 32* | - | 9 | 197 | 1 | - | - |
| 61 | ADVERTISING | 50379 | 77* | 256* | 309* | 2239 | 3350 | 7404 | 1680* | 6050 | 10381 | 18633 | ** | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 26588 | - | - | 280* | 2222* | 2884 | 3490 | 939* | 2981 | 2122 | 11670 | ** | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 13527 | 90* | 64* | 557* | 410* | 1547 | 1792 | 188 | 2645 | 1377 | 4857 | ** | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 569 | 6* | - | 28* | 3* | -0* | 103* | 194* | 46 | 186 | 3 | - | - |
| 65 | OTHER DEDUCTIONS | 555992 | 1698* | 3620* | 12749* | 30825 | 41557 | 93792 | 19057* | 53729 | 81312 | 217653 | ** | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 194275 | 1160* | 1618* | 5817* | 9425 | 13221 | 32888 | 11784* | 15849 | 26810 | 75703 | ** | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 515 | - | - | - | - | - | - | - | - | 238 | 277 | ** | ** |
| 68 | NET INCOME, TOTAL | 194724 | 1160* | 1618* | 5817* | 9425 | 13211 | 32862 | 11784* | 15827 | 27040 | 75980 | ** | ** |
| 69 | NET INCOME, FORM 1120S | 7866* | - | - | 1739* | 1692* | 3057* | 1378* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 2275 | 81* | 594* | - | -0* | 117* | 847 | 155* | 164 | 314 | 3 | ** | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 1275 | 81* | 594* | - | - | 47* | 436* | - | 38 | 78 | 1 | - | - |
| 75 | OTHER | 1000 | - | - | - | -0* | 70* | 411* | 155* | 126 | 236 | 2 | ** | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 184781 | 1079 | 1024* | 4078* | 7733 | 10037 | 30776 | 11629* | 15723 | 26725 | 75977 | ** | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 4161 | - | - | - | - | 10* | 1252* | 119 | 391 | 32 | 2357 | ** | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 84436 | 515 | 256* | 1218* | 2686 | 4136 | 13867 | 5506* | 7421 | 12778 | 36053 | ** | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 84374 | 515 | 256* | 1218* | 2686 | 4136 | 13863 | 5506* | 7419 | 12771 | 36004 | ** | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 62 | - | - | - | -0* | -0* | 4* | -0 | 2 | 7 | 49 | ** | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | -0 | - | - | - | - | - | - | -0 | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 1798 | - | - | - | - | - | 3* | 12 | 113 | 435 | 1235 | ** | ** |
| 84 | INVESTMENT CREDIT | 3471 | 7 | -0* | 28* | 140 | 167 | 568 | 226* | 250 | 557 | 1528 | ** | ** |
| 85 | WORK INCENTIVE CREDIT | 16* | - | - | - | - | - | -0* | 1 | - | 2 | 13 | ** | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 35850 | - | 640* | - | 212* | 2030* | 2111 | 1280 | 2109 | 6227 | 21241 | ** | ** |
| 87 | CORPORATIONS OWN STOCK | 529 | - | - | - | - | - | - | 469 | 60 | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Agricultural and other chemical products

MINOR INDUSTRY 2898

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1927 | 5* | 452* | 480 | 411 | 230 | 246 | 46 | 26 | 10 | 8 | 8 | 5 |
| 5 | TOTAL ASSETS | 7609685 | - | 16237* | 87999 | 136475 | 159733 | 482499 | 322195 | 435120 | 383092 | 618594 | 1158459 | 3809282 |
| 6 | CASH | 374297 | - | 2120* | 8961 | 10152 | 14908 | 35531 | 20769 | 28003 | 11396 | 71469 | 89181 | 81807 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1439754 | - | 7351* | 30539 | 47480 | 52956 | 137076 | 81212 | 115382 | 68257 | 139992 | 203595 | 555914 |
| 8 | LESS: BAD DEBT ALLOWANCE | 27853 | - | - | 622* | 989* | 1352 | 3148 | 1762 | 2280 | 1849 | 2187 | 4656 | 9008 |
| 9 | INVENTORIES | 1083027 | - | 3823* | 15020 | 35290 | 31366 | 121151 | 81981 | 85158 | 81347 | 68294 | 192656 | 366941 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 8421 | - | 650* | - | - | 500* | 84* | - | 626 | 5000 | - | - | 1561 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 26579 | - | - | 8350* | - | 450* | 3533* | 2317 | 1460 | 10469 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 221324 | - | -0* | 487* | 5705 | 4324 | 11846 | 18573 | 14562 | 14956 | 8049 | 56619 | 86203 |
| 13 | LOANS TO STOCKHOLDERS | 4515 | - | 189* | 20* | 513* | 200* | 1450* | - | - | - | - | 19 | 2124 |
| 14 | MORT AND REAL ESTATE LOANS | 3048* | - | - | - | - | - | 60* | 591* | 57 | - | - | - | 2340 |
| 15 | OTHER INVESTMENTS | 1481543 | - | 27* | 5700* | 954* | 13286 | 29997 | 18500 | 23497 | 47931 | 77495 | 172355 | 1091801 |
| 16 | DEPRECIABLE ASSETS | 4593444 | - | 3987* | 76465 | 61887 | 81186 | 229287 | 178581 | 283664 | 227488 | 352379 | 720282 | 2378238 |
| 17 | LESS: ACCUMULATED DEPR | 2012294 | - | 2065* | 58673 | 29942 | 50677 | 102116 | 102641 | 141167 | 100023 | 133485 | 352126 | 939459 |
| 18 | DEPLETABLE ASSETS | 94857 | - | - | - | - | 1560* | - | - | 163 | - | 13511 | 8820 | 70803 |
| 19 | LESS: ACCUMULATED DEPLETION | 20111 | - | - | - | - | 220* | - | - | 104 | - | 1542 | 6508 | 11740 |
| 20 | LAND | 133435 | - | 128* | 668* | 3220* | 4083 | 11273 | 8025 | 10721 | 10665 | 13437 | 24497 | 46718 |
| 21 | INTANGIBLE ASSETS (AMORT) | 17301 | - | 64* | 110* | 25* | 30* | 445* | 1347* | 553 | 560 | 2064 | 5500 | 6603 |
| 22 | LESS: ACCUMULATED AMORT | 7072 | - | 64* | 60* | 5* | 30* | 220* | 677* | 159 | 298 | 475 | 3335 | 1749 |
| 23 | OTHER ASSETS | 195470 | - | 27* | 1034* | 2185 | 7163 | 6250 | 15379 | 14984 | 7193 | 9513 | 51557 | 80185 |
| 24 | TOTAL LIABILITIES | 7609685 | - | 16237* | 87999 | 136475 | 159733 | 482499 | 322195 | 435120 | 383092 | 618594 | 1158459 | 3809282 |
| 25 | ACCOUNTS PAYABLE | 816381 | - | 6454* | 13756 | 32719 | 33108 | 106027 | 60891 | 60756 | 45671 | 69227 | 90697 | 297075 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 375416 | - | 2163* | 3010* | 11065 | 14679 | 37563 | 18289 | 36949 | 13697 | 50091 | 98557 | 89353 |
| 27 | OTHER CURRENT LIABILITIES | 449323 | - | 44* | 5233 | 7687 | 15442 | 35423 | 24384 | 29126 | 26425 | 55674 | 114357 | 135528 |
| 28 | LOANS FROM STOCKHOLDERS | 66649 | - | - | 3762* | 8316* | 3880* | 5688 | 4052* | 12015 | - | 260 | - | 28736 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1930977 | - | 1069* | 4674* | 18156 | 8949 | 57057 | 43286 | 66059 | 62522 | 178276 | 299462 | 1191467 |
| 30 | OTHER LIABILITIES | 311761 | - | 195* | 606* | 799* | 1353* | 14575 | 9407 | 9092 | 14389 | 47227 | 55749 | 158369 |
| 31 | CAPITAL STOCK | 687267 | - | 836* | 18071 | 8522 | 18516 | 53219 | 54008 | 43764 | 28762 | 111628 | 104736 | 245205 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 664268 | - | 189* | -525* | 5754* | 4043* | 14653 | 18232 | 21910 | 69261 | 37439 | 122797 | 370515 |
| 33 | RETAINED EARNINGS, APPROP | 56954 | - | - | - | - | 790* | 406* | 33* | 1237 | - | 175 | - | 54313 |
| 34 | RETAINED EARNINGS, UNAPPROP | 2309843 | - | 5287* | 39462 | 45525 | 60559 | 170302 | 94492 | 155389 | 123762 | 68754 | 280315 | 1265996 |
| 35 | LESS: COST OF TREASURY STK | 59154 | - | - | 50* | 2068* | 1586* | 12414 | 4879* | 1177 | 1397 | 97 | 8211 | 27275 |
| 36 | TOTAL RECEIPTS | 9472973 | 55193* | 43905* | 189321 | 438365 | 363436 | 1091096 | 538250 | 603012 | 508321 | 827481 | 1427646 | 3386947 |
| 37 | BUSINESS RECEIPTS | 9212652 | 53327* | 43775* | 186302 | 433276 | 357926 | 1079224 | 531176 | 586017 | 494729 | 807798 | 1383469 | 3255633 |
| 38 | INT U.S. GOVT OBLIGATIONS | 2002 | - | 65* | 150* | -0* | 549* | 176* | -0 | 34 | 452 | 112 | 59 | 405 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 1530 | - | - | 350* | - | - | 93* | 147* | 22 | 528 | - | 371 | 19 |
| 40 | OTHER INTEREST | 65660 | 482 | - | 288* | 502* | 1048 | 2859 | 1341 | 2832 | 1818 | 6033 | 8589 | 39868 |
| 41 | RENTS | 18719 | 7 | - | 400* | 40* | 455* | 1132 | 2388 | 1714 | 169 | 477 | 4737 | 7200 |
| 42 | ROYALTIES | 26318 | - | - | - | 20* | 649* | 1068* | 188* | 1887 | 1984 | - | 6358 | 14164 |
| 43 | NET S-T GAIN LESS L-T LOSS | 162* | - | - | - | - | - | - | 48* | - | 75 | - | 39 | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 25963 | 3 | - | 84* | - | 530* | 277 | 246* | 2210 | 1353 | 2799 | 1267 | 17194 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 9582 | - | - | 50* | - | 79* | 251 | 43* | 121 | 112 | 193 | 327 | 8406 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 19311 | 1041 | - | - | -0* | 29* | 1081 | 122* | 294 | 1127 | 2750 | 3911 | 8956 |
| 47 | DIVIDENDS, FOREIGN CORPS | 27113 | - | - | - | - | - | 87* | 205* | 2388 | 2297 | - | 10149 | 11987 |
| 48 | OTHER RECEIPTS | 63961 | 333 | 65* | 1697* | 4527 | 2171 | 4848 | 2346 | 5493 | 3677 | 7319 | 8370 | 23115 |
| 49 | TOTAL DEDUCTIONS | 8770201 | 45336* | 40928* | 175605 | 421461 | 342012 | 1021342 | 505921 | 542975 | 464902 | 740817 | 1305676 | 3163226 |
| 50 | COST OF SALES AND OPERATIONS | 6431934 | 25285* | 24438* | 143190 | 343725 | 270773 | 793050 | 399479 | 374906 | 345686 | 577529 | 926855 | 2207018 |
| 51 | COMPENSATION OF OFFICERS | 95727 | 233* | 3920* | 6113* | 13731 | 16718 | 22998 | 4633 | 6796 | 4901 | 2311 | 6295 | 7078 |
| 52 | REPAIRS | 156655 | 5412* | 603* | 257* | 1446 | 3274 | 7753 | 2156 | 4896 | 3588 | 17245 | 15293 | 94732 |
| 53 | BAD DEBTS | 26549 | 19* | 65* | 521* | 1125 | 2381 | 3149 | 2838 | 2154 | 1015 | 1232 | 1930 | 10120 |
| 54 | RENT PAID ON BUSINESS PROP | 84917 | 555* | 3856* | 2627* | 3486 | 1612 | 5776 | 2669 | 5707 | 5136 | 5126 | 9951 | 38416 |
| 55 | TAXES PAID | 168996 | 891* | 974* | 2731 | 6220 | 6406 | 16908 | 7731 | 12747 | 11085 | 10132 | 32377 | 60794 |
| 56 | INTEREST PAID | 180568 | 1412* | 209* | 861* | 2953 | 2074 | 9360 | 5120 | 8402 | 5800 | 17312 | 26704 | 100361 |
| 57 | CONTRIBUTIONS OR GIFTS | 4098 | -0* | -0* | 2* | 107 | 43 | 466 | 102 | 619 | 296 | 187 | 760 | 1516 |
| 58 | AMORTIZATION | 1421 | -0 | - | 20* | 5* | -0* | 361 | 120* | 50 | 28 | 2 | 416 | 419 |
| 59 | DEPRECIATION | 317534 | 1995 | 460* | 3339 | 7328 | 5923 | 18419 | 10559 | 19335 | 15276 | 26344 | 49229 | 159327 |
| 60 | DEPLETION | 33884 | 2021 | - | - | - | 10* | - | 459 | 97 | 110 | 4496 | 2075 | 24616 |
| 61 | ADVERTISING | 37109 | 2 | 118* | 343* | 1263 | 1440 | 7599 | 3885 | 5376 | 2819 | 1336 | 2732 | 10196 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 66192 | 204 | 845* | 708* | 973* | 1914 | 5524 | 1990 | 4304 | 4035 | 3247 | 8553 | 33895 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 17470 | 11* | - | 310* | 672* | 224* | 2655 | 1435 | 1975 | 1781 | 258 | 4082 | 4067 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 4765 | - | - | 30* | 494* | - | 1168* | 64* | 1173 | 78 | 971 | 565 | 222 |
| 65 | OTHER DEDUCTIONS | 1142382 | 7296* | 5440* | 14553 | 37933 | 29220 | 126156 | 62681 | 94438 | 63268 | 73089 | 217859 | 410449 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 702772 | 9857* | 2977* | 13716 | 16904 | 21424 | 69754 | 32329 | 60037 | 43419 | 86664 | 121970 | 223721 |
| 67 | CONST TAX INC FM REL FGN CORP | 18949 | - | - | - | - | - | - | 172 | 2005 | 1526 | - | 4813 | 10433 |
| 68 | NET INCOME, TOTAL | 720191 | 9857* | 2977* | 13366 | 16904 | 21424 | 69661 | 32354 | 62020 | 44417 | 86664 | 126412 | 234135 |
| 69 | NET INCOME, FORM 1120S | 12589 | - | 26* | 3828* | 878* | 3479* | 4378* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 94097 | - | 1088* | - | 1125* | 470* | 4110 | 2758* | 14711 | 2334 | 20044 | 7885 | 39572 |
| 74 | NET OPERATING LOSS DEDUCTION | 85605 | - | 1088* | - | 1125* | 450* | 3547* | 2703* | 14628 | 2002 | 19386 | 7714 | 33042 |
| 75 | OTHER | 8492 | - | - | - | -0* | 20* | 563 | 55* | 83 | 332 | 738 | 171 | 6530 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 613482 | 9856* | 1863* | 9538 | 14867 | 17475 | 61177 | 29603 | 47309 | 42081 | 66621 | 118528 | 194564 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 23790 | 3 | - | - | - | 200* | 277 | 246* | 1596 | 208 | 2799 | 1267 | 17194 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 288579 | 4778* | 417* | 3070 | 5731 | 7415 | 28168 | 13995 | 22298 | 20159 | 31466 | 56662 | 94420 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 283828 | 4702* | 417* | 3070 | 5681 | 7415 | 28146 | 13974 | 22290 | 20114 | 31437 | 56599 | 89983 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 738 | 76 | - | - | 50* | -0* | 22 | 8* | 8 | 45 | 29 | 37 | 463 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 4013 | - | - | - | - | - | - | 13 | - | - | - | 26 | 3974 |
| 83 | FOREIGN TAX CREDIT | 28502 | - | - | - | - | - | 202* | 287* | 2591 | 2148 | - | 7906 | 15368 |
| 84 | INVESTMENT CREDIT | 25354 | 93* | -0* | 152* | 343 | 443 | 1276 | 376 | 1535 | 1990 | 5120 | 2975 | 11051 |
| 85 | WORK INCENTIVE CREDIT | 7* | - | - | - | - | - | 3* | - | 3 | 1 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 105279 | 3600 | - | 2838* | 76* | 859* | 3330 | 2965 | 6536 | 9895 | 11283 | 16992 | 46905 |
| 87 | CORPORATIONS OWN STOCK | 3582* | - | - | - | - | - | 1023* | - | 684 | 1027 | - | 848 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 (including integrated) and coal products: Petroleum refining (including integrated)

MINOR INDUSTRY 2910

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | TOTAL | 220 | *** | - | 99* | - | 20* | 30* | 6 | 15 | 8 | 9 | 8 | 24 |
| 5 | TOTAL ASSETS | 118329364 | - | - | 21636* | - | 14198* | 55544* | 45796 | 230781 | 279869 | 720587 | 1128009 | 115832944 |
| 6 | CASH | 2169179 | - | - | 3921* | - | 1676* | 3754* | 9537 | 21249 | 22833 | 84977 | 68084 | 1953148 |
| 7 | NOTES AND ACCTS RECEIVABLE | 21612406 | - | - | 7782* | - | 5692* | 16004* | 15961 | 62972 | 51481 | 127528 | 182474 | 21142512 |
| 8 | LESS: BAD DEBT ALLOWANCE | 262798 | - | - | - | - | - | 132* | 98 | 574 | 849 | 851 | 2996 | 257298 |
| 9 | INVENTORIES | 6602783 | - | - | 1585* | - | 1827* | 13858* | 6348 | 30697 | 27174 | 115878 | 137572 | 6267844 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1806704 | - | - | - | - | - | - | - | 1504 | - | - | - | 1805200 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 165698 | - | - | - | - | - | - | - | 10713 | - | - | - | 154985 |
| 12 | OTHER CURRENT ASSETS | 3722338 | - | - | 2695* | - | 425* | 946* | 1242 | 11875 | 5687 | 30257 | 40247 | 3628964 |
| 13 | LOANS TO STOCKHOLDERS | 114548* | - | - | - | - | 20* | 663* | - | 20 | - | 3122 | - | 110723 |
| 14 | MORT AND REAL ESTATE LOANS | 81145 | - | - | - | - | - | - | - | 1207 | 260 | 4 | - | 79674 |
| 15 | OTHER INVESTMENTS | 28010555 | - | - | - | - | 337* | 4870* | 879 | 13945 | 42243 | 97760 | 47125 | 27803456 |
| 16 | DEPRECIABLE ASSETS | 73272238 | - | - | 15906* | - | 6986* | 33283* | 13777 | 207445 | 147760 | 398239 | 759609 | 71689233 |
| 17 | LESS: ACCUMULATED DEPR | 36397791 | - | - | 11146* | - | 3799* | 21735* | 5723 | 152814 | 67830 | 194081 | 316039 | 35624624 |
| 18 | DEPLETABLE ASSETS | 17741672 | - | - | - | - | - | 1395* | 85 | 1613 | 63080 | 74082 | 157425 | 17443992 |
| 19 | LESS: ACCUMULATED DEPLETION | 8225416 | - | - | - | - | - | 66* | -0 | 172 | 25947 | 43023 | 70659 | 8085549 |
| 20 | LAND | 3718953 | - | - | 495* | - | 810* | 1298* | 1379 | 8977 | 9008 | 12855 | 62241 | 3621890 |
| 21 | INTANGIBLE ASSETS (AMORT) | 1057991 | - | - | - | - | -0* | - | 3 | 3319 | 340 | 588 | 27071 | 1026670 |
| 22 | LESS: ACCUMULATED AMORT | 661558 | - | - | - | - | -0* | - | 2 | 497 | 222 | 17 | 598 | 660222 |
| 23 | OTHER ASSETS | 3800717 | - | - | 398* | - | 224* | 1406* | 2408 | 9302 | 4851 | 13329 | 36453 | 3732346 |
| 24 | TOTAL LIABILITIES | 118329364 | - | - | 21636* | - | 14198* | 55544* | 45796 | 230781 | 279869 | 720587 | 1128009 | 115832944 |
| 25 | ACCOUNTS PAYABLE | 13834850 | - | - | 3536* | - | 5839* | 19608* | 20384 | 48083 | 51430 | 147187 | 162776 | 13376007 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 1872328 | - | - | 150* | - | 201* | 6390* | 2100 | 16509 | 20920 | 36060 | 43130 | 1746868 |
| 27 | OTHER CURRENT LIABILITIES | 5552629 | - | - | 2066* | - | 2251* | 4569* | 4097 | 28779 | 12105 | 64777 | 50656 | 5383329 |
| 28 | LOANS FROM STOCKHOLDERS | 82924 | - | - | 1700* | - | 613* | 267* | - | 891 | 1994 | 5043 | 21576 | 50840 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 16151865 | - | - | - | - | 2302* | 1440* | 5055 | 36803 | 85027 | 105362 | 343809 | 15572067 |
| 30 | OTHER LIABILITIES | 12375198 | - | - | 200* | - | - | 547* | 2889 | 8452 | 9389 | 43338 | 42976 | 12267407 |
| 31 | CAPITAL STOCK | 10074450 | - | - | 2720* | - | 1320* | 5450* | 484 | 16967 | 35053 | 84490 | 35542 | 9892424 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 17045695 | - | - | 600* | - | - | 296* | 23 | 11969 | 25729 | 33931 | 167122 | 16806025 |
| 33 | RETAINED EARNINGS, APPROP | 566765 | - | - | - | - | - | - | - | 2747 | - | 1563 | - | 562455 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 41793231 | - | - | 11914* | - | 1672* | 16997* | 10764 | 59852 | 39241 | 203255 | 263640 | 41185896 |
| 35 | LESS: COST OF TREASURY STK. | 1020571 | - | - | 1250* | - | - | 20* | - | 271 | 1019 | 4419 | 3218 | 1010374 |
| 36 | TOTAL RECEIPTS | 129170206 | *** | - | 95965* | - | 103514* | 157846* | 128493 | 468957 | 392468 | 1223641 | 1245555 | 125318205 |
| 37 | BUSINESS RECEIPTS | 121229854 | *** | - | 95867* | - | 103494* | 156053* | 127497 | 452592 | 386688 | 1212632 | 1219894 | 117439838 |
| 38 | INT U.S. GOVT OBLIGATIONS | 74649 | - | - | - | - | - | - | - | 98 | 31 | - | 2 | 74518 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 10075 | - | - | - | - | - | - | - | 266 | - | - | - | 9809 |
| 40 | OTHER INTEREST | 948203 | *** | - | - | - | - | 122* | 173 | 2025 | 1857 | 3107 | 3516 | 937265 |
| 41 | RENTS | 900075 | *** | - | - | - | - | 280* | 163 | 862 | 481 | 1508 | 5504 | 891218 |
| 42 | ROYALTIES | 111408 | - | - | - | - | - | - | 5 | 67 | 1299 | 994 | 662 | 108381 |
| 43 | NET S-T GAIN LESS L-T LOSS | 2693 | - | - | - | - | - | - | - | 8 | - | - | - | 2685 |
| 44 | NET L-T GAIN LESS S-T LOSS | 148978 | - | - | - | - | - | 736* | - | 4455 | 392 | 1342 | 2599 | 139454 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 39634 | - | - | - | - | 20* | 3* | 12 | 316 | 203 | 88 | 446 | 38546 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3011579 | - | - | - | - | - | 40* | 3 | 87 | 303 | 791 | 135 | 3010220 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1392288 | - | - | - | - | - | - | - | - | - | - | 769 | 1391519 |
| 48 | OTHER RECEIPTS | 1300770 | *** | - | 98* | - | - | 612* | 640 | 8181 | 1214 | 3179 | 12028 | 1274752 |
| 49 | TOTAL DEDUCTIONS | 119395986 | *** | - | 92464* | - | 100586* | 151728* | 115226 | 433809 | 368469 | 1137982 | 1191566 | 115780230 |
| 50 | COST OF SALES AND OPERATIONS | 90446587 | *** | - | 76358* | - | 90767* | 134933* | 105420 | 385811 | 312446 | 989762 | 915171 | 87413850 |
| 51 | COMPENSATION OF OFFICERS | 118210 | - | - | 931* | - | 1582* | 2743* | 1278 | 2811 | 2575 | 2854 | 5914 | 97522 |
| 52 | REPAIRS | 1563809 | *** | - | 147* | - | 686* | 463* | 476 | 7025 | 1119 | 6187 | 17380 | 1530184 |
| 53 | BAD DEBTS | 261813 | - | - | 849* | - | 171* | 177* | 144 | 347 | 443 | 495 | 3862 | 255325 |
| 54 | RENT PAID ON BUSINESS PROP | 1562841 | *** | - | 490* | - | 396* | 213* | 740 | 2448 | 1300 | 4206 | 9351 | 1543680 |
| 55 | TAXES PAID | 5432542 | *** | - | 1838* | - | 840* | 1927* | 1079 | 4806 | 4123 | 13060 | 20916 | 5383920 |
| 56 | INTEREST PAID | 1762370 | *** | - | 350* | - | 252* | 863* | 495 | 3377 | 9868 | 9847 | 29833 | 1706748 |
| 57 | CONTRIBUTIONS OR GIFTS | 62969 | *** | - | -0* | - | 26* | 5* | 87 | 104 | 259 | 101 | 392 | 61995 |
| 58 | AMORTIZATION | 21939 | - | - | -0* | - | -0* | - | - | -0 | 12 | 25 | 2202 | 19700 |
| 59 | DEPRECIATION | 3481723 | *** | - | 1039* | - | 707* | 1563* | 994 | 6221 | 9853 | 25064 | 52743 | 3383118 |
| 60 | DEPLETION | 4164815 | *** | - | - | - | - | -0* | - | 718 | 3555 | 9752 | 9877 | 4140895 |
| 61 | ADVERTISING | 274622 | - | - | 147* | - | 10* | 97* | 37 | 553 | 547 | 113 | 7920 | 265198 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 553332 | *** | - | 196* | - | 289* | 257* | 121 | 885 | 1086 | 3721 | 6265 | 540480 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 292971 | *** | - | - | - | - | 545* | - | 338 | 135 | 326 | 2748 | 288877 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 24099 | - | - | - | - | - | 40* | 115 | 432 | 1274 | 35 | 396 | 21807 |
| 65 | OTHER DEDUCTIONS | 9371344 | *** | - | 10119* | - | 4860* | 7902* | 4240 | 17933 | 19874 | 72474 | 106596 | 9126931 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 9774220 | *** | - | 3501* | - | 2928* | 6118* | 13267 | 35148 | 23999 | 85739 | 53989 | 9537975 |
| 67 | CONST TAX INC FM REL FGN CORP | 504731 | - | - | - | - | - | - | - | - | - | - | 177 | 504554 |
| 68 | NET INCOME, TOTAL | 10268876 | *** | - | 3501* | - | 2928* | 6118* | 13267 | 34882 | 23999 | 85739 | 54166 | 10032720 |
| 69 | NET INCOME, FORM 1120S | 568* | - | - | - | - | 568* | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 2892816 | - | - | - | - | - | 1523* | 580 | 4257 | 5215 | 7473 | 7040 | 2866728 |
| 74 | NET OPERATING LOSS DEDUCTION | 37827 | - | - | - | - | - | 1489* | 577 | 2520 | 4957 | 6801 | 6684 | 14799 |
| 75 | OTHER | 2854989 | - | - | - | - | - | 34* | 3 | 1737 | 258 | 672 | 356 | 2851929 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 7375487 | *** | - | 3501* | - | 2360* | 4595* | 12686 | 30623 | 18785 | 78267 | 47124 | 7165990 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 148911 | - | - | - | - | - | 736* | - | 4455 | 392 | 1313 | 2561 | 139454 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 3667128 | *** | - | 1083* | - | 1070* | 1937* | 6070 | 13888 | 9116 | 37686 | 22507 | 3568231 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 3510063 | *** | - | 1083* | - | 1070* | 1936* | 6052 | 13811 | 8905 | 37296 | 22121 | 3412249 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 7150 | - | - | - | - | - | 1* | 18 | 43 | 13 | 13 | 16 | 7046 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 149915 | - | - | - | - | - | - | - | 34 | 198 | 377 | 370 | 148936 |
| 83 | FOREIGN TAX CREDIT | 2473396 | - | - | - | - | - | - | - | 1991 | - | - | 515 | 2470890 |
| 84 | INVESTMENT CREDIT | 182624 | *** | - | 50* | - | 80* | 183* | 238 | 1223 | 963 | 2379 | 4425 | 173076 |
| 85 | WORK INCENTIVE CREDIT | 7 | - | - | - | - | - | - | - | - | - | - | - | 7 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 3434323 | - | - | - | - | 564* | 133* | - | 3109 | 1086 | 3054 | 9416 | 3416961 |
| 87 | CORPORATIONS OWN STOCK | 131629 | - | - | - | - | - | - | - | - | - | 6305 | 2473 | 122851 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 (including integrated) and coal products: Petroleum and coal products, not elsewhere classified

MINOR INDUSTRY 2998

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 590 | 14* | 126* | 127* | 121* | 59* | 120 | 9* | 11 | ** | 3 | - | ** |
| 5 TOTAL ASSETS | 1260426 | - | 4644* | 20945* | 42118* | 36603* | 224581 | 64449* | 235938 | ** | 631148 | - | ** |
| 6 CASH | 98121 | - | 288* | 4513* | 7311* | 3690* | 21527 | 5338* | 17680 | ** | 37774 | - | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 331173 | - | 2394* | 3633* | 10854* | 10526* | 62226 | 21077* | 74065 | ** | 146398 | - | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 6877 | - | - | - | 76* | 296* | 1896 | 536* | 794 | ** | 3279 | - | ** |
| 9 INVENTORIES | 194162 | - | 1206* | 9499* | 3715* | 4847* | 28831 | 10424* | 34701 | ** | 100939 | - | ** |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 895 | - | - | - | - | - | - | - | 895 | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 1956 | - | - | - | - | - | - | - | 1956 | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 46845 | - | 99* | 1200* | 560* | 237* | 8189 | 2427* | 5710 | ** | 28423 | - | ** |
| 13 LOANS TO STOCKHOLDERS | 868* | - | - | - | 40* | 9* | 489* | 74 | 256 | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 400* | - | - | - | - | - | 265* | 40 | - | - | 95 | - | ** |
| 15 OTHER INVESTMENTS | 167754 | - | - | 140* | 1507* | 4294* | 16459 | 8643* | 26775 | ** | 109936 | - | ** |
| 16 DEPRECIABLE ASSETS | 746637 | - | 2133* | 4615* | 31514* | 23538* | 143154 | 31993* | 115677 | ** | 394013 | - | ** |
| 17 LESS: ACCUMULATED DEPR | 402826 | - | 1683* | 2991* | 16214* | 12072* | 73427 | 17911* | 58350 | ** | 220178 | - | ** |
| 18 DEPLETABLE ASSETS | 19176 | - | - | - | 1100* | - | 1672* | 466 | 1234 | - | 14704 | - | ** |
| 19 LESS: ACCUMULATED DEPLETION | 7136* | - | - | - | - | - | 441* | 140 | 947 | - | 5608 | - | ** |
| 20 LAND | 25543 | - | 108* | 112* | 825* | 1100* | 4090 | 2390* | 5791 | ** | 11127 | - | ** |
| 21 INTANGIBLE ASSETS (AMORT) | 5539 | - | 99* | 140* | - | 20* | 1543* | - | 141 | ** | 3596 | - | ** |
| 22 LESS: ACCUMULATED AMORT | 946 | - | -0* | 112* | - | -0* | 261* | - | 85 | ** | 488 | - | ** |
| 23 OTHER ASSETS | 39142 | - | - | 196* | 982* | 710* | 12161 | 164* | 11233 | ** | 13696 | - | ** |
| 24 TOTAL LIABILITIES | 1260426 | - | 4644* | 20945* | 42118* | 36603* | 224581 | 64449* | 235938 | ** | 631148 | - | ** |
| 25 ACCOUNTS PAYABLE | 164356 | - | 891* | 3680* | 5759* | 4521* | 26521 | 12808* | 22700 | ** | 87476 | - | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR. | 43377 | - | 54* | 1446* | 1795* | 3360* | 22598 | 4851* | 6766 | ** | 2507 | - | ** |
| 27 OTHER CURRENT LIABILITIES | 119378 | - | 450* | 646* | 6884* | 5884* | 15300 | 11968* | 22453 | ** | 55793 | - | ** |
| 28 LOANS FROM STOCKHOLDERS | 6909 | - | 1881* | - | 1240* | 3046* | 742* | - | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 174557 | - | - | - | 1944* | 3040* | 28869 | 1782 | 26155 | ** | 112767 | - | ** |
| 30 OTHER LIABILITIES | 32352 | - | - | 56* | 173* | 820* | 4643 | 2317* | 3150 | ** | 21193 | - | ** |
| 31 CAPITAL STOCK | 127163 | - | 1566* | 2546* | 3961* | 1950* | 29979 | 4942* | 26252 | ** | 55967 | - | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 106752 | - | - | 56* | 2931* | - | 4006 | 141* | 7959 | ** | 91659 | - | ** |
| 33 RETAINED EARNINGS, APPROP | 22455* | - | - | - | - | 350* | 75* | - | 2 | - | 22028 | - | ** |
| 34 RETAINED EARNINGS, UNAPPROP | 489929 | - | -198* | 12599* | 23485* | 14487* | 100605 | 27941* | 122655 | ** | 188355 | - | ** |
| 35 LESS: COST OF TREASURY STK | 26802 | - | - | 84* | 6054* | 855* | 8757 | 2301* | 2154 | ** | 6597 | - | - |
| 36 TOTAL RECEIPTS | 1992114 | 35668* | 16353* | 66417* | 97107* | 69768* | 488148 | 106288* | 342796 | ** | 769569 | - | ** |
| 37 BUSINESS RECEIPTS | 1952428 | 33612* | 16254* | 65680* | 95856* | 69258* | 480489 | 104667* | 337368 | ** | 749244 | - | ** |
| 38 INT U.S. GOVT OBLIGATIONS | 254* | 33* | - | - | - | -0* | 3* | - | 154 | - | 64 | - | ** |
| 39 INT STATE, LOCAL GOVT OBLIG. | 73 | - | - | - | - | - | - | 9 | 64 | - | - | - | - |
| 40 OTHER INTEREST | 5095 | 112* | -0* | 78* | 236* | 30* | 1081 | 338* | 1227 | ** | 1993 | - | ** |
| 41 RENTS | 3203 | 33* | - | - | 500* | 160* | 1029 | 67 | 428 | ** | 986 | - | ** |
| 42 ROYALTIES | 3398 | - | - | - | - | 80* | 1009* | 476* | 886 | ** | 947 | - | ** |
| 43 NET S-T GAIN LESS L-T LOSS | 20* | - | - | - | - | - | 18* | - | 2 | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 1829 | 680* | - | - | 297* | - | 135* | - | 176 | - | 541 | - | ** |
| 45 NET GAIN, NONCAPITAL ASSETS | 1796 | 1180* | - | - | - | - | 172 | 1 | 74 | - | 369 | - | ** |
| 46 DIVIDENDS, DOMESTIC CORPS | 3219 | - | - | - | 19* | 130* | 133 | 205 | 834 | ** | 1898 | - | ** |
| 47 DIVIDENDS, FOREIGN CORPS | 657 | - | - | - | - | - | - | 204 | 197 | ** | 256 | - | ** |
| 48 OTHER RECEIPTS | 20142 | 18* | 99* | 659* | 199* | 110* | 4079 | 321* | 1386 | ** | 13271 | - | ** |
| 49 TOTAL DEDUCTIONS | 1854435 | 30109* | 15642* | 64923* | 89279* | 64901* | 452896 | 95156* | 316815 | ** | 724714 | - | ** |
| 50 COST OF SALES AND OPERATIONS | 1331301 | 25109* | 12159* | 43818* | 56507* | 46286* | 335494 | 66417* | 242389 | ** | 503122 | - | ** |
| 51 COMPENSATION OF OFFICERS | 40498 | 488* | 702* | 4914* | 7518* | 2859* | 12338 | 2361* | 3731 | ** | 5587 | - | ** |
| 52 REPAIRS | 34432 | 93* | -0* | 300* | 1480* | 270* | 2369 | 1070* | 4230 | ** | 24620 | - | ** |
| 53 BAD DEBTS | 5396 | 157* | - | 105* | 100* | 562* | 1426 | 371* | 558 | ** | 2117 | - | ** |
| 54 RENT PAID ON BUSINESS PROP | 19709 | 48 | 108* | 1822* | 576* | 443* | 1385 | 549* | 4844 | ** | 9934 | - | ** |
| 55 TAXES PAID | 35184 | 689* | 279* | 1533* | 2233* | 1074* | 8471 | 2453* | 7563 | ** | 10889 | - | ** |
| 56 INTEREST PAID | 18355 | 230* | -0* | 28* | 603* | 672* | 3999 | 545* | 2337 | ** | 9941 | - | ** |
| 57 CONTRIBUTIONS OR GIFTS | 2313 | 2* | - | -0* | 99* | 90* | 376 | 114* | 465 | ** | 1167 | - | ** |
| 58 AMORTIZATION | 429 | - | -0* | -0* | - | -0* | 242* | 4 | 18 | ** | 165 | - | ** |
| 59 DEPRECIATION | 56904 | 396* | 495* | 457* | 2492* | 2096* | 14475 | 2781* | 8388 | ** | 25324 | - | ** |
| 60 DEPLETION | 5372 | - | - | - | 499* | - | 56* | 175 | 349 | - | 4293 | - | ** |
| 61 ADVERTISING | 21837 | 224* | - | 234* | 458* | 290* | 2556 | 387* | 3758 | ** | 13930 | - | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 16787 | 87* | - | 147* | 1340* | 790* | 3247 | 1045* | 3094 | ** | 7037 | - | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 4202 | - | - | 406* | 483* | 100* | 991 | 420 | 880 | ** | 922 | - | ** |
| 64 NET LOSS, NONCAPITAL ASSETS | 1645 | 7* | -0* | -0* | - | - | 73* | 5 | 1515 | ** | 45 | - | - |
| 65 OTHER DEDUCTIONS | 260071 | 2579* | 1899* | 11159* | 14891* | 9369* | 65398 | 16459* | 32696 | ** | 105621 | - | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 137679 | 5559* | 711* | 1494* | 7828* | 4867* | 35252 | 11132* | 25981 | ** | 44855 | - | ** |
| 67 CONST TAX INC FM REL FGN CORP | 1085 | - | - | - | - | - | - | 164 | 135 | ** | 786 | - | ** |
| 68 NET INCOME, TOTAL | 138691 | 5559* | 711* | 1494* | 7828* | 4867* | 35252 | 11287* | 26052 | ** | 45641 | - | ** |
| 69 NET INCOME, FORM 1120S | 8267* | - | - | - | 1592* | - | 4697* | 1978 | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 1410 | - | 198* | - | 19* | 110* | 438 | 189 | 196 | - | 260 | - | ** |
| 74 NET OPERATING LOSS DEDUCTION | 542* | - | 198* | - | - | - | 335* | - | - | - | 9 | - | - |
| 75 OTHER | 868 | - | - | - | 19* | 110* | 103* | 189 | 196 | - | 251 | - | ** |
| 76 INC SUBJ NORM, SUR, ALT TAX | 129029 | 5559* | 513* | 1494* | 6217* | 4767* | 30121 | 9118* | 25857 | ** | 45383 | - | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 1655 | 680* | - | - | 240* | - | 18* | - | 176 | - | 541 | - | ** |
| 78 INC TAX (BEF CREDITS), TOTAL | 59522 | 2513* | 108* | 289* | 2182* | 2067* | 13992 | 4328* | 12353 | ** | 21690 | - | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 59397 | 2503* | 108* | 289* | 2182* | 2057* | 13937 | 4328* | 12326 | ** | 21667 | - | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 125 | 10* | - | - | -0* | 10* | 55 | -0 | 27 | ** | 23 | - | ** |
| 81 TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 1104* | - | - | - | - | - | 8* | 194 | 210 | ** | 692 | - | ** |
| 84 INVESTMENT CREDIT | 4831 | 5 | -0* | 49* | 310* | 240* | 700 | 336* | 1065 | ** | 2126 | - | ** |
| 85 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 26474 | 55 | - | 56* | 1826* | - | 6599 | 2270 | 1784 | - | 13884 | - | ** |
| 87 CORPORATIONS OWN STOCK | 8310* | - | - | - | - | - | 990* | - | 7320 | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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; plastics footwear, hose and belting

MINOR INDUSTRY 3050

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 969 | 19* | 318* | 101* | 178* | 119 | 166 | 24 | 19 | 8 | 7 | 3 | 7 |
| 5 | TOTAL ASSETS | 11799221 | - | 16892* | 18591* | 64416* | 85398 | 352980 | 170429 | 300139 | 296238 | 574635 | 500067 | 9419436 |
| 6 | CASH | 342746 | - | 2196* | 595* | 6891* | 8270 | 24454 | 8577 | 9776 | 6764 | 27187 | 14692 | 233344 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3047445 | - | 5599* | 8204* | 21633* | 27131 | 102917 | 48839 | 76052 | 67753 | 157375 | 132906 | 2399036 |
| 8 | LESS: BAD DEBT ALLOWANCE | 42184 | - | - | 200* | 210* | 515* | 2361 | 407 | 1826 | 1543 | 4725 | 2137 | 28260 |
| 9 | INVENTORIES | 2755071 | - | 3919* | 4541* | 13231* | 23236 | 78550 | 48255 | 75068 | 57405 | 156807 | 148578 | 2145481 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 25438* | - | - | - | - | - | 1500* | - | - | - | - | - | 23938 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 35914 | - | - | - | - | - | - | - | 6142 | - | - | - | 29772 |
| 12 | OTHER CURRENT ASSETS | 131844 | - | 411* | 3 | 522* | 4804* | 8565 | 4215 | 5899 | 11139 | 18934 | 2896 | 74456 |
| 13 | LOANS TO STOCKHOLDERS | 55622 | - | 71* | - | 100* | 18* | 295* | 151 | - | - | - | - | 54987 |
| 14 | MORT AND REAL ESTATE LOANS | 29274* | - | - | - | 40* | - | 30 | 277 | - | - | - | - | 28927 |
| 15 | OTHER INVESTMENTS | 1174774 | - | 832* | 2157* | 5264* | 238* | 27159 | 6584 | 22264 | 53516 | 44278 | 13921 | 998561 |
| 16 | DEPRECIABLE ASSETS | 6768054 | - | 10145* | 5071* | 27437* | 34066 | 190710 | 91225 | 173569 | 166174 | 312839 | 353813 | 5403005 |
| 17 | LESS: ACCUMULATED DEPR | 2980725 | - | 6935* | 1885* | 14095* | 15313 | 96160 | 42542 | 84198 | 79244 | 153870 | 182801 | 2303682 |
| 18 | DEPLETABLE ASSETS | 240 | - | - | - | - | - | - | - | 240 | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 3 | - | - | - | - | - | - | - | 3 | - | - | - | - |
| 20 | LAND | 109026 | - | 576* | 5 | 2209* | 720* | 4561 | 3514 | 4176 | 2834 | 4273 | 3119 | 83039 |
| 21 | INTANGIBLE ASSETS (AMORT) | 17477 | - | 24* | -0* | 76* | 30* | 2025 | 16* | 406 | 452 | 7 | - | 14441 |
| 22 | LESS: ACCUMULATED AMORT | 11323 | - | 10* | -0* | 76* | 10* | 554 | 12* | 156 | 57 | 4 | - | 10444 |
| 23 | OTHER ASSETS | 340531 | - | 64* | 100* | 1394* | 2723* | 11289 | 1737* | 12730 | 11045 | 11534 | 15080 | 272835 |
| 24 | TOTAL LIABILITIES | 11799221 | - | 16892* | 18591* | 64416* | 85398 | 352980 | 170429 | 300139 | 296238 | 574635 | 500067 | 9419436 |
| 25 | ACCOUNTS PAYABLE | 1078992 | - | 4903* | 7960* | 9785* | 16400 | 52498 | 35007 | 46879 | 17314 | 72108 | 42621 | 773517 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 716470 | - | 1284* | 3200* | 2482* | 5091* | 22305 | 8425* | 29463 | 13612 | 21013 | 18629 | 590966 |
| 27 | OTHER CURRENT LIABILITIES | 1475869 | - | 1838* | 879* | 6056* | 13255 | 29065 | 13283 | 17886 | 32497 | 36757 | 34858 | 1289495 |
| 28 | LOANS FROM STOCKHOLDERS | 85866 | - | 1408* | - | - | 1186* | 4682 | 345* | 4133 | 325 | 523 | 3500 | 69764 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2646456 | - | 1628* | - | 6224* | 4858* | 30070 | 10351* | 48950 | 55776 | 131172 | 150216 | 2207211 |
| 30 | OTHER LIABILITIES | 313212 | - | - | 300* | 367* | 1610* | 8002 | 2759 | 9303 | 9957 | 13287 | 13909 | 253718 |
| 31 | CAPITAL STOCK | 599950 | - | 2966* | 3959* | 13201* | 13565 | 40286 | 12912 | 26480 | 24798 | 56080 | 67827 | 337956 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1084534 | - | 384* | 457* | 2136* | 1022* | 11600 | 2529* | 19391 | 68890 | 65024 | 26064 | 887037 |
| 33 | RETAINED EARNINGS, APPROP | 37275 | - | - | - | - | - | 2832* | 22 | 35 | 149 | 769 | 1283 | 32185 |
| 34 | RETAINED EARNINGS, UNAPPROP | 3938565 | - | 7537* | 1877* | 25369* | 30371 | 159089 | 87353 | 100493 | 78445 | 185550 | 146339 | 3116142 |
| 35 | LESS: COST OF TREASURY STK | 177968 | - | 5056* | 41 | 1204* | 1960* | 7449 | 2557* | 2874 | 5525 | 7568 | 5179 | 138555 |
| 36 | TOTAL RECEIPTS | 15798677 | 10276* | 56405* | 79411* | 138116* | 195041 | 753605 | 295461 | 482895 | 367558 | 878980 | 696655 | 11844274 |
| 37 | BUSINESS RECEIPTS | 15367959 | 6679* | 56404* | 77059* | 137160* | 191910 | 748770 | 294058 | 474946 | 360011 | 866776 | 692779 | 11461407 |
| 38 | INT U.S. GOVT OBLIGATIONS | 2943 | - | - | - | - | 40* | 82* | 7* | 78 | 106 | 11 | -0 | 2619 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1476* | - | - | - | 38* | - | 3* | - | 245 | - | 4 | - | 1186 |
| 40 | OTHER INTEREST | 55121 | - | - | 51* | 510* | 140* | 1833 | 387 | 1352 | 1828 | 2798 | 983 | 45239 |
| 41 | RENTS | 23266 | - | - | - | - | 420* | 236* | 50* | 1060 | 464 | 153 | 65 | 20818 |
| 42 | ROYALTIES | 35563 | - | - | - | - | - | 100* | - | 1228 | 544 | 2708 | 349 | 30634 |
| 43 | NET S-T GAIN LESS L-T LOSS | 21 | - | - | - | - | - | - | - | 13 | - | - | - | 8 |
| 44 | NET L-T GAIN LESS S-T LOSS | 21605 | 3586* | - | - | - | 1170* | 312* | -0 | 476 | 554 | 700 | 374 | 14433 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 5629 | - | - | - | 19* | 120* | 78* | 38* | 584 | 23 | 297 | 109 | 4361 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 10892 | - | - | - | -0* | - | 153* | 161* | 624 | 408 | 988 | 747 | 7811 |
| 47 | DIVIDENDS, FOREIGN CORPS | 88669 | - | - | - | - | - | - | - | 125 | 374 | 1255 | 205 | 86710 |
| 48 | OTHER RECEIPTS | 185533 | 11* | 1* | 2301* | 389* | 1241* | 2038 | 760 | 2164 | 3246 | 3290 | 1044 | 169048 |
| 49 | TOTAL DEDUCTIONS | 14985524 | 7067* | 52617* | 77553* | 124515* | 180066 | 700374 | 271686 | 459522 | 336728 | 827365 | 664116 | 11283915 |
| 50 | COST OF SALES AND OPERATIONS | 10340339 | 5242* | 30204* | 54810* | 98243* | 130161 | 542311 | 209611 | 349145 | 230084 | 562036 | 500225 | 7628267 |
| 51 | COMPENSATION OF OFFICERS | 84806 | - | 7469* | 2100* | 7233* | 9891 | 18188 | 4744 | 4470 | 4205 | 4587 | 2126 | 19793 |
| 52 | REPAIRS | 252036 | 17* | 1372* | 750* | 363* | 1200* | 4552 | 5149 | 3591 | 5591 | 14230 | 924 | 214297 |
| 53 | BAD DEBTS | 39223 | 53* | 27* | 300* | 418* | 779* | 964 | 138 | 974 | 1162 | 4011 | 1944 | 28453 |
| 54 | RENT PAID ON BUSINESS PROP | 230714 | 114* | 1465* | 1800* | 993* | 2878 | 5704 | 1658 | 3600 | 3308 | 10108 | 6529 | 192557 |
| 55 | TAXES PAID | 567433 | 179* | 1778* | 1516* | 2299* | 3792 | 19706 | 8321 | 9701 | 13352 | 57102 | 16827 | 432860 |
| 56 | INTEREST PAID | 259351 | 1* | 249* | 250* | 954* | 794* | 5330 | 2423 | 7630 | 4194 | 12661 | 12619 | 212246 |
| 57 | CONTRIBUTIONS OR GIFTS | 5433 | 3* | - | 50* | 20* | 50* | 448 | 336 | 141 | 393 | 526 | 128 | 3338 |
| 58 | AMORTIZATION | 462 | - | -0* | -0* | -0* | 10* | 79 | 1* | 26 | 16 | 81 | - | 249 |
| 59 | DEPRECIATION | 509532 | 23* | 714* | 864* | 2322* | 3494 | 13548 | 5612 | 11668 | 12189 | 24430 | 22950 | 411718 |
| 60 | DEPLETION | 30* | - | - | - | - | - | -0* | - | -0 | - | - | -0 | 30 |
| 61 | ADVERTISING | 212134 | 15* | 78* | -0* | 218* | 180 | 2293 | 1669 | 3836 | 1506 | 6618 | 6564 | 189157 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 259728 | - | 99* | - | 283* | 2350* | 4817 | 2770 | 3392 | 4139 | 9590 | 8298 | 223990 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 149597 | - | -0* | - | 220* | 350* | 4542 | 1938* | 2262 | 3166 | 6887 | 6970 | 123262 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 4762 | - | - | - | - | - | 312* | -0 | 202 | 92 | 19 | 1221 | 2916 |
| 65 | OTHER DEDUCTIONS | 2069944 | 1420* | 9162* | 15113* | 10949* | 24137 | 77580 | 27316 | 58884 | 53331 | 114479 | 76791 | 1600782 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 813153 | 3209* | 3788* | 1858* | 13601* | 14975 | 53231 | 23775 | 23373 | 30830 | 51615 | 32539 | 560359 |
| 67 | CONST TAX INC FM REL FGN CORP | 16934 | - | - | - | - | - | - | - | 56 | 117 | 935 | 140 | 15686 |
| 68 | NET INCOME, TOTAL | 828611 | 3209* | 3788* | 1858* | 13563* | 14975 | 53228 | 23775 | 23184 | 30947 | 52546 | 32679 | 574859 |
| 69 | NET INCOME, FORM 1120S | 8109* | 3209* | 1208* | 58 | 3206* | - | 428* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 16689 | - | 780* | - | 1083* | 40* | 1523* | 47* | 948 | 4025 | 212 | 567 | 7464 |
| 74 | NET OPERATING LOSS DEDUCTION | 11720 | - | 780* | - | 1083* | 40* | 1388* | - | 767 | 4020 | - | 329 | 3313 |
| 75 | OTHER | 4969 | - | - | - | -0* | - | 135* | 47* | 181 | 5 | 212 | 238 | 4151 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 803778 | - | 1800* | 1800* | 9255* | 14925 | 51273 | 23724 | 22234 | 26923 | 52335 | 32111 | 567398 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 17569 | - | - | - | - | 1170* | 135* | -0 | 205 | 552 | 760 | 374 | 14433 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 380214 | - | 436* | 500* | 3756* | 6329 | 23848 | 11264 | 10551 | 12786 | 24969 | 15353 | 270422 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 379421 | - | 436* | 500* | 3756* | 6329 | 23833 | 11261 | 10541 | 12777 | 24951 | 15328 | 269709 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 792 | - | - | - | - | - | 15 | 3 | 10 | 8 | 18 | 25 | 713 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 1* | - | - | - | - | - | -0* | - | - | 1 | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 61372 | - | - | - | - | - | 7* | - | 191 | 1020 | 1618 | 206 | 58330 |
| 84 | INVESTMENT CREDIT | 38434 | - | 126* | 100* | 77* | 379 | 942 | 508 | 764 | 924 | 1942 | 1460 | 31212 |
| 85 | WORK INCENTIVE CREDIT | 110 | - | - | - | - | - | -0* | 3 | 2 | 6 | 2 | - | 97 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 220853 | 2331* | - | 47 | 860* | 70* | 3021 | 1540* | 2185 | 3527 | 9547 | 8031 | 189694 |
| 87 | CORPORATIONS OWN STOCK | 805* | - | - | - | - | - | 231* | - | 355 | 219 | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Miscellaneous plastics products

MINOR INDUSTRY 3070

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 4118 | 73* | 1049 | 1191 | 790 | 496 | 435 | 58 | 21 | 5 | ** | ** | - |
| 5 | TOTAL ASSETS | 2690152 | - | 57718 | 210779 | 262062 | 357943 | 831993 | 401283 | 302044 | 266330 | ** | ** | - |
| 6 | CASH | 194027 | - | 6222 | 30557 | 31500 | 27454 | 49012 | 16708 | 17305 | 15269 | ** | ** | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 694652 | - | 15187 | 58303 | 88804 | 88862 | 215757 | 114365 | 63853 | 49521 | ** | ** | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 14135 | - | 8* | 362* | 1642 | 1348 | 5940 | 2034 | 1341 | 1460 | ** | ** | - |
| 9 | INVENTORIES | 523868 | - | 11268 | 45561 | 42025 | 68632 | 180445 | 85293 | 50924 | 39720 | ** | ** | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4192 | - | - | - | 1180* | 1624* | 438* | 572 | 378 | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 17769 | - | - | 2450* | 2060* | 4832* | 69* | - | 8358 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 72304 | - | 3670* | 6581 | 4711 | 6850 | 23045 | 8560 | 10627 | 8260 | ** | ** | - |
| 13 | LOANS TO STOCKHOLDERS | 11330 | - | 1565* | 1698* | 1716* | 1048* | 3626 | 1318* | 359 | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 2313* | - | 1* | - | - | 20* | 2220* | 53 | 19 | - | - | - | - |
| 15 | OTHER INVESTMENTS | 122222 | - | - | 1738* | 3323* | 10068 | 35066 | 37523 | 21357 | 13147 | ** | ** | - |
| 16 | DEPRECIABLE ASSETS | 1683995 | - | 37245 | 111160 | 167251 | 248070 | 545229 | 217668 | 149003 | 208369 | ** | ** | - |
| 17 | LESS: ACCUMULATED DEPR | 745741 | - | 19963 | 54468 | 86100 | 115880 | 249529 | 92352 | 52186 | 75263 | ** | ** | - |
| 18 | DEPLETABLE ASSETS | 467* | - | - | -0* | - | - | - | - | 467 | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 65* | - | - | -0* | - | - | - | - | 65 | - | - | - | - |
| 20 | LAND | 40579 | - | 230* | 3511* | 3065 | 8909 | 12210 | 4345 | 5104 | 3205 | ** | ** | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 21045 | - | 156* | 2836* | 1113* | 1005 | 6675 | 3044* | 3387 | 2829 | ** | - | - |
| 22 | LESS: ACCUMULATED AMORT | 6720 | - | 16* | 999* | 494* | 232* | 1972 | 1185* | 1075 | 747 | ** | - | - |
| 23 | OTHER ASSETS | 68050 | - | 2161* | 2213 | 3550 | 8029 | 15642 | 7405 | 25570 | 3480 | ** | ** | - |
| 24 | TOTAL LIABILITIES | 2690152 | - | 57718 | 210779 | 262062 | 357943 | 831993 | 401283 | 302044 | 266330 | ** | ** | - |
| 25 | ACCOUNTS PAYABLE | 432435 | - | 6783 | 31204 | 46079 | 65335 | 149220 | 78884 | 30056 | 24874 | ** | ** | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 248968 | - | 3101* | 14092 | 26537 | 33233 | 90927 | 57957 | 18230 | 4891 | ** | ** | - |
| 27 | OTHER CURRENT LIABILITIES | 218970 | - | 5273 | 21493 | 24807 | 35430 | 71558 | 27485 | 18478 | 14446 | ** | ** | - |
| 28 | LOANS FROM STOCKHOLDERS | 42809 | - | 7552* | 10572* | 8576 | 4634 | 7765 | - | 3710 | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 480731 | - | 7915* | 25494 | 38865 | 76807 | 134258 | 67279 | 53261 | 76852 | ** | ** | - |
| 30 | OTHER LIABILITIES | 70882 | - | 2057* | 4101* | 3062 | 9544 | 17999 | 5680 | 10056 | 18383 | ** | ** | - |
| 31 | CAPITAL STOCK | 275408 | - | 14237 | 28379 | 23380 | 30808 | 76918 | 36086 | 27572 | 38028 | ** | ** | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 186751 | - | 6014* | 387* | 7267* | 4445 | 49999 | 32694 | 54413 | 31532 | ** | ** | - |
| 33 | RETAINED EARNINGS, APPROP | 8210 | - | 6* | - | 4100* | - | 4104 | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 782692 | - | 4780 | 83191 | 96174 | 99425 | 244592 | 100744 | 94587 | 59199 | ** | ** | - |
| 35 | LESS: COST OF TREASURY STK | 57704 | - | - | 8134* | 16785* | 1718* | 15347 | 5526 | 8319 | 1875 | ** | ** | - |
| 36 | TOTAL RECEIPTS | 5217470 | 78425* | 174815 | 493403 | 642715 | 807543 | 1653411 | 617533 | 407313 | 342312 | ** | ** | - |
| 37 | BUSINESS RECEIPTS | 5153494 | 76028* | 173657 | 490680 | 639149 | 801148 | 1632470 | 604569 | 396978 | 338815 | ** | ** | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 280 | - | - | 50* | - | 90* | 75* | 39* | 26 | - | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 430* | - | - | 100* | - | 48* | 3* | 3 | 276 | - | - | - | - |
| 40 | OTHER INTEREST | 9833 | 270* | 64* | 619 | 671 | 637 | 2190 | 2071 | 2462 | 849 | ** | ** | - |
| 41 | RENTS | 6045 | 22* | - | 350* | 1006* | 2234 | 1430 | 610 | 225 | 168 | ** | ** | - |
| 42 | ROYALTIES | 2770 | 320* | - | - | - | -0* | 490* | 1314* | 588 | 58 | ** | ** | - |
| 43 | NET S-T GAIN LESS L-T LOSS | -0 | - | - | - | - | - | - | - | -0 | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 7920 | - | 129* | 100* | 847* | 115* | 3325 | 717 | 1051 | 1636 | ** | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 4946 | 8* | 817 | 150* | 340* | 134* | 969 | 2031 | 324 | 173 | ** | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1307 | 160* | - | 50* | -0* | 100* | 681 | 10 | 285 | 21 | ** | ** | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 4267 | 134* | - | - | - | - | 12* | 3915* | 206 | - | - | - | - |
| 48 | OTHER RECEIPTS | 26178 | 1483* | 148* | 1304 | 702 | 3037 | 11766 | 2254 | 4892 | 592 | ** | ** | - |
| 49 | TOTAL DEDUCTIONS | 4845057 | 70119* | 166978 | 460902 | 601870 | 763143 | 1536080 | 566214 | 369541 | 310210 | ** | ** | - |
| 50 | COST OF SALES AND OPERATIONS | 3464538 | 42260* | 103406 | 315165 | 410805 | 553727 | 1132402 | 423090 | 270333 | 213350 | ** | ** | - |
| 51 | COMPENSATION OF OFFICERS | 202349 | 2245* | 20201 | 43461 | 42932 | 34114 | 45237 | 7900 | 4147 | 2112 | ** | ** | - |
| 52 | REPAIRS | 37383 | 464* | 1051 | 2534 | 2905 | 5965 | 12992 | 5168 | 4168 | 2136 | ** | ** | - |
| 53 | BAD DEBTS | 16097 | 96* | -0* | 997 | 1803 | 1590 | 7374 | 1866 | 1147 | 1224 | ** | ** | - |
| 54 | RENT PAID ON BUSINESS PROP | 58487 | 1233* | 3155 | 7907 | 8866 | 8815 | 15856 | 5261 | 3384 | 4010 | ** | ** | - |
| 55 | TAXES PAID | 136058 | 1897* | 6348 | 16247 | 17123 | 21663 | 40865 | 14419 | 10318 | 7178 | ** | ** | - |
| 56 | INTEREST PAID | 60335 | 1450* | 689 | 3266 | 5262 | 7581 | 18648 | 10236 | 5965 | 7238 | ** | ** | - |
| 57 | CONTRIBUTIONS OR GIFTS | 2452 | 103* | 5 | 4 | 149 | 403 | 730 | 489 | 245 | 324 | ** | ** | - |
| 58 | AMORTIZATION | 1238 | 16* | 10* | 200* | 210* | 2* | 531 | 181* | 88 | -0 | ** | - | - |
| 59 | DEPRECIATION | 165550 | 2934* | 6178 | 11428 | 16505 | 23557 | 54374 | 17934 | 14888 | 17752 | ** | ** | - |
| 60 | DEPLETION | 33 | - | - | - | - | - | - | 2 | 31 | - | - | - | - |
| 61 | ADVERTISING | 27198 | 1350* | 2589 | 2644 | 2555 | 3897 | 5639 | 2970 | 2513 | 3041 | ** | ** | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 32762 | 557* | 1216* | 3056* | 5207 | 5495 | 10122 | 3011 | 2288 | 1810 | ** | ** | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 20984 | 74* | 835* | 890* | 2762 | 3317 | 6178 | 3911 | 1719 | 1298 | ** | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1365 | 151* | - | - | -0* | 60* | 145 | 457* | 369 | 183 | - | - | - |
| 65 | OTHER DEDUCTIONS | 618228 | 15289* | 21295 | 53103 | 84786 | 92957 | 184987 | 69319 | 47938 | 48554 | ** | ** | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 372413 | 8306* | 7837 | 32501 | 40845 | 44400 | 117331 | 51319 | 37772 | 32102 | ** | ** | - |
| 67 | CONST TAX INC FM REL FGN CORP | 549* | - | - | - | - | - | 8* | 440* | 101 | - | - | - | - |
| 68 | NET INCOME, TOTAL | 372532 | 8306* | 7837 | 32401 | 40845 | 44352 | 117336 | 51756 | 37597 | 32102 | ** | ** | - |
| 69 | NET INCOME, FORM 1120S | 12708 | - | 121* | 2627* | 2552* | 4762* | 2646* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 32010 | 752* | 1984* | 4228* | 3873* | 940* | 8783 | 7825 | 1323 | 2302 | ** | ** | - |
| 74 | NET OPERATING LOSS DEDUCTION | 31426 | 752* | 1984* | 4228* | 3873* | 860* | 8305 | 7817* | 1313 | 2294 | ** | - | - |
| 75 | OTHER | 584 | - | - | -0* | -0* | 80* | 478 | 8 | 10 | 8 | ** | ** | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 327744 | 7554* | 5732 | 25546 | 34381 | 38640 | 105889 | 43927 | 36275 | 29800 | ** | ** | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 3813 | - | - | 100* | 160* | 70* | 455 | 706* | 686 | 1636 | ** | - | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 142224 | 3392* | 1575 | 7292 | 13081 | 16202 | 48690 | 20733 | 17249 | 14010 | ** | ** | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 142010 | 3391* | 1558 | 7292 | 13041 | 16192 | 48647 | 20706 | 17203 | 13980 | ** | ** | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 205 | 1* | 17 | -0* | 40* | 10* | 40 | 21 | 46 | 30 | ** | ** | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 3* | - | - | - | - | - | 3* | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 6* | - | - | - | - | - | - | 6* | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 999 | 82* | - | - | - | - | 11* | 773* | 126 | 7 | ** | - | - |
| 84 | INVESTMENT CREDIT | 13020 | 297* | 284 | 496 | 1329 | 1987 | 5069 | 1603 | 864 | 1091 | ** | ** | - |
| 85 | WORK INCENTIVE CREDIT | 88 | - | - | - | - | 30* | 49* | 9 | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 12257 | 548* | 76 | 1150* | 2002* | 955 | 3346 | 1419 | 1761 | 1000 | ** | ** | - |
| 87 | CORPORATIONS OWN STOCK | 4761* | - | - | - | 140* | 1000* | 2910* | 711 | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Manufacturing: Leather and leather products: Footwear, except rubber

MINOR INDUSTRY 3140

RETURNS WITH NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 247 | 4* | - | - | 74* | 30* | 101 | 17* | 8 | 8 | ** | 5 | ** |
| 5 | TOTAL ASSETS | 2105492 | - | - | - | 27024* | 24680* | 224192 | 124529* | 115350 | 359890 | ** | 1229827 | ** |
| 6 | CASH | 67223 | - | - | - | 1684* | 1620* | 8321 | 6147* | 6069 | 8464 | ** | 34918 | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 508848 | - | - | - | 8507* | 10140* | 85770 | 33933* | 44410 | 79102 | ** | 246986 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 7506 | - | - | - | 60* | 80* | 1198 | 831* | 363 | 1820 | ** | 3154 | ** |
| 9 | INVENTORIES | 620100 | - | - | - | 4330* | 8090* | 84960 | 54266* | 40507 | 139746 | ** | 288201 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 3266* | - | - | - | - | - | 750* | 1087 | 829 | 600 | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1027 | - | - | - | - | - | 267 | 724 | - | 36 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 32662 | - | - | - | -0* | 210* | 4439 | 3546* | 918 | 6439 | ** | 17110 | ** |
| 13 | LOANS TO STOCKHOLDERS | 998* | - | - | - | - | - | 48* | - | - | - | - | 950 | - |
| 14 | MORT AND REAL ESTATE LOANS | 288 | - | - | - | - | - | - | - | 28 | - | - | 260 | ** |
| 15 | OTHER INVESTMENTS | 463686 | - | - | - | 6175* | 990* | 10775 | 2101* | 7842 | 44780 | ** | 391023 | ** |
| 16 | DEPRECIABLE ASSETS | 571679 | - | - | - | 9178* | 11130* | 67521 | 36681* | 20940 | 103593 | ** | 322636 | ** |
| 17 | LESS: ACCUMULATED DEPR | 275425 | - | - | - | 5674* | 8170* | 41252 | 16221* | 9378 | 41242 | ** | 153488 | ** |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 12994 | - | - | - | - | 490* | 1188 | 299* | 971 | 2615 | ** | 7431 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 552* | - | - | - | - | - | 4* | 6* | 283 | 1 | ** | 258 | ** |
| 22 | LESS: ACCUMULATED AMORT | 209* | - | - | - | - | - | 4* | 6* | 134 | -0 | ** | 65 | ** |
| 23 | OTHER ASSETS | 105309 | - | - | - | 2884* | 260* | 2603 | 2797* | 2428 | 17576 | ** | 76761 | ** |
| 24 | TOTAL LIABILITIES | 2105492 | - | - | - | 27024* | 24680* | 224192 | 124529* | 115350 | 359890 | ** | 1229827 | ** |
| 25 | ACCOUNTS PAYABLE | 263136 | - | - | - | 1852* | 3670* | 45205 | 15386* | 14652 | 26997 | ** | 155374 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 191649 | - | - | - | 270* | 6070* | 35470 | 27252* | 9470 | 15406 | ** | 97711 | ** |
| 27 | OTHER CURRENT LIABILITIES | 134999 | - | - | - | 1320* | 1370* | 10378 | 7289* | 6004 | 25110 | ** | 83528 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 10941 | - | - | - | 2260* | 500* | 741* | - | 40 | - | - | 7400 | ** |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 300480 | - | - | - | 1005* | 190* | 10628 | 12766* | 14947 | 56731 | ** | 204213 | ** |
| 30 | OTHER LIABILITIES | 68721 | - | - | - | 380* | - | 4312 | 136* | 733 | 38619 | ** | 24541 | ** |
| 31 | CAPITAL STOCK | 290779 | - | - | - | 9345* | 6020* | 23217 | 9234* | 10142 | 14057 | ** | 218764 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 206141 | - | - | - | - | 30* | 5011 | 5904* | 4804 | 45025 | ** | 145367 | ** |
| 33 | RETAINED EARNINGS, APPROP | 3892* | - | - | - | - | - | 2316* | - | 500 | 1076 | ** | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 646446 | - | - | - | 10592* | 6910* | 89575 | 47027* | 55314 | 142712 | ** | 294316 | ** |
| 35 | LESS: COST OF TREASURY STK | 11692 | - | - | - | - | 80* | 2661* | 465* | 1256 | 5843 | - | 1387 | ** |
| 36 | TOTAL RECEIPTS | 3277239 | 3312* | - | - | 73481* | 58000* | 502849 | 219833* | 247425 | 542332 | ** | 1630007 | ** |
| 37 | BUSINESS RECEIPTS | 3199415 | 3296* | - | - | 73099* | 57600* | 497742 | 217301* | 245222 | 535905 | ** | 1569250 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 246* | - | - | - | - | - | 64* | 50 | - | 19 | - | 113 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 155* | - | - | - | - | 10* | 48* | 25 | - | 72 | - | -0 | ** |
| 40 | OTHER INTEREST | 13127 | 8* | - | - | - | 50* | 275 | 448* | 383 | 1499 | ** | 10464 | ** |
| 41 | RENTS | 8362 | - | - | - | 342* | 90* | 16* | 294* | 112 | 161 | ** | 7347 | ** |
| 42 | ROYALTIES | 1773* | - | - | - | - | - | 3 | 405* | - | 1125 | ** | 240 | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 2021 | - | - | - | - | 110* | 33* | 42* | 71 | 1111 | ** | 654 | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 118 | - | - | - | - | 30* | 30* | 7 | 2 | 15 | ** | 34 | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 12314 | - | - | - | - | - | 75* | 3* | 83 | 1102 | ** | 11051 | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | 123 | - | - | - | - | - | - | - | - | - | - | 123 | ** |
| 48 | OTHER RECEIPTS | 39585 | 8* | - | - | 40* | 110* | 4563 | 1258* | 1552 | 1323 | ** | 30731 | ** |
| 49 | TOTAL DEDUCTIONS | 3109835 | 3276* | - | - | 71845* | 57070* | 487804 | 207013* | 233603 | 514872 | ** | 1534352 | ** |
| 50 | COST OF SALES AND OPERATIONS | 2307870 | 2444* | - | - | 54811* | 43160* | 384453 | 159024* | 182630 | 361368 | ** | 1119980 | ** |
| 51 | COMPENSATION OF OFFICERS | 28529 | 60* | - | - | 1936* | 3770* | 10023 | 3528* | 2969 | 3233 | ** | 3010 | ** |
| 52 | REPAIRS | 17541 | 24* | - | - | 540* | 110* | 1482 | 427* | 400 | 5390 | ** | 9168 | ** |
| 53 | BAD DEBTS | 7228 | -0* | - | - | 147* | 310* | 605 | 602* | 579 | 1161 | ** | 3824 | ** |
| 54 | RENT PAID ON BUSINESS PROP | 82746 | 84* | - | - | 425* | 360* | 4773 | 1100* | 3117 | 11244 | ** | 61643 | ** |
| 55 | TAXES PAID | 86338 | 96* | - | - | 2716* | 2020* | 13011 | 5166* | 5173 | 16898 | ** | 41258 | ** |
| 56 | INTEREST PAID | 44635 | 124* | - | - | 130* | 560* | 3358 | 3379* | 2147 | 8654 | ** | 26283 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 2291 | - | - | - | 19* | 10* | 310 | 373* | 363 | 280 | ** | 936 | ** |
| 58 | AMORTIZATION | 1100 | - | - | - | - | - | 3* | -0* | 171 | 21 | ** | 905 | ** |
| 59 | DEPRECIATION | 40985 | 40* | - | - | 569* | 510* | 5995 | 2346* | 2102 | 8176 | ** | 21247 | ** |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 44688 | -0* | - | - | 581* | 40* | 3484 | 3839* | 3195 | 12434 | ** | 21115 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 21867 | - | - | - | 1240* | - | 2215 | 1681* | 1225 | 2707 | ** | 12799 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 14443 | 28* | - | - | 960* | 200* | 2401 | 1400* | 790 | 1372 | ** | 7292 | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 500 | -0* | - | - | - | - | 9* | 6* | 22 | 188 | ** | 275 | ** |
| 65 | OTHER DEDUCTIONS | 409074 | 376* | - | - | 7771* | 6020* | 55682 | 24142* | 28720 | 81746 | ** | 204617 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 167404 | 36* | - | - | 1636* | 930* | 15045 | 12820* | 13822 | 27460 | ** | 95655 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 166 | - | - | - | - | - | - | - | - | 59 | ** | 107 | ** |
| 68 | NET INCOME, TOTAL | 167415 | 36* | - | - | 1636* | 920* | 14997 | 12795* | 13822 | 27447 | ** | 95762 | ** |
| 69 | NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 19396 | 36* | - | - | 40* | 320* | 144* | 3* | 126 | 1386 | ** | 17341 | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 8264 | 36* | - | - | 40* | 320* | 81* | - | 97 | 369 | ** | 7321 | ** |
| 75 | OTHER | 11132 | - | - | - | - | - | 63* | 3* | 29 | 1017 | ** | 10020 | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 148015 | - | - | - | 1596* | 600* | 14853 | 12788* | 13695 | 26062 | ** | 78421 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 1911 | - | - | - | - | - | 33* | 42* | 71 | 1111 | ** | 654 | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 69724 | - | - | - | 554* | 160* | 6621 | 6044* | 6517 | 12290 | ** | 37538 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 69668 | - | - | - | 554* | 160* | 6618 | 6044* | 6517 | 12272 | ** | 37503 | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 45 | - | - | - | - | - | 3* | -0* | -0 | 18 | ** | 24 | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 11 | - | - | - | - | - | - | - | - | - | - | 11 | ** |
| 82 | ADDITIONAL TAX FOR TAX PREF. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 1107* | - | - | - | - | - | 1 | 258* | 12 | 190 | ** | 646 | ** |
| 84 | INVESTMENT CREDIT | 3250 | - | - | - | 60* | 40* | 364 | 162* | 128 | 491 | ** | 2005 | ** |
| 85 | WORK INCENTIVE CREDIT | 27* | - | - | - | - | - | 8* | - | 1 | 16 | ** | 2 | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 62635 | - | - | - | - | 80* | 864* | 2089* | 1158 | 4897 | ** | 53547 | ** |
| 87 | CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 3198

RETURNS WITH NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1403 | 64* | 308* | 465* | 167* | 233 | 132 | 23 | 7 | 4 | ** | - | - |
| 5 | TOTAL ASSETS | 1115054 | - | 13735* | 69912* | 58538* | 172836 | 273206 | 177896 | 103190 | 245741 | ** | - | - |
| 6 | CASH | 78634 | - | 834* | 8490* | 14934* | 23997 | 16421 | 6101 | 1906 | 5951 | ** | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 309291 | - | 2987* | 22642* | 18354* | 50858 | 76662 | 53314 | 27475 | 56999 | ** | - | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 4513 | - | - | 67* | 116* | 508* | 1499 | 994* | 523 | 806 | ** | - | - |
| 9 | INVENTORIES | 339669 | - | 3375* | 18326* | 17076* | 45075 | 96360 | 68849 | 22494 | 68114 | ** | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 5563* | - | - | - | - | - | 1624* | 639* | 3300 | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1126* | - | - | - | - | 660* | 169* | - | 297 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 25086 | - | 15* | 3849* | 294* | 10106 | 4671 | 2295 | 1476 | 2380 | ** | - | - |
| 13 | LOANS TO STOCKHOLDERS | 13845 | - | 1810* | 50* | - | 2460* | 5275* | 1226* | 2996 | 28 | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 464* | - | - | 3* | - | 310* | 120* | - | 4 | 27 | - | - | - |
| 15 | OTHER INVESTMENTS | 126403 | - | 1377* | 5191* | 1147* | 8797 | 27085 | 16480 | 15311 | 51015 | ** | - | - |
| 16 | DEPRECIABLE ASSETS | 392884 | - | 8360* | 29915* | 13067* | 64006 | 87728 | 53177 | 54302 | 82329 | ** | - | - |
| 17 | LESS: ACCUMULATED DEPR | 203448 | - | 6402* | 20274* | 7688* | 38500 | 48828 | 26437 | 27617 | 27702 | ** | - | - |
| 18 | DEPLETABLE ASSETS | 3* | - | - | - | - | - | 3* | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 3* | - | - | - | - | - | 3* | - | - | - | - | - | - |
| 20 | LAND | 14557 | - | - | 912* | 1163* | 3416 | 3727 | 888 | 1248 | 3203 | ** | - | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 1085* | - | -0* | - | - | 40* | - | 11 | 263 | 771 | - | - | - |
| 22 | LESS: ACCUMULATED AMORT | 284* | - | -0* | - | - | 12* | - | 3 | 196 | 73 | - | - | - |
| 23 | OTHER ASSETS | 14692 | - | 1379* | 875* | 307* | 2131 | 3691 | 2350 | 454 | 3505 | ** | - | - |
| 24 | TOTAL LIABILITIES | 1115054 | - | 13735* | 69912* | 58538* | 172836 | 273206 | 177896 | 103190 | 245741 | ** | - | - |
| 25 | ACCOUNTS PAYABLE | 168478 | - | 2606* | 11781* | 13740* | 30179 | 48888 | 33836 | 9398 | 18050 | ** | - | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 117242 | - | 875* | 7759* | 5642* | 13268 | 34201 | 14611* | 9301 | 31585 | ** | - | - |
| 27 | OTHER CURRENT LIABILITIES | 85971 | - | 2163* | 3346* | 2801* | 17485 | 19455 | 11289 | 8134 | 21298 | ** | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 13936 | - | 1201* | 3500* | 3454* | 1581* | 750* | 615 | 2835 | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 89907 | - | 224* | 5346* | 2799* | 4684* | 22836 | 15012* | 10767 | 28239 | ** | - | - |
| 30 | OTHER LIABILITIES | 18018 | - | 2* | 548* | 1782* | 390* | 6718 | 2546* | 1857 | 4175 | ** | - | - |
| 31 | CAPITAL STOCK | 93573 | - | 4143* | 5502* | 2025* | 18501 | 26516 | 11195 | 10731 | 14960 | ** | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 23827 | - | 20* | 1476* | - | 930* | 5496 | 9147* | 1274 | 5484 | - | - | - |
| 33 | RETAINED EARNINGS, APPROP | 8248* | - | 48* | 4116* | - | - | 72* | 500 | 3441 | 71 | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 513181 | - | 2453* | 26538* | 26485* | 92438 | 116397 | 79940 | 47051 | 121879 | ** | - | - |
| 35 | LESS: COST OF TREASURY STK | 17327 | - | - | - | 190* | 6620* | 8123 | 795* | 1599 | - | - | - | - |
| 36 | TOTAL RECEIPTS | 2052559 | 2752* | 35828* | 135168* | 161460* | 412778 | 540506 | 372291 | 190791 | 200985 | ** | - | - |
| 37 | BUSINESS RECEIPTS | 2025023 | 2752* | 35823* | 134438* | 159587* | 406891 | 536682 | 366029 | 186174 | 196647 | ** | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 104* | - | - | - | - | 20* | 39* | 44* | 1 | -0 | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 72* | - | - | - | - | - | 72* | -0 | - | - | - | - | - |
| 40 | OTHER INTEREST | 6512 | -0* | - | 350* | 995* | 1113 | 824 | 704* | 1316 | 1210 | ** | - | - |
| 41 | RENTS | 2249 | - | - | 300* | 130* | 492* | 474 | 442* | 388 | 23 | - | - | - |
| 42 | ROYALTIES | 2807 | - | - | - | - | - | 326* | 81* | 772 | 1628 | ** | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 690 | - | - | -0* | - | 10* | 170* | 480 | - | 30 | ** | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 168 | - | - | - | -0* | 80* | 43* | 3* | 42 | - | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1265 | - | - | - | 40* | 20* | 16* | 185* | 653 | 351 | ** | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 408 | - | - | - | - | - | - | - | 408 | - | - | - | - |
| 48 | OTHER RECEIPTS | 13261 | - | 5* | 80* | 708* | 4152 | 1860 | 4323 | 1037 | 1096 | ** | - | - |
| 49 | TOTAL DEDUCTIONS | 1956831 | 2688* | 35000* | 132053* | 153606* | 398644 | 513861 | 358513 | 178321 | 184145 | ** | - | - |
| 50 | COST OF SALES AND OPERATIONS | 1491354 | 1856* | 21969* | 94354* | 119944* | 298572 | 393609 | 296678 | 134208 | 130164 | ** | - | - |
| 51 | COMPENSATION OF OFFICERS | 64326 | - | 2944* | 13632* | 8340* | 16686 | 14153 | 3800 | 2209 | 2562 | ** | - | - |
| 52 | REPAIRS | 10852 | - | 368* | 544* | 198* | 2753 | 2007 | 1934 | 2796 | 252 | ** | - | - |
| 53 | BAD DEBTS | 5511 | - | 1* | 244* | 308* | 1378 | 1250 | 877 | 288 | 1165 | ** | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 19602 | 320* | 1466* | 2326* | 1241* | 4766 | 3859 | 2393* | 822 | 2409 | ** | - | - |
| 55 | TAXES PAID | 46369 | 192* | 1316* | 4743* | 3145* | 9115 | 13319 | 6877 | 4085 | 3577 | ** | - | - |
| 56 | INTEREST PAID | 18371 | - | 120* | 1167* | 750* | 2314 | 4881 | 3394 | 2745 | 3000 | ** | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 1530 | - | -0* | 51* | -0* | 161 | 496 | 312 | 178 | 332 | ** | - | - |
| 58 | AMORTIZATION | 69 | - | -0* | - | - | 10* | 9* | 26* | 24 | -0 | - | - | - |
| 59 | DEPRECIATION | 25655 | 64* | 657* | 1817* | 980* | 4574 | 6022 | 4481 | 3755 | 3305 | ** | - | - |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 21229 | - | 3* | 312* | 863* | 6317 | 3696 | 1087 | 2157 | 6794 | ** | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 13320 | - | 224* | - | 600* | 2561 | 4106 | 1759 | 1998 | 2072 | ** | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 10409 | - | - | 712* | 599* | 1701 | 3211 | 2285 | 1365 | 536 | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 458 | - | - | - | - | 30* | 34* | 332* | 8 | 54 | ** | - | - |
| 65 | OTHER DEDUCTIONS | 227776 | 256* | 5932* | 12151* | 16638* | 47706 | 63209 | 32278 | 21683 | 27923 | ** | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 95728 | 64* | 828* | 3115* | 7854* | 14134 | 26645 | 13778 | 12470 | 16840 | ** | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | 331 | - | - | - | - | - | - | - | 331 | - | - | - | - |
| 68 | NET INCOME, TOTAL | 95987 | 64* | 828* | 3115* | 7854* | 14134 | 26573 | 13778 | 12801 | 16840 | ** | - | - |
| 69 | NET INCOME, FORM 1120S | 7214 | - | 295* | 1115* | 1907* | 1956* | 1941* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 1382 | - | 396* | - | 40* | 20* | 124* | 266* | 465 | 71 | - | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 736* | - | 396* | - | - | - | 123* | 148* | - | 69 | - | - | - |
| 75 | OTHER | 646 | - | - | - | 40* | 20* | 1* | 118* | 465 | 2 | - | - | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 87415 | 64* | 137* | 2000* | 5927* | 12158 | 24511 | 13514 | 12335 | 16769 | ** | - | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 594* | - | - | - | - | 10* | 74* | 480 | - | 30 | ** | - | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 38886 | -0* | 27* | 350* | 2189* | 4902 | 11167 | 6306 | 5895 | 8050 | ** | - | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 38808 | -0* | 27* | 350* | 2189* | 4902 | 11156 | 6276 | 5877 | 8031 | ** | - | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 73 | - | - | - | - | -0* | 8* | 30* | 18 | 17 | ** | - | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 3* | - | - | - | - | - | 3* | - | -0 | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 2 | - | - | - | - | - | - | - | - | 2 | - | - | - |
| 83 | FOREIGN TAX CREDIT | 1342 | - | - | - | - | 320* | 201* | 6* | 571 | 244 | ** | - | - |
| 84 | INVESTMENT CREDIT | 1472 | -0* | -0* | 50* | -0* | 150 | 340 | 385 | 397 | 150 | ** | - | - |
| 85 | WORK INCENTIVE CREDIT | 88* | - | - | -0* | 40* | - | 40* | - | 7 | 1 | ** | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 9968 | - | - | - | 140* | 3660* | 2417 | 826* | 1853 | 1072 | ** | - | - |
| 87 | CORPORATIONS OWN STOCK | 250 | - | - | - | - | - | - | 250 | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

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: Stone, clay, and glass products: Glass products

MINOR INDUSTRY 3225

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 966 | *** | 540* | 150* | 117* | 50* | 75 | 7 | 10 | 3 | 4 | 4 | 5 |
| 5 TOTAL ASSETS | 6177401 | - | 23680* | 23700* | 42660* | 36620* | 148159 | 49843 | 160437 | 107431 | 337567 | 667152 | 4580152 |
| 6 CASH | 142793 | - | 2397* | 3100* | 2827* | 4260* | 11280 | 3623 | 9072 | 7449 | 12869 | 21127 | 64849 |
| 7 NOTES AND ACCTS RECEIVABLE | 946074 | - | 6855* | 8000* | 13093* | 7690* | 46038 | 10118 | 28430 | 16803 | 57173 | 81043 | 670831 |
| 8 LESS: BAD DEBT ALLOWANCE | 20059 | - | 342* | 350* | 240* | 260* | 785 | 155 | 587 | 646 | 1153 | 1753 | 13788 |
| 9 INVENTORIES | 1134192 | - | 5482* | 3050* | 13363* | 12420* | 42210 | 11935 | 32482 | 14804 | 60155 | 144782 | 793509 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 70925* | - | - | - | 95* | - | 3807* | 1635 | - | - | 1087 | 2500 | 61801 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 22830 | - | - | - | - | - | - | 2980 | - | - | 843 | - | 19007 |
| 12 OTHER CURRENT ASSETS | 134903 | - | 65* | 950* | 3674* | 250* | 6018 | 267 | 1311 | 223 | 5771 | 10902 | 105472 |
| 13 LOANS TO STOCKHOLDERS | 1217* | - | 784* | - | - | - | 101* | - | - | - | - | - | 332 |
| 14 MORT AND REAL ESTATE LOANS | 858 | - | - | - | - | - | - | - | - | - | - | - | 858 |
| 15 OTHER INVESTMENTS | 901713 | - | - | - | 923* | 1050* | 3816 | 2952 | 11386 | 3044 | 3921 | 23198 | 851423 |
| 16 DEPRECIABLE ASSETS | 4786493 | - | 10968* | 15650* | 17603* | 13300* | 55571 | 30487 | 126128 | 86052 | 287606 | 588497 | 3554631 |
| 17 LESS: ACCUMULATED DEPR | 2218097 | - | 4050* | 7250* | 11676* | 3070* | 23657 | 15818 | 58378 | 27482 | 104328 | 226219 | 1736169 |
| 18 DEPLETABLE ASSETS | 61295 | - | - | - | - | - | - | - | 2 | - | - | - | 61293 |
| 19 LESS: ACCUMULATED DEPLETION | 1288 | - | - | - | - | - | - | - | - | - | - | - | 1288 |
| 20 LAND | 82149 | - | 615* | 400* | 2115* | 90* | 1509 | 648 | 4182 | 5350 | 3101 | 8116 | 56023 |
| 21 INTANGIBLE ASSETS (AMORT) | 6544 | - | 65* | - | 462* | - | 249* | - | 28 | - | 117 | 778 | 4845 |
| 22 LESS: ACCUMULATED AMORT | 5176 | - | 65* | - | 238* | - | 75* | - | 9 | - | 23 | 273 | 4493 |
| 23 OTHER ASSETS | 130035 | - | 906* | 150* | 659* | 890* | 2077 | 1171 | 6390 | 1834 | 10488 | 14454 | 91016 |
| 24 TOTAL LIABILITIES | 6177401 | - | 23680* | 23700* | 42660* | 36620* | 148159 | 49843 | 160437 | 107431 | 337567 | 667152 | 4580152 |
| 25 ACCOUNTS PAYABLE | 385866 | - | 5578* | 4800* | 7715* | 4660* | 27019 | 2979 | 11801 | 10208 | 20796 | 50057 | 240253 |
| 26 MORT,NOTES,BONDS UNDER 1 YR. | 201515 | - | 1129* | 400* | 5787* | 5210* | 17034 | 993 | 4077 | 2810 | 4143 | 9384 | 150548 |
| 27 OTHER CURRENT LIABILITIES | 546981 | - | 484* | 3050* | 1519* | 2840* | 9783 | 3199 | 11358 | 8177 | 29978 | 52447 | 424146 |
| 28 LOANS FROM STOCKHOLDERS | 32427 | - | 382* | 2150* | 6341* | 1160* | 3894* | - | - | - | - | - | 18500 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 1273548 | - | 5561* | 2300* | 3276* | 8090* | 17725 | 2479 | 30101 | 27938 | 98083 | 157136 | 920859 |
| 30 OTHER LIABILITIES | 312870 | - | 7396* | 400* | 1236* | 220* | 1385* | 31 | 9874 | 5399 | 10848 | 33030 | 243051 |
| 31 CAPITAL STOCK | 474116 | - | 1851* | 4050* | 4075* | 1700* | 11058 | 9941 | 13917 | 4287 | 30581 | 56110 | 336546 |
| 32 PAID-IN OR CAPITAL SURPLUS | 485355 | - | - | 800* | 671* | 3340* | 2953* | 76 | 11316 | 8492 | 27280 | 52082 | 378345 |
| 33 RETAINED EARNINGS, APPROP | 44601 | - | - | - | - | - | - | 4139 | 5 | 1097 | 7397 | - | 31963 |
| 34 RETAINED EARNINGS, UNAPPROP | 2486621 | - | 1985* | 5750* | 12040* | 9780* | 57819 | 27777 | 68825 | 39028 | 108472 | 266522 | 1888623 |
| 35 LESS: COST OF TREASURY STK | 66499 | - | 686* | - | - | 380* | 511* | 1771 | 837 | 5 | 11 | 9616 | 52682 |
| 36 TOTAL RECEIPTS | 7369516 | *** | 81027* | 52350* | 110780* | 89690* | 338918 | 92243 | 186168 | 155514 | 422218 | 908283 | 4931994 |
| 37 BUSINESS RECEIPTS | 7178726 | *** | 81027* | 51600* | 110390* | 89250* | 334679 | 90547 | 182827 | 154350 | 415918 | 902719 | 4765234 |
| 38 INT U.S. GOVT OBLIGATIONS | 1596 | - | - | - | - | - | 147* | 76 | - | 55 | - | 69 | 1249 |
| 39 INT STATE, LOCAL GOVT OBLIG | 346 | - | - | - | - | - | - | 83 | - | 13 | 7 | - | 243 |
| 40 OTHER INTEREST | 29313 | *** | -0* | 50* | 134* | 130* | 841 | 307 | 1008 | 81 | 1996 | 667 | 23957 |
| 41 RENTS | 11173 | - | - | 650* | 160* | 50* | 227* | 172 | 831 | 238 | 137 | 612 | 8096 |
| 42 ROYALTIES | 47562 | - | - | - | - | - | 6* | 15 | 186 | - | 244 | 514 | 46597 |
| 43 NET S-T GAIN LESS L-T LOSS | 91 | - | - | - | - | - | - | - | - | 7 | - | - | 84 |
| 44 NET L-T GAIN LESS S-T LOSS | 27068 | - | - | -0* | - | 10* | 5* | - | 99 | 329 | 258 | 1212 | 25155 |
| 45 NET GAIN, NONCAPITAL ASSETS | 11377 | - | - | -0* | - | -0* | 26* | 7 | 6 | 17 | 18 | 91 | 11212 |
| 46 DIVIDENDS, DOMESTIC CORPS | 19545 | - | - | - | 19* | - | 508* | - | 116 | 3 | 2 | 921 | 17976 |
| 47 DIVIDENDS, FOREIGN CORPS | 14340 | - | - | - | - | - | - | 590 | 247 | - | 685 | 350 | 12468 |
| 48 OTHER RECEIPTS | 28379 | *** | -0* | 50* | 77* | 250* | 2479 | 446 | 848 | 421 | 2953 | 1128 | 19723 |
| 49 TOTAL DEDUCTIONS | 6853408 | *** | 77780* | 50050* | 106873* | 86260* | 320930 | 81510 | 170287 | 142036 | 398743 | 857843 | 4560880 |
| 50 COST OF SALES AND OPERATIONS | 4766596 | *** | 53556* | 30350* | 78885* | 63530* | 247592 | 62105 | 114037 | 114845 | 284056 | 654458 | 3063031 |
| 51 COMPENSATION OF OFFICERS | 49418 | - | 3646* | 4400* | 6562* | 3520* | 8224 | 1322 | 2257 | 330 | 2048 | 3457 | 13652 |
| 52 REPAIRS | 231056 | *** | 265* | 1300* | 320* | 120* | 906 | 541 | 3335 | 54 | 6465 | 841 | 216909 |
| 53 BAD DEBTS | 10687 | *** | 260* | 650* | 316* | 380* | 1273 | 121 | 199 | 182 | 667 | 494 | 6144 |
| 54 RENT PAID ON BUSINESS PROP | 76110 | *** | 2275* | 1600* | 1178* | 1180* | 3943 | 168 | 760 | 1061 | 4239 | 7939 | 51766 |
| 55 TAXES PAID | 235798 | *** | 2061* | 1450* | 3875* | 2810* | 8326 | 2810 | 6893 | 5035 | 13002 | 23549 | 165985 |
| 56 INTEREST PAID | 116852 | - | 464* | 350* | 996* | 1420* | 3393 | 332 | 2622 | 2235 | 7995 | 15366 | 81679 |
| 57 CONTRIBUTIONS OR GIFTS | 5072 | - | -0* | -0* | 46* | 10* | 158 | 281 | 112 | 59 | 547 | 360 | 3499 |
| 58 AMORTIZATION | 584 | - | -0* | - | 100* | 30* | 24* | 9 | 2 | - | 4 | 230 | 185 |
| 59 DEPRECIATION | 325953 | *** | 1185* | 1050* | 1684* | 1020* | 4379 | 1947 | 7721 | 8809 | 23080 | 45704 | 229454 |
| 60 DEPLETION | 2818 | - | - | - | - | - | 1 | - | - | - | 42 | - | 2775 |
| 61 ADVERTISING | 47581 | *** | 719* | 100* | 147* | 340* | 2112 | 429 | 938 | 139 | 1434 | 4162 | 37058 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 122691 | *** | - | 350* | 646* | 20* | 1937 | 1312 | 1852 | 774 | 3858 | 17109 | 94832 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 95528 | - | 168* | 550* | 137* | 590* | 1910 | 640 | 2240 | 115 | 3137 | 10771 | 75270 |
| 64 NET LOSS, NONCAPITAL ASSETS | 961 | - | - | - | 7* | 40* | 33* | 1 | 9 | 119 | 13 | 226 | 513 |
| 65 OTHER DEDUCTIONS | 765703 | *** | 13181* | 7900* | 11974* | 11250* | 36719 | 9492 | 27310 | 8279 | 48236 | 73177 | 518128 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 516108 | *** | 3247* | 2300* | 3907* | 3430* | 17988 | 10733 | 15881 | 13478 | 23475 | 50440 | 371114 |
| 67 CONST TAX INC FM REL FGN CORP | 6278 | *** | - | - | - | - | - | - | 247 | - | 38 | 57 | 5936 |
| 68 NET INCOME, TOTAL | 522040 | *** | 3247* | 2300* | 3907* | 3430* | 17988 | 10650 | 16128 | 13465 | 23506 | 50497 | 376807 |
| 69 NET INCOME, FORM 1120S | 1740* | - | - | - | 620* | - | 1120 | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F. L, M. | 17561 | - | 769* | 1500* | 59* | - | 890* | - | 2219 | 633 | 2 | -0 | 11489 |
| 74 NET OPERATING LOSS DEDUCTION | 6140 | - | 769* | 1500* | 40* | - | 510* | - | 2120 | 630 | - | - | 571 |
| 75 OTHER | 11421 | - | - | - | 19* | - | 380* | - | 99 | 3 | 2 | -0 | 10918 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 502735 | *** | 2478* | 800* | 3228* | 3430* | 15971 | 10650 | 13909 | 12833 | 23505 | 50496 | 365320 |
| 77 LG-TERM GAIN TAXED ALT RATES | 27066 | *** | - | - | - | 10* | 3* | - | 99 | 329 | 258 | 1212 | 25155 |
| 78 INC TAX (BEF CREDITS), TOTAL | 235201 | *** | 462* | 150* | 1122* | 1460* | 7275 | 5075 | 6612 | 6092 | 11214 | 24016 | 171668 |
| 79 NORM TAX, SURTAX, AND ALT TX | 234253 | *** | 462* | 150* | 1122* | 1440* | 7272 | 5075 | 6609 | 6086 | 11210 | 23988 | 170784 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 947 | - | - | - | - | 20* | 3* | -0 | 2 | 6 | 4 | 28 | 884 |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 1 | - | - | - | - | - | - | - | 1 | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 14420 | - | - | - | - | - | - | 13 | 307 | - | 155 | 392 | 13553 |
| 84 INVESTMENT CREDIT | 26752 | - | -0* | 50* | 191* | 160* | 489 | 158 | 771 | 895 | 2658 | 3036 | 18344 |
| 85 WORK INCENTIVE CREDIT | 73 | - | - | - | 38* | 10* | 3* | 1 | - | -0 | - | 4 | 17 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 143670 | *** | - | - | -0* | - | 870* | 1714 | 4301 | 11 | 927 | 13593 | 122251 |
| 87 CORPORATIONS OWN STOCK | 988* | - | - | - | - | 420* | - | - | - | 561 | - | - | 7 |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | SIZE OF TOTAL ASSETS | | | | |
| 2 | TOTAL | 192 | 4* | 126* | - | 20* | - | 17* | 3* | 9 | ** | 4 | 6 | 3 |
| 5 | TOTAL ASSETS | 2740106 | - | 1530* | - | 7440* | - | 41970* | 29730* | 188827 | ** | 292641 | 1029494 | 1148474 |
| 6 | CASH | 94519 | - | 612* | - | 2220* | - | 6262* | 240* | 12403 | ** | 6169 | 47459 | 19214 |
| 7 | NOTES AND ACCTS RECEIVABLE | 474944 | - | 198* | - | 700* | - | 14163* | 4050* | 13340 | ** | 17957 | 160587 | 263949 |
| 8 | LESS: BAD DEBT ALLOWANCE | 16184 | - | - | - | - | - | 376* | 378* | 668 | ** | 1128 | 4845 | 8789 |
| 9 | INVENTORIES | 269696 | - | - | - | 340* | - | 4833* | 2562* | 15228 | ** | 16426 | 91623 | 138684 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 33700 | - | - | - | - | - | - | - | 11318 | ** | 9497 | 8039 | 4846 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 3450 | - | - | - | - | - | - | - | 1 | ** | - | 578 | 2871 |
| 12 | OTHER CURRENT ASSETS | 54855 | - | - | - | 20* | - | 941* | 93* | 1877 | ** | 15721 | 26985 | 9218 |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 6781* | - | - | - | - | - | 264* | - | 286 | - | 532 | 5220 | 479 |
| 15 | OTHER INVESTMENTS | 257319 | - | - | - | - | - | 865* | - | 7353 | - | 25437 | 102510 | 121154 |
| 16 | DEPRECIABLE ASSETS | 2781814 | - | 747* | - | 6560* | - | 29212* | 48075* | 230854 | ** | 337235 | 1051867 | 1077264 |
| 17 | LESS: ACCUMULATED DEPR | 1387178 | - | 180* | - | 2400* | - | 15678* | 24942* | 117640 | ** | 147056 | 534996 | 544286 |
| 18 | DEPLETABLE ASSETS | 59281 | - | - | - | - | - | - | 57* | 5714 | ** | 3060 | 9359 | 41091 |
| 19 | LESS: ACCUMULATED DEPLETION | 10748 | - | - | - | - | - | - | 30* | 1949 | ** | 157 | 2385 | 6227 |
| 20 | LAND | 54354 | - | - | - | - | - | 935* | - | 7354 | ** | 6022 | 33836 | 6207 |
| 21 | INTANGIBLE ASSETS (AMORT) | 5640* | - | -0* | - | - | - | - | - | - | - | 24 | 5581 | 35 |
| 22 | LESS: ACCUMULATED AMORT | 528* | - | -0* | - | - | - | - | - | - | - | 10 | 483 | 35 |
| 23 | OTHER ASSETS | 58391 | - | 153* | - | - | - | 549* | 3* | 3356 | ** | 2972 | 28559 | 22799 |
| 24 | TOTAL LIABILITIES | 2740106 | - | 1530* | - | 7440* | - | 41970* | 29730* | 188827 | ** | 292641 | 1029494 | 1148474 |
| 25 | ACCOUNTS PAYABLE | 322428 | - | 693* | - | 720* | - | 8479* | 1404* | 9578 | ** | 9337 | 58521 | 233696 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 78524 | - | - | - | - | - | 960* | 120* | 1356 | ** | 15177 | 27367 | 33544 |
| 27 | OTHER CURRENT LIABILITIES | 128960 | - | -0* | - | 1620* | - | 2652* | 1491* | 5748 | ** | 6920 | 66141 | 44388 |
| 28 | LOANS FROM STOCKHOLDERS | 4008* | - | - | - | 220* | - | 435* | - | - | - | - | 3353 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 561287 | - | 108* | - | 60* | - | 4299* | 6600* | 27141 | - | 85380 | 191100 | 246599 |
| 30 | OTHER LIABILITIES | 202669 | - | 207* | - | 20* | - | 4782* | 5856* | 8498 | ** | 6980 | 108741 | 67585 |
| 31 | CAPITAL STOCK | 405171 | - | 126* | - | 1000* | - | 2781* | 9000* | 25057 | ** | 20919 | 229845 | 116443 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 307163 | - | - | - | - | - | 20* | - | 26008 | ** | 104115 | 50972 | 126048 |
| 33 | RETAINED EARNINGS, APPROP | 523 | - | - | - | - | - | - | - | - | - | - | 523 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 785725 | - | 396* | - | 3800* | - | 17562* | 5259* | 86134 | ** | 45322 | 316769 | 310483 |
| 35 | LESS: COST OF TREASURY STK | 56352 | - | - | - | - | - | - | - | 693 | - | 1569 | 23838 | 30312 |
| 36 | TOTAL RECEIPTS | 2275531 | 3504* | 5940* | - | 11880* | - | 110826* | 23274* | 138528 | ** | 183883 | 720677 | 1077019 |
| 37 | BUSINESS RECEIPTS | 2224345 | 3451* | 5940* | - | 11860* | - | 110200* | 22944* | 136300 | ** | 180380 | 692087 | 1061183 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1699 | - | - | - | - | - | - | - | 869 | ** | 374 | 444 | 12 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 115 | - | - | - | - | - | - | - | -0 | ** | 10 | 87 | 18 |
| 40 | OTHER INTEREST | 20018 | 15* | -0* | - | -0* | - | 130* | 216* | 555 | ** | 1888 | 13114 | 4100 |
| 41 | RENTS | 3933 | 26* | - | - | - | - | 119* | 33* | 70 | ** | 115 | 2153 | 1417 |
| 42 | ROYALTIES | 1688 | - | - | - | - | - | - | - | 167 | ** | 6 | 1319 | 196 |
| 43 | NET S-T GAIN LESS L-T LOSS | -0 | - | - | - | - | - | - | - | - | - | - | -0 | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 7365 | - | - | - | - | - | - | - | 253 | ** | 160 | 2925 | 4087 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1253 | - | - | - | - | - | 36* | 6* | 21 | - | 5 | 1005 | 180 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2768 | - | - | - | - | - | - | - | 122 | ** | - | 2563 | 83 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1431 | - | - | - | - | - | - | - | - | - | - | - | 1431 |
| 48 | OTHER RECEIPTS | 10916 | 12* | - | - | 20* | - | 341* | 75* | 171 | ** | 1065 | 4980 | 4312 |
| 49 | TOTAL DEDUCTIONS | 2128845 | 3494* | 5391* | - | 10300* | - | 105140* | 21723* | 122656 | ** | 161657 | 673516 | 1024958 |
| 50 | COST OF SALES AND OPERATIONS | 1423621 | 2530* | 108* | - | 5920* | - | 74710* | 11859* | 77869 | ** | 86125 | 435039 | 729461 |
| 51 | COMPENSATION OF OFFICERS | 17027 | 9 | - | - | 1940* | - | 2042* | 375* | 1867 | ** | 1787 | 5975 | 3032 |
| 52 | REPAIRS | 54234 | 9* | - | - | 260* | - | 923* | - | 3623 | ** | 601 | 27085 | 21733 |
| 53 | BAD DEBTS | 9017 | 4 | - | - | -0* | - | 428* | 108* | 610 | ** | 788 | 2855 | 4224 |
| 54 | RENT PAID ON BUSINESS PROP | 20574 | 17* | 99* | - | 100* | - | 1952* | 159* | 358 | ** | 350 | 6109 | 11430 |
| 55 | TAXES PAID | 66793 | 124* | 126* | - | 320* | - | 2779* | 444* | 4631 | ** | 3949 | 28236 | 26184 |
| 56 | INTEREST PAID | 50640 | 49* | -0* | - | 20* | - | 595* | 726* | 2456 | ** | 7068 | 22161 | 17565 |
| 57 | CONTRIBUTIONS OR GIFTS | 1302 | -0* | - | - | -0* | - | 81* | 27* | 97 | ** | 65 | 365 | 667 |
| 58 | AMORTIZATION | 1826 | -0* | -0* | - | -0* | - | 4* | - | 73 | ** | 35 | 236 | 1478 |
| 59 | DEPRECIATION | 130552 | 291* | 153* | - | 780* | - | 1615* | 5556* | 9581 | ** | 9904 | 47368 | 55304 |
| 60 | DEPLETION | 34854 | 5 | - | - | - | - | - | 471* | 2503 | ** | 3063 | 11677 | 17135 |
| 61 | ADVERTISING | 9366 | 169* | 99* | - | -0* | - | 167* | 60* | 95 | ** | 82 | 1525 | 7169 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 26700 | - | - | - | - | - | 584* | 183* | 4225 | ** | 675 | 10390 | 10643 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 19807 | 34* | - | - | - | - | 475* | 228* | 1595 | ** | 829 | 10235 | 6411 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 155 | -0 | - | - | - | - | - | - | - | - | 86 | 69 | - |
| 65 | OTHER DEDUCTIONS | 262377 | 253* | 4806* | - | 960* | - | 18785* | 1527* | 13073 | ** | 46250 | 64191 | 112532 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 146686 | 10* | 549* | - | 1580* | - | 5686* | 1551* | 15872 | ** | 22226 | 47161 | 52051 |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 146571 | 10* | 549* | - | 1580* | - | 5686* | 1551* | 15872 | ** | 22216 | 47074 | 52033 |
| 69 | NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 29270 | - | - | - | - | - | - | - | 104 | ** | 6937 | 15900 | 6329 |
| 74 | NET OPERATING LOSS DEDUCTION | 26936 | - | - | - | - | - | - | - | - | - | 6937 | 13722 | 6277 |
| 75 | OTHER | 2334 | - | - | - | - | - | - | - | 104 | ** | - | 2178 | 52 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 117300 | 10* | 549* | - | 1580* | - | 5686* | 1551* | 15767 | ** | 15279 | 31175 | 45703 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 6993 | - | - | - | - | - | - | - | 253 | ** | 6 | 2647 | 4087 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 55288 | 1* | 81* | - | 640* | - | 2659* | 762* | 7475 | ** | 7426 | 14835 | 21409 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 54524 | 1* | 81* | - | 640* | - | 2639* | 726* | 7473 | ** | 7315 | 14466 | 21183 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 168 | -0 | - | - | -0* | - | 20* | 36* | 2 | ** | 31 | 40 | 39 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 596 | - | - | - | - | - | - | - | - | - | 80 | 329 | 187 |
| 83 | FOREIGN TAX CREDIT | 1096 | - | - | - | - | - | - | - | - | - | - | 29 | 1067 |
| 84 | INVESTMENT CREDIT | 9190 | 1* | -0* | - | 120* | - | 63* | 210* | 1622 | ** | 1234 | 1656 | 4284 |
| 85 | WORK INCENTIVE CREDIT | 2* | - | - | - | - | - | -0* | - | - | - | - | - | 2 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 72677 | - | - | - | - | - | 358* | 12216* | 6702 | ** | 4717 | 14161 | 34523 |
| 87 | CORPORATIONS OWN STOCK | 2055 | - | - | - | - | - | - | - | - | - | 2055 | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 3622 | 3 | 804 | 527 | 1039 | 739 | 441 | 30 | 24 | 6 | ** | 6 | 3 |
| 5 | TOTAL ASSETS | 5132536 | - | 31065 | 88995 | 386277 | 501215 | 869789 | 194485 | 343492 | 286938 | ** | 1033867 | 1396413 |
| 6 | CASH | 255645 | - | 4488 | 5284 | 48242 | 46421 | 70989 | 9803 | 13162 | 11722 | ** | 30843 | 14691 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1060775 | - | 7492* | 24322 | 108709 | 133960 | 221646 | 45197 | 92274 | 34367 | ** | 172996 | 219812 |
| 8 | LESS: BAD DEBT ALLOWANCE | 29094 | - | 27* | 450* | 2214 | 3137 | 4981 | 743* | 2171 | 797 | ** | 4781 | 9793 |
| 9 | INVENTORIES | 664260 | - | 3437* | 6623 | 45716 | 60105 | 100046 | 36849 | 69009 | 19771 | ** | 133236 | 189468 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 9334 | - | - | - | 1900* | 1240* | 4415 | - | 10 | 1582 | - | 57 | 130 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 15452 | - | - | - | - | 40* | 1460* | - | 1835 | 532 | ** | 872 | 10713 |
| 12 | OTHER CURRENT ASSETS | 164011 | - | 1256* | 2161* | 6273 | 13324 | 19812 | 9560 | 5026 | 6322 | ** | 45989 | 54288 |
| 13 | LOANS TO STOCKHOLDERS | 9004 | - | 621* | 2084* | 1956 | 1476* | 2831 | - | 36 | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 4643 | - | - | - | - | 940* | 1635 | 120 | 1541 | 407 | - | - | - |
| 15 | OTHER INVESTMENTS | 486391 | - | 512* | 1303* | 7993 | 19117 | 44946 | 9234 | 29174 | 47855 | ** | 154730 | 171527 |
| 16 | DEPRECIABLE ASSETS | 4418481 | - | 31247 | 91182 | 344572 | 446318 | 781383 | 154528 | 238395 | 244824 | ** | 777449 | 1308583 |
| 17 | LESS: ACCUMULATED DEPR | 2286727 | - | 19146 | 49326 | 200586 | 254375 | 446353 | 89206 | 126188 | 111832 | ** | 347239 | 642476 |
| 18 | DEPLETABLE ASSETS | 87783 | - | - | 500* | 228* | 5220* | 5547 | 4180* | 4610 | 10878 | ** | 11619 | 45001 |
| 19 | LESS: ACCUMULATED DEPLETION | 30007 | - | - | 450* | 171* | 2540* | 1902 | 1543* | 1108 | 4647 | ** | 4095 | 13551 |
| 20 | LAND | 183214 | - | 859* | 3387* | 15068 | 18876 | 52825 | 13407 | 13536 | 16296 | ** | 32639 | 16321 |
| 21 | INTANGIBLE ASSETS (AMORT) | 4983 | - | 126* | -0* | 779* | 140* | 2731 | 10* | 469 | 362 | - | 44 | 322 |
| 22 | LESS: ACCUMULATED AMORT | 1892 | - | -0* | -0* | 459* | 70* | 651 | 7* | 373 | 83 | - | 16 | 233 |
| 23 | OTHER ASSETS | 116280 | - | 200* | 2375 | 8271 | 14160 | 13410 | 3096 | 4255 | 9379 | ** | 29524 | 31610 |
| 24 | TOTAL LIABILITIES | 5132536 | - | 31065 | 88995 | 386277 | 501215 | 869789 | 194485 | 343492 | 286938 | ** | 1033867 | 1396413 |
| 25 | ACCOUNTS PAYABLE | 544336 | - | 6376 | 14949 | 50817 | 81150 | 110016 | 29545 | 35295 | 24167 | ** | 79819 | 112202 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 440650 | - | 7634* | 11776* | 35982 | 65256 | 86095 | 27006* | 36110 | 23476 | ** | 40698 | 106617 |
| 27 | OTHER CURRENT LIABILITIES | 290883 | - | 1805* | 2701* | 27230 | 30254 | 53861 | 10700 | 23045 | 9146 | ** | 72081 | 60060 |
| 28 | LOANS FROM STOCKHOLDERS | 77710 | - | 3346* | 6531* | 20167 | 29575 | 14530 | 372* | 3189 | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 886582 | - | 2580* | 7536* | 55172 | 81236 | 166651 | 13444* | 56394 | 34590 | ** | 310133 | 158846 |
| 30 | OTHER LIABILITIES | 206226 | - | 129* | 3484* | 3646 | 5002 | 9074 | 6083* | 11355 | 13782 | ** | 44883 | 108788 |
| 31 | CAPITAL STOCK | 588569 | - | 9506 | 27084 | 56402 | 45984 | 81329 | 20659 | 23984 | 46706 | ** | 102167 | 174748 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 380661 | - | 64* | 350* | 10784 | 8371 | 20602 | 5240* | 23734 | 9345 | ** | 123008 | 179163 |
| 33 | RETAINED EARNINGS, APPROP | 33835 | - | - | - | 1967* | - | 7609* | - | 30 | 4813 | ** | 18403 | 1013 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1777256 | - | -375 | 17009 | 135783 | 159834 | 340033 | 83400 | 137323 | 138435 | ** | 247457 | 518357 |
| 35 | LESS: COST OF TREASURY STK. | 94172 | - | - | 2425* | 11673 | 5447 | 20011 | 1964* | 6967 | 17522 | ** | 4782 | 23381 |
| 36 | TOTAL RECEIPTS | 7169164 | 5477 | 158966 | 154228 | 820163 | 1032623 | 1421904 | 272305 | 504978 | 251734 | ** | 950564 | 1596222 |
| 37 | BUSINESS RECEIPTS | 7021714 | 4886 | 156396 | 152676 | 810877 | 1018000 | 1389132 | 266930 | 496385 | 240421 | ** | 917463 | 1568548 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1075 | -0 | - | -0* | 213* | 140* | 469 | 56* | 60 | 131 | ** | - | 6 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 759 | - | - | - | - | 20* | 248* | -0 | 17 | 10 | - | 124 | 340 |
| 40 | OTHER INTEREST | 31234 | 35 | -0* | 151* | 1207 | 2059 | 3528 | 874 | 1790 | 3128 | ** | 4848 | 13614 |
| 41 | RENTS | 23764 | 15 | 675* | 600* | 2998 | 1974 | 9444 | 238 | 695 | 4229 | ** | 1644 | 1252 |
| 42 | ROYALTIES | 3397 | - | - | - | - | 110* | 43* | 174* | 484 | 127 | ** | 537 | 1922 |
| 43 | NET S-T GAIN LESS L-T LOSS | 302* | - | - | - | - | -0* | 285* | - | - | -0 | ** | 8 | 9 |
| 44 | NET L-T GAIN LESS S-T LOSS | 24435 | - | - | 100* | 90* | 1090* | 4974 | 846* | 200 | 1047 | ** | 12771 | 3317 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 7332 | - | - | 50* | 809 | 871 | 2535 | 120* | 193 | 227 | ** | 2446 | 81 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 5843 | - | - | - | 9* | 30* | 445 | 60* | 393 | 802 | ** | 2831 | 1273 |
| 47 | DIVIDENDS, FOREIGN CORPS | 2642* | - | 11* | - | - | - | -0* | - | 11 | - | - | 2275 | 345 |
| 48 | OTHER RECEIPTS | 46667 | 541 | 1884* | 651 | 3960 | 8329 | 10801 | 3007 | 4750 | 1612 | ** | 5617 | 5515 |
| 49 | TOTAL DEDUCTIONS | 6788513 | 4719 | 152725 | 143899 | 773516 | 984125 | 1338677 | 259297 | 474463 | 226323 | ** | 895591 | 1535178 |
| 50 | COST OF SALES AND OPERATIONS | 4619315 | 3041 | 107654 | 75714 | 541269 | 694836 | 973338 | 185314 | 352542 | 150938 | ** | 639773 | 894896 |
| 51 | COMPENSATION OF OFFICERS | 161401 | 95 | 12596 | 7487* | 44179 | 33444 | 38886 | 4786 | 6102 | 2647 | ** | 6325 | 4854 |
| 52 | REPAIRS | 185921 | 77 | 3907* | 4241 | 17510 | 13410 | 24930 | 6597* | 6770 | 10314 | ** | 14192 | 83973 |
| 53 | BAD DEBTS | 28119 | 3 | 254* | 802* | 3665 | 6113 | 6812 | 926 | 1879 | 485 | ** | 3436 | 3744 |
| 54 | RENT PAID ON BUSINESS PROP | 63421 | 35 | 1678* | 2610* | 9409 | 13973 | 9233 | 3179 | 2735 | 860 | ** | 8482 | 11227 |
| 55 | TAXES PAID | 197804 | 143 | 3291 | 3354 | 26184 | 27740 | 36957 | 7407 | 12253 | 6713 | ** | 27280 | 46482 |
| 56 | INTEREST PAID | 97630 | 85 | 690* | 1944* | 6837 | 10366 | 19215 | 2593 | 7790 | 5351 | ** | 22981 | 19778 |
| 57 | CONTRIBUTIONS OR GIFTS | 3363 | -0 | -0* | -0* | 358 | 262 | 937 | 253 | 443 | 203 | ** | 464 | 443 |
| 58 | AMORTIZATION | 2937 | - | -0* | 49* | 140* | -0* | 166 | 486* | 11 | 1107 | ** | 11 | 967 |
| 59 | DEPRECIATION | 305920 | 467 | 3025 | 9170 | 34566 | 39083 | 64751 | 12502 | 23347 | 16602 | ** | 37990 | 64417 |
| 60 | DEPLETION | 29275 | - | - | - | 159* | 455* | 3224 | 983* | 1788 | 4309 | ** | 8352 | 10005 |
| 61 | ADVERTISING | 26432 | 39 | 56* | 797 | 2258 | 3479 | 3503 | 341 | 1069 | 187 | ** | 6301 | 8402 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 58372 | 53 | 495* | 250* | 6380 | 6239 | 11301 | 3044 | 3130 | 1957 | ** | 8352 | 17171 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 39199 | 86 | 256* | 441* | 2548 | 3638 | 4551 | 2015* | 1118 | 2697 | ** | 3638 | 18211 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 1233 | -0 | - | - | 80* | 120* | 195 | 33* | 242 | 385 | ** | - | 178 |
| 65 | OTHER DEDUCTIONS | 968171 | 595 | 18823 | 37040 | 77974 | 130967 | 140678 | 28838 | 53244 | 21568 | ** | 108014 | 350430 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 380651 | 758 | 6241 | 10329 | 46647 | 48498 | 83227 | 13008 | 30515 | 25411 | ** | 54973 | 61044 |
| 67 | CONST TAX INC FM REL FGN CORP | 923 | - | - | - | - | - | - | - | 7 | - | - | - | 916 |
| 68 | NET INCOME, TOTAL | 380815 | 758 | 6241 | 10329 | 46647 | 48478 | 82979 | 13008 | 30505 | 25401 | ** | 54849 | 61620 |
| 69 | NET INCOME, FORM 1120S | 19867 | - | 2746* | 1862* | 9239* | 313* | 5032 | - | 675 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 21415 | 109 | 1708* | 1100* | 1951* | 6979 | 3319 | 546* | 419 | 764 | ** | 3465 | 1055 |
| 74 | NET OPERATING LOSS DEDUCTION | 15953 | 109 | 1708* | 1100* | 1951* | 6949 | 2980 | 495* | 83 | 83 | ** | 495 | - |
| 75 | OTHER | 5462 | - | - | - | -0* | 30* | 339 | 51* | 336 | 681 | ** | 2970 | 1055 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 339510 | 648 | 1723* | 7367* | 35457 | 41195 | 74657 | 12458 | 29413 | 24640 | ** | 51387 | 60565 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 21463 | - | - | - | - | 1090* | 2192 | 846* | 200 | 1047 | ** | 12771 | 3317 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 148059 | 299 | 345* | 2051* | 12948 | 16313 | 33550 | 5683 | 13961 | 11705 | ** | 22663 | 28541 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 147183 | 298 | 345* | 2051* | 12888 | 16263 | 33360 | 5680 | 13930 | 11599 | ** | 22328 | 28441 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 653 | 1 | - | - | 60* | 50 | 181 | 3* | 31 | 20 | ** | 207 | 100 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 223* | - | - | - | - | - | 9* | - | - | 86 | - | 128 | - |
| 83 | FOREIGN TAX CREDIT | 4253* | - | - | - | - | 63* | 3* | - | 12 | - | - | 1791 | 2384 |
| 84 | INVESTMENT CREDIT | 25310 | 44 | 91* | 374* | 2999 | 3258 | 3979 | 628 | 1908 | 2673 | ** | 4972 | 4384 |
| 85 | WORK INCENTIVE CREDIT | 33* | - | - | - | - | - | 24* | - | - | 2 | - | 3 | 4 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 105651 | - | 1470* | 400* | 3521 | 1100* | 8022 | 1605* | 5687 | 5309 | ** | 16785 | 61752 |
| 87 | CORPORATIONS OWN STOCK | 2219* | - | - | - | - | - | 262* | - | - | - | - | 1957 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 1512 | *** | 578* | 299* | 165* | 171 | 227 | 36 | 18 | 7 | 3 | 3 | 4 |
| 5 TOTAL ASSETS | 3891213 | - | 19965* | 42912* | 59336* | 125135 | 487674 | 257417 | 271670 | 249672 | 198491 | 345553 | 1833388 |
| 6 CASH | 160793 | - | 2178* | 5275* | 3211* | 7604 | 39096 | 22299 | 23735 | 13120 | 2438 | 9142 | 32695 |
| 7 NOTES AND ACCTS RECEIVABLE | 860217 | - | 4332* | 8394* | 11354* | 31777 | 113042 | 50409 | 43153 | 49944 | 43011 | 73959 | 430842 |
| 8 LESS: BAD DEBT ALLOWANCE | 15498 | - | 138* | 265* | 267* | 183* | 2264 | 1262 | 1120 | 1004 | 1283 | 1553 | 6159 |
| 9 INVENTORIES | 701319 | - | 5363* | 12353* | 13094* | 25183 | 82187 | 46174 | 53479 | 55532 | 57145 | 91684 | 259125 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 11160 | - | - | - | - | - | 4538* | 1950* | 4222 | 150 | - | - | 300 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 3767* | - | - | - | - | - | 573* | - | 239 | - | - | - | 2955 |
| 12 OTHER CURRENT ASSETS | 60257 | - | 479* | 1149* | 5185* | 4258 | 11791 | 4689 | 6536 | 2929 | 1776 | 7266 | 14199 |
| 13 LOANS TO STOCKHOLDERS | 6269 | - | 108* | - | - | - | 5442 | 353* | 55 | - | 223 | 8 | 80 |
| 14 MORT AND REAL ESTATE LOANS | 1573 | - | 1* | - | - | - | 103* | 34 | - | 635 | 880 | - | - |
| 15 OTHER INVESTMENTS | 553874 | - | 384* | -0* | 5680* | 4320* | 25576 | 10517 | 41206 | 11248 | 18023 | 57506 | 379414 |
| 16 DEPRECIABLE ASSETS | 2876640 | - | 14948* | 24068* | 41105* | 97127 | 384226 | 219446 | 175400 | 201904 | 130358 | 240374 | 1347684 |
| 17 LESS: ACCUMULATED DEPR | 1507378 | - | 9545* | 12575* | 27159* | 51905 | 206385 | 110538 | 99075 | 94759 | 64460 | 144572 | 686405 |
| 18 DEPLETABLE ASSETS | 28234 | - | - | - | 1464* | 210* | 2745 | 3246* | 2822 | 3131 | 1345 | 4019 | 9252 |
| 19 LESS: ACCUMULATED DEPLETION | 14832 | - | - | - | 1387* | 100* | 613 | 1044* | 1518 | 711 | 783 | 1621 | 7055 |
| 20 LAND | 78613 | - | 1559* | 1650* | 2360* | 2495* | 17181 | 6792 | 9595 | 4839 | 3057 | 4779 | 24306 |
| 21 INTANGIBLE ASSETS (AMORT) | 11746 | - | 99* | 980* | 454* | 1417* | 693* | 82* | 1234 | 433 | 29 | - | 6325 |
| 22 LESS: ACCUMULATED AMORT | 3094 | - | -0* | 196* | 138* | 886* | 272* | 37* | 451 | 105 | 5 | - | 1004 |
| 23 OTHER ASSETS | 77553 | - | 197* | 2079* | 4380* | 3818 | 10015 | 4307 | 12158 | 2386 | 6817 | 4562 | 26834 |
| 24 TOTAL LIABILITIES | 3891213 | - | 19965* | 42912* | 59336* | 125135 | 487674 | 257417 | 271670 | 249672 | 198491 | 345553 | 1833388 |
| 25 ACCOUNTS PAYABLE | 512715 | - | 3207* | 6035* | 9828* | 19896 | 58592 | 17987 | 19899 | 24215 | 11291 | 22012 | 319753 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 142612 | - | 292* | 1089* | 5576* | 10715 | 38841 | 8243 | 14972 | 19512 | 7264 | 22953 | 13155 |
| 27 OTHER CURRENT LIABILITIES | 266060 | - | 3041* | 3293* | 5448* | 10649 | 32811 | 17968 | 14330 | 12189 | 16464 | 26546 | 123321 |
| 28 LOANS FROM STOCKHOLDERS | 15478 | - | 2344* | 1635* | 1359* | - | 8390 | - | 16 | - | - | - | 1734 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 594361 | - | 651* | 9020* | 1135* | 17145 | 66550 | 58261 | 37364 | 49870 | 25145 | 84796 | 244424 |
| 30 OTHER LIABILITIES | 88093 | - | 878* | 1100* | 19* | 340* | 13162 | 8165 | 15425 | 8527 | 4669 | 4318 | 31490 |
| 31 CAPITAL STOCK | 493244 | - | 1681* | 9337* | 14206* | 13928 | 59889 | 39734 | 37457 | 30174 | 7383 | 44619 | 234836 |
| 32 PAID-IN OR CAPITAL SURPLUS | 332161 | - | 3456* | 2434* | 15* | 18930* | 24125 | 7194* | 18955 | 25338 | 17681 | 48833 | 165200 |
| 33 RETAINED EARNINGS, APPROP | 31365 | - | 1* | -0* | - | 20* | 48* | 37 | 50 | 26 | 8 | 5025 | 26150 |
| 34 RETAINED EARNINGS, UNAPPROP | 1490105 | - | 6526* | 8969* | 22475* | 42887 | 189314 | 107205 | 117054 | 82619 | 109458 | 99314 | 704284 |
| 35 LESS: COST OF TREASURY STK | 74981 | - | 2112* | - | 725* | 9375* | 4048 | 7377* | 3852 | 2798 | 872 | 12863 | 30959 |
| 36 TOTAL RECEIPTS | 5080394 | *** | 62027* | 119861* | 124798* | 269310 | 795292 | 370227 | 314538 | 315608 | 246410 | 427995 | 2033729 |
| 37 BUSINESS RECEIPTS | 4944069 | *** | 61544* | 118552* | 121718* | 263745 | 781688 | 364504 | 296877 | 312243 | 243084 | 410340 | 1969175 |
| 38 INT U.S. GOVT OBLIGATIONS | 790 | - | - | - | - | -0* | 88* | 102* | 398 | 39 | - | 66 | 97 |
| 39 INT STATE, LOCAL GOVT OBLIG | 429 | - | - | - | 76* | - | 3* | 7* | 193 | -0 | - | - | 150 |
| 40 OTHER INTEREST | 18678 | - | -0* | 602* | 111* | 287 | 2618 | 1428 | 857 | 754 | 931 | 2077 | 9013 |
| 41 RENTS | 6003 | - | - | - | - | 1581* | 2462 | 140* | 293 | 104 | 93 | 91 | 1239 |
| 42 ROYALTIES | 15306 | - | - | - | - | - | 60* | 610* | 146* | 1699 | 64 | 49 | 3104 | 9574 |
| 43 NET S-T GAIN LESS L-T LOSS | 74* | - | - | - | - | - | - | 12* | 3 | - | - | - | - | 59 |
| 44 NET L-T GAIN LESS S-T LOSS | 26175 | - | - | - | 2275* | 1253* | 2709 | 1920* | 5394 | 258 | 43 | 3614 | 8709 |
| 45 NET GAIN, NONCAPITAL ASSETS | 6823 | - | -0* | 30* | 395* | 104* | 677 | 355* | 1662 | 21 | 60 | 64 | 3455 |
| 46 DIVIDENDS, DOMESTIC CORPS | 5914 | - | - | - | 207* | 670* | 247 | 388* | 661 | 84 | 36 | 260 | 3361 |
| 47 DIVIDENDS, FOREIGN CORPS | 22389 | - | - | - | - | - | 12 | 50 | 608 | - | 413 | 6782 | 14524 |
| 48 OTHER RECEIPTS | 33744 | - | 483* | 677* | 16* | 1610 | 4166 | 1184 | 5896 | 2041 | 1701 | 1597 | 14373 |
| 49 TOTAL DEDUCTIONS | 4727454 | *** | 59500* | 116236* | 113582* | 253652 | 733219 | 337328 | 279069 | 296520 | 221164 | 410622 | 1905991 |
| 50 COST OF SALES AND OPERATIONS | 3307255 | *** | 36829* | 75522* | 78588* | 185159 | 513328 | 252779 | 205423 | 212761 | 140876 | 284912 | 1320827 |
| 51 COMPENSATION OF OFFICERS | 81725 | *** | 7375* | 11862* | 7229* | 9338 | 20280 | 5579 | 4465 | 2996 | 1300 | 1604 | 9667 |
| 52 REPAIRS | 104729 | *** | 391* | 749* | 1145* | 1452* | 7835 | 3035 | 3739 | 5621 | 6142 | 4333 | 70281 |
| 53 BAD DEBTS | 9622 | *** | 347* | 163* | 234* | 278* | 2097 | 907 | 617 | 845 | 457 | 380 | 3293 |
| 54 RENT PAID ON BUSINESS PROP | 47297 | *** | 416* | 1760* | 1271* | 2164 | 4132 | 981 | 2297 | 2072 | 2139 | 4633 | 25411 |
| 55 TAXES PAID | 149085 | *** | 1781* | 3351* | 4305* | 7564 | 26270 | 10770 | 9276 | 9522 | 8478 | 13465 | 54265 |
| 56 INTEREST PAID | 58466 | *** | 269* | 532* | 841* | 1809 | 8967 | 5094 | 4295 | 5726 | 2771 | 7061 | 21100 |
| 57 CONTRIBUTIONS OR GIFTS | 3803 | - | -0* | 68* | 159* | 212 | 666 | 372 | 186 | 87 | 177 | 248 | 1628 |
| 58 AMORTIZATION | 785 | - | -0* | -0* | - | - | 311* | 37* | 16 | 2 | 10 | 109 | 300 |
| 59 DEPRECIATION | 180256 | *** | 1004* | 2186* | 2984* | 8641 | 25964 | 11389 | 9767 | 13300 | 6819 | 12638 | 85554 |
| 60 DEPLETION | 16222 | - | - | - | 263* | 1566* | 4145 | 1190* | 1877 | 2521 | 143 | 1471 | 3046 |
| 61 ADVERTISING | 43127 | *** | 503* | 2173* | 130* | 693 | 4556 | 1235 | 1948 | 3412 | 6786 | 1656 | 20032 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 50555 | - | 108* | 1350* | 917* | 1802 | 6389 | 2487 | 4174 | 2478 | 1628 | 5807 | 23415 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 47481 | - | - | 900* | 296* | 905* | 4699 | 1525 | 2477 | 1378 | 2226 | 5036 | 28039 |
| 64 NET LOSS, NONCAPITAL ASSETS | 1176 | - | - | - | 3* | -0* | 381 | 29 | 225 | 187 | 54 | 70 | 227 |
| 65 OTHER DEDUCTIONS | 625870 | *** | 10477* | 15620* | 15217* | 32069 | 103199 | 39919 | 28287 | 33612 | 41158 | 67199 | 238906 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 352940 | *** | 2527* | 3625* | 11216* | 15658 | 62073 | 32899 | 35469 | 19088 | 25246 | 17373 | 127738 |
| 67 CONST TAX INC FM REL FGN CORP | 16176 | - | - | - | - | - | - | - | 167 | - | 191 | 5898 | 9920 |
| 68 NET INCOME, TOTAL | 368687 | *** | 2527* | 3625* | 11140* | 15658 | 62070 | 32892 | 35443 | 19088 | 25437 | 23271 | 137508 |
| 69 NET INCOME, FORM 1120S | 13450 | - | 42* | 576* | 7021* | - | 5811* | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 14181 | - | 495* | - | 148* | 570* | 6626 | 1216* | 2778 | 830 | 213 | 149 | 1156 |
| 74 NET OPERATING LOSS DEDUCTION | 11642 | - | 495* | - | - | - | 6486 | 932* | 2187 | 764 | 99 | - | 679 |
| 75 OTHER | 2539 | - | - | - | 148* | 570* | 140 | 284* | 591 | 66 | 114 | 149 | 477 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 341092 | *** | 1990* | 3049* | 3952* | 15075 | 49699 | 31678 | 32665 | 18257 | 25225 | 23122 | 136352 |
| 77 LG-TERM GAIN TAXED ALT RATES | 22238 | - | - | - | - | 1253* | 1171 | 1920* | 5394 | 134 | 43 | 3614 | 8709 |
| 78 INC TAX (BEF CREDITS), TOTAL | 157661 | *** | 551* | 850* | 1473* | 6115 | 22932 | 14663 | 14691 | 8876 | 12087 | 10768 | 64648 |
| 79 NORM TAX, SURTAX, AND ALT TX | 156046 | *** | 551* | 850* | 1473* | 6115 | 22712 | 14643 | 14619 | 8707 | 12085 | 10428 | 63856 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 540 | - | - | - | - | -0* | 63 | 20 | 27 | 23 | 2 | 72 | 333 |
| 81 TAX FR RECOMP PRIOR YR WINCR | 3* | - | - | - | - | - | 3* | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 1072 | - | - | - | - | - | 154* | - | 45 | 146 | - | 268 | 459 |
| 83 FOREIGN TAX CREDIT | 25074 | - | - | - | - | 10* | 13* | 32 | 1463 | 10 | 563 | 6942 | 16101 |
| 84 INVESTMENT CREDIT | 11382 | *** | -0* | 50* | 83* | 629 | 2399 | 1362 | 581 | 881 | 347 | 804 | 4246 |
| 85 WORK INCENTIVE CREDIT | 38 | - | - | -0* | - | 13* | -0* | - | - | 11 | 4 | -0 | 10 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 76037 | - | - | 50* | 2254* | 150* | 5161 | 3659 | 3335 | 3830 | 3962 | 5343 | 48353 |
| 87 CORPORATIONS OWN STOCK | 2697* | - | - | - | 240* | 630* | 784* | - | 89 | 954 | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 industries; miscellaneous primary metal products

MINOR INDUSTRY 3370

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1821 | 41* | 314* | 328* | 355 | 181 | 405 | 84 | 51 | 17 | 17 | 15 | 13 |
| 5 | TOTAL ASSETS | 30734444 | - | 23973* | 44094* | 127709 | 129473 | 896976 | 573791 | 787871 | 607514 | 1150146 | 2465359 | 23927538 |
| 6 | CASH | 1148665 | - | 1838* | 10245* | 13289 | 20636 | 59383 | 43566 | 44956 | 31932 | 55432 | 88816 | 778572 |
| 7 | NOTES AND ACCTS RECEIVABLE | 4767476 | - | 8749* | 15950* | 35885 | 30177 | 240421 | 144226 | 197377 | 111451 | 212965 | 439893 | 3330382 |
| 8 | LESS: BAD DEBT ALLOWANCE | 79473 | - | 135* | 550* | 928* | 310* | 2216 | 2351 | 3091 | 1511 | 3642 | 8573 | 56166 |
| 9 | INVENTORIES | 4815986 | - | 1543* | 3828* | 28680 | 19984 | 216662 | 168572 | 187123 | 153330 | 301580 | 611218 | 3123466 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 399321 | - | - | - | 300* | - | 5883* | 10362* | 1924 | 11954 | 28883 | 2122 | 337893 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 218940 | - | - | - | - | - | 4200* | 1104 | 1017 | 23 | - | 56707 | 155889 |
| 12 | OTHER CURRENT ASSETS | 1702339 | - | 495* | 1050* | 2187 | 6843 | 21019 | 11062 | 19271 | 18991 | 37927 | 48881 | 1534613 |
| 13 | LOANS TO STOCKHOLDERS | 14225 | - | 1856* | 1350* | 1632* | 1223* | 1449 | 143* | 1514 | - | 929 | - | 4129 |
| 14 | MORT AND REAL ESTATE LOANS | 15685 | - | - | - | 480* | - | 66* | - | 203 | - | 2112 | - | 12824 |
| 15 | OTHER INVESTMENTS | 2407828 | - | 1344* | - | 6329* | 4647 | 35333 | 25144 | 46962 | 55937 | 93591 | 183027 | 1955514 |
| 16 | DEPRECIABLE ASSETS | 33962734 | - | 19795* | 34361* | 78997 | 81568 | 573753 | 320745 | 525056 | 386904 | 766768 | 2013723 | 29161064 |
| 17 | LESS: ACCUMULATED DEPR | 19985478 | - | 13237* | 24612* | 43630 | 47294 | 297990 | 166678 | 267644 | 182157 | 381522 | 1099267 | 17461447 |
| 18 | DEPLETABLE ASSETS | 234266 | - | - | - | - | 2110* | 593* | - | 247 | - | 1721 | 8803 | 220792 |
| 19 | LESS: ACCUMULATED DEPLETION | 89105 | - | - | - | - | 630* | 502* | - | 148 | - | 1500 | 3580 | 82745 |
| 20 | LAND | 421314 | - | 950* | 1473* | 3309* | 6849 | 22849 | 8354 | 11815 | 8844 | 13860 | 33998 | 309013 |
| 21 | INTANGIBLE ASSETS (AMORT) | 72909 | - | 27* | - | 84* | 3135* | 1627 | 2039* | 1389 | 890 | 5084 | 8908 | 49726 |
| 22 | LESS: ACCUMULATED AMORT | 12490 | - | -0* | - | 41* | 293* | 116 | 526* | 709 | 390 | 3184 | 4021 | 3210 |
| 23 | OTHER ASSETS | 719302 | - | 748* | 999* | 1136 | 828 | 14562 | 8029 | 20609 | 11316 | 19142 | 84704 | 557229 |
| 24 | TOTAL LIABILITIES | 30734444 | - | 23973* | 44094* | 127709 | 129473 | 896976 | 573791 | 787871 | 607514 | 1150146 | 2465359 | 23927538 |
| 25 | ACCOUNTS PAYABLE | 3077538 | - | 3276* | 4150* | 19704 | 14635 | 141584 | 92846 | 108271 | 55026 | 111317 | 187629 | 2339100 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 925300 | - | 320* | 400* | 8582 | 7218 | 64146 | 51341 | 42537 | 31621 | 93890 | 81240 | 544005 |
| 27 | OTHER CURRENT LIABILITIES | 2768568 | - | 3643* | 5301* | 15102 | 13032 | 84473 | 43091 | 68890 | 54589 | 96609 | 227513 | 2156325 |
| 28 | LOANS FROM STOCKHOLDERS | 52902 | - | 216* | 2150* | 1291* | 1171* | 14277 | 1408* | 3718 | - | 5886 | 9190 | 13595 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 5980664 | - | 192* | 1450* | 12325 | 15345 | 96892 | 72968 | 79658 | 110322 | 198913 | 418211 | 4974388 |
| 30 | OTHER LIABILITIES | 1770430 | - | 149* | 50* | 954* | 818 | 15883 | 13624 | 27376 | 14808 | 54060 | 110346 | 1532362 |
| 31 | CAPITAL STOCK | 3836467 | - | 2756* | 8760* | 15017 | 26689 | 84714 | 60471 | 76972 | 54934 | 119130 | 201919 | 3185105 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1293346 | - | - | 2450* | 2123* | 1474* | 27868 | 35191 | 52786 | 45898 | 51402 | 253799 | 820355 |
| 33 | RETAINED EARNINGS, APPROP | 103030 | - | - | - | 828* | 520* | 1116* | 1089* | 2388 | - | - | 603 | 96486 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 11136979 | - | 13576* | 21383* | 56123 | 55491 | 387150 | 212355 | 333184 | 245198 | 433231 | 1003193 | 8376095 |
| 35 | LESS: COST OF TREASURY STK. | 210780 | - | 155* | 2000* | 4340* | 6920* | 21127 | 10593 | 7909 | 4882 | 14292 | 28284 | 110278 |
| 36 | TOTAL RECEIPTS | 37638696 | 106300* | 64866* | 110131* | 292561 | 278723 | 1910693 | 1015207 | 1382958 | 944300 | 1740658 | 3483425 | 26308874 |
| 37 | BUSINESS RECEIPTS | 36947196 | 103437* | 64583* | 109473* | 289912 | 276769 | 1892766 | 1007060 | 1367192 | 934279 | 1712173 | 3424467 | 25765085 |
| 38 | INT U.S. GOVT OBLIGATIONS | 12142 | - | - | - | 20* | 18* | 177* | 515* | 45 | 1182 | 452 | 172 | 9561 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 3783 | - | - | - | 20* | 18* | 260* | 124* | 124 | 1 | -0 | 1300 | 1936 |
| 40 | OTHER INTEREST | 219880 | 33* | -0* | 195* | 300* | 451 | 2377 | 1914 | 3944 | 1126 | 5975 | 11618 | 191947 |
| 41 | RENTS | 85350 | 4 | 128* | 150* | 155* | 843* | 1515 | 1428 | 2368 | 73 | 3831 | 6326 | 68529 |
| 42 | ROYALTIES | 21656 | - | - | - | - | 18* | 27* | 137* | 903 | 521 | 3269 | 5013 | 11768 |
| 43 | NET S-T GAIN LESS L-T LOSS | 1436* | - | - | - | - | -0* | -0* | 13* | 4 | - | 44 | 2 | 1373 |
| 44 | NET L-T GAIN LESS S-T LOSS | 94373 | 15* | - | - | - | -0* | 983 | 1108* | 2160 | 577 | 2354 | 6954 | 80222 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 30026 | 2530* | 64* | - | 1633* | 36* | 1688 | 126 | 338 | 175 | 1770 | 1858 | 19808 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 29108 | - | -0* | - | 40* | - | 483 | 400* | 1636 | 458 | 3142 | 4539 | 18410 |
| 47 | DIVIDENDS, FOREIGN CORPS | 74504 | - | - | - | - | - | 27* | 1 | - | 853 | 1776 | 5861 | 65986 |
| 48 | OTHER RECEIPTS | 119242 | 281* | 91* | 313* | 481 | 570 | 10390 | 2381 | 4244 | 5055 | 5872 | 15315 | 74249 |
| 49 | TOTAL DEDUCTIONS | 35668357 | 102994* | 60476* | 103999* | 279623 | 257102 | 1773830 | 947528 | 1293594 | 869440 | 1621312 | 3241714 | 25116745 |
| 50 | COST OF SALES AND OPERATIONS | 26614829 | 88891* | 41366* | 68052* | 218993 | 194476 | 1409273 | 775112 | 1029591 | 706232 | 1259817 | 2431403 | 18391623 |
| 51 | COMPENSATION OF OFFICERS | 177743 | 671* | 7395* | 11487* | 17860 | 11297 | 41067 | 14186 | 13143 | 7012 | 8076 | 12271 | 33278 |
| 52 | REPAIRS | 2310909 | 405* | 478* | 1690* | 1177 | 2025 | 22639 | 10124 | 23598 | 14955 | 56519 | 152799 | 2024500 |
| 53 | BAD DEBTS | 42492 | 84* | 135* | 1150* | 306 | 289 | 2536 | 1408 | 2220 | 677 | 2211 | 5634 | 25842 |
| 54 | RENT PAID ON BUSINESS PROP | 183869 | 388* | 888* | 2145* | 2584 | 1569* | 6785 | 3596 | 6784 | 4411 | 10341 | 14880 | 129498 |
| 55 | TAXES PAID | 1051554 | 2603* | 2148* | 4653* | 7931 | 8222 | 51590 | 25866 | 35341 | 21597 | 41821 | 101074 | 748708 |
| 56 | INTEREST PAID | 587674 | 739* | 64* | 300* | 1998 | 1916 | 15730 | 8585 | 12171 | 11213 | 27062 | 40784 | 467172 |
| 57 | CONTRIBUTIONS OR GIFTS | 27806 | 28* | -0* | 28* | 25 | 123 | 1357 | 653 | 963 | 454 | 1333 | 2046 | 20796 |
| 58 | AMORTIZATION | 10722 | 6* | - | -0* | - | 661* | 85* | 245* | 226 | 519 | 453 | 679 | 7848 |
| 59 | DEPRECIATION | 1507439 | 1921* | 1380* | 1930* | 6100 | 5425 | 40810 | 19279 | 35973 | 22921 | 48755 | 115481 | 1207464 |
| 60 | DEPLETION | 179213 | - | - | - | - | - | 7* | -0* | 309 | 131 | 118 | 687 | 177961 |
| 61 | ADVERTISING | 58433 | 31* | -0* | 182* | 96 | 576 | 2886 | 1193 | 2604 | 1594 | 2803 | 8122 | 38346 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 705670 | 449* | 429* | 1000* | 2128* | 3417* | 16439 | 8990 | 17592 | 11462 | 23335 | 68142 | 552287 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 508030 | 324* | 256* | - | 907* | 2467* | 15409 | 7272 | 13485 | 7231 | 18494 | 50797 | 391388 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 2388 | 3* | - | -0* | 20* | 8* | 139 | 677 | 130 | 140 | 168 | 138 | 965 |
| 65 | OTHER DEDUCTIONS | 1699586 | 6451* | 5937* | 11382* | 19498 | 24631 | 147078 | 70342 | 99464 | 58891 | 120066 | 236777 | 899069 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 1970339 | 3306* | 4390* | 6132* | 12938 | 21621 | 136863 | 67679 | 89364 | 74860 | 119346 | 241711 | 1192129 |
| 67 | CONST TAX INC FM REL FGN CORP | 21776 | - | - | - | - | - | 18* | - | - | 557 | 1751 | 4591 | 14859 |
| 68 | NET INCOME, TOTAL | 1988332 | 3306* | 4390* | 6132* | 12918 | 21603 | 136621 | 67555 | 89240 | 75416 | 121097 | 245002 | 1205052 |
| 69 | NET INCOME, FORM 1120S | 10662* | - | 1703* | 1794* | 1082* | 1089* | 1912* | - | 3082 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 104558 | 1061* | -0* | 450* | 40* | 1416* | 4377 | 6430 | 5811 | 4280 | 11884 | 4836 | 63973 |
| 74 | NET OPERATING LOSS DEDUCTION | 68876 | 1061* | - | 450* | - | 1416* | 4079 | 6108* | 4288 | 4093 | 9815 | 1557 | 36009 |
| 75 | OTHER | 35682 | - | -0* | - | 40* | - | 298 | 322* | 1523 | 187 | 2069 | 3279 | 27964 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1873012 | 2245* | 2623* | 3888* | 11780 | 19098 | 130317 | 61124 | 80347 | 71136 | 109211 | 240166 | 1141077 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 91097 | - | - | - | - | -0* | 793 | 1108* | 202 | 421 | 1768 | 6954 | 79851 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 879714 | 1007* | 565* | 940* | 3893 | 8290 | 60295 | 28746 | 38334 | 33993 | 52119 | 114157 | 537375 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 874904 | 961* | 565* | 940* | 3893 | 8262 | 60253 | 28737 | 38285 | 33977 | 52012 | 113933 | 533086 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 893 | 46* | - | - | -0* | 28* | 42 | 9 | 49 | 16 | 102 | 224 | 377 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0 | - | - | - | - | - | - | -0 | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 3917 | - | - | - | - | - | - | - | - | - | 5 | - | 3912 |
| 83 | FOREIGN TAX CREDIT | 87963 | - | - | - | - | - | 35* | 1 | 76 | 706 | 2301 | 9118 | 75726 |
| 84 | INVESTMENT CREDIT | 153928 | 269* | 64* | 50* | 341 | 380 | 3823 | 1461 | 2313 | 1612 | 3607 | 7289 | 132719 |
| 85 | WORK INCENTIVE CREDIT | 285 | - | - | 28* | - | - | 17* | 30* | 17 | - | 11 | 14 | 168 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 536165 | 45* | 903* | 1494* | 820* | 4135* | 10819 | 7117 | 14063 | 9948 | 16885 | 46058 | 423878 |
| 87 | CORPORATIONS OWN STOCK | 30467 | - | - | - | 600* | - | 2199* | - | 4884 | 3584 | 4839 | 14361 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Nonferrous metal industries

MINOR INDUSTRY 3380

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1721 | 21* | 292* | 283* | 378 | 221 | 406 | 55 | 27 | 10 | 8 | 5 | 15 |
| 5 | TOTAL ASSETS | 29443779 | - | 22795* | 38890* | 144069 | 157517 | 859459 | 374643 | 383531 | 323538 | 637788 | 744173 | 25757376 |
| 6 | CASH | 765854 | - | 1423* | 9706* | 18109 | 13063 | 77104 | 17616 | 21653 | 11144 | 10183 | 31650 | 554203 |
| 7 | NOTES AND ACCTS RECEIVABLE | 5344705 | - | 5075* | 5766* | 48502 | 57414 | 285753 | 94363 | 91094 | 82127 | 114960 | 124717 | 4434934 |
| 8 | LESS: BAD DEBT ALLOWANCE | 75801 | - | - | 56* | 545* | 1052 | 2083 | 1087 | 1604 | 1490 | 1844 | 4443 | 61597 |
| 9 | INVENTORIES | 3843215 | - | 5444* | 5805* | 29149 | 33122 | 222818 | 99577 | 111595 | 86372 | 204818 | 166509 | 2878006 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 32418 | - | - | - | - | 1100* | 5588* | 1833* | 951 | - | - | - | 22946 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 11116 | - | - | - | 490* | - | 5410* | - | 3033 | - | - | - | 2183 |
| 12 | OTHER CURRENT ASSETS | 1654402 | - | 128* | 128* | 3973 | 2655 | 14343 | 10395 | 12763 | 13112 | 10914 | 14154 | 1571837 |
| 13 | LOANS TO STOCKHOLDERS | 9363 | - | 1504* | 534* | 550* | 420* | 2103 | 296* | 1791 | - | 198 | - | 1967 |
| 14 | MORT AND REAL ESTATE LOANS | 18968* | - | - | - | 580* | - | 104* | - | 57 | - | - | 31 | 18196 |
| 15 | OTHER INVESTMENTS | 6361054 | - | - | 50* | 3075* | 8492 | 25442 | 32054 | 12251 | 21203 | 65057 | 94619 | 6098811 |
| 16 | DEPRECIABLE ASSETS | 13787206 | - | 12809* | 30922* | 85959 | 83613 | 398258 | 200042 | 211911 | 129983 | 495182 | 408757 | 11729770 |
| 17 | LESS: ACCUMULATED DEPR | 6151800 | - | 4535* | 15991* | 52638 | 45659 | 201931 | 93171 | 91962 | 50689 | 298583 | 144080 | 5152561 |
| 18 | DEPLETABLE ASSETS | 707700 | - | - | - | - | - | 144* | - | - | - | 2949 | - | 704607 |
| 19 | LESS: ACCUMULATED DEPLETION | 282379 | - | - | - | - | - | - | - | - | - | 225 | - | 282154 |
| 20 | LAND | 363043 | - | 650* | 1820* | 4439* | 2120 | 16748 | 7231 | 6735 | 2641 | 13216 | 17271 | 290172 |
| 21 | INTANGIBLE ASSETS (AMORT) | 147893 | - | - | - | -0* | 200* | 403* | 1070* | 374 | 536 | 983 | 31 | 144296 |
| 22 | LESS: ACCUMULATED AMORT | 41385 | - | - | - | -0* | 50* | 170* | 644* | 108 | 38 | 470 | 2 | 39903 |
| 23 | OTHER ASSETS | 2948207 | - | 297* | 206* | 2426 | 2079 | 9425 | 5068 | 2997 | 28637 | 20450 | 34959 | 2841663 |
| 24 | TOTAL LIABILITIES | 29443779 | - | 22795* | 38890* | 144069 | 157517 | 859459 | 374643 | 383531 | 323538 | 637788 | 744173 | 25757376 |
| 25 | ACCOUNTS PAYABLE | 2167226 | - | 5386* | 3862* | 32358 | 41226 | 215887 | 62255 | 63750 | 51650 | 57248 | 64381 | 1569223 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 2618983 | - | 1664* | 3255* | 10601 | 18216 | 88464 | 24123 | 28656 | 24250 | 56080 | 63641 | 2300033 |
| 27 | OTHER CURRENT LIABILITIES | 2333109 | - | 768* | 1133* | 19289 | 11584 | 64230 | 24321 | 31671 | 24325 | 48236 | 42092 | 2065460 |
| 28 | LOANS FROM STOCKHOLDERS | 132930 | - | 3241* | 362* | 3975* | 4471* | 6629 | 843 | 205 | - | 3495 | 109663 | 46 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 7207229 | - | 2331* | 3033* | 13765 | 14095 | 99461 | 77001 | 47256 | 76081 | 160459 | 213564 | 6500183 |
| 30 | OTHER LIABILITIES | 2975606 | - | 64* | 300* | 1123* | 6763 | 12826 | 11731 | 7940 | 19750 | 16195 | 9454 | 2889460 |
| 31 | CAPITAL STOCK | 2476074 | - | 5559* | 4900* | 11919 | 12305 | 61311 | 25473 | 54501 | 10909 | 66160 | 68067 | 2154970 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 3396999 | - | 1800* | 1177* | 6941* | 3770* | 15407 | 23760 | 25087 | 32438 | 96353 | 89937 | 3100329 |
| 33 | RETAINED EARNINGS, APPROP | 102291 | - | - | - | - | 320* | 2826* | - | 1179 | 108 | - | 3425 | 94433 |
| 34 | RETAINED EARNINGS, UNAPPROP | 6329696 | - | 1982* | 27518* | 54501 | 47147 | 304769 | 127655 | 126188 | 84098 | 139390 | 90402 | 5326046 |
| 35 | LESS: COST OF TREASURY STK | 296364 | - | - | 6650* | 10403* | 2380* | 12351 | 2519* | 2902 | 71 | 5828 | 10453 | 242807 |
| 36 | TOTAL RECEIPTS | 24635594 | 38959* | 48279* | 106732* | 422357 | 481975 | 2038011 | 734338 | 790217 | 615225 | 787433 | 1092706 | 17479362 |
| 37 | BUSINESS RECEIPTS | 23588827 | 38049* | 48151* | 102680* | 418756 | 480311 | 2025660 | 724218 | 784397 | 609845 | 778281 | 1063784 | 16514775 |
| 38 | INT U.S. GOVT OBLIGATIONS | 12500 | - | - | - | -0* | 40* | 200* | 120* | 39 | 71 | 10 | - | 12020 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 878 | 87* | - | - | - | - | 180* | - | 90 | - | - | - | 521 |
| 40 | OTHER INTEREST | 168731 | 132* | - | -0* | 797 | 355 | 1966 | 907 | 2194 | 1338 | 1371 | 7199 | 152472 |
| 41 | RENTS | 54107 | 97* | - | - | 259* | - | 985 | 657* | 261 | 20 | 267 | 1873 | 49688 |
| 42 | ROYALTIES | 23528 | - | - | - | - | 100* | 27* | 347* | 371 | 12 | 280 | 5752 | 16639 |
| 43 | NET S-T GAIN LESS L-T LOSS | 996* | - | - | - | - | - | 880* | - | 2 | - | - | - | 114 |
| 44 | NET L-T GAIN LESS S-T LOSS | 82626 | 21 | - | - | 60* | 10* | 945 | 1343* | 169 | 13 | 6 | 787 | 79272 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 14067 | 501* | - | -0* | 1669* | 46* | 436 | 82* | 116 | 55 | 747 | 427 | 9988 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 18505 | 16* | - | - | - | 95* | 494 | 309* | 56 | 549 | 685 | 454 | 15847 |
| 47 | DIVIDENDS, FOREIGN CORPS | 118117 | - | - | - | - | - | 28* | 45* | 146 | - | 195 | - | 117703 |
| 48 | OTHER RECEIPTS | 552712 | 56* | 128* | 4052* | 816 | 1018 | 6210 | 6310 | 2376 | 3322 | 5671 | 12430 | 510323 |
| 49 | TOTAL DEDUCTIONS | 23608765 | 33841* | 46257* | 100791* | 398034 | 462705 | 1920718 | 695097 | 741427 | 593732 | 743268 | 1040488 | 16832467 |
| 50 | COST OF SALES AND OPERATIONS | 18203922 | 28584* | 34041* | 68785* | 312254 | 393265 | 1630687 | 581455 | 614817 | 504944 | 544851 | 849216 | 12641023 |
| 51 | COMPENSATION OF OFFICERS | 163651 | 996* | 2176* | 10576* | 21395 | 14607 | 45091 | 9674 | 6318 | 2466 | 5126 | 4601 | 40625 |
| 52 | REPAIRS | 373512 | 29 | 65* | 1816* | 3677 | 2733 | 13979 | 4261 | 6299 | 8646 | 13937 | 11608 | 306462 |
| 53 | BAD DEBTS | 53911 | 24* | 64* | 100* | 774* | 765 | 2586 | 939 | 1526 | 849 | 1147 | 4219 | 40918 |
| 54 | RENT PAID ON BUSINESS PROP | 181850 | 179* | 1595* | 2066* | 3216 | 4012 | 6956 | 4769 | 12014 | 6368 | 10182 | 9416 | 121077 |
| 55 | TAXES PAID | 513247 | 685* | 836* | 3229* | 9746 | 8379 | 35829 | 14723 | 16345 | 8470 | 21369 | 19656 | 374040 |
| 56 | INTEREST PAID | 672059 | 204* | 321* | 409* | 2053 | 3165 | 14505 | 6122 | 6290 | 6523 | 14424 | 26989 | 591054 |
| 57 | CONTRIBUTIONS OR GIFTS | 10379 | 4* | - | -0* | 215 | 202 | 1673 | 552 | 669 | 324 | 287 | 497 | 5956 |
| 58 | AMORTIZATION | 32574 | 2 | -0* | -0* | - | 70* | 16* | 58* | 119 | 8 | 37 | 212 | 32052 |
| 59 | DEPRECIATION | 745040 | 359* | 1190* | 2774* | 6458 | 6292 | 28891 | 13877 | 13938 | 10582 | 25883 | 22686 | 612110 |
| 60 | DEPLETION | 206501 | - | - | - | - | - | - | 54 | - | - | 1159 | 1210 | 204078 |
| 61 | ADVERTISING | 93594 | 51* | 1088* | 578* | 754 | 189 | 2854 | 1334 | 2388 | 667 | 3331 | 1673 | 78687 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 238229 | 316* | - | 500* | 2224* | 2298 | 12510 | 4841 | 6074 | 2799 | 6070 | 5831 | 194766 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 197560 | 374* | - | 200* | 2542 | 1986 | 5171 | 3723 | 3543 | 2958 | 11366 | 7067 | 158630 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3323 | - | - | - | -0* | 50* | 221 | 58* | 119 | 53 | 52 | 10 | 2760 |
| 65 | OTHER DEDUCTIONS | 1919413 | 2034* | 4881* | 9758* | 32726 | 24692 | 119749 | 48657 | 50968 | 38075 | 84047 | 75597 | 1428229 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1026829 | 5118* | 2022* | 5941* | 24323 | 19270 | 117293 | 39241 | 48790 | 21493 | 44225 | 52218 | 646895 |
| 67 | CONST TAX INC FM REL FGN CORP | 42766 | - | - | - | - | - | - | 39* | 244 | - | 217 | - | 42266 |
| 68 | NET INCOME, TOTAL | 1068717 | 5031* | 2022* | 5941* | 24323 | 19270 | 117113 | 39280 | 48944 | 21493 | 44442 | 52218 | 688640 |
| 69 | NET INCOME, FORM 1120S | 16153 | - | - | - | 5756* | 1935* | 8462* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 114591 | 166* | 611* | 405* | 546* | 1850* | 6299 | 3092 | 1392 | 2310 | 49 | 16046 | 81825 |
| 74 | NET OPERATING LOSS DEDUCTION | 52845 | 150* | 611* | 405* | 546* | 1830* | 6004 | 2827* | 1286 | 1917 | 3 | 15661 | 21605 |
| 75 | OTHER | 61746 | 16* | - | - | - | 20* | 295 | 265* | 106 | 393 | 46 | 385 | 60220 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 937999 | 4865* | 1411* | 5536* | 18041 | 15475 | 102368 | 36189 | 47553 | 19185 | 44394 | 36171 | 606811 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 77425 | 21 | - | - | 60* | -0* | 864 | 1343* | 54 | 13 | 6 | 299 | 74765 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 439887 | 2211* | 321* | 1502* | 7099 | 6501 | 46951 | 16824 | 22677 | 9173 | 21303 | 17339 | 287986 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 429374 | 2211* | 321* | 1502* | 7039 | 6481 | 46929 | 16811 | 22665 | 9170 | 21262 | 17296 | 277687 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 839 | -0* | - | -0* | 60* | 20* | 22 | 13* | 8 | 3 | 41 | 21 | 651 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 9674 | - | - | - | - | - | - | - | 4 | - | - | 22 | 9648 |
| 83 | FOREIGN TAX CREDIT | 141500 | - | - | - | - | - | 4* | 65* | 116 | 8 | 191 | 59 | 141057 |
| 84 | INVESTMENT CREDIT | 35847 | 35* | -0* | 134* | 327 | 547 | 2193 | 1480 | 904 | 815 | 1519 | 453 | 27440 |
| 85 | WORK INCENTIVE CREDIT | 137 | - | - | - | - | 12* | 63* | 15 | - | 15 | 22 | - | 10 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 335832 | - | - | 140* | 3904* | 310* | 8420 | 2390 | 5755 | 594 | 7768 | 7980 | 298631 |
| 87 | CORPORATIONS OWN STOCK | 1717* | - | - | - | - | - | 1161* | - | - | - | 556 | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Metal cans and shipping containers

MINOR INDUSTRY 3410

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 95 | - | - | - | 30* | 20* | 26 | 10* | 5 | ** | ** | - | 4 |
| 5 TOTAL ASSETS | 4148776 | - | - | - | 12420* | 15540* | 63838 | 68499* | 143925 | ** | ** | - | 3844554 |
| 6 CASH | 92869 | - | - | - | 2330* | 3640* | 6390 | 8808* | 5555 | ** | ** | - | 66146 |
| 7 NOTES AND ACCTS RECEIVABLE | 661652 | - | - | - | 610* | 5190* | 12326 | 13590* | 34079 | ** | ** | - | 595857 |
| 8 LESS: BAD DEBT ALLOWANCE | 17880 | - | - | - | - | 400* | 261* | 95 | 436 | ** | ** | - | 16688 |
| 9 INVENTORIES | 745882 | - | - | - | 100* | 2410* | 21974 | 25421* | 45256 | ** | ** | - | 650721 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 93 | - | - | - | - | - | - | - | - | - | - | - | 93 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 59813 | - | - | - | - | - | - | - | - | - | - | - | 59813 |
| 12 OTHER CURRENT ASSETS | 58911 | - | - | - | 810* | 20* | 734* | 832* | 3013 | ** | ** | - | 53502 |
| 13 LOANS TO STOCKHOLDERS | 1436* | - | - | - | - | -0* | 48* | - | - | - | - | - | 1388 |
| 14 MORT AND REAL ESTATE LOANS | 301* | - | - | - | - | - | - | 138* | 163 | ** | - | - | - |
| 15 OTHER INVESTMENTS | 675033 | - | - | - | 120* | 350* | 3224* | 1235* | 1947 | ** | ** | - | 668157 |
| 16 DEPRECIABLE ASSETS | 2943327 | - | - | - | 14120* | 5860* | 38227 | 39353* | 91371 | ** | ** | - | 2754396 |
| 17 LESS: ACCUMULATED DEPR | 1314117 | - | - | - | 6490* | 2100* | 22044 | 24101* | 41799 | ** | ** | - | 1217583 |
| 18 DEPLETABLE ASSETS | 83585 | - | - | - | - | - | - | - | - | - | - | - | 83585 |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 42620 | - | - | - | 820* | 520* | 2784* | 2329* | 2853 | ** | ** | - | 33314 |
| 21 INTANGIBLE ASSETS (AMORT) | 145* | - | - | - | - | -0* | 137* | 8* | - | - | - | - | - |
| 22 LESS: ACCUMULATED AMORT | 69* | - | - | - | - | -0* | 61* | 8* | - | - | - | - | - |
| 23 OTHER ASSETS | 115175 | - | - | - | - | 50* | 360* | 989* | 1923 | ** | ** | - | 111853 |
| 24 TOTAL LIABILITIES | 4148776 | - | - | - | 12420* | 15540* | 63838 | 68499* | 143925 | ** | ** | - | 3844554 |
| 25 ACCOUNTS PAYABLE | 514822 | - | - | - | 250* | 3440* | 5452 | 8190* | 11758 | ** | ** | - | 485732 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 133289 | - | - | - | 960* | 1090* | 2887* | 6594* | 6313 | ** | ** | - | 115445 |
| 27 OTHER CURRENT LIABILITIES | 229308 | - | - | - | 410* | 7720* | 5295 | 2974* | 13229 | ** | ** | - | 199680 |
| 28 LOANS FROM STOCKHOLDERS | 3137* | - | - | - | 960* | 840* | 98 | 705* | - | - | - | - | 534 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 877216 | - | - | - | 2400* | 1770* | 2550* | 3524* | 42614 | ** | ** | - | 824358 |
| 30 OTHER LIABILITIES | 380396 | - | - | - | 380* | - | 807* | 974* | 3882 | ** | ** | - | 374353 |
| 31 CAPITAL STOCK | 490835 | - | - | - | 220* | 840* | 6439 | 11867* | 7662 | ** | ** | - | 463807 |
| 32 PAID-IN OR CAPITAL SURPLUS | 428808 | - | - | - | - | 170* | 2918* | 279 | 16349 | ** | ** | - | 409092 |
| 33 RETAINED EARNINGS, APPROP | 14360 | - | - | - | - | - | - | - | - | - | - | - | 14360 |
| 34 RETAINED EARNINGS, UNAPPROP | 1090265 | - | - | - | 6840* | 2170* | 37800 | 33464* | 45130 | ** | ** | - | 964861 |
| 35 LESS: COST OF TREASURY STK | 13660* | - | - | - | - | 2500* | 408* | 72* | 3012 | ** | - | - | 7668 |
| 36 TOTAL RECEIPTS | 5397055 | - | - | - | 14220* | 48600* | 145118 | 153822* | 260115 | ** | ** | - | 4775180 |
| 37 BUSINESS RECEIPTS | 5305673 | - | - | - | 14120* | 48350* | 143408 | 151601* | 258680 | ** | ** | - | 4689514 |
| 38 INT U.S. GOVT OBLIGATIONS | 724* | - | - | - | - | - | 3* | - | 10 | - | - | - | 711 |
| 39 INT STATE, LOCAL GOVT OBLIG. | 113 | - | - | - | - | - | - | - | - | - | - | - | 113 |
| 40 OTHER INTEREST | 24087 | - | - | - | 70* | 30* | 220* | 127* | 536 | ** | ** | - | 23104 |
| 41 RENTS | 6642 | - | - | - | - | - | 306* | 32 | 51 | ** | - | - | 6253 |
| 42 ROYALTIES | 4355 | - | - | - | - | - | - | - | 61 | ** | ** | - | 4294 |
| 43 NET S-T GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 13476* | - | - | - | - | - | 342* | 15* | - | - | - | - | 13119 |
| 45 NET GAIN, NONCAPITAL ASSETS. | 1426* | - | - | - | - | - | 60* | 14* | 168 | ** | ** | - | 1184 |
| 46 DIVIDENDS, DOMESTIC CORPS | 1132* | - | - | - | -0* | - | 7* | 15* | 1 | - | - | - | 1109 |
| 47 DIVIDENDS, FOREIGN CORPS | 30408 | - | - | - | - | - | - | - | 20 | ** | ** | - | 30388 |
| 48 OTHER RECEIPTS | 9019 | - | - | - | 30* | 220* | 772 | 2018* | 588 | ** | ** | - | 5391 |
| 49 TOTAL DEDUCTIONS | 5128412 | - | - | - | 13460* | 44540* | 131892 | 145205* | 244884 | ** | ** | - | 4548431 |
| 50 COST OF SALES AND OPERATIONS | 3852928 | - | - | - | 7690* | 35650* | 105308 | 111661* | 204843 | ** | ** | - | 3387776 |
| 51 COMPENSATION OF OFFICERS | 18787 | - | - | - | 390* | 4290* | 2691* | 1575* | 1333 | ** | ** | - | 8508 |
| 52 REPAIRS | 177986 | - | - | - | 320* | - | 461* | 1779* | 3833 | ** | ** | - | 171593 |
| 53 BAD DEBTS | 15806 | - | - | - | - | 270* | 116* | 107* | 268 | ** | ** | - | 15045 |
| 54 RENT PAID ON BUSINESS PROP | 65525 | - | - | - | 140* | - | 1146 | 1205* | 1066 | ** | ** | - | 61968 |
| 55 TAXES PAID | 145551 | - | - | - | 660* | 800* | 3193 | 3358* | 6816 | ** | ** | - | 130724 |
| 56 INTEREST PAID | 71374 | - | - | - | 360* | 320* | 565 | 859* | 3092 | ** | ** | - | 66178 |
| 57 CONTRIBUTIONS OR GIFTS | 2869 | - | - | - | 20* | 20* | 151 | 51* | 403 | ** | ** | - | 2224 |
| 58 AMORTIZATION | 1194* | - | - | - | - | -0* | 48* | - | - | - | - | - | 1146 |
| 59 DEPRECIATION | 211445 | - | - | - | 980* | 430* | 2977 | 2432* | 7272 | ** | ** | - | 197354 |
| 60 DEPLETION | 6260 | - | - | - | - | - | - | - | - | - | - | - | 6260 |
| 61 ADVERTISING | 47834 | - | - | - | 160* | 110* | 616* | 394* | 534 | ** | ** | - | 46020 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 63455 | - | - | - | 50* | 780* | 501* | 1158* | 2209 | ** | ** | - | 58757 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 59502 | - | - | - | 50* | - | 631* | 628* | - | - | - | - | 58193 |
| 64 NET LOSS, NONCAPITAL ASSETS. | 14 | - | - | - | - | - | - | - | 3 | ** | - | - | 11 |
| 65 OTHER DEDUCTIONS | 387882 | - | - | - | 2640* | 1870* | 13488 | 19998* | 13212 | ** | ** | - | 336674 |
| 66 TOTAL RECPTS LESS TOTAL DEDS. | 268643 | - | - | - | 760* | 4060* | 13226 | 8617* | 15231 | ** | ** | - | 226749 |
| 67 CONST TAX INC FM REL FGN CORP | 28084 | - | - | - | - | - | - | - | 2 | ** | ** | - | 28082 |
| 68 NET INCOME, TOTAL | 296614 | - | - | - | 760* | 4060* | 13226 | 8617* | 15233 | ** | ** | - | 254718 |
| 69 NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M, | 1446* | - | - | - | -0* | - | 6* | 12* | 1 | - | - | - | 1427 |
| 74 NET OPERATING LOSS DEDUCTION | 816 | - | - | - | - | - | - | - | - | - | - | - | 816 |
| 75 OTHER | 630* | - | - | - | -0* | - | 6* | 12* | 1 | - | - | - | 611 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 295161 | - | - | - | 760* | 4060* | 13220 | 8598* | 15232 | ** | ** | - | 253291 |
| 77 LG-TERM GAIN TAXED ALT RATES | 13476* | - | - | - | - | - | 342* | 15* | - | - | - | - | 13119 |
| 78 INC TAX (BEF CREDITS), TOTAL. | 140409 | - | - | - | 300* | 1820* | 6148 | 4070* | 7368 | ** | ** | - | 120703 |
| 79 NORM TAX, SURTAX, AND ALT TX | 138806 | - | - | - | 300* | 1820* | 6145 | 4064* | 7284 | ** | ** | - | 119193 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 1603 | - | - | - | - | - | 3* | 6* | 84 | ** | ** | - | 1510 |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 33321 | - | - | - | - | - | - | - | 24 | ** | ** | - | 33297 |
| 84 INVESTMENT CREDIT | 14064 | - | - | - | 10* | 50* | 192 | 166* | 473 | ** | ** | - | 13173 |
| 85 WORK INCENTIVE CREDIT | 37 | - | - | - | - | - | - | - | 1 | ** | ** | - | 36 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 105534 | - | - | - | - | -0* | 1284* | 600* | 3711 | ** | ** | - | 99939 |
| 87 CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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; Cutlery, hand tools, and hardware; screw machine products, bolts, and similar products

MINOR INDUSTRY 3428

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 2968 | 57* | 695 | 899 | 558 | 356 | 317 | 31 | 27 | 10 | 10 | 8 | ** |
| 5 | TOTAL ASSETS | 4581650 | - | 34787 | 138049 | 194885 | 245267 | 593034 | 227271 | 420932 | 340193 | 743317 | 1643915 | ** |
| 6 | CASH | 257405 | - | 3556* | 17013 | 27253 | 24256 | 38862 | 14999 | 22734 | 5372 | 13594 | 89766 | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 1024046 | - | 7254* | 36238 | 53234 | 63745 | 144695 | 49157 | 76879 | 72994 | 158969 | 360941 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 20593 | - | - | 439* | 763* | 909 | 1976 | 720 | 1981 | 754 | 5058 | 7993 | ** |
| 9 | INVENTORIES | 1230899 | - | 6581* | 30039 | 40394 | 73044 | 187909 | 78425 | 121954 | 108314 | 219624 | 364615 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 32948 | - | 1280* | - | - | 1010* | 1317* | 196* | 6349 | - | 15 | 22781 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1049* | - | - | - | - | 110* | 664* | - | - | 275 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 157245 | - | 1206* | 2118 | 4826 | 2542 | 11075 | 5633 | 21267 | 21561 | 21895 | 65122 | ** |
| 13 | LOANS TO STOCKHOLDERS | 3041 | - | - | 1247* | 80* | 880* | 490* | 226* | - | 118 | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 7559 | - | - | - | 1060* | 300* | 133* | 301 | 830 | 156 | 1920 | 2859 | - |
| 15 | OTHER INVESTMENTS | 489462 | - | 1024* | 6690* | 6592 | 12006 | 34797 | 11067 | 31667 | 20514 | 99337 | 265768 | ** |
| 16 | DEPRECIABLE ASSETS | 2430884 | - | 24350 | 99012 | 138665 | 128191 | 366719 | 127700 | 229044 | 192172 | 452382 | 672649 | ** |
| 17 | LESS: ACCUMULATED DEPR | 1239352 | - | 12933 | 59028 | 83276 | 69715 | 212536 | 66874 | 104794 | 95937 | 246362 | 287897 | ** |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 65984 | - | - | 1258* | 2261 | 4331 | 8487 | 4018 | 7786 | 4223 | 11847 | 21773 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 18088 | - | 27* | 300* | 2670* | 1290* | 5571 | 649* | 2085 | - | 408 | 5088 | ** |
| 22 | LESS: ACCUMULATED AMORT | 7468 | - | 5* | 50* | 1446* | 580* | 2462 | 312* | 702 | - | 213 | 1698 | ** |
| 23 | OTHER ASSETS | 130453 | - | 2447* | 3651 | 3335 | 4766 | 9289 | 2806 | 7814 | 11185 | 15019 | 70141 | ** |
| 24 | TOTAL LIABILITIES | 4581650 | - | 34787 | 138049 | 194885 | 245267 | 593034 | 227271 | 420932 | 340193 | 743317 | 1643915 | ** |
| 25 | ACCOUNTS PAYABLE | 465341 | - | 8921* | 15643 | 30227 | 40199 | 72969 | 19011 | 31812 | 28886 | 68004 | 149669 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 260227 | - | 2307* | 8476 | 14501 | 19124 | 53758 | 16159 | 25930 | 35006 | 41444 | 43522 | ** |
| 27 | OTHER CURRENT LIABILITIES | 446659 | - | 4314 | 12547 | 21278 | 17024 | 54187 | 18720 | 40453 | 30220 | 64279 | 183637 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 38161 | - | 2655* | 5900* | 7691 | 11682 | 2314 | 1114* | 120 | 328 | 468 | 5889 | ** |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 646109 | - | 1920* | 23262 | 23267 | 26694 | 56374 | 22396 | 60418 | 49205 | 100688 | 281885 | ** |
| 30 | OTHER LIABILITIES | 122387 | - | 604* | 1409 | 6588 | 2603 | 10234 | 4655 | 7064 | 7623 | 31199 | 50408 | ** |
| 31 | CAPITAL STOCK | 530592 | - | 7820 | 18382 | 22823 | 34470 | 68590 | 23155 | 61360 | 32064 | 73111 | 188817 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 348090 | - | 1088* | 7467* | 2990* | 5680 | 16053 | 5012 | 23247 | 27941 | 66832 | 191780 | ** |
| 33 | RETAINED EARNINGS, APPROP | 9960* | - | - | - | - | 6141* | 770* | 100 | - | 174 | 1399 | 1376 | ** |
| 34 | RETAINED EARNINGS, UNAPPROP | 1808569 | - | 5158 | 51244 | 70007 | 88341 | 275947 | 122374 | 175184 | 134738 | 311904 | 573672 | ** |
| 35 | LESS: COST OF TREASURY STK | 94445 | - | - | 6281* | 4487* | 6691* | 18162 | 5425* | 4656 | 5992 | 16011 | 26740 | ** |
| 36 | TOTAL RECEIPTS | 7187988 | 53562* | 92872 | 297976 | 423493 | 517068 | 1126848 | 358372 | 607866 | 504198 | 1082712 | 2123021 | ** |
| 37 | BUSINESS RECEIPTS | 7007982 | 53483* | 92717 | 293804 | 416147 | 510079 | 1113977 | 352622 | 595097 | 495635 | 1066547 | 2017874 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 1368 | - | -0* | -0* | -0* | 30* | 147 | 71* | 477 | 5 | 9 | 629 | ** |
| 39 | INT STATE, LOCAL GOVT OBLIG | 6493 | - | - | - | 57* | 10* | 14* | 10 | - | 25 | - | 6377 | ** |
| 40 | OTHER INTEREST | 28348 | 28* | 56* | 50* | 579 | 818 | 1931 | 905 | 1537 | 2478 | 3676 | 16290 | ** |
| 41 | RENTS | 8792 | 26 | 99* | 300* | 124* | 1243 | 842 | 269* | 857 | 223 | 1350 | 3459 | ** |
| 42 | ROYALTIES | 11444 | - | - | - | - | - | 114* | 427* | 592 | 248 | 1070 | 8993 | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | 25* | - | - | - | 19* | - | - | - | 6 | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 19573 | - | - | 1101* | 175* | 1663* | 2120 | 157* | 3955 | 357 | 1127 | 8918 | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 4665 | 9* | - | 363* | 439* | 589 | 736 | 110 | 813 | 282 | 823 | 501 | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3607 | -0 | - | 350* | 19* | 70* | 677 | 229 | 179 | 527 | 1040 | 516 | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | 41163 | - | - | - | - | -0* | 18* | 74 | 190 | 39 | 2539 | 38303 | ** |
| 48 | OTHER RECEIPTS | 54528 | 16* | -0* | 2008 | 5934 | 2566 | 6272 | 3498 | 4163 | 4379 | 4531 | 21161 | ** |
| 49 | TOTAL DEDUCTIONS | 6518917 | 50063* | 86344 | 277105 | 393168 | 476852 | 1031177 | 324661 | 543051 | 455396 | 993784 | 1887396 | ** |
| 50 | COST OF SALES AND OPERATIONS | 4500535 | 34203* | 53955 | 181258 | 269420 | 367668 | 752500 | 231884 | 395290 | 315706 | 723532 | 1175119 | ** |
| 51 | COMPENSATION OF OFFICERS | 165210 | 932* | 10384 | 31019 | 32714 | 21881 | 33388 | 6379 | 7658 | 4554 | 7261 | 9040 | ** |
| 52 | REPAIRS | 84921 | 178* | 564* | 1141 | 4846 | 2990 | 7593 | 5003 | 8889 | 5854 | 19670 | 28193 | ** |
| 53 | BAD DEBTS | 15731 | 17* | 297* | 602* | 836 | 934 | 2029 | 393 | 1092 | 1649 | 3502 | 4380 | ** |
| 54 | RENT PAID ON BUSINESS PROP | 66920 | 239* | 2888 | 4567 | 4881 | 5311 | 7050 | 1637 | 5367 | 8551 | 7521 | 18908 | ** |
| 55 | TAXES PAID | 211393 | 1952* | 3276 | 8001 | 12353 | 12283 | 34062 | 11726 | 18786 | 15974 | 32860 | 60120 | ** |
| 56 | INTEREST PAID | 77465 | 404* | 499* | 2537 | 3458 | 2786 | 9670 | 3530 | 6207 | 7259 | 11976 | 29139 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 5484 | 31* | -0* | 176* | 124 | 253 | 971 | 388 | 708 | 625 | 720 | 1488 | ** |
| 58 | AMORTIZATION | 1684 | 4* | 5* | 100* | 40* | 126* | 311 | 75* | 167 | 7 | 471 | 378 | ** |
| 59 | DEPRECIATION | 182325 | 2174* | 2544 | 8469 | 10322 | 9892 | 24531 | 8079 | 16249 | 17418 | 28531 | 54116 | ** |
| 60 | DEPLETION | 478* | - | - | - | - | - | 28* | - | - | 197 | 253 | -0 | ** |
| 61 | ADVERTISING | 124616 | 799* | 137* | 874 | 1462 | 1645 | 6624 | 3009 | 8231 | 6415 | 4392 | 91028 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 82055 | 827* | 960* | 2933* | 2879 | 4769 | 11976 | 3709 | 6770 | 5577 | 13751 | 27904 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 55889 | 397* | 134* | 1555 | 2816 | 3491 | 6779 | 2220 | 6569 | 4117 | 9630 | 18181 | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 816 | - | - | - | 11* | 37* | 157* | 110* | 36 | 284 | 71 | 110 | - |
| 65 | OTHER DEDUCTIONS | 943395 | 7906* | 10701 | 33873 | 47006 | 42786 | 133508 | 46519 | 61032 | 61209 | 129563 | 369292 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 669071 | 3499* | 6528 | 20871 | 30325 | 40216 | 95671 | 33711 | 64815 | 48802 | 89088 | 235625 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 16408 | - | - | - | - | - | -0* | - | 168 | - | 1568 | 14672 | ** |
| 68 | NET INCOME, TOTAL | 678986 | 3499* | 6528 | 20871 | 30268 | 40206 | 95657 | 33701 | 64983 | 48777 | 90576 | 243920 | ** |
| 69 | NET INCOME, FORM 1120S | 25522 | 30* | 2065* | 4010* | 6860* | 7631* | 4926* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 23804 | -0 | 176* | 2690* | 5163* | 3430* | 3004 | 182 | 1075 | 85 | 1030 | 6969 | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 20104 | - | 176* | 2390* | 5144* | 3370* | 2719* | - | 986 | - | 836 | 4483 | - |
| 75 | OTHER | 3700 | -0 | - | 300* | 19* | 60* | 285 | 182 | 89 | 85 | 194 | 2486 | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 629677 | 3469* | 4287* | 14171 | 18265 | 29145 | 87724 | 33512 | 63914 | 48690 | 89546 | 236954 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 17132 | - | - | 400* | 76* | 169* | 1973 | 157* | 3955 | 357 | 1127 | 8918 | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 289250 | 1637* | 1026* | 3951 | 6141 | 12454 | 40163 | 15880 | 29884 | 23285 | 42792 | 112037 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 288822 | 1636* | 1026* | 3951 | 6107 | 12435 | 40133 | 15867 | 29813 | 23252 | 42718 | 111884 | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 428 | 1 | - | - | 34* | 19 | 30 | 13* | 71 | 33 | 74 | 153 | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 31018 | - | - | - | - | - | 6* | 90* | 291 | 8 | 2572 | 28051 | ** |
| 84 | INVESTMENT CREDIT | 13397 | 64* | 65* | 439 | 739 | 909 | 1759 | 661 | 1072 | 1372 | 2451 | 3866 | ** |
| 85 | WORK INCENTIVE CREDIT | 72 | - | - | - | - | -0* | 43* | 3 | 7 | - | 5 | 14 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 121447 | 534* | 1052* | 785* | 2500* | 4298 | 12299 | 3107 | 6981 | 15251 | 14861 | 59779 | ** |
| 87 | CORPORATIONS OWN STOCK | 11473 | - | - | - | - | 1750* | 5433* | - | 3197 | - | 1093 | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Plumbing and heating, except electric and warm air

MINOR INDUSTRY 3430

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 837 | 20* | 99* | 382* | 77* | 79* | 130 | 24 | 14 | 5 | ** | 7 | ** |
| 5 TOTAL ASSETS | 3127452 | - | 2879* | 60558* | 26818* | 51664* | 303989 | 185288 | 212457 | 218597 | ** | 2065202 | ** |
| 6 CASH | 113227 | - | 1049* | 8187* | 539* | 1715* | 17069 | 8291 | 9346 | 4831 | ** | 62200 | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 739159 | - | - | 20233* | 9108* | 17701* | 83200 | 46782 | 45876 | 57284 | ** | 458975 | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 17962 | - | - | 56* | 38* | 290* | 1751 | 1087* | 1050 | 672 | ** | 13018 | ** |
| 9 INVENTORIES | 893486 | - | 1500* | 17363* | 9084* | 18188* | 115024 | 71112 | 70192 | 81856 | ** | 509167 | ** |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 1181* | - | - | - | - | - | 585* | - | 596 | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 391* | - | - | - | - | - | 258* | - | - | - | - | 133 | ** |
| 12 OTHER CURRENT ASSETS | 51220 | - | - | 1823* | 228* | 558* | 4509 | 6045 | 4920 | 1683 | ** | 31454 | ** |
| 13 LOANS TO STOCKHOLDERS | 4224* | - | - | 3476* | - | 20* | 401* | 10* | - | - | - | 317 | - |
| 14 MORT AND REAL ESTATE LOANS | 30797* | - | - | - | - | - | 234* | 129* | - | - | - | 30434 | ** |
| 15 OTHER INVESTMENTS | 337341 | - | - | 476* | 152* | 3099* | 12210 | 9890 | 21150 | 12929 | ** | 277435 | ** |
| 16 DEPRECIABLE ASSETS | 1635113 | - | 2685* | 17245* | 9436* | 24823* | 123691 | 71402 | 95388 | 89071 | ** | 1201372 | ** |
| 17 LESS: ACCUMULATED DEPR | 855924 | - | 2356* | 11076* | 3801* | 15190* | 67232 | 35994 | 39126 | 38205 | ** | 642944 | ** |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 53404 | - | - | 1377* | 190* | 656* | 4080 | 5978* | 4173 | 3313 | ** | 33637 | ** |
| 21 INTANGIBLE ASSETS (AMORT) | 9208 | - | 3* | 66* | 2123* | 250* | 1329* | 1695* | 179 | 2949 | ** | 614 | - |
| 22 LESS: ACCUMULATED AMORT | 2584 | - | 3* | 66* | 336* | 140* | 468* | 72* | 73 | 1046 | ** | 380 | - |
| 23 OTHER ASSETS | 135171 | - | 1* | 1510* | 133* | 274* | 10850 | 1107 | 886 | 4604 | ** | 115806 | ** |
| 24 TOTAL LIABILITIES | 3127452 | - | 2879* | 60558* | 26818* | 51664* | 303989 | 185288 | 212457 | 218597 | ** | 2065202 | ** |
| 25 ACCOUNTS PAYABLE | 351914 | - | - | 13266* | 6401* | 12570* | 43036 | 30586 | 18843 | 33596 | ** | 193616 | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR. | 330758 | - | - | 4601* | 7376* | 6023* | 24905 | 26032* | 10153 | 7118 | ** | 244550 | ** |
| 27 OTHER CURRENT LIABILITIES | 272597 | - | 234* | 3864* | 1801* | 4033* | 25069 | 11012 | 18195 | 18196 | ** | 190193 | ** |
| 28 LOANS FROM STOCKHOLDERS | 13300 | - | - | 5709* | 874* | 1163* | 4921* | 339* | 294 | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 645278 | - | - | 9257* | 3534* | 4170* | 18035 | 27012* | 24783 | 43108 | ** | 515379 | ** |
| 30 OTHER LIABILITIES | 158475 | - | - | 1100* | 3418* | 180* | 4444 | 2642 | 2679 | 1151 | ** | 142861 | ** |
| 31 CAPITAL STOCK | 367322 | - | 515* | 11498* | 2737* | 9319* | 28231 | 20123 | 18595 | 18935 | ** | 257369 | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 166869 | - | 1* | - | 137* | 1806* | 8356 | 10918* | 10165 | 16399 | ** | 119087 | ** |
| 33 RETAINED EARNINGS, APPROP | 2163* | - | - | - | - | 80* | 615* | 1080* | - | 388 | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP. | 879305 | - | 2129* | 19691* | 540* | 17120* | 155854 | 55859 | 110066 | 79913 | ** | 438133 | ** |
| 35 LESS: COST OF TREASURY STK. | 60529 | - | - | 8428* | - | 4800* | 9477 | 315* | 1316 | 207 | ** | 35986 | ** |
| 36 TOTAL RECEIPTS | 4696034 | 12220* | 16259* | 165786* | 50532* | 123708* | 633853 | 286051 | 374150 | 356276 | ** | 2677199 | ** |
| 37 BUSINESS RECEIPTS | 4596728 | 12220* | 16259* | 164783* | 50285* | 123222* | 628009 | 282986 | 365855 | 354183 | ** | 2598926 | ** |
| 38 INT U.S. GOVT OBLIGATIONS | 322 | - | - | - | - | - | 224* | 9* | 15 | - | - | 74 | ** |
| 39 INT STATE, LOCAL GOVT OBLIG. | 60* | - | - | - | - | - | 18* | 30* | - | - | - | 12 | ** |
| 40 OTHER INTEREST | 23658 | - | - | 154* | -0* | 10* | 598 | 277 | 2245 | 659 | ** | 19715 | ** |
| 41 RENTS | 5722 | - | - | 525* | 152* | 54* | 229* | 327* | 498 | 146 | ** | 3791 | ** |
| 42 ROYALTIES | 6067 | - | - | - | - | - | 4* | 474* | 208 | 170 | ** | 5211 | ** |
| 43 NET S-T GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 4167 | - | - | - | - | -0* | 110* | 336* | 105 | 367 | - | 3249 | ** |
| 45 NET GAIN, NONCAPITAL ASSETS. | 974 | -0* | - | - | - | -0* | 86* | 17* | 46 | 8 | - | 817 | ** |
| 46 DIVIDENDS, DOMESTIC CORPS | 3318 | - | - | - | - | 10* | 210* | 354* | 174 | 33 | ** | 2537 | ** |
| 47 DIVIDENDS, FOREIGN CORPS | 19836* | - | - | - | - | - | 330* | - | 188 | 221 | ** | 19097 | ** |
| 48 OTHER RECEIPTS | 35182 | - | - | 324* | 95* | 412* | 4035 | 1241 | 4816 | 489 | ** | 23770 | ** |
| 49 TOTAL DEDUCTIONS | 4445558 | 11860* | 15036* | 160407* | 48945* | 119489* | 589084 | 271493 | 343417 | 331251 | ** | 2554576 | ** |
| 50 COST OF SALES AND OPERATIONS | 3224168 | 10500* | 10181* | 119069* | 35890* | 91942* | 442359 | 206609 | 253058 | 257638 | ** | 1796922 | ** |
| 51 COMPENSATION OF OFFICERS | 54779 | 200* | 2386* | 11537* | 3154* | 3139* | 14194 | 3910 | 4623 | 2767 | ** | 8869 | ** |
| 52 REPAIRS | 71907 | - | 19* | 298* | 286* | 60* | 2781 | 1531 | 3032 | 3018 | ** | 60882 | ** |
| 53 BAD DEBTS | 11830 | - | - | 928* | -0* | 190* | 1341 | 801* | 1049 | 393 | ** | 7128 | ** |
| 54 RENT PAID ON BUSINESS PROP | 44626 | - | 297* | 892* | 381* | 442* | 2919 | 2657 | 2464 | 3473 | ** | 31101 | ** |
| 55 TAXES PAID | 117200 | 120* | 614* | 3856* | 1049* | 2437* | 14765 | 6307 | 8313 | 9168 | ** | 70571 | ** |
| 56 INTEREST PAID | 84521 | 80* | 19* | 530* | 1152* | 1152* | 3983 | 3163 | 4690 | 4132 | ** | 65620 | ** |
| 57 CONTRIBUTIONS OR GIFTS | 3264 | - | 64* | 128* | -0* | 10* | 343 | 175 | 167 | 139 | ** | 2238 | ** |
| 58 AMORTIZATION | 1914 | - | - | -0* | 260* | 10* | 35* | 7* | 32 | 20 | - | 1550 | ** |
| 59 DEPRECIATION | 97721 | 180* | 151* | 2053* | 629* | 1312* | 8913 | 4338 | 6773 | 7150 | ** | 66222 | ** |
| 60 DEPLETION | 5880* | - | - | -0* | - | - | - | - | 276 | - | - | 5604 | ** |
| 61 ADVERTISING | 33375 | - | 46* | 348* | 133* | 225* | 3426 | 1759 | 3680 | 2659 | ** | 21099 | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 65052 | - | - | 950* | 266* | 360* | 4396 | 1246 | 3650 | 3715 | ** | 50469 | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 32020 | 20* | - | 404* | 133* | 590* | 4043 | 1448* | 1911 | 568 | - | 22903 | ** |
| 64 NET LOSS, NONCAPITAL ASSETS. | 244 | - | - | - | - | - | 76* | 12* | 2 | 57 | ** | 97 | ** |
| 65 OTHER DEDUCTIONS | 597057 | 760* | 1259* | 19414* | 5612* | 17620* | 85510 | 37530 | 49697 | 36354 | ** | 343301 | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS. | 250476 | 360* | 1223* | 5379* | 1587* | 4219* | 44769 | 14558 | 30733 | 25025 | ** | 122623 | ** |
| 67 CONST TAX INC FM REL FGN CORP | 14979* | - | - | - | - | - | 257* | - | 78 | - | - | 14644 | ** |
| 68 NET INCOME, TOTAL | 265395 | 360* | 1223* | 5379* | 1587* | 4219* | 45008 | 14528 | 30811 | 25025 | ** | 137255 | ** |
| 69 NET INCOME, FORM 1120S | 3715* | - | 1223* | 115* | - | 65* | 2312* | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 15758 | - | - | - | 513* | 1594* | 1716* | 1781* | 539 | 105 | ** | 9510 | ** |
| 74 NET OPERATING LOSS DEDUCTION | 11653 | - | - | - | 513* | 1584* | 1665* | 1435* | 386 | 54 | ** | 6016 | ** |
| 75 OTHER | 4105 | - | - | - | - | 10* | 51* | 346* | 153 | 51 | ** | 3494 | ** |
| 76 INC SUBJ NORM, SUR, ALT TAX | 245929 | 360* | - | 5264* | 1074* | 2560* | 40986 | 12747 | 30273 | 24920 | ** | 127745 | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 4004 | - | - | - | - | - | 105* | 178* | 105 | 367 | - | 3249 | ** |
| 78 INC TAX (BEF CREDITS), TOTAL. | 115184 | 80* | - | 1125* | 230* | 900* | 18973 | 5986 | 14424 | 11872 | ** | 61594 | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 114211 | 80* | - | 1125* | 230* | 900* | 18938 | 5968 | 14421 | 11866 | ** | 60683 | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 209 | - | - | -0* | - | - | 35* | 18* | 3 | 6 | ** | 147 | ** |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF. | 764 | - | - | - | - | - | - | - | - | - | - | 764 | ** |
| 83 FOREIGN TAX CREDIT | 19182 | - | - | - | - | - | 273* | 33* | 152 | 194 | ** | 18530 | ** |
| 84 INVESTMENT CREDIT | 3955 | - | - | 106* | 58* | 20* | 653 | 222 | 399 | 566 | ** | 1931 | ** |
| 85 WORK INCENTIVE CREDIT | 12* | - | - | - | - | - | -0* | - | 5 | 1 | - | 6 | ** |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 42566 | - | 578* | 115* | - | 80* | 2086 | 1447* | 3362 | 2091 | ** | 32807 | ** |
| 87 CORPORATIONS OWN STOCK | 792* | - | - | - | - | - | - | 468* | 324 | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Fabricated structural metal products

MINOR INDUSTRY 3440

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 7206 | 158* | 2327 | 1592 | 1163 | 978 | 806 | 93 | 50 | 18 | 10 | 8 | 3 |
| 5 | TOTAL ASSETS | 8149307 | - | 101210 | 275583 | 423248 | 697172 | 1625497 | 676413 | 733757 | 608216 | 767555 | 1089446 | 1151210 |
| 6 | CASH | 485678 | - | 10388 | 33538 | 31722 | 61936 | 119759 | 26125 | 23982 | 71175 | 35051 | 39125 | 32877 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2224292 | - | 23574 | 95909 | 151521 | 216068 | 540096 | 195748 | 202833 | 133181 | 170466 | 241689 | 253207 |
| 8 | LESS: BAD DEBT ALLOWANCE | 45037 | - | 7* | 1430* | 2769 | 3521 | 10850 | 3620 | 3254 | 2455 | 4083 | 5884 | 7164 |
| 9 | INVENTORIES | 2286816 | - | 20147 | 66897 | 110275 | 214529 | 518570 | 233066 | 207729 | 166935 | 177499 | 303179 | 267990 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 13649 | - | - | - | 1655* | 1366* | 2529 | 1707 | 5631 | 30 | 150 | - | 581 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 8803 | - | - | 2465* | 285* | 433* | 664* | 408* | 1050 | 24 | 299 | - | 3175 |
| 12 | OTHER CURRENT ASSETS | 285187 | - | 2410 | 1944 | 6423 | 15355 | 30609 | 11042 | 26315 | 16746 | 48926 | 41564 | 83853 |
| 13 | LOANS TO STOCKHOLDERS | 19975 | - | 2857 | 150* | 1680* | 6256 | 5221 | 1041* | 602 | - | - | 2168 | - |
| 14 | MORT AND REAL ESTATE LOANS | 8184 | - | 4* | - | - | 4610* | 2223* | - | 858 | 118 | 371 | - | - |
| 15 | OTHER INVESTMENTS | 697350 | - | 2147* | 2396* | 8905 | 17027 | 57581 | 57848 | 51619 | 77770 | 131977 | 143249 | 146831 |
| 16 | DEPRECIABLE ASSETS | 3360954 | - | 60197 | 116990 | 198756 | 297858 | 637639 | 250379 | 322878 | 229612 | 257086 | 512151 | 477408 |
| 17 | LESS: ACCUMULATED DEPR | 1614938 | - | 30019 | 55639 | 105578 | 157605 | 332783 | 130378 | 148398 | 109791 | 115662 | 229498 | 199587 |
| 18 | DEPLETABLE ASSETS | 1724* | - | - | - | - | -0* | 222* | 327* | 622 | 553 | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 302* | - | - | - | - | - | 123* | 129* | 50 | - | - | - | - |
| 20 | LAND | 162443 | - | 1297* | 6165* | 10011 | 15041 | 28518 | 17140 | 12141 | 11573 | 13234 | 16294 | 31029 |
| 21 | INTANGIBLE ASSETS (AMORT) | 63016 | - | 153* | 1750* | 1135* | 168* | 5968 | 1798* | 2615 | 1143 | 1830 | 285 | 46171 |
| 22 | LESS: ACCUMULATED AMORT | 10595 | - | 42* | 150* | 323* | 88* | 1943 | 764* | 843 | 165 | 912 | 165 | 5200 |
| 23 | OTHER ASSETS | 202108 | - | 8104 | 4598 | 9550 | 7739 | 21597 | 14675 | 27427 | 11767 | 51323 | 25289 | 20039 |
| 24 | TOTAL LIABILITIES | 8149307 | - | 101210 | 275583 | 423248 | 697172 | 1625497 | 676413 | 733757 | 608216 | 767555 | 1089446 | 1151210 |
| 25 | ACCOUNTS PAYABLE | 1185511 | - | 19892 | 48792 | 78836 | 144145 | 313061 | 113420 | 79433 | 71355 | 85584 | 92719 | 138274 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 745551 | - | 11086 | 27525 | 36609 | 61392 | 203433 | 84937 | 62415 | 49741 | 55162 | 43448 | 109803 |
| 27 | OTHER CURRENT LIABILITIES | 713670 | - | 5574 | 29647 | 35434 | 64051 | 145229 | 52974 | 69398 | 45873 | 71912 | 137200 | 56378 |
| 28 | LOANS FROM STOCKHOLDERS | 113451 | - | 13097 | 21670 | 12619 | 21931 | 33330 | 6498* | 3427 | - | 879 | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1366050 | - | 11135 | 32086 | 62555 | 67990 | 169471 | 104876 | 109367 | 114989 | 127700 | 281780 | 284101 |
| 30 | OTHER LIABILITIES | 222475 | - | 1920* | 3718 | 4225 | 17564 | 25885 | 25173 | 27326 | 12866 | 18445 | 35260 | 50093 |
| 31 | CAPITAL STOCK | 727132 | - | 26474 | 41114 | 53501 | 77612 | 157852 | 50017 | 48427 | 42614 | 49995 | 55922 | 123604 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 647960 | - | 2999* | 4099 | 5438 | 12662 | 39431 | 23903 | 39614 | 38925 | 150359 | 127603 | 202927 |
| 33 | RETAINED EARNINGS, APPROP | 19485 | - | 681* | - | 1140* | 27* | 7893 | - | 422 | 9221 | - | 101 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 2513673 | - | 13366 | 80193 | 139742 | 243381 | 549077 | 224853 | 299702 | 227619 | 215996 | 322273 | 197471 |
| 35 | LESS: COST OF TREASURY STK | 105651 | - | 5014* | 13261* | 6851 | 13583 | 19165 | 10238 | 5774 | 4987 | 8477 | 6860 | 11441 |
| 36 | TOTAL RECEIPTS | 14380639 | 20377* | 304462 | 727232 | 1021619 | 1606452 | 3441634 | 1148286 | 1187906 | 781305 | 1000772 | 1576022 | 1564572 |
| 37 | BUSINESS RECEIPTS | 14136794 | 18601* | 302449 | 720352 | 1016490 | 1588211 | 3407820 | 1132295 | 1160285 | 760997 | 975014 | 1540760 | 1513520 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1416 | - | - | - | 40* | 48* | 230 | 136 | 293 | 32 | 445 | 43 | 149 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 369 | - | - | - | -0* | -0* | 78 | 168* | 78 | 23 | 9 | 13 | - |
| 40 | OTHER INTEREST | 47469 | 64* | 64* | 277* | 457 | 2334 | 6045 | 1759 | 3395 | 5149 | 4734 | 4260 | 18931 |
| 41 | RENTS | 29533 | 84* | 755* | 1704* | 320* | 2391 | 2811 | 3438 | 7691 | 660 | 507 | 811 | 8361 |
| 42 | ROYALTIES | 9118 | - | - | - | 100* | - | 1115 | 472* | 328 | 274 | 1643 | 3507 | 1679 |
| 43 | NET S-T GAIN LESS L-T LOSS | 240* | - | 167* | - | - | -0* | 45* | 21* | 4 | - | - | - | 3 |
| 44 | NET L-T GAIN LESS S-T LOSS | 23079 | 128* | 156* | - | 349* | 745* | 4292 | 787 | 8274 | 5338 | 472 | 994 | 1544 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 12182 | 1422* | 356* | 396* | 329* | 301 | 1586 | 200 | 261 | 4182 | 2169 | 530 | 450 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 9811 | - | -0* | - | -0* | 160* | 952 | 2850 | 1062 | 1132 | 855 | 979 | 1821 |
| 47 | DIVIDENDS, FOREIGN CORPS | 12670 | - | - | - | - | - | 2* | 514 | 551 | - | 3630 | 4530 | 3443 |
| 48 | OTHER RECEIPTS | 97958 | 78* | 515 | 4503 | 3534 | 12262 | 16658 | 5646 | 5684 | 3518 | 11294 | 19595 | 14671 |
| 49 | TOTAL DEDUCTIONS | 13558262 | 14818* | 285870 | 692979 | 961934 | 1515972 | 3231893 | 1089575 | 1092616 | 723162 | 928137 | 1489436 | 1531870 |
| 50 | COST OF SALES AND OPERATIONS | 10589011 | 10286* | 187177 | 512505 | 724907 | 1169546 | 2555221 | 886021 | 850650 | 552428 | 746584 | 1170708 | 1222978 |
| 51 | COMPENSATION OF OFFICERS | 349196 | 696* | 29783 | 50543 | 57308 | 66229 | 87499 | 15301 | 14680 | 7040 | 8215 | 7278 | 4624 |
| 52 | REPAIRS | 75279 | 43* | 1242 | 2082 | 3716 | 6507 | 13219 | 5704 | 7727 | 5066 | 10403 | 9871 | 9699 |
| 53 | BAD DEBTS | 44676 | 76* | 681 | 4769 | 3477 | 5672 | 12840 | 2437 | 2408 | 1190 | 2665 | 4923 | 3538 |
| 54 | RENT PAID ON BUSINESS PROP | 106578 | 64* | 8152 | 10100 | 8711 | 15867 | 19602 | 4090 | 8337 | 3436 | 5910 | 10474 | 11835 |
| 55 | TAXES PAID | 341135 | 712* | 7476 | 19869 | 25095 | 38701 | 81220 | 26647 | 27503 | 21579 | 23194 | 39380 | 29759 |
| 56 | INTEREST PAID | 178067 | 284* | 1769 | 4440 | 8047 | 12088 | 32317 | 15492 | 14120 | 10785 | 12980 | 25224 | 40521 |
| 57 | CONTRIBUTIONS OR GIFTS | 6894 | -0* | 90 | 2* | 410 | 664 | 1725 | 617 | 990 | 585 | 769 | 927 | 175 |
| 58 | AMORTIZATION | 2055 | - | 106 | 50* | 7* | 61 | 322 | 8* | 84 | 257 | 444 | 261 | 455 |
| 59 | DEPRECIATION | 264292 | 299* | 7297 | 12470 | 16676 | 24970 | 50157 | 17580 | 23919 | 16514 | 17055 | 40550 | 36805 |
| 60 | DEPLETION | 431 | - | - | - | -0* | 10* | -0* | 120* | 300 | - | - | - | 1 |
| 61 | ADVERTISING | 48674 | 28* | 1668 | 2382 | 3261 | 3901 | 9965 | 2246 | 5571 | 4722 | 2754 | 8129 | 4047 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 111243 | 15* | 585* | 1741* | 8304 | 11634 | 25084 | 8545 | 8559 | 8280 | 10068 | 14430 | 14058 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 64998 | 30* | 833 | 1199* | 4924 | 6186 | 15990 | 4596 | 8795 | 4355 | 3297 | 4667 | 10126 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 4526 | - | 520* | -0* | 42* | 60 | 480 | 12* | 338 | 337 | 14 | 349 | 2374 |
| 65 | OTHER DEDUCTIONS | 1371207 | 2285* | 38491 | 70827 | 97049 | 153876 | 326252 | 100159 | 118635 | 86588 | 83965 | 152265 | 140875 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 822377 | 5559* | 18592 | 34253 | 59685 | 90480 | 209741 | 58711 | 95290 | 58143 | 72635 | 86586 | 32702 |
| 67 | CONST TAX INC FM REL FGN CORP | 11251 | - | - | - | - | - | - | 57 | 215 | 281 | 3229 | 3050 | 4419 |
| 68 | NET INCOME, TOTAL | 833259 | 5559* | 18592 | 34253 | 59685 | 90480 | 209663 | 58600 | 95427 | 58401 | 75855 | 89623 | 37121 |
| 69 | NET INCOME, FORM 1120S | 59217 | - | 2116* | 11850* | 18170 | 7915* | 18144 | 1022 | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 51378 | 2048* | 5217 | 147* | 3243* | 5003 | 8649 | 6876 | 2019 | 776 | 7184 | 2023 | 8193 |
| 74 | NET OPERATING LOSS DEDUCTION | 43239 | 2048* | 5217 | 147* | 3243* | 4853 | 8097 | 4541* | 1180 | 122 | 6479 | 1881 | 5431 |
| 75 | OTHER | 8139 | - | -0* | - | -0* | 150* | 552 | 2335 | 839 | 654 | 705 | 142 | 2762 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 722748 | 3511* | 11259 | 22256 | 38272 | 77582 | 182927 | 50707 | 93409 | 57626 | 68671 | 87599 | 28929 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 19065 | -0* | - | - | - | 130* | 1688 | 733 | 8274 | 5338 | 364 | 994 | 1544 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 323430 | 1289* | 2814 | 6302 | 14445 | 32713 | 83824 | 23814 | 43106 | 26732 | 32871 | 41834 | 13686 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 322744 | 1188* | 2814 | 6252 | 14426 | 32684 | 83697 | 23771 | 43069 | 26595 | 32841 | 41812 | 13595 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 630 | 101* | -0* | 50* | 19* | 29 | 125 | 7 | 36 | 137 | 30 | 22 | 74 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 14* | - | - | - | - | - | 2* | -0 | 1 | - | - | - | 11 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 42* | - | - | - | - | - | - | 36* | -0 | - | - | - | 6 |
| 83 | FOREIGN TAX CREDIT | 17126 | - | - | - | - | - | 41* | 131* | 870 | 185 | 3765 | 5333 | 6861 |
| 84 | INVESTMENT CREDIT | 15847 | - | 381 | 698 | 882 | 1686 | 3103 | 994 | 1861 | 1251 | 1596 | 2391 | 1004 |
| 85 | WORK INCENTIVE CREDIT | 120 | - | - | -0* | - | 10* | 69 | 24* | 4 | 2 | 7 | 2 | 2 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 88741 | 3264* | - | 6046* | 6402 | 4307 | 11455 | 3784 | 5901 | 6653 | 12677 | 17719 | 10533 |
| 87 | CORPORATIONS OWN STOCK | 6912* | - | - | - | - | - | 4496* | - | 579 | - | - | 1837 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Metal forgings and stampings

MINOR INDUSTRY 3460

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 2279 | 6* | 601* | 683 | 408 | 238 | 267 | 46 | 19 | 7 | ** | 4 | ** |
| 5 TOTAL ASSETS | 2810460 | - | 22324* | 117992 | 146407 | 159899 | 572652 | 302862 | 295560 | 318488 | ** | 874276 | ** |
| 6 CASH | 148087 | - | 4260* | 7378 | 13714 | 16284 | 38846 | 19696 | 9454 | 13014 | ** | 25441 | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 689133 | - | 6586* | 32575 | 40774 | 49996 | 142286 | 71770 | 76410 | 69469 | ** | 199267 | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 9483 | - | 56* | 152* | 271* | 1361 | 1038 | 550 | 1050 | 1232 | ** | 3773 | ** |
| 9 INVENTORIES | 786506 | - | 3395* | 24516 | 25260 | 37696 | 165261 | 96135 | 85883 | 96756 | ** | 251604 | ** |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 10465* | - | - | 3850* | - | - | 971 | 4848* | 796 | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 377* | - | - | - | - | - | 244* | - | - | - | - | 133 | ** |
| 12 OTHER CURRENT ASSETS | 71609 | - | 486* | 3227 | 6303 | 5921 | 9870 | 6328 | 6532 | 19464 | ** | 13478 | ** |
| 13 LOANS TO STOCKHOLDERS | 9425 | - | - | 6079* | 580* | - | 275* | 81* | 2134 | 276 | ** | - | - |
| 14 MORT AND REAL ESTATE LOANS | 1786* | - | - | - | 152* | 350* | 43* | 9 | - | - | - | 1232 | ** |
| 15 OTHER INVESTMENTS | 225416 | - | 1293* | 2228* | 2354 | 2490 | 35442 | 27055 | 24920 | 14810 | ** | 114824 | ** |
| 16 DEPRECIABLE ASSETS | 1633505 | - | 13480* | 84635 | 123604 | 103342 | 343488 | 131055 | 156219 | 135945 | ** | 541737 | ** |
| 17 LESS: ACCUMULATED DEPR | 872778 | - | 8888* | 48761 | 70477 | 62535 | 181187 | 62168 | 76507 | 58611 | ** | 303644 | ** |
| 18 DEPLETABLE ASSETS | 1001* | - | - | - | - | - | 375* | - | 626 | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | 158 | - | - | - | - | - | - | - | 158 | - | - | - | - |
| 20 LAND | 55063 | - | 320* | 1120* | 3362 | 3231 | 8748 | 3391 | 3906 | 18050 | ** | 12935 | ** |
| 21 INTANGIBLE ASSETS (AMORT) | 2731 | - | 91* | 158* | 16* | 90* | 159 | 1568* | 418 | 212 | - | 19 | ** |
| 22 LESS: ACCUMULATED AMORT | 1267 | - | 29* | 61* | -0* | 80* | 82 | 800* | 194 | 7 | - | 14 | ** |
| 23 OTHER ASSETS | 59042 | - | 1386* | 1200 | 1036 | 4475 | 8951 | 4444 | 6171 | 10342 | ** | 21037 | ** |
| 24 TOTAL LIABILITIES | 2810460 | - | 22324* | 117992 | 146407 | 159899 | 572652 | 302862 | 295560 | 318488 | ** | 874276 | ** |
| 25 ACCOUNTS PAYABLE | 374285 | - | 2403* | 18798 | 18236 | 26228 | 88950 | 36227 | 39071 | 49123 | ** | 95249 | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 242253 | - | 232* | 5773* | 14228 | 10724 | 46370 | 25297 | 20313 | 50649 | ** | 68667 | ** |
| 27 OTHER CURRENT LIABILITIES | 264930 | - | 1393* | 13288 | 14816 | 19049 | 50055 | 31153 | 24080 | 26413 | ** | 84683 | ** |
| 28 LOANS FROM STOCKHOLDERS | 30040 | - | 1908* | 3133* | 4871* | 2420* | 13700 | 1443* | 2565 | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 409904 | - | 332* | 16459* | 26506 | 20385 | 51635 | 39208 | 31396 | 63401 | ** | 160582 | ** |
| 30 OTHER LIABILITIES | 61837 | - | 1505* | 1042* | 760* | 670* | 6727 | 6542 | 3625 | 2960 | ** | 38006 | ** |
| 31 CAPITAL STOCK | 310021 | - | 9437* | 22390 | 19195 | 12513 | 74523 | 31200 | 24936 | 46389 | ** | 69438 | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 146959 | - | 1456* | 300* | 2962* | 509* | 20326 | 34295 | 35031 | 17136 | - | 34944 | ** |
| 33 RETAINED EARNINGS, APPROP | 7241* | - | 95* | - | - | - | 6696* | 450 | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 1000375 | - | 5035* | 40482 | 49665 | 71794 | 225797 | 99070 | 118487 | 63495 | ** | 326550 | ** |
| 35 LESS: COST OF TREASURY STK | 37385 | - | 1472* | 3673* | 4832* | 4393* | 12127 | 2023* | 3944 | 1078 | - | 3843 | ** |
| 36 TOTAL RECEIPTS | 5250903 | 37929* | 61417* | 302147 | 347843 | 368813 | 1204689 | 588888 | 489547 | 574443 | ** | 1275187 | ** |
| 37 BUSINESS RECEIPTS | 5183383 | 37524* | 58174* | 297236 | 345101 | 365575 | 1190731 | 581997 | 480502 | 568543 | ** | 1258000 | ** |
| 38 INT U.S. GOVT OBLIGATIONS | 758 | - | - | 200* | -0* | - | 231 | 153* | 141 | - | - | 33 | ** |
| 39 INT STATE, LOCAL GOVT OBLIG | 165* | - | - | 49* | - | - | 8* | - | 43 | - | - | 65 | - |
| 40 OTHER INTEREST | 13379 | 33* | -0* | 49* | 191* | 285 | 1949 | 867 | 1699 | 1712 | ** | 6594 | ** |
| 41 RENTS | 7803 | 18* | -0* | 2750* | 545* | 240* | 1143 | 490* | 244 | 156 | ** | 2217 | ** |
| 42 ROYALTIES | 4490 | 243* | - | - | - | - | 88* | 1284* | 172 | 215 | ** | 2488 | ** |
| 43 NET S-T GAIN LESS L-T LOSS | 13 | - | - | - | - | - | - | - | - | - | - | 13 | - |
| 44 NET L-T GAIN LESS S-T LOSS | 3895 | - | 64* | - | 125* | 90* | 777 | 787* | 200 | 46 | ** | 1806 | ** |
| 45 NET GAIN, NONCAPITAL ASSETS | 6761 | - | 2989* | 1152* | -0* | 185* | 1689 | 76 | 340 | 41 | ** | 289 | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 3192 | 24* | - | 100* | 38* | 40* | 521* | 544* | 1293 | 158 | ** | 474 | - |
| 47 DIVIDENDS, FOREIGN CORPS | 600 | - | - | - | - | - | - | 124 | 2 | -0 | - | 474 | ** |
| 48 OTHER RECEIPTS | 26464 | 87* | 190* | 611* | 1843 | 2398 | 7552 | 2566 | 4911 | 3572 | ** | 2734 | ** |
| 49 TOTAL DEDUCTIONS | 4956696 | 36219* | 57284* | 288799 | 327474 | 343928 | 1124898 | 555821 | 450791 | 547739 | ** | 1223743 | ** |
| 50 COST OF SALES AND OPERATIONS | 3864460 | 21681* | 33907* | 203836 | 239769 | 258438 | 886943 | 436407 | 364906 | 445104 | ** | 973469 | ** |
| 51 COMPENSATION OF OFFICERS | 129075 | 504* | 10031* | 23496 | 21389 | 20810 | 30300 | 10501 | 4931 | 3186 | ** | 3927 | ** |
| 52 REPAIRS | 87135 | 495* | 301* | 968* | 3295 | 2424 | 12833 | 2326 | 7319 | 7577 | ** | 49597 | ** |
| 53 BAD DEBTS | 7455 | 114* | 324* | 402* | 549* | 488 | 1107 | 1146 | 771 | 761 | ** | 1793 | ** |
| 54 RENT PAID ON BUSINESS PROP | 41509 | 1431* | 2317* | 6470 | 3651 | 3502 | 6879 | 4598 | 2201 | 3650 | ** | 6810 | ** |
| 55 TAXES PAID | 141830 | 1824* | 2036* | 9548 | 10551 | 10548 | 32053 | 12872 | 11840 | 12647 | ** | 37911 | ** |
| 56 INTEREST PAID | 54493 | 174* | 91* | 2464 | 3259 | 3289 | 9236 | 4840 | 4188 | 9880 | ** | 17072 | ** |
| 57 CONTRIBUTIONS OR GIFTS | 3272 | 12* | 2* | 53* | 228 | 187 | 752 | 255 | 527 | 261 | ** | 995 | ** |
| 58 AMORTIZATION | 977 | -0* | 18* | 4* | -0* | -0* | 59 | 99* | 22 | -0 | - | 775 | ** |
| 59 DEPRECIATION | 117334 | 1230* | 1037* | 9121 | 9749 | 7541 | 24468 | 10317 | 10378 | 8775 | ** | 34718 | ** |
| 60 DEPLETION | 343* | - | - | - | - | 50* | 3* | - | 290 | - | - | - | - |
| 61 ADVERTISING | 18208 | 489* | 71* | 626 | 643 | 432 | 2793 | 4108 | 1951 | 3647 | ** | 3448 | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 58847 | 588* | 264* | 1175* | 1617* | 2005 | 10935 | 6632 | 4231 | 3426 | ** | 27974 | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 38486 | 852* | 115* | 315* | 1955 | 1880 | 9194 | 5109 | 2990 | 4838 | ** | 11238 | ** |
| 64 NET LOSS, NONCAPITAL ASSETS | 1579 | - | 95* | -0* | 38* | 80* | 93 | 461* | 340 | 74 | - | 398 | ** |
| 65 OTHER DEDUCTIONS | 391693 | 6825* | 6675* | 30321 | 30781 | 32254 | 97250 | 56150 | 33906 | 43913 | ** | 53618 | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 294207 | 1710* | 4133* | 13348 | 20369 | 24885 | 79791 | 33067 | 38756 | 26704 | ** | 51444 | ** |
| 67 CONST TAX INC FM REL FGN CORP | 6338 | - | - | - | - | - | - | 107 | - | -0 | - | 6231 | ** |
| 68 NET INCOME, TOTAL | 300380 | 1710* | 4133* | 13299 | 20369 | 24885 | 79783 | 33174 | 38713 | 26704 | ** | 57610 | ** |
| 69 NET INCOME, FORM 1120S | 5990 | - | 224* | 1694* | 932* | 1362* | 1694* | 84 | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 18007 | 21* | 449* | 1058* | 2491* | 30* | 4147 | 885* | 4854 | 3752 | ** | 320 | ** |
| 74 NET OPERATING LOSS DEDUCTION | 15668 | - | 449* | 1008* | 2453* | - | 3696* | 435* | 3657 | 3752 | ** | 218 | ** |
| 75 OTHER | 2339 | 21* | - | 50* | 38* | 30* | 451* | 450* | 1197 | -0 | ** | 102 | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 276322 | 1689* | 3460* | 10497 | 16929 | 23503 | 73944 | 32202 | 33858 | 22952 | ** | 57288 | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 3084 | - | - | - | -0* | 90* | 161 | 781* | 200 | 46 | ** | 1806 | ** |
| 78 INC TAX (BEF CREDITS), TOTAL | 124850 | 798* | 1021* | 3155 | 6226 | 10044 | 34134 | 15118 | 16135 | 10976 | ** | 27243 | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 124591 | 798* | 1021* | 3055 | 6226 | 10044 | 34101 | 15101 | 16122 | 10972 | ** | 27151 | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 259 | -0* | - | 100* | -0* | -0* | 33 | 17 | 13 | 4 | ** | 92 | ** |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 3913 | 6* | - | - | - | - | -0* | 235* | 9 | 46 | ** | 3617 | ** |
| 84 INVESTMENT CREDIT | 10689 | 90* | -0* | 1050 | 703 | 794 | 2299 | 821 | 843 | 678 | ** | 3411 | ** |
| 85 WORK INCENTIVE CREDIT | 30* | - | -0* | - | 20* | - | 3* | 4 | 3 | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 33691 | - | 3705* | 387* | 501* | 1693 | 5654 | 3802 | 4255 | 3694 | ** | 10000 | ** |
| 87 CORPORATIONS OWN STOCK | 9449* | - | - | - | - | - | 2525* | 2043 | 881 | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Manufacturing: Fabricated metal products: Ordnance and accessories, except vehicles and guided missiles

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 3480

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 54 | *** | - | - | 19* | 10* | 11* | 4* | 5 | ** | 4 | ** | - |
| 5 | TOTAL ASSETS | 510771 | - | - | - | 8968* | 8290* | 23450* | 28323* | 98227 | ** | 343513 | ** | - |
| 6 | CASH | 31259 | - | - | - | 361* | 30* | 2992* | 838* | 12459 | ** | 14579 | ** | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 110921 | - | - | - | 3363* | 3290* | 5215* | 7923* | 23973 | ** | 67157 | ** | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 2773 | - | - | - | - | 20* | 52* | 301* | 275 | ** | 2125 | ** | - |
| 9 | INVENTORIES | 162479 | - | - | - | 2147* | 1300* | 8476* | 11594* | 26057 | ** | 112985 | ** | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 6555* | - | - | - | - | - | 690* | - | - | - | 5865 | ** | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 7447 | - | - | - | 437* | 350* | 1232* | 437* | 3849 | ** | 1142 | - | - |
| 13 | LOANS TO STOCKHOLDERS | 3771 | - | - | - | - | - | - | - | 3771 | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 100 | - | - | - | - | - | - | 100 | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 59898 | - | - | - | 1425* | 100* | 306* | 2191* | 6410 | ** | 49466 | ** | - |
| 16 | DEPRECIABLE ASSETS | 246881 | - | - | - | 4503* | 4450* | 8912* | 17364* | 32249 | ** | 179403 | ** | - |
| 17 | LESS: ACCUMULATED DEPR | 132588 | - | - | - | 3268* | 1320* | 4883* | 12647* | 16101 | ** | 94369 | ** | - |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 8203 | - | - | - | - | 100* | 372* | 458* | 1130 | - | 6143 | ** | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 2791* | - | - | - | - | - | 8* | 4 | 293 | - | 2486 | ** | - |
| 22 | LESS: ACCUMULATED AMORT | 2512* | - | - | - | - | - | 4* | 2 | 20 | - | 2486 | ** | - |
| 23 | OTHER ASSETS | 8339 | - | - | - | - | 10* | 186* | 364* | 4432 | ** | 3347 | ** | - |
| 24 | TOTAL LIABILITIES | 510771 | - | - | - | 8968* | 8290* | 23450* | 28323* | 98227 | ** | 343513 | ** | - |
| 25 | ACCOUNTS PAYABLE | 46774 | - | - | - | 1406* | 1480* | 5020* | 3960* | 9193 | ** | 25715 | ** | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 35900 | - | - | - | - | 650* | 5012* | 2360* | 6971 | ** | 20907 | - | - |
| 27 | OTHER CURRENT LIABILITIES | 43290 | - | - | - | 665* | - | 2602* | 3540* | 9222 | ** | 27261 | ** | - |
| 28 | LOANS FROM STOCKHOLDERS | 852* | - | - | - | - | - | 852* | - | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 75108* | - | - | - | 2128* | 1620* | 32* | 720* | 18581 | ** | 52027 | - | - |
| 30 | OTHER LIABILITIES | 19938 | - | - | - | 1482* | - | 3* | 348* | 9495 | ** | 8610 | ** | - |
| 31 | CAPITAL STOCK | 39798 | - | - | - | 285* | 20* | 598* | 1392* | 8134 | ** | 29369 | ** | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 66813 | - | - | - | - | 60* | 181* | 163 | 5411 | ** | 60998 | ** | - |
| 33 | RETAINED EARNINGS, APPROP | 815 | - | - | - | - | - | - | - | - | - | 815 | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 189706 | - | - | - | 3002* | 4460* | 9150* | 16351* | 31672 | ** | 125071 | ** | - |
| 35 | LESS: COST OF TREASURY STK | 8223* | - | - | - | - | - | - | 511* | 452 | ** | 7260 | ** | - |
| 36 | TOTAL RECEIPTS | 778996 | *** | - | - | 30761* | 19900* | 61022* | 51484* | 122454 | ** | 487749 | ** | - |
| 37 | BUSINESS RECEIPTS | 756591 | *** | - | - | 30647* | 19840* | 58602* | 50171* | 119566 | ** | 472139 | ** | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 78 | - | - | - | - | - | - | - | - | - | 78 | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 | OTHER INTEREST | 6217 | - | - | - | 38* | 10* | 308* | 958* | 1180 | ** | 3723 | ** | - |
| 41 | RENTS | 707 | - | - | - | - | - | 165* | 30* | 97 | ** | 415 | ** | - |
| 42 | ROYALTIES | 1707* | - | - | - | - | - | 1032* | - | 358 | - | 317 | ** | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 4 | - | - | - | - | - | - | - | 4 | ** | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 244* | - | - | - | - | - | 8* | 51* | 158 | - | 27 | ** | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 52* | - | - | - | - | - | - | -0* | 16 | - | 36 | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 467* | - | - | - | - | 20* | 21* | 6* | 50 | ** | 370 | ** | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 694 | - | - | - | - | - | - | - | 206 | - | 488 | ** | - |
| 48 | OTHER RECEIPTS | 12235 | - | - | - | 76* | 30* | 886* | 268* | 819 | ** | 10156 | ** | - |
| 49 | TOTAL DEDUCTIONS | 727597 | *** | - | - | 29545* | 18980* | 58419* | 48982* | 112340 | ** | 453817 | ** | - |
| 50 | COST OF SALES AND OPERATIONS | 530287 | *** | - | - | 18639* | 13030* | 50952* | 39030* | 79312 | ** | 324173 | ** | - |
| 51 | COMPENSATION OF OFFICERS | 10169 | - | - | - | - | 1870* | 734* | 957* | 1923 | ** | 4685 | ** | - |
| 52 | REPAIRS | 15460 | - | - | - | - | 310* | 44* | 6 | 1819 | ** | 13281 | ** | - |
| 53 | BAD DEBTS | 1359 | *** | - | - | 76* | -0* | 3* | 71* | 163 | ** | 1044 | ** | - |
| 54 | RENT PAID ON BUSINESS PROP | 6561 | - | - | - | 228* | 440* | 596* | 33* | 1277 | ** | 3987 | ** | - |
| 55 | TAXES PAID | 26483 | *** | - | - | 798* | 700* | 1732* | 1851* | 6030 | ** | 15309 | ** | - |
| 56 | INTEREST PAID | 9397 | - | - | - | 228* | 90* | 180* | 1054* | 2333 | ** | 5512 | ** | - |
| 57 | CONTRIBUTIONS OR GIFTS | 307 | - | - | - | 19* | -0* | 55* | 54* | 49 | - | 130 | ** | - |
| 58 | AMORTIZATION | 92* | - | - | - | -0* | - | 4* | - | 85 | ** | 3 | ** | - |
| 59 | DEPRECIATION | 18895 | *** | - | - | 741* | 410* | 365* | 681* | 3689 | ** | 12965 | ** | - |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 7089 | - | - | - | 76* | 40* | 300* | 142* | 1890 | ** | 4641 | ** | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 9776 | - | - | - | 1140* | 190* | 122* | 327* | 691 | ** | 7366 | ** | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 9720 | - | - | - | 589* | 340* | - | 663* | 779 | ** | 7349 | ** | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 43 | - | - | - | - | - | - | - | 43 | ** | - | - | - |
| 65 | OTHER DEDUCTIONS | 81959 | *** | - | - | 7011* | 1560* | 3332* | 4113* | 12257 | ** | 53432 | ** | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 51399 | *** | - | - | 1216* | 920* | 2603* | 2502* | 10114 | ** | 33932 | ** | - |
| 67 | CONST TAX INC FM REL FGN CORP | 200 | - | - | - | - | - | - | - | 200 | - | - | - | - |
| 68 | NET INCOME, TOTAL | 51599 | *** | - | - | 1216* | 920* | 2603* | 2502* | 10314 | ** | 33932 | ** | - |
| 69 | NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 5113* | - | - | - | - | - | 18* | 438* | 664 | ** | 3993 | ** | - |
| 74 | NET OPERATING LOSS DEDUCTION | 4823* | - | - | - | - | - | - | 432* | 663 | ** | 3728 | - | - |
| 75 | OTHER | 290* | - | - | - | - | - | 18* | 6* | 1 | ** | 265 | ** | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 46492 | *** | - | - | 1216* | 920* | 2589* | 2064* | 9651 | - | 29940 | ** | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 244* | - | - | - | - | - | 8* | 51* | 158 | - | 27 | ** | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 21969 | *** | - | - | 456* | 380* | 1182* | 954* | 4588 | - | 14355 | ** | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 21955 | *** | - | - | 456* | 380* | 1182* | 954* | 4582 | - | 14347 | ** | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 14* | - | - | - | - | - | -0* | - | 6 | - | 8 | ** | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 257 | - | - | - | - | - | - | - | 256 | - | 1 | - | - |
| 84 | INVESTMENT CREDIT | 429 | - | - | - | 19* | 20* | 31* | 66* | 108 | - | 185 | - | - |
| 85 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 9820* | - | - | - | - | - | 60* | 546* | 826 | ** | 8388 | ** | - |
| 87 | CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Miscellaneous fabricated metal products

MINOR INDUSTRY 3490

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 4120 | 3 | 1403 | 745 | 781 | 508 | 516 | 96 | 46 | 9 | 10 | 3 | - |
| 5 | TOTAL ASSETS | 4618372 | - | 62695 | 112876 | 283273 | 365968 | 1109454 | 633807 | 657529 | 362872 | 657967 | 371931 | - |
| 6 | CASH | 288994 | - | 7936 | 18722 | 27117 | 26449 | 68068 | 34507 | 50335 | 7991 | 37073 | 10796 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 1143337 | - | 23643 | 32780 | 89731 | 105765 | 299574 | 135549 | 144031 | 74638 | 125430 | 112196 | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 19634 | - | 130* | 147* | 1718 | 1216 | 4054 | 2204 | 2622 | 920 | 4685 | 2018 | - |
| 9 | INVENTORIES | 1346542 | - | 8232 | 22483 | 77400 | 98603 | 353785 | 225455 | 192366 | 94540 | 161484 | 112194 | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 10337 | - | - | - | 435* | - | 4331* | 374 | 1240 | 1925 | 2032 | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 8636* | - | - | - | - | - | 7608* | 1023 | 5 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 146839 | - | 315* | 1607 | 4138 | 4822 | 26304 | 14238 | 21010 | 20363 | 49506 | 4536 | - |
| 13 | LOANS TO STOCKHOLDERS | 9687 | - | 347* | 1159* | 914* | 242* | 3093 | 3226* | 651 | - | 55 | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 1366 | - | - | - | - | 350* | 873* | 50 | 93 | - | - | - | - |
| 15 | OTHER INVESTMENTS | 389461 | - | 75* | 4501* | 8099 | 25882 | 63929 | 46511 | 69142 | 32249 | 91703 | 47370 | - |
| 16 | DEPRECIABLE ASSETS | 2157172 | - | 53574 | 66056 | 138521 | 189444 | 504678 | 310509 | 309751 | 170914 | 281748 | 131977 | - |
| 17 | LESS: ACCUMULATED DEPR | 1092275 | - | 33272 | 35617 | 67949 | 102299 | 266798 | 158307 | 150474 | 69002 | 143695 | 64862 | - |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 79938 | - | 260* | 546* | 2421* | 11534 | 21854 | 11414 | 11658 | 4677 | 11179 | 4395 | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 15061 | - | 30* | 165* | 562* | 516* | 4460 | 2460 | 3500 | 558 | 2810 | - | - |
| 22 | LESS: ACCUMULATED AMORT | 6433 | - | 3* | -0* | 288* | 188* | 1686 | 1032 | 1488 | 344 | 1404 | - | - |
| 23 | OTHER ASSETS | 139344 | - | 1688 | 621* | 3890 | 6064 | 23435 | 10034 | 8331 | 25283 | 44651 | 15347 | - |
| 24 | TOTAL LIABILITIES | 4618372 | - | 62695 | 112876 | 283273 | 365968 | 1109454 | 633807 | 657529 | 362872 | 657967 | 371931 | - |
| 25 | ACCOUNTS PAYABLE | 591512 | - | 6746 | 17638 | 53621 | 62793 | 170463 | 95233 | 63669 | 33204 | 62957 | 25188 | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 391262 | - | 3481* | 8289* | 27120 | 32906 | 98030 | 73460 | 41473 | 37284 | 36395 | 32824 | - |
| 27 | OTHER CURRENT LIABILITIES | 418035 | - | 5954 | 13677 | 29839 | 37498 | 89365 | 42135 | 57899 | 29435 | 62512 | 49721 | - |
| 28 | LOANS FROM STOCKHOLDERS | 54029 | - | 2685* | 10568* | 11472 | 5109 | 9580 | 1765* | 6702 | 2955 | 3193 | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 588804 | - | 3924* | 6860* | 31197 | 40185 | 136191 | 107250 | 50199 | 72423 | 103290 | 37285 | - |
| 30 | OTHER LIABILITIES | 106113 | - | 624* | 2648* | 3836 | 4424 | 18233 | 8109 | 10083 | 36375 | 8611 | 13170 | - |
| 31 | CAPITAL STOCK | 513250 | - | 10942 | 12659 | 43011 | 44249 | 117923 | 98770 | 65646 | 31942 | 65129 | 22979 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 426845 | - | 454* | 10750* | 8729 | 8320* | 62940 | 31471 | 74237 | 32940 | 101881 | 95123 | - |
| 33 | RETAINED EARNINGS, APPROP | 14561 | - | 3989* | 150* | 1520* | - | 3957* | - | 27 | 4918 | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1598650 | - | 26561 | 29833 | 79624 | 141560 | 423806 | 191012 | 309158 | 82805 | 216820 | 97471 | - |
| 35 | LESS: COST OF TREASURY STK | 84689 | - | 2665* | 196* | 6696* | 11076 | 21034 | 15398 | 21564 | 1409 | 2821 | 1830 | - |
| 36 | TOTAL RECEIPTS | 8159667 | 12413 | 266602 | 275803 | 710254 | 797938 | 2118037 | 1003992 | 1038132 | 469806 | 890240 | 576450 | - |
| 37 | BUSINESS RECEIPTS | 7986926 | 11773 | 263059 | 274438 | 705629 | 788342 | 2091119 | 989508 | 1018968 | 464279 | 876234 | 503577 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 785 | - | - | 49* | -0* | 20* | 280 | 117* | 47 | 20 | 252 | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 3506 | - | 2795* | - | - | - | 256* | 375* | 79 | - | - | 1 | - |
| 40 | OTHER INTEREST | 18812 | 588 | 147* | 430* | 912 | 1600 | 3313 | 1653 | 4047 | 1420 | 3976 | 726 | - |
| 41 | RENTS | 9093 | 15 | 130* | 49* | 898* | 1983 | 2120 | 1832 | 864 | 209 | 879 | 114 | - |
| 42 | ROYALTIES | 5619 | 1 | 4* | - | 20* | 232* | 644 | 314 | 2339 | 202 | 1501 | 362 | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 165* | - | - | 135* | - | - | 4 | 26 | - | - | -0 | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 9791 | - | - | 13* | 60* | 847* | 1837 | 1806 | 2244 | 681 | 2299 | 4 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3480 | -0 | - | 54* | 364* | 1298 | 700 | 434 | 357 | 68 | 185 | 20 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 6388 | - | - | 2* | 9* | 679 | 1985 | 1706 | 1118 | 266 | 172 | 451 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 5101 | - | -0* | - | - | - | 27* | 121 | 3289 | - | 256 | 1408 | - |
| 48 | OTHER RECEIPTS | 110001 | 36 | 467* | 633 | 2362 | 2937 | 15752 | 6100 | 4780 | 2661 | 4486 | 69787 | - |
| 49 | TOTAL DEDUCTIONS | 7544660 | 11245 | 249751 | 256966 | 663439 | 759371 | 1958469 | 933456 | 920715 | 434354 | 824628 | 532266 | - |
| 50 | COST OF SALES AND OPERATIONS | 5596088 | 7834 | 167339 | 159165 | 486535 | 558148 | 1471424 | 703282 | 717320 | 328260 | 631046 | 365735 | - |
| 51 | COMPENSATION OF OFFICERS | 217343 | 634 | 26959 | 22852 | 34204 | 37450 | 52298 | 18570 | 13339 | 2881 | 5638 | 2518 | - |
| 52 | REPAIRS | 61226 | 34 | 698 | 1800 | 2181 | 4549 | 12157 | 6062 | 7390 | 10387 | 13082 | 2886 | - |
| 53 | BAD DEBTS | 18228 | - | 52* | 721* | 2710 | 2791 | 4269 | 1435 | 1156 | 1039 | 3276 | 779 | - |
| 54 | RENT PAID ON BUSINESS PROP | 78351 | 36 | 5120 | 8163 | 8841 | 9028 | 16670 | 8149 | 6830 | 2947 | 5957 | 6610 | - |
| 55 | TAXES PAID | 212735 | 951 | 7969 | 7776 | 20218 | 21286 | 51907 | 27570 | 26322 | 11896 | 20894 | 15946 | - |
| 56 | INTEREST PAID | 83152 | 100 | 679 | 1919 | 5860 | 6364 | 21625 | 13482 | 6704 | 9438 | 11354 | 5627 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 5677 | 4 | 120* | 80 | 330 | 306 | 1251 | 859 | 782 | 122 | 1647 | 176 | - |
| 58 | AMORTIZATION | 1165 | - | -0* | -0* | -0* | 10* | 357 | 74 | 563 | 119 | 42 | - | - |
| 59 | DEPRECIATION | 150081 | 758 | 4505 | 5702 | 11516 | 14253 | 36290 | 19768 | 21040 | 12117 | 16382 | 7750 | - |
| 60 | DEPLETION | 671* | - | - | - | - | - | 18* | - | - | -0 | 653 | - | - |
| 61 | ADVERTISING | 38137 | 9 | 1660 | 1169 | 2590 | 1888 | 9768 | 4756 | 6091 | 2690 | 3542 | 3974 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 74617 | 57 | - | 3175* | 5158 | 8706 | 19233 | 7815 | 9603 | 4604 | 8282 | 7984 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 49259 | 15 | 1395* | 443* | 2788 | 4632 | 11521 | 8147 | 6396 | 3779 | 6280 | 3943 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3735 | - | 169* | - | 20* | 20* | 368 | 81* | 228 | 176 | 2399 | 274 | - |
| 65 | OTHER DEDUCTIONS | 954195 | 813 | 33086 | 44001 | 80488 | 89940 | 249313 | 113406 | 96951 | 43899 | 94234 | 108064 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 615007 | 1168 | 16851 | 18837 | 46815 | 38567 | 159568 | 70536 | 117417 | 35452 | 65612 | 44184 | - |
| 67 | CONST TAX INC FM REL FGN CORP | 4228 | - | - | - | - | - | 14 | 66 | 2788 | - | 456 | 904 | - |
| 68 | NET INCOME, TOTAL | 615729 | 1168 | 14056 | 18837 | 46815 | 38567 | 159326 | 70227 | 120126 | 35452 | 66068 | 45087 | - |
| 69 | NET INCOME, FORM 1120S | 31713 | - | 3967* | 3930* | 526* | 4281* | 7140* | - | 11869 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 34787 | 892 | 2485* | 1050* | 4370* | 3019 | 7690 | 6182 | 3524 | 4621 | 762 | 192 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 31158 | 892 | 2485* | 1050* | 4370* | 2360* | 6253 | 5426* | 3037 | 4620 | 665 | - | - |
| 75 | OTHER | 3629 | - | - | - | - | 659 | 1437 | 756 | 487 | 1 | 97 | 192 | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 549413 | 276 | 7604* | 13757 | 41879 | 31526 | 144493 | 64038 | 104806 | 30833 | 65365 | 44896 | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 8447 | - | - | - | 20* | 345* | 1378 | 1480 | 2244 | 677 | 2299 | 4 | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 249798 | 132 | 2023* | 4504 | 16586 | 12793 | 66872 | 30075 | 49688 | 14625 | 30955 | 21545 | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 249435 | 119 | 2023* | 4504 | 16586 | 12773 | 66727 | 30058 | 49636 | 14612 | 30868 | 21529 | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 347 | -0 | - | -0* | -0* | 20* | 145 | 17 | 50 | 12 | 87 | 16 | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 16 | 13 | - | - | - | - | - | - | 2 | 1 | - | - | - |
| 83 | FOREIGN TAX CREDIT | 6334 | - | - | - | - | - | 168 | 130* | 3613 | 383 | 987 | 1053 | - |
| 84 | INVESTMENT CREDIT | 11109 | 6 | 246* | 178* | 1636 | 1078 | 2723 | 1205 | 1511 | 776 | 1114 | 636 | - |
| 85 | WORK INCENTIVE CREDIT | 77 | - | - | - | 19* | 27* | 14* | 6* | 4 | 1 | 3 | 3 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 55047 | 99 | 2175* | 1226* | 3222* | 2148 | 12101 | 6038 | 8299 | 4379 | 9540 | 5820 | - |
| 87 | CORPORATIONS OWN STOCK | 15223* | - | - | - | 1000* | - | - | 3245* | 1764 | - | - | 9214 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Coating, engraving, and allied services

MINOR INDUSTRY 3470

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 1987 | - | 767 | 683 | 287 | 139 | 100 | 5* | 6 | - | ** | - | ** |
| 5 TOTAL ASSETS | 944448 | - | 33300 | 110567 | 100429 | 94603 | 198310 | 34381* | 372858 | - | ** | - | ** |
| 6 CASH | 80283 | - | 6262 | 21707 | 10141 | 13363 | 13478 | 709* | 14623 | - | ** | - | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 229808 | - | 8340 | 32574 | 33428 | 25593 | 39107 | 9055* | 81711 | - | ** | - | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 4491 | - | - | 28* | 535* | 690* | 579 | 45* | 2614 | - | ** | - | ** |
| 9 INVENTORIES | 157546 | - | 2341* | 9496 | 6881 | 6272* | 20214 | 9656* | 102686 | - | ** | - | ** |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 3250* | - | - | - | 1460* | 690* | 1100* | - | - | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 38568 | - | 989* | 3497 | 2365 | 2578 | 2470 | 492* | 26177 | - | ** | - | ** |
| 13 LOANS TO STOCKHOLDERS | 8204 | - | 392* | 4000* | 626* | 250* | 1194* | 468* | 1274 | - | ** | - | - |
| 14 MORT AND REAL ESTATE LOANS | 100 | - | - | - | - | - | - | - | 100 | - | - | - | - |
| 15 OTHER INVESTMENTS | 77130 | - | 1037* | 2674* | 2836* | 4698* | 20848 | - | 45037 | - | ** | - | ** |
| 16 DEPRECIABLE ASSETS | 581118 | - | 31139 | 64982 | 71975 | 80152 | 152860 | 25648* | 154362 | - | ** | - | ** |
| 17 LESS: ACCUMULATED DEPR | 284471 | - | 19021 | 35262 | 35272 | 50869 | 64688 | 12851* | 66508 | - | ** | - | ** |
| 18 DEPLETABLE ASSETS | 2058* | - | - | 2058* | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | 1029* | - | - | 1029* | - | - | - | - | - | - | - | - | - |
| 20 LAND | 25076 | - | 1149* | 3114* | 3833* | 6149* | 5922 | 308* | 4601 | - | ** | - | ** |
| 21 INTANGIBLE ASSETS (AMORT) | 10325 | - | - | 550* | 1143* | - | 974* | 111* | 7547 | - | ** | - | ** |
| 22 LESS: ACCUMULATED AMORT | 1321 | - | - | 50* | 190* | - | 411* | 78* | 592 | - | ** | - | ** |
| 23 OTHER ASSETS | 22294 | - | 672* | 2284* | 1738 | 6417 | 5821 | 908* | 4454 | - | ** | - | ** |
| 24 TOTAL LIABILITIES | 944448 | - | 33300 | 110567 | 100429 | 94603 | 198310 | 34381* | 372858 | - | ** | - | ** |
| 25 ACCOUNTS PAYABLE | 106260 | - | 2869 | 15456 | 18061 | 13982 | 19612 | 2915* | 33365 | - | ** | - | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 60154 | - | 4012* | 7368 | 6029 | 4927* | 15585 | 3175* | 19058 | - | ** | - | ** |
| 27 OTHER CURRENT LIABILITIES | 89378 | - | 4106 | 14259 | 10641 | 10323 | 15583 | 2608* | 31858 | - | ** | - | ** |
| 28 LOANS FROM STOCKHOLDERS | 20807 | - | 3881* | 5500* | 2795* | 4630* | 2712* | - | 1289 | - | ** | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 225766 | - | 3651* | 9830* | 11523 | 15174* | 39464 | 5678* | 140446 | - | ** | - | ** |
| 30 OTHER LIABILITIES | 29492 | - | 147* | 1378* | 784* | 40* | 14917 | 5087* | 7139 | - | ** | - | ** |
| 31 CAPITAL STOCK | 85029 | - | 7135 | 15042 | 10346 | 10605 | 20084 | 1274* | 20543 | - | ** | - | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 87140 | - | 1919* | 3350* | 2291* | 2999* | 28341 | 1780* | 46460 | - | ** | - | ** |
| 33 RETAINED EARNINGS, APPROP | 2557* | - | - | - | - | - | 807* | - | 1750 | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 248088 | - | 7065 | 38384 | 37959 | 32898 | 44049 | 14306* | 73427 | - | ** | - | ** |
| 35 LESS: COST OF TREASURY STK | 10223 | - | 1485* | - | - | 975* | 2844* | 2442* | 2477 | - | ** | - | ** |
| 36 TOTAL RECEIPTS | 1681071 | - | 94192 | 283590 | 233593 | 190120 | 290743 | 66411* | 522422 | - | ** | - | ** |
| 37 BUSINESS RECEIPTS | 1655271 | - | 93227 | 282279 | 230656 | 188594 | 282425 | 66076* | 512014 | - | ** | - | ** |
| 39 INT STATE, LOCAL GOVT OBLIG | 20* | - | - | - | - | - | 9* | - | 11 | - | - | - | - |
| 40 OTHER INTEREST | 6023 | - | -0* | 406* | 183* | 522* | 462 | 75* | 4375 | - | ** | - | ** |
| 41 RENTS | 2797 | - | -0* | - | 565* | 210* | 1019 | 28 | 975 | - | ** | - | ** |
| 42 ROYALTIES | 475* | - | - | - | - | - | 387* | 12* | 76 | - | ** | - | ** |
| 43 NET S-T GAIN LESS L-T LOSS | 775* | - | 768* | - | - | - | - | - | 7 | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 3902 | - | - | - | - | 200* | 2815* | 159* | 728 | - | ** | - | ** |
| 45 NET GAIN, NONCAPITAL ASSETS | 648 | - | 98* | 50* | 20* | 20* | 63* | 33* | 364 | - | ** | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 182 | - | - | - | - | 30* | 52* | -0 | 100 | - | ** | - | ** |
| 47 DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 OTHER RECEIPTS | 10759 | - | 99* | 855* | 2169 | 497 | 3415 | 22* | 3702 | - | ** | - | ** |
| 49 TOTAL DEDUCTIONS | 1574373 | - | 89354 | 264636 | 216070 | 180751 | 264956 | 61863* | 496743 | - | ** | - | ** |
| 50 COST OF SALES AND OPERATIONS | 1049994 | - | 47928 | 155293 | 133236 | 121512 | 181416 | 47949* | 362660 | - | ** | - | ** |
| 51 COMPENSATION OF OFFICERS | 102831 | - | 16661 | 33789 | 24504 | 11309 | 11685 | 1285* | 3598 | - | ** | - | ** |
| 52 REPAIRS | 17007 | - | 994* | 5302 | 2149* | 2984 | 3693 | 434* | 1451 | - | ** | - | ** |
| 53 BAD DEBTS | 8594 | - | 26* | 996* | 515 | 520* | 359 | 162* | 6016 | - | ** | - | ** |
| 54 RENT PAID ON BUSINESS PROP | 29239 | - | 3384 | 6472 | 5416 | 3233 | 2740 | 731* | 7263 | - | ** | - | ** |
| 55 TAXES PAID | 56453 | - | 4155 | 9882 | 8102 | 7736 | 11051 | 1853* | 13674 | - | ** | - | ** |
| 56 INTEREST PAID | 25572 | - | 759* | 1189 | 1366 | 1609 | 4446 | 578* | 15625 | - | ** | - | ** |
| 57 CONTRIBUTIONS OR GIFTS | 827 | - | 1* | -0* | 147 | 199 | 176 | 15* | 289 | - | ** | - | ** |
| 58 AMORTIZATION | 184 | - | -0* | - | 95* | - | 4* | 6* | 79 | - | ** | - | ** |
| 59 DEPRECIATION | 46610 | - | 2794 | 6499 | 6255 | 5026 | 12776 | 2001* | 11259 | - | ** | - | ** |
| 60 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING | 5262 | - | 278* | 100* | 288 | 492 | 1044 | 179* | 2881 | - | ** | - | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 14072 | - | 54* | 3732* | 3390* | 1439* | 1345 | 389* | 3723 | - | ** | - | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 9622 | - | 151* | 2198* | 1092* | 2334* | 1893 | 333 | 1621 | - | ** | - | ** |
| 64 NET LOSS, NONCAPITAL ASSETS | 473 | - | - | - | 8* | 40* | 338* | - | 87 | - | ** | - | ** |
| 65 OTHER DEDUCTIONS | 207633 | - | 12169 | 39184 | 29507 | 22318 | 31990 | 5948* | 66517 | - | ** | - | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 106698 | - | 4838 | 18954 | 17523 | 9369 | 25787 | 4548* | 25679 | - | ** | - | ** |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 106678 | - | 4838 | 18954 | 17523 | 9369 | 25778 | 4548* | 25668 | - | ** | - | ** |
| 69 NET INCOME, FORM 1120S | 4993* | - | 301* | - | 3242* | 225* | 1225* | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 12480 | - | 616* | 1224* | 260* | 950* | 6449 | -0 | 2981 | - | ** | - | ** |
| 74 NET OPERATING LOSS DEDUCTION | 12410 | - | 616* | 1224* | 260* | 920* | 6421* | - | 2969 | - | ** | - | ** |
| 75 OTHER | 70 | - | - | - | - | 30* | 28* | -0 | 12 | - | ** | - | ** |
| 76 INC SUBJ NORM, SUR, ALT TAX | 89206 | - | 3921* | 17730 | 14021 | 8194 | 18104 | 4548* | 22688 | - | ** | - | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 1057* | - | - | - | - | 150* | 20* | 159* | 728 | - | ** | - | ** |
| 78 INC TAX (BEF CREDITS), TOTAL | 36199 | - | 943* | 5340 | 5514 | 3209 | 8337 | 2129* | 10727 | - | ** | - | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 36181 | - | 943* | 5340 | 5514 | 3209 | 8329 | 2123* | 10723 | - | ** | - | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 18 | - | -0* | -0* | -0* | -0* | 8* | 6* | 4 | - | ** | - | ** |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 129 | - | - | - | - | - | - | - | 129 | - | ** | - | ** |
| 84 INVESTMENT CREDIT | 3664 | - | 64* | 477 | 474 | 589 | 1083 | 147* | 830 | - | ** | - | ** |
| 85 WORK INCENTIVE CREDIT | 2 | - | - | - | - | - | - | - | 2 | - | ** | - | ** |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 16974 | - | -0* | 2397* | 2047* | 1135* | 821 | 282* | 10292 | - | ** | - | ** |
| 87 CORPORATIONS OWN STOCK | 593* | - | - | - | - | - | 332* | - | 261 | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Manufacturing: Machinery, except electrical: Farm machinery

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 3520

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 997 | 5* | 254* | 150* | 186 | 151 | 210 | 19 | 14 | 5 | ** | - | 3 |
| 5 | TOTAL ASSETS | 5464425 | - | 15100* | 26434* | 61325 | 98309 | 459106 | 126801 | 203764 | 226378 | ** | - | 4247208 |
| 6 | CASH | 145920 | - | 1563* | 2357* | 5006 | 12528 | 27708 | 4428 | 9882 | 8762 | ** | - | 73686 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2739075 | - | 825* | 6812* | 9167* | 25346 | 83621 | 36127 | 52989 | 71430 | ** | - | 2452758 |
| 8 | LESS: BAD DEBT ALLOWANCE | 87447 | - | - | - | 381* | 279* | 3460 | 511* | 1212 | 872 | ** | - | 80732 |
| 9 | INVENTORIES | 1276758 | - | 4011* | 11310* | 34167 | 41219 | 207314 | 55367 | 71945 | 85687 | ** | - | 765738 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 309* | - | - | - | - | - | - | 279* | 30 | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 5433* | - | - | - | - | - | 5206* | - | - | - | - | - | 227 |
| 12 | OTHER CURRENT ASSETS | 52579 | - | - | - | 499* | 1204* | 6235 | 606 | 6068 | 9631 | ** | - | 28336 |
| 13 | LOANS TO STOCKHOLDERS | 3961 | - | - | 100* | 496* | 1215* | 2113* | 37 | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 459* | - | - | - | - | - | 459* | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 507948 | - | - | 3* | 2032* | 1145* | 18680 | 1072* | 18572 | 7835 | ** | - | 458609 |
| 16 | DEPRECIABLE ASSETS | 1404283 | - | 15637* | 9143* | 14079 | 25802 | 173820 | 32620 | 61091 | 71878 | ** | - | 1000213 |
| 17 | LESS: ACCUMULATED DEPR | 743107 | - | 7232* | 3653* | 5936* | 12450 | 84764 | 10387 | 24209 | 31862 | ** | - | 562614 |
| 18 | DEPLETABLE ASSETS | 58* | - | - | - | - | 26* | - | 32 | - | - | - | - | -0 |
| 19 | LESS: ACCUMULATED DEPLETION | 26* | - | - | - | - | 26* | - | - | - | - | - | - | - |
| 20 | LAND | 44348 | - | 162* | 266* | 1048* | 2180 | 15357 | 663* | 3003 | 1511 | ** | - | 20158 |
| 21 | INTANGIBLE ASSETS (AMORT) | 3732 | - | - | - | 19* | 2* | 2933 | 23 | 658 | 97 | ** | - | - |
| 22 | LESS: ACCUMULATED AMORT | 1462 | - | - | - | -0* | 2* | 1055 | 6 | 331 | 68 | ** | - | - |
| 23 | OTHER ASSETS | 111604 | - | 134* | 96* | 1129* | 399 | 4939 | 6451* | 5278 | 2349 | ** | - | 90829 |
| 24 | TOTAL LIABILITIES | 5464425 | - | 15100* | 26434* | 61325 | 98309 | 459106 | 126801 | 203764 | 226378 | ** | - | 4247208 |
| 25 | ACCOUNTS PAYABLE | 641518 | - | 614* | 8044* | 16670* | 21024 | 59717 | 16727 | 21586 | 26215 | ** | - | 470921 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 778853 | - | 1028* | 7529* | 7700* | 13397 | 56457 | 26927 | 33766 | 16519 | ** | - | 615530 |
| 27 | OTHER CURRENT LIABILITIES | 452103 | - | 661* | 592* | 2139* | 5630 | 54074 | 10887 | 16704 | 25266 | ** | - | 336150 |
| 28 | LOANS FROM STOCKHOLDERS | 58565 | - | 1404* | 750* | 3434* | 5311* | 6056 | 135* | 686 | 6684 | - | - | 34105 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1008722 | - | 4442* | 1949* | 3872* | 17102* | 48090 | 16446 | 26877 | 30226 | ** | - | 859718 |
| 30 | OTHER LIABILITIES | 254542 | - | 767* | 200* | 22* | 1010* | 5449 | 10641* | 4740 | 2358 | ** | - | 229355 |
| 31 | CAPITAL STOCK | 616200 | - | 3588* | 5200* | 12474 | 17989 | 45263 | 7961 | 24885 | 13336 | ** | - | 485504 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 314299 | - | - | - | 4979* | 1241* | 13835 | 1223* | 12316 | 13703 | ** | - | 267002 |
| 33 | RETAINED EARNINGS, APPROP | 97524* | - | - | - | - | 28* | 597* | - | 223 | - | - | - | 96676 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1272544 | - | 2596* | 2220* | 10035 | 18051 | 173532 | 36210 | 63785 | 92071 | ** | - | 874044 |
| 35 | LESS: COST OF TREASURY STK. | 30445 | - | - | 50* | - | 2474* | 3964 | 356* | 1804 | - | - | - | 21797 |
| 36 | TOTAL RECEIPTS | 6557462 | 56242* | 33094* | 53617* | 190835 | 252321 | 869924 | 218225 | 322021 | 388869 | ** | - | 4172314 |
| 37 | BUSINESS RECEIPTS | 5861472 | 55532* | 32956* | 52090* | 185383 | 248527 | 861513 | 215251 | 315298 | 385180 | ** | - | 3509742 |
| 38 | INT U.S. GOVT OBLIGATIONS | 194 | - | - | - | - | - | 159* | 3 | 31 | - | - | - | 1 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 211* | - | - | - | - | - | 187* | 24* | - | -0 | ** | - | -0 |
| 40 | OTHER INTEREST | 158878 | 201 | 23* | -0* | 178* | 574* | 1406 | 404 | 1646 | 263 | ** | - | 154183 |
| 41 | RENTS | 25569 | 6 | - | - | 546* | 361* | 670 | 58* | 2368 | 114 | ** | - | 21446 |
| 42 | ROYALTIES | 6433 | 6 | - | - | - | 92* | 304* | 91 | 40 | 65 | ** | - | 5835 |
| 43 | NET S-T GAIN LESS L-T LOSS | 2726* | - | 16* | - | 2710* | - | - | - | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 2219 | 216 | - | - | 250* | 665* | 149 | 56 | 683 | - | - | - | 200 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 2195 | 92 | - | 24* | 594* | 75* | 280 | 28* | 161 | 124 | ** | - | 817 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 7843 | - | - | - | - | 1* | 520* | 12 | 385 | 493 | ** | - | 6432 |
| 47 | DIVIDENDS, FOREIGN CORPS | 5692* | - | - | - | - | - | -0* | - | - | 1 | - | - | 5691 |
| 48 | OTHER RECEIPTS | 484030 | 189* | 99* | 1503* | 1174* | 2026 | 4736 | 2298 | 1409 | 2629 | ** | - | 467967 |
| 49 | TOTAL DEDUCTIONS | 6126289 | 51064* | 31378* | 52792* | 179411 | 239724 | 800089 | 198756 | 297700 | 366633 | ** | - | 3908742 |
| 50 | COST OF SALES AND OPERATIONS | 4206260 | 40977* | 24177* | 42651* | 153611 | 200875 | 619779 | 161321 | 228905 | 277343 | ** | - | 2456621 |
| 51 | COMPENSATION OF OFFICERS | 54961 | 582* | 1472* | 1641* | 5891* | 8180 | 19573 | 3354 | 3367 | 2131 | ** | - | 8770 |
| 52 | REPAIRS | 97839 | 65 | 221* | 357* | 460* | 555 | 5658 | 425* | 1139 | 1940 | ** | - | 87019 |
| 53 | BAD DEBTS | 26942 | 71* | - | - | 276* | 553 | 2556 | 396 | 735 | 2059 | ** | - | 20296 |
| 54 | RENT PAID ON BUSINESS PROP | 41875 | 87* | - | 505* | 1144* | 647* | 4126 | 1081 | 2011 | 2708 | ** | - | 29566 |
| 55 | TAXES PAID | 131367 | 1358* | 1114* | 801* | 1755 | 3863 | 17236 | 3881 | 6092 | 8659 | ** | - | 86608 |
| 56 | INTEREST PAID | 177291 | 669* | 635* | 590* | 1196 | 2196 | 8886 | 3146 | 7497 | 7345 | ** | - | 145131 |
| 57 | CONTRIBUTIONS OR GIFTS | 3688 | 1* | 11* | 6* | 56* | 46 | 660 | 369 | 137 | 580 | ** | - | 1822 |
| 58 | AMORTIZATION | 1282 | - | - | - | -0* | -0* | 36 | 18* | 48 | 9 | ** | - | 1171 |
| 59 | DEPRECIATION | 108425 | 519* | 1298* | 786* | 1365 | 1884 | 13105 | 2728 | 6090 | 5737 | ** | - | 74913 |
| 60 | DEPLETION | 5* | - | - | - | - | 2* | 3* | - | - | - | - | - | -0 |
| 61 | ADVERTISING | 62068 | 771* | 373* | 410* | 1692 | 1897 | 8402 | 1454 | 5215 | 7287 | ** | - | 34567 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 86482 | 290* | - | - | 595* | 598* | 5312 | 2424* | 1697 | 5589 | ** | - | 69977 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 100517 | 127 | - | 94* | 57* | 693* | 3904 | 396* | 2168 | 1403 | ** | - | 91675 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 422 | - | - | - | 20* | - | 92 | - | 12 | 30 | ** | - | 268 |
| 65 | OTHER DEDUCTIONS | 1026865 | 5547* | 2077* | 4951* | 11293 | 17735 | 90761 | 17763 | 32587 | 43813 | ** | - | 800338 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 431173 | 5178* | 1716* | 825* | 11424 | 12597 | 69835 | 19469 | 24321 | 22236 | ** | - | 263572 |
| 67 | CONST TAX INC FM REL FGN CORP | 2917 | - | - | - | - | - | - | - | - | - | - | - | 2917 |
| 68 | NET INCOME, TOTAL | 433879 | 5178* | 1716* | 825* | 11424 | 12597 | 69648 | 19445 | 24321 | 22236 | ** | - | 266489 |
| 69 | NET INCOME, FORM 1120S | 21396 | - | 1524* | 275* | 5142* | 6031* | 8424* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 20058 | - | 64* | - | 3660* | 1290* | 872 | 194* | 1519 | 44 | ** | - | 12415 |
| 74 | NET OPERATING LOSS DEDUCTION | 19722 | - | 64* | - | 3660* | 1290* | 649* | 194* | 1451 | - | - | - | 12414 |
| 75 | OTHER | 336 | - | - | - | - | - | 223* | - | 68 | 44 | ** | - | 1 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 392414 | 5178* | 128* | 550* | 2622* | 5266* | 60347 | 19252 | 22803 | 22192 | ** | - | 254076 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 1865 | 216 | - | - | - | 567* | 143 | 56 | 683 | - | - | - | 200 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 185989 | 2432* | 64* | 100* | 774* | 1928* | 27978 | 9158 | 10784 | 10635 | ** | - | 122136 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 185646 | 2432* | 64* | 100* | 774* | 1928* | 27931 | 9143 | 10753 | 10621 | ** | - | 121900 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 115 | -0 | - | - | - | -0* | 47 | 15* | 31 | 14 | ** | - | 8 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0 | - | - | - | - | - | - | - | -0 | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 228 | - | - | - | - | - | - | - | - | - | - | - | 228 |
| 83 | FOREIGN TAX CREDIT | 7903 | - | - | - | - | -0* | 250* | 3 | 15 | 26 | ** | - | 7609 |
| 84 | INVESTMENT CREDIT | 6242 | 68* | 64* | 50* | 57* | 92* | 977 | 479 | 411 | 722 | ** | - | 3322 |
| 85 | WORK INCENTIVE CREDIT | 3 | - | - | - | - | - | - | - | - | - | - | - | 3 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 55298 | - | 470* | 275* | 1620* | 40* | 3853 | 520* | 1179 | 1997 | ** | - | 45344 |
| 87 | CORPORATIONS OWN STOCK | 30* | - | - | - | - | - | 30* | - | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Construction and related machinery

MINOR INDUSTRY 3530

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1593 | 14* | 312* | 296* | 320 | 227 | 321 | 33 | 31 | 10 | 7 | 15 | 7 |
| 5 | TOTAL ASSETS | 11943498 | - | 13698* | 56817* | 114297 | 163210 | 700880 | 221831 | 494400 | 353536 | 447545 | 2610865 | 6766419 |
| 6 | CASH | 365069 | - | 2558* | 2871* | 10788 | 13263 | 48113 | 7233 | 30618 | 14232 | 22781 | 62473 | 150139 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2980566 | - | 3387* | 21788* | 44104 | 39583 | 171040 | 49372 | 120030 | 115943 | 81181 | 541922 | 1792216 |
| 8 | LESS: BAD DEBT ALLOWANCE | 63060 | - | - | 396* | 296* | 1060 | 2990 | 1531 | 2203 | 1892 | 1809 | 9601 | 41282 |
| 9 | INVENTORIES | 3731381 | - | 2832* | 18354* | 37790 | 60028 | 246527 | 95488 | 170161 | 124000 | 162560 | 935014 | 1878627 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 12046 | - | - | - | - | 980* | 7025* | - | 1320 | 750 | - | 1971 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 4256* | - | - | - | - | 550* | 485* | - | 1830 | - | - | 1390 | 1 |
| 12 | OTHER CURRENT ASSETS | 227963 | - | 235* | 550* | 1669 | 4371 | 18605 | 6161 | 7846 | 3673 | 5168 | 51746 | 127999 |
| 13 | LOANS TO STOCKHOLDERS | 15219 | - | - | 49* | 952* | 1290* | 2397 | 222* | 74 | 35 | - | 2513 | 7687 |
| 14 | MORT AND REAL ESTATE LOANS | 2869* | - | - | - | - | - | 490* | 12 | 673 | - | 1166 | 192 | 336 |
| 15 | OTHER INVESTMENTS | 1456195 | - | 16* | 2989* | 780* | 5310* | 40901 | 8375 | 38352 | 23444 | 36658 | 359026 | 940344 |
| 16 | DEPRECIABLE ASSETS | 5285040 | - | 10476* | 17489* | 26249 | 53673 | 279871 | 74558 | 172624 | 137273 | 159546 | 1017739 | 3335542 |
| 17 | LESS: ACCUMULATED DEPR | 2586120 | - | 6626* | 8196* | 14339 | 22147 | 140497 | 31719 | 78989 | 74562 | 74559 | 467510 | 1666976 |
| 18 | DEPLETABLE ASSETS | 16666* | - | - | - | - | - | 420* | 4644* | 827 | - | - | -0 | 10775 |
| 19 | LESS: ACCUMULATED DEPLETION | 9665* | - | - | - | - | - | 66* | 4011* | 19 | - | - | - | 5569 |
| 20 | LAND | 148413 | - | 70* | 300* | 261* | 2771 | 19061 | 7970 | 11439 | 4454 | 5094 | 35923 | 61070 |
| 21 | INTANGIBLE ASSETS (AMORT) | 40617 | - | - | 69* | 1385* | 1380* | 2233 | 4002* | 4542 | 2826 | 5578 | 17654 | 948 |
| 22 | LESS: ACCUMULATED AMORT | 18282 | - | - | -0* | 556* | 250* | 860 | 2728* | 910 | 1556 | 2850 | 8492 | 80 |
| 23 | OTHER ASSETS | 334325 | - | 750* | 950* | 5510 | 3468 | 8125 | 3783 | 16185 | 4916 | 47091 | 68905 | 174642 |
| 24 | TOTAL LIABILITIES | 11943498 | - | 13698* | 56817* | 114297 | 163210 | 700880 | 221831 | 494400 | 353536 | 447545 | 2610865 | 6766419 |
| 25 | ACCOUNTS PAYABLE | 1363750 | - | 2332* | 12351* | 26373 | 40247 | 114974 | 42832 | 51972 | 43790 | 35157 | 142082 | 851640 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 1102375 | - | 5613* | 1950* | 11107 | 12554 | 68286 | 27611 | 52733 | 14004 | 24344 | 181246 | 702927 |
| 27 | OTHER CURRENT LIABILITIES | 820539 | - | 675* | 4980* | 11726 | 15674 | 73860 | 18152 | 50065 | 39463 | 43880 | 221298 | 340766 |
| 28 | LOANS FROM STOCKHOLDERS | 64724 | - | 1425* | 672* | 5274* | 4863* | 11141 | 945* | - | - | 65 | 217 | 40122 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2038722 | - | 4297* | 9450* | 3419* | 22325 | 57642 | 27352 | 69521 | 47097 | 72553 | 415907 | 1309159 |
| 30 | OTHER LIABILITIES | 390743 | - | 111* | 100* | 1018 | 5791 | 9389 | 3196 | 7798 | 8891 | 40866 | 64212 | 249371 |
| 31 | CAPITAL STOCK | 1148019 | - | 2920* | 9132* | 12768 | 11075 | 81385 | 16487 | 41504 | 16786 | 27111 | 316787 | 612064 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 877747 | - | 297* | 361* | 2036* | 3046* | 14905 | 7032* | 33976 | 48171 | 74711 | 353756 | 339456 |
| 33 | RETAINED EARNINGS, APPROP | 15269* | - | - | - | 1178* | - | 1444* | - | - | 4700 | - | 391 | 7556 |
| 34 | RETAINED EARNINGS, UNAPPROP | 4192259 | - | 2236* | 19000* | 43534 | 49303 | 283270 | 82488 | 191756 | 136999 | 134546 | 921798 | 2327329 |
| 35 | LESS: COST OF TREASURY STK | 70649 | - | 6208* | 1179* | 4136* | 1668* | 15416 | 4264* | 4925 | 6365 | 5688 | 6829 | 13971 |
| 36 | TOTAL RECEIPTS | 15559319 | 207330* | 50326* | 139594* | 304285 | 301562 | 1212633 | 400709 | 673498 | 566549 | 549920 | 2689248 | 8463665 |
| 37 | BUSINESS RECEIPTS | 15023822 | 200633* | 50188* | 139219* | 302845 | 299089 | 1189242 | 394436 | 651454 | 553816 | 531796 | 2608359 | 8102745 |
| 38 | INT U.S. GOVT OBLIGATIONS | 918 | 2 | - | 98* | 20* | 60* | 368 | - | 224 | 41 | 37 | 59 | 9 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 2978 | 12 | - | - | - | 30* | 160* | - | 2505 | 2 | -0 | 30 | 239 |
| 40 | OTHER INTEREST | 139507 | 1378 | 4* | 50* | 285* | 356 | 2365 | 867 | 2917 | 2380 | 5674 | 13247 | 109984 |
| 41 | RENTS | 58646 | 912 | 127* | - | -0* | 94* | 6922 | 400* | 3297 | 1603 | 753 | 8068 | 36470 |
| 42 | ROYALTIES | 55566 | 577 | - | - | 285* | 90* | 634 | 647* | 1507 | 1450 | 2158 | 5201 | 43017 |
| 43 | NET S-T GAIN LESS L-T LOSS | 48 | - | - | - | - | - | - | - | - | - | - | 48 | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 21141 | - | - | - | - | 80* | 2096 | 142* | 2020 | 487 | 316 | 3597 | 12403 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 10451 | 1317 | - | - | 39* | 20* | 1059 | 161* | 1000 | 87 | 446 | 1920 | 4402 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 64546 | 287 | - | - | - | 267* | 1406 | 624* | 1954 | 1362 | 1635 | 16173 | 40838 |
| 47 | DIVIDENDS, FOREIGN CORPS | 103334 | 856 | - | - | - | - | - | - | 1798 | 2973 | 1963 | 14705 | 81039 |
| 48 | OTHER RECEIPTS | 78362 | 1356 | 7* | 227* | 811 | 1476 | 8381 | 3432 | 4822 | 2348 | 5142 | 17841 | 32519 |
| 49 | TOTAL DEDUCTIONS | 14425980 | 183893* | 48510* | 132508* | 291766 | 285641 | 1120391 | 375264 | 610886 | 521808 | 518081 | 2455259 | 7881973 |
| 50 | COST OF SALES AND OPERATIONS | 10647627 | 136050* | 33513* | 96370* | 216570 | 216338 | 858089 | 308665 | 448111 | 404172 | 352226 | 1652126 | 5925397 |
| 51 | COMPENSATION OF OFFICERS | 127626 | 1263* | 3738* | 9018* | 14568 | 12704 | 31066 | 4639 | 8420 | 5281 | 3639 | 15123 | 18167 |
| 52 | REPAIRS | 187285 | 2224* | 189* | 399* | 645 | 1128 | 6973 | 2153 | 3286 | 4743 | 5757 | 38115 | 121673 |
| 53 | BAD DEBTS | 24165 | 80 | 15* | 815* | 614* | 1179 | 4169 | 1415 | 1598 | 616 | 468 | 6015 | 7181 |
| 54 | RENT PAID ON BUSINESS PROP | 103784 | 1342 | 792* | 1337* | 4250 | 1462 | 5290 | 1353 | 3895 | 2696 | 5021 | 24725 | 51621 |
| 55 | TAXES PAID | 369155 | 4835* | 1877* | 2588* | 8171 | 6410 | 28178 | 7299 | 15262 | 13287 | 10130 | 83009 | 188109 |
| 56 | INTEREST PAID | 289990 | 2357* | 460* | 750* | 1329 | 2972 | 10762 | 4043 | 9379 | 4307 | 10560 | 44962 | 198169 |
| 57 | CONTRIBUTIONS OR GIFTS | 10277 | 169 | 1* | -0* | 40 | 167 | 775 | 206 | 1115 | 372 | 207 | 1955 | 5270 |
| 58 | AMORTIZATION | 1696 | 8 | -0* | -0* | -0* | 30* | 76 | 47* | 187 | 634 | 42 | 140 | 532 |
| 59 | DEPRECIATION | 420618 | 3898* | 866* | 1575* | 2738 | 5101 | 21382 | 5423 | 13092 | 8221 | 12227 | 76902 | 269193 |
| 60 | DEPLETION | 13363 | - | - | - | - | - | 270* | 84* | 13 | - | 250 | 456 | 12290 |
| 61 | ADVERTISING | 87160 | 1078* | 291* | 1247* | 1259 | 2609 | 7683 | 1245 | 4729 | 3076 | 2923 | 19098 | 41922 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 173705 | 1244 | - | 500* | 1418* | 1970 | 9364 | 2155 | 5092 | 6964 | 7350 | 30711 | 106937 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 146678 | 3035 | 42* | 305* | 1334* | 1416 | 5022 | 1104 | 3632 | 2583 | 1698 | 24267 | 102240 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 3301 | - | - | - | 20* | 10* | 49 | 91* | 391 | -0 | 131 | 652 | 1957 |
| 65 | OTHER DEDUCTIONS | 1819550 | 26310* | 6726* | 17604* | 38810 | 32145 | 131243 | 35342 | 92684 | 64856 | 105512 | 437003 | 831315 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 1133339 | 23437* | 1816* | 7086* | 12519 | 15921 | 92242 | 25445 | 62612 | 44741 | 31839 | 233989 | 581692 |
| 67 | CONST TAX INC FM REL FGN CORP | 73156 | 105 | - | - | - | - | - | - | 1017 | 500 | 225 | 15206 | 56103 |
| 68 | NET INCOME, TOTAL | 1203517 | 23330* | 1816* | 7086* | 12519 | 15891 | 92082 | 25445 | 61124 | 45239 | 32064 | 249165 | 637556 |
| 69 | NET INCOME, FORM 1120S | 1257* | - | 925* | - | - | - | 332* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 34954 | 961 | 198* | - | - | 1116* | 7379 | 3502* | 1519 | 999 | 1682 | 6902 | 10696 |
| 74 | NET OPERATING LOSS DEDUCTION | 17238 | - | 198* | - | - | 879* | 6758 | 3491* | 1109 | 70 | 1447 | 2240 | 1046 |
| 75 | OTHER | 17716 | 961 | - | - | - | 237* | 621 | 11* | 410 | 929 | 235 | 4662 | 9650 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1167332 | 22568* | 693* | 7086* | 12519 | 14785 | 84383 | 21944 | 59607 | 44239 | 30381 | 242264 | 626863 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 19086 | - | - | - | - | 80* | 1083 | 141* | 979 | 487 | 316 | 3597 | 12403 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 552457 | 10813* | 99* | 2165* | 4434 | 5934 | 38913 | 10384 | 28319 | 21089 | 14602 | 115794 | 299911 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 550484 | 10785* | 99* | 2165* | 4434 | 5934 | 38837 | 10361 | 28273 | 21081 | 14506 | 115551 | 298458 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1937 | 28 | - | -0* | - | -0* | 76 | 23* | 43 | 8 | 96 | 243 | 1420 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 36 | - | - | - | - | - | - | - | 3 | - | - | - | 33 |
| 83 | FOREIGN TAX CREDIT | 93370 | 113 | - | - | - | - | 452 | 34* | 791 | 2337 | 1665 | 17725 | 70253 |
| 84 | INVESTMENT CREDIT | 29886 | 257* | -0* | 19* | 139 | 435 | 1158 | 672 | 804 | 676 | 708 | 4826 | 20192 |
| 85 | WORK INCENTIVE CREDIT | 253 | - | - | - | - | 50* | 23* | - | 3 | 5 | - | 48 | 124 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 321218 | 1531 | - | 589* | - | 1343* | 7381 | 446* | 10371 | 4779 | 4714 | 67297 | 222767 |
| 87 | CORPORATIONS OWN STOCK | 11251* | - | - | - | - | - | 827* | - | - | 671 | - | 9753 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Manufacturing: Machinery, except electrical: Metal working machinery

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MINOR INDUSTRY 3540

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 5643 | 140* | 2098 | 1424 | 857 | 546 | 477 | 50 | 28 | 10 | 8 | 5 | ** |
| 5 | TOTAL ASSETS | 4427840 | - | 109096 | 222211 | 307731 | 368140 | 904957 | 335258 | 467093 | 330463 | 531687 | 851204 | ** |
| 6 | CASH | 308505 | - | 18031 | 28246 | 46443 | 40722 | 73724 | 26654 | 28089 | 10287 | 12198 | 24111 | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 1103961 | - | 22831 | 57359 | 77799 | 91204 | 237436 | 71851 | 111613 | 87955 | 116148 | 229765 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 14161 | - | 110* | 1450* | 240* | 744 | 3040 | 935 | 1611 | 583 | 1131 | 4317 | ** |
| 9 | INVENTORIES | 1274811 | - | 9408 | 24258 | 47947 | 81125 | 267834 | 104391 | 162670 | 105162 | 176784 | 295232 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 6686 | - | - | - | - | 1651* | 1877* | 2104* | 831 | 197 | 26 | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 9338* | - | - | - | - | 225* | 720* | 2731* | 5652 | 10 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 98043 | - | 828 | 5808 | 8355 | 12982 | 20053 | 6805 | 8672 | 6189 | 4786 | 23565 | ** |
| 13 | LOANS TO STOCKHOLDERS | 8505 | - | 416* | 2150* | 2921* | 506* | 1707 | 249* | 556 | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 2436 | - | 6* | - | 120* | 1082* | 378* | 35 | 692 | - | 123 | - | - |
| 15 | OTHER INVESTMENTS | 342707 | - | 622* | 13300* | 18696 | 22673 | 39475 | 19441 | 27488 | 41447 | 95906 | 63659 | ** |
| 16 | DEPRECIABLE ASSETS | 2552179 | - | 103791 | 157027 | 222871 | 256494 | 526982 | 179600 | 231327 | 163323 | 313156 | 397608 | ** |
| 17 | LESS: ACCUMULATED DEPR | 1432739 | - | 51750 | 78180 | 127356 | 155462 | 300006 | 93769 | 128262 | 99775 | 196502 | 201677 | ** |
| 18 | DEPLETABLE ASSETS | 1150* | - | - | - | - | 144* | 261* | - | - | 745 | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 706 | - | - | - | - | - | - | - | - | 706 | - | - | - |
| 20 | LAND | 58242 | - | 2477* | 2300* | 4572 | 3820 | 11409 | 7300 | 9891 | 3169 | 6733 | 6571 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 10242 | - | 126* | 108* | 475* | 1116* | 2364 | 977* | 2062 | 1515 | 1122 | 377 | - |
| 22 | LESS: ACCUMULATED AMORT | 5216 | - | 16* | 54* | 364* | 697* | 1084 | 375* | 1092 | 646 | 663 | 225 | - |
| 23 | OTHER ASSETS | 103857 | - | 2436 | 11339 | 5492 | 11299 | 24867 | 8199 | 8515 | 12174 | 3001 | 16535 | ** |
| 24 | TOTAL LIABILITIES | 4427840 | - | 109096 | 222211 | 307731 | 368140 | 904957 | 335258 | 467093 | 330463 | 531687 | 851204 | ** |
| 25 | ACCOUNTS PAYABLE | 442283 | - | 14038 | 25238 | 36836 | 54323 | 126730 | 29697 | 45597 | 26428 | 40543 | 42853 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 391436 | - | 9626 | 15984 | 17883 | 36516 | 85303 | 22606 | 29698 | 16500 | 50249 | 107071 | ** |
| 27 | OTHER CURRENT LIABILITIES | 449507 | - | 12748 | 21689 | 32286 | 34732 | 104366 | 25540 | 49069 | 33688 | 57047 | 78342 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 67275 | - | 10866 | 16234 | 6431 | 6781 | 7873 | 4772* | 12168 | 2150 | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 424261 | - | 20094 | 25067 | 31926 | 26867 | 87794 | 23265 | 44226 | 30728 | 49304 | 84990 | ** |
| 30 | OTHER LIABILITIES | 97700 | - | 1871* | 7263 | 5470 | 6388 | 21001 | 4442 | 8645 | 12088 | 8177 | 22355 | ** |
| 31 | CAPITAL STOCK | 455726 | - | 18825 | 30309 | 37295 | 38255 | 105086 | 31485 | 44666 | 44304 | 43781 | 61720 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 329778 | - | 7390* | 500* | 3303 | 11227 | 20382 | 7495 | 31317 | 18776 | 25101 | 204287 | ** |
| 33 | RETAINED EARNINGS, APPROP | 18053 | - | 37* | 1500* | 466* | 1420* | 3669* | - | - | 3660 | 301 | 7000 | ** |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1814665 | - | 16089 | 90427 | 140989 | 156311 | 366559 | 187367 | 210024 | 144100 | 258374 | 244425 | ** |
| 35 | LESS: COST OF TREASURY STK. | 62844 | - | 2488* | 12000* | 5154* | 4680 | 23806 | 1411 | 8317 | 1959 | 1190 | 1839 | - |
| 36 | TOTAL RECEIPTS | 6696267 | 13701* | 301561 | 494131 | 662362 | 714809 | 1579168 | 482376 | 648377 | 364695 | 532785 | 902302 | ** |
| 37 | BUSINESS RECEIPTS | 6562949 | 13581* | 299147 | 491072 | 658953 | 707499 | 1555694 | 476138 | 633463 | 344590 | 511089 | 871723 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 737 | - | - | - | - | 91* | 118 | 329* | 160 | 27 | 12 | -0 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 414 | - | - | - | 38* | 9* | 105* | 41* | 127 | -0 | 81 | 13 | - |
| 40 | OTHER INTEREST | 37066 | 14 | 27* | 800 | 894 | 1519 | 3494 | 1239 | 2508 | 16071 | 2943 | 7557 | ** |
| 41 | RENTS | 6814 | 4 | 164* | 1000* | 745* | 475 | 1607 | 166 | 1644 | 137 | 270 | 602 | - |
| 42 | ROYALTIES | 9797 | 69 | 640* | - | - | -0* | 1403 | 318* | 2345 | 430 | 3893 | 699 | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | 693* | - | - | 600* | - | - | - | - | - | - | - | 93 | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 11343 | - | 344* | 100* | 128* | 1734 | 2489 | 205 | 4019 | 272 | 1272 | 780 | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 8084 | - | 698* | 50* | 528* | 950 | 4298 | 218 | 591 | 208 | 392 | 151 | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 8289 | - | - | 100* | 292* | 177* | 501 | 543* | 663 | 635 | 3628 | 1750 | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | 16840 | - | - | - | - | - | 8* | - | 41 | 35 | 5592 | 11164 | ** |
| 48 | OTHER RECEIPTS | 33241 | 33* | 541 | 409 | 784 | 2355 | 9451 | 3179 | 2816 | 2290 | 3613 | 7770 | ** |
| 49 | TOTAL DEDUCTIONS | 6148404 | 11963* | 278424 | 456637 | 618309 | 667352 | 1451549 | 429380 | 587353 | 333733 | 504106 | 809598 | ** |
| 50 | COST OF SALES AND OPERATIONS | 4259505 | 8479* | 162238 | 285977 | 439068 | 453823 | 1065444 | 309358 | 438431 | 226503 | 353161 | 517023 | ** |
| 51 | COMPENSATION OF OFFICERS | 274365 | 343* | 46972 | 51083 | 49837 | 42424 | 54566 | 8632 | 7719 | 4177 | 4898 | 3714 | ** |
| 52 | REPAIRS | 56073 | 60* | 1382 | 3004 | 3028 | 4420 | 10031 | 3327 | 4271 | 4812 | 9216 | 12522 | ** |
| 53 | BAD DEBTS | 9508 | 67* | 178* | 600* | 289 | 1022 | 2679 | 516 | 822 | 779 | 734 | 1822 | ** |
| 54 | RENT PAID ON BUSINESS PROP. | 60479 | 141* | 5256 | 9280 | 7057 | 8042 | 10903 | 2929 | 3531 | 2567 | 3291 | 7482 | ** |
| 55 | TAXES PAID | 224315 | 514* | 10802 | 17684 | 20942 | 22686 | 48724 | 16477 | 19804 | 14081 | 20131 | 32470 | ** |
| 56 | INTEREST PAID | 67019 | 238* | 2652 | 4130 | 5327 | 5372 | 14325 | 4147 | 6631 | 3314 | 8079 | 12804 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 4384 | 6* | 1* | 100 | 348 | 239 | 1145 | 471 | 664 | 456 | 379 | 575 | ** |
| 58 | AMORTIZATION | 399 | 3 | 2* | -0* | 3* | 90* | 143 | 29* | 27 | 44 | 45 | 13 | ** |
| 59 | DEPRECIATION | 172397 | 387* | 10027 | 15977 | 17380 | 19668 | 35724 | 11375 | 14586 | 8742 | 17084 | 21527 | ** |
| 60 | DEPLETION | 30* | - | 27* | - | - | - | - | - | - | 3 | - | - | - |
| 61 | ADVERTISING | 44406 | 67* | 305 | 1206 | 3378 | 2902 | 7633 | 3622 | 4374 | 3664 | 1973 | 15282 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 93829 | 88 | 1877* | 6242 | 8932 | 10235 | 17981 | 6100 | 8866 | 5546 | 11564 | 16398 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 65076 | 119 | 1141* | 2242 | 6640 | 6010 | 12765 | 3356 | 3202 | 4111 | 8173 | 17317 | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 482 | 1 | -0* | - | -0* | 55* | 303 | 47* | 59 | 12 | - | 5 | - |
| 65 | OTHER DEDUCTIONS | 816137 | 1450* | 35564 | 59112 | 56080 | 90364 | 169183 | 58994 | 74366 | 54922 | 65458 | 150644 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 547863 | 1738* | 23137 | 37494 | 44053 | 47457 | 127619 | 52996 | 61024 | 30962 | 28679 | 92704 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 12019 | - | - | - | - | - | - | - | 16 | 224 | 6261 | 5518 | ** |
| 68 | NET INCOME, TOTAL | 559468 | 1738* | 23137 | 37494 | 44015 | 47448 | 127514 | 52955 | 60913 | 31186 | 34859 | 98209 | ** |
| 69 | NET INCOME, FORM 1120S | 17480 | - | 6759 | 1279* | 7231* | 2128* | 83 | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 37079 | -0* | 3337 | 2354* | 5771 | 1415 | 9934 | 3744* | 1633 | 96 | 1803 | 6992 | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 33854 | -0* | 3337 | 2254* | 5613* | 1267* | 9769 | 3651* | 1216 | 32 | 266 | 6449 | - |
| 75 | OTHER | 3225 | - | - | 100* | 158* | 148* | 165 | 93* | 417 | 64 | 1537 | 543 | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 505359 | 1738* | 12976 | 33911 | 30974 | 43895 | 117506 | 49217 | 59782 | 31090 | 33053 | 91217 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 9342 | - | - | - | 90* | 1325* | 1760 | 205 | 4011 | 272 | 1272 | 407 | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 223175 | 799* | 3301 | 10596 | 11413 | 17854 | 53825 | 23340 | 27870 | 14825 | 15618 | 43734 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 222846 | 799* | 3301 | 10596 | 11343 | 17827 | 53736 | 23325 | 27822 | 14818 | 15594 | 43685 | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 306 | - | - | -0* | 70* | 27 | 82 | 15 | 32 | 7 | 24 | 49 | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 7* | - | - | - | - | -0* | 7* | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 16 | - | - | - | - | - | - | - | 16 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 17339 | 6 | - | -0* | 19* | - | 55* | 101* | 299 | 379 | 7805 | 8675 | ** |
| 84 | INVESTMENT CREDIT | 13735 | 47* | 702 | 1841 | 1201 | 1807 | 2822 | 756 | 1040 | 758 | 943 | 1818 | ** |
| 85 | WORK INCENTIVE CREDIT | 23 | - | - | - | - | -0* | 7* | 1 | 4 | 2 | 5 | 4 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 66743 | 73 | 867* | 750* | 5465 | 3571 | 3807 | 5186 | 9138 | 5974 | 7109 | 24803 | ** |
| 87 | CORPORATIONS OWN STOCK | 7009* | - | - | - | 1500* | 4160* | 243* | 1106 | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Special industry machinery

MINOR INDUSTRY 3550

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 2 | TOTAL | 1615 | *** | 340* | 277* | 393 | 171 | 306 | 62 | 42 | 8 | 6 | 3 | 6 |
| 5 | TOTAL ASSETS | 5762934 | - | 12390* | 47500* | 146034 | 130262 | 625697 | 452822 | 689381 | 245205 | 420992 | 526428 | 2466223 |
| 6 | CASH | 299760 | - | 5244* | 4996* | 19237 | 24013 | 58507 | 25005 | 35639 | 24812 | 22779 | 16361 | 63167 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1743459 | - | 1366* | 14259* | 33170 | 34691 | 169433 | 110769 | 180393 | 76147 | 119715 | 193974 | 809542 |
| 8 | LESS: BAD DEBT ALLOWANCE | 44602 | - | - | -0* | 100* | 120* | 2385 | 1572 | 2113 | 1266 | 2817 | 2061 | 32168 |
| 9 | INVENTORIES | 1723159 | - | 995* | 6525* | 32553 | 29303 | 201287 | 137880 | 220452 | 70240 | 133463 | 143779 | 746682 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 10931 | - | - | - | 1995* | - | 3133* | 957 | 199 | 2801 | 198 | 148 | 1500 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 5571 | - | - | - | - | -0* | 2451* | 43 | 741 | 2266 | - | - | 70 |
| 12 | OTHER CURRENT ASSETS | 167275 | - | 192* | 1910* | 2698 | 1865 | 20084 | 8095 | 19324 | 2338 | 8047 | 9128 | 93594 |
| 13 | LOANS TO STOCKHOLDERS | 30843 | - | - | 100* | 2703* | 630* | 547* | 108* | 6289 | - | - | - | 20466 |
| 14 | MORT AND REAL ESTATE LOANS | 1613 | - | - | - | - | - | 981* | - | 427 | - | 192 | 13 | - |
| 15 | OTHER INVESTMENTS | 488068 | - | - | 4325* | 9051 | 6466 | 28213 | 45058 | 56012 | 11899 | 44564 | 61256 | 221224 |
| 16 | DEPRECIABLE ASSETS | 2255943 | - | 6896* | 16240* | 98442 | 47151 | 238299 | 204281 | 262037 | 84641 | 158924 | 160159 | 978873 |
| 17 | LESS: ACCUMULATED DEPR | 1171243 | - | 3712* | 7060* | 61738 | 20882 | 135198 | 97522 | 121308 | 45477 | 90734 | 70197 | 517415 |
| 18 | DEPLETABLE ASSETS | 5237* | - | - | - | - | - | 624* | - | 265 | 3080 | - | - | 1268 |
| 19 | LESS: ACCUMULATED DEPLETION | 1013* | - | - | - | - | - | 297* | - | 203 | 338 | - | - | 175 |
| 20 | LAND | 70518 | - | - | 297* | 4719 | 3901* | 18637 | 8195 | 11121 | 5113 | 3466 | 3086 | 11983 |
| 21 | INTANGIBLE ASSETS (AMORT) | 45646 | - | 58* | 200* | 171* | 2470* | 12761 | 1900 | 4782 | 3385 | 5625 | 1786 | 12508 |
| 22 | LESS: ACCUMULATED AMORT | 16858 | - | 58* | 100* | 19* | 700* | 6533 | 507 | 2357 | 1637 | 2026 | 739 | 2182 |
| 23 | OTHER ASSETS | 148627 | - | 1409* | 5808* | 3152 | 1474 | 15153 | 10132 | 17681 | 7201 | 19596 | 9735 | 57286 |
| 24 | TOTAL LIABILITIES | 5762934 | - | 12390* | 47500* | 146034 | 130262 | 625697 | 452822 | 689381 | 245205 | 420992 | 526428 | 2466223 |
| 25 | ACCOUNTS PAYABLE | 791291 | - | 1565* | 8012* | 28239 | 21086 | 99372 | 51525 | 84533 | 21035 | 50363 | 68759 | 356802 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 426028 | - | 2033* | 4050* | 14133 | 8108 | 53352 | 28644 | 46985 | 16556 | 23236 | 57359 | 171572 |
| 27 | OTHER CURRENT LIABILITIES | 629765 | - | 590* | 6831* | 12822 | 24964 | 67453 | 62169 | 63093 | 54231 | 45528 | 84326 | 207758 |
| 28 | LOANS FROM STOCKHOLDERS | 36130 | - | 1288* | 7400* | 5647* | 1657* | 9151 | 300* | 4349 | - | - | - | 6338 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1070724 | - | - | 7050* | 10348 | 15690* | 58346 | 59083 | 104375 | 45820 | 61311 | 86489 | 622212 |
| 30 | OTHER LIABILITIES | 155419 | - | 57* | 50* | 928* | 1959* | 11924 | 16023 | 28673 | 5086 | 16614 | 32470 | 41635 |
| 31 | CAPITAL STOCK | 573501 | - | 2601* | 2866* | 21690 | 12804 | 76273 | 53679 | 55553 | 29153 | 35770 | 31033 | 252079 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 477147 | - | 576* | 550* | 1007* | 2905* | 26016 | 27642 | 57346 | 38812 | 76797 | 50594 | 194902 |
| 33 | RETAINED EARNINGS, APPROP | 55669 | - | - | - | - | - | 414* | 230* | 2353 | - | 494 | - | 52178 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1626875 | - | 4352* | 12381* | 51740 | 42869 | 237335 | 164696 | 250989 | 37256 | 115706 | 116670 | 592881 |
| 35 | LESS: COST OF TREASURY STK. | 79615 | - | 672* | 1690* | 520* | 1780* | 13939 | 11169 | 8868 | 2744 | 4827 | 1272 | 32134 |
| 36 | TOTAL RECEIPTS | 7862309 | *** | 49184* | 124261* | 395357 | 216891 | 989468 | 614280 | 833585 | 287614 | 502186 | 758976 | 3090266 |
| 37 | BUSINESS RECEIPTS | 7476891 | *** | 48957* | 123126* | 392999 | 213078 | 965574 | 593150 | 785300 | 273147 | 480433 | 730336 | 2870592 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1412 | - | - | - | 76* | - | 214 | 407* | 144 | 158 | 148 | 34 | 231 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 332 | - | - | - | - | - | 86* | 2 | 58 | 104 | 3 | 20 | 59 |
| 40 | OTHER INTEREST | 41752 | *** | 106* | 204* | 498 | 590 | 3370 | 2753 | 5336 | 2166 | 2050 | 4901 | 19775 |
| 41 | RENTS | 151988 | *** | - | - | 378* | 318* | 3949 | 877 | 16189 | 125 | 2114 | 1823 | 126176 |
| 42 | ROYALTIES | 47256 | - | - | - | - | - | 1824 | 2201 | 8342 | 853 | 4874 | 2606 | 26556 |
| 43 | NET S-T GAIN LESS L-T LOSS | 973* | - | - | - | - | - | 879 | 90* | 4 | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 21662 | - | - | - | 39* | 303* | 1076 | 3257 | 1627 | 3263 | 337 | 6940 | 4820 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 8434 | *** | - | -0* | 57* | 1049* | 340 | 372 | 449 | 4922 | 411 | 102 | 732 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 15104 | - | - | 150* | 214* | 130* | 1793 | 1705 | 2126 | 484 | 1054 | 688 | 6760 |
| 47 | DIVIDENDS, FOREIGN CORPS | 29280 | - | - | - | - | - | -0* | 303 | 641 | 246 | 8794 | 5800 | 13496 |
| 48 | OTHER RECEIPTS | 67225 | - | 121* | 781* | 1096 | 1423 | 10363 | 9163 | 13369 | 2146 | 1968 | 5726 | 21069 |
| 49 | TOTAL DEDUCTIONS | 7394262 | *** | 46193* | 120337* | 380274 | 199308 | 912875 | 562926 | 770147 | 265980 | 466584 | 710184 | 2959265 |
| 50 | COST OF SALES AND OPERATIONS | 5182053 | *** | 22223* | 42841* | 283469 | 127615 | 651535 | 403747 | 545006 | 181773 | 332913 | 541998 | 2048808 |
| 51 | COMPENSATION OF OFFICERS | 128302 | - | 3222* | 9520* | 25555 | 12812 | 32525 | 10387 | 11841 | 3691 | 3856 | 4611 | 10282 |
| 52 | REPAIRS | 67922 | *** | 425* | 50* | 2329 | 662 | 3972 | 4263 | 4984 | 2295 | 5224 | 5710 | 37995 |
| 53 | BAD DEBTS | 27632 | *** | 128* | - | 822* | 300* | 2429 | 1623 | 3019 | 1051 | 1749 | 4392 | 12117 |
| 54 | RENT PAID ON BUSINESS PROP | 70877 | - | 821* | 600* | 3503 | 2051 | 5033 | 4595 | 5269 | 2519 | 6962 | 6426 | 33098 |
| 55 | TAXES PAID | 204546 | *** | 897* | 3051* | 10242 | 5938 | 26322 | 15449 | 23408 | 8675 | 14095 | 16157 | 80298 |
| 56 | INTEREST PAID | 118775 | - | 158* | 1050* | 2348 | 1876 | 8912 | 6957 | 11715 | 6194 | 7307 | 11538 | 60720 |
| 57 | CONTRIBUTIONS OR GIFTS | 6098 | *** | - | -0* | 142 | 160 | 665 | 428 | 649 | 579 | 390 | 161 | 2924 |
| 58 | AMORTIZATION | 1989 | - | - | -0* | 19* | 230* | 253 | 43* | 230 | 47 | 545 | 14 | 608 |
| 59 | DEPRECIATION | 241338 | *** | 697* | 2362* | 7843 | 4508 | 16830 | 14102 | 24297 | 6471 | 10124 | 10871 | 143217 |
| 60 | DEPLETION | 704 | - | - | - | - | - | - | - | 3 | 307 | - | - | 394 |
| 61 | ADVERTISING | 73011 | - | 497* | 350* | 2516 | 1953 | 9012 | 4487 | 6029 | 1863 | 5065 | 6968 | 34331 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 80882 | *** | 456* | 400* | 2238 | 2271 | 9374 | 5896 | 8453 | 3025 | 6693 | 7808 | 34262 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 59726 | - | 244* | 450* | 1348* | 1535 | 6541 | 3641 | 5884 | 1940 | 4828 | 6060 | 27255 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 2175 | - | - | - | -0* | -0* | 192 | 70 | 66 | 35 | 25 | 677 | 1110 |
| 65 | OTHER DEDUCTIONS | 1128232 | *** | 16425* | 59663* | 37900 | 37397 | 139280 | 87238 | 119294 | 45515 | 66868 | 86793 | 431846 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 468047 | *** | 2991* | 3924* | 15083 | 17583 | 76593 | 51354 | 63438 | 21634 | 35602 | 48792 | 131001 |
| 67 | CONST TAX INC FM REL FGN CORP | 63024 | - | - | - | - | - | - | 224 | 376 | 14 | 2976 | 2041 | 57393 |
| 68 | NET INCOME, TOTAL | 530739 | *** | 2991* | 3924* | 15083 | 17583 | 76507 | 51576 | 63756 | 21544 | 38575 | 50813 | 188335 |
| 69 | NET INCOME, FORM 1120S | 7504* | - | 2403* | - | 1930* | - | 3171* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 20498 | - | 168* | 550* | 240* | 2298* | 5014 | 3730 | 3154 | 2379 | 428 | 230 | 2307 |
| 74 | NET OPERATING LOSS DEDUCTION | 16735 | - | 168* | 500* | 180* | 2298* | 4501 | 2534* | 2791 | 2246 | 334 | 32 | 1151 |
| 75 | OTHER | 3763 | - | - | 50* | 60* | -0* | 513 | 1196 | 363 | 133 | 94 | 198 | 1156 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 504982 | *** | 420* | 3374* | 12913 | 15276 | 68344 | 47851 | 60600 | 19162 | 38145 | 52816 | 186029 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 20381 | - | - | - | 19* | 303* | 527 | 2545 | 1627 | 3263 | 337 | 6940 | 4820 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 234546 | *** | 121* | 1181* | 4491 | 6323 | 31248 | 22176 | 28578 | 8970 | 18315 | 24096 | 89024 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 233276 | *** | 121* | 1181* | 4491 | 6303 | 31222 | 22156 | 28558 | 8571 | 18212 | 24091 | 88347 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1262 | - | - | - | -0* | 20* | 26 | 20 | 20 | 399 | 103 | 4 | 670 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0 | - | - | - | - | - | - | -0 | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 8 | - | - | - | - | - | - | - | - | - | - | 1 | 7 |
| 83 | FOREIGN TAX CREDIT | 52518 | - | - | - | 40* | 10* | 76* | 462 | 1387 | 131 | 6894 | 4660 | 38858 |
| 84 | INVESTMENT CREDIT | 12963 | *** | -0* | 200* | 252 | 697 | 1194 | 934 | 1620 | 372 | 369 | 740 | 6585 |
| 85 | WORK INCENTIVE CREDIT | 36 | - | - | - | - | 10* | 3* | - | 7 | -0 | 7 | 1 | 8 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 103994 | - | - | -0* | 1809* | 675* | 7008 | 6893 | 7207 | 883 | 5661 | 19201 | 54657 |
| 87 | CORPORATIONS OWN STOCK | 8483* | - | - | - | 361* | - | - | - | 2330 | 5792 | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: General industrial machinery

MINOR INDUSTRY 3560

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1995 | *** | 743 | 475 | 143* | 246 | 254 | 52 | 43 | 13 | 10 | 8 | 7 |
| 5 | TOTAL ASSETS | 10656449 | - | 35077 | 87183 | 46906* | 168734 | 531870 | 366758 | 714858 | 436866 | 673970 | 1416212 | 6178015 |
| 6 | CASH | 394382 | - | 4777 | 11540* | 4282* | 15803 | 48947 | 12806 | 31304 | 14401 | 17200 | 56301 | 177021 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2461160 | - | 10218 | 33272 | 20113* | 55322 | 144509 | 89252 | 164999 | 88296 | 169768 | 324829 | 1360582 |
| 8 | LESS: BAD DEBT ALLOWANCE | 57349 | - | - | 49* | 536* | 3307 | 2703 | 1194 | 2772 | 1716 | 2597 | 4510 | 37965 |
| 9 | INVENTORIES | 2375533 | - | 7452* | 19741 | 14519* | 56101 | 159188 | 122061 | 231285 | 127573 | 138765 | 284426 | 1214422 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 10429 | - | - | - | - | - | 768* | 1466* | 1182 | - | 933 | 5501 | 579 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 9381 | - | - | - | 96* | - | 3322* | 710* | 803 | 405 | 42 | - | 4003 |
| 12 | OTHER CURRENT ASSETS | 430132 | - | 1612* | 1662* | 294* | 3529 | 10771 | 5130 | 16123 | 11956 | 59322 | 152438 | 167295 |
| 13 | LOANS TO STOCKHOLDERS | 49165 | - | 773* | - | 52* | 1481* | 1061* | 4094* | 8383 | - | - | 31626 | 1695 |
| 14 | MORT AND REAL ESTATE LOANS | 5211* | - | - | - | 152* | 210* | 316* | 12 | 716 | - | - | - | 3805 |
| 15 | OTHER INVESTMENTS | 2215328 | - | 135* | 7088* | 1129* | 3066 | 22863 | 22207 | 79470 | 47495 | 104025 | 213448 | 1714402 |
| 16 | DEPRECIABLE ASSETS | 4294608 | - | 16912 | 30717 | 14793* | 66517 | 238745 | 185238 | 295759 | 221701 | 197590 | 457608 | 2569028 |
| 17 | LESS: ACCUMULATED DEPR | 2115726 | - | 7391 | 18586 | 9621* | 36916 | 125368 | 90120 | 141677 | 110267 | 93475 | 252394 | 1229911 |
| 18 | DEPLETABLE ASSETS | 119 | - | - | - | - | - | - | - | - | - | - | - | 119 |
| 19 | LESS: ACCUMULATED DEPLETION | 64 | - | - | - | - | - | - | - | - | - | - | - | 64 |
| 20 | LAND | 130270 | - | 160* | 1400* | 394* | 1440* | 10934 | 6436 | 7792 | 7149 | 6875 | 16144 | 71546 |
| 21 | INTANGIBLE ASSETS (AMORT) | 63114 | - | 17* | -0* | 28* | 60* | 2000 | 1001* | 6728 | 3949 | 1854 | 22867 | 24610 |
| 22 | LESS: ACCUMULATED AMORT | 27979 | - | 16* | -0* | 5* | 20* | 1242 | 481* | 1574 | 1068 | 878 | 5032 | 17663 |
| 23 | OTHER ASSETS | 418735 | - | 428* | 398* | 1216* | 5448 | 17759 | 8140 | 16337 | 26992 | 74546 | 112960 | 154511 |
| 24 | TOTAL LIABILITIES | 10656449 | - | 35077 | 87183 | 46906* | 168734 | 531870 | 366758 | 714858 | 436866 | 673970 | 1416212 | 6178015 |
| 25 | ACCOUNTS PAYABLE | 973021 | - | 2270 | 17715 | 10581* | 26875 | 76846 | 37633 | 92186 | 43990 | 90145 | 149910 | 424870 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 825691 | - | 1421* | 4507* | 1986* | 15373 | 40994 | 30118 | 34759 | 41161 | 43271 | 30833 | 581268 |
| 27 | OTHER CURRENT LIABILITIES | 1359825 | - | 6765* | 6645* | 6125* | 15490 | 53473 | 29705 | 54401 | 35915 | 47810 | 205613 | 897883 |
| 28 | LOANS FROM STOCKHOLDERS | 87772 | - | 1452* | 5673* | 4609* | 1747* | 4401 | 24587* | 17309 | 58 | - | 27557 | 379 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1815024 | - | 3336* | 6636* | 5440* | 14891 | 55384 | 42378 | 68402 | 60945 | 111495 | 317693 | 1128424 |
| 30 | OTHER LIABILITIES | 388338 | - | -0* | 2882* | 17* | 4400 | 11218 | 9108 | 14800 | 12400 | 61187 | 53281 | 219045 |
| 31 | CAPITAL STOCK | 863820 | - | 10753 | 13502 | 3791* | 31592 | 68463 | 43415 | 103040 | 44956 | 48738 | 120792 | 374778 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1505611 | - | 2624* | 700* | 199* | 903* | 15927 | 6795 | 66721 | 78333 | 112712 | 275279 | 945418 |
| 33 | RETAINED EARNINGS, APPROP | 19836 | - | - | - | 768* | - | 608* | 1365* | 591 | 81 | 82 | 8995 | 7346 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 2957721 | - | 6456 | 28923 | 13465* | 59036 | 219510 | 142721 | 266588 | 123457 | 159375 | 229172 | 1709018 |
| 35 | LESS: COST OF TREASURY STK. | 140210 | - | - | - | 75* | 1573* | 14954 | 1067* | 3939 | 4430 | 845 | 2913 | 110414 |
| 36 | TOTAL RECEIPTS | 11931972 | *** | 110332 | 220319 | 148908* | 344085 | 913282 | 553568 | 884895 | 557903 | 833325 | 1334551 | 5997689 |
| 37 | BUSINESS RECEIPTS | 11515094 | *** | 110331 | 218171 | 148019* | 341323 | 898500 | 545232 | 864448 | 524314 | 786076 | 1282007 | 5763616 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1350 | - | - | - | - | - | 86* | 61* | 109 | 3 | 804 | 102 | 185 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 963 | - | - | - | - | 30* | 91* | 12* | 69 | 14 | 1 | 261 | 485 |
| 40 | OTHER INTEREST | 77583 | *** | -0* | 250* | 302* | 478 | 2844 | 1111 | 3198 | 1451 | 2969 | 8747 | 56192 |
| 41 | RENTS | 34375 | - | - | 150* | - | 276* | 639 | 643 | 1297 | 8392 | 520 | 4624 | 17834 |
| 42 | ROYALTIES | 45997 | - | - | - | 152* | 200* | 229* | 1718 | 3919 | 1930 | 2826 | 5938 | 29085 |
| 43 | NET S-T GAIN LESS L-T LOSS | 19* | - | - | - | - | - | 15* | - | - | - | - | 4 | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 47755 | *** | - | 588* | 224* | 460* | 3492 | 288* | 1130 | 1587 | 1105 | 6211 | 32655 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 9711 | *** | - | 882* | -0* | 519* | 648 | 70 | 1468 | 238 | 1615 | 763 | 3507 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 19551 | - | - | - | - | - | 1041 | 172* | 2170 | 668 | 1015 | 4189 | 10296 |
| 47 | DIVIDENDS, FOREIGN CORPS | 39135 | - | - | - | - | - | 15* | 1334* | 2167 | 1361 | 3093 | 9126 | 22039 |
| 48 | OTHER RECEIPTS | 140439 | *** | 1* | 278* | 211* | 799 | 5682 | 2927 | 4920 | 17945 | 33361 | 12579 | 61795 |
| 49 | TOTAL DEDUCTIONS | 11206574 | *** | 106873 | 208775 | 143983* | 321141 | 838113 | 518327 | 792874 | 499947 | 781499 | 1286285 | 5677057 |
| 50 | COST OF SALES AND OPERATIONS | 7638012 | *** | 64907 | 146215 | 107691* | 221903 | 609376 | 360834 | 550347 | 344566 | 549068 | 887149 | 3767960 |
| 51 | COMPENSATION OF OFFICERS | 160479 | *** | 18598* | 20345 | 4227* | 17257 | 26872 | 10066 | 12767 | 6142 | 9225 | 9084 | 25817 |
| 52 | REPAIRS | 137833 | *** | 348* | 1050* | 176* | 1273 | 4086 | 3079 | 5364 | 4802 | 4249 | 18133 | 95272 |
| 53 | BAD DEBTS | 37551 | - | 570* | 147* | 376* | 566 | 2139 | 1143 | 1612 | 1076 | 1218 | 2090 | 26614 |
| 54 | RENT PAID ON BUSINESS PROP | 136404 | *** | 2641* | 3475* | 1138* | 5260 | 5377 | 2729 | 7203 | 2769 | 7683 | 13331 | 84765 |
| 55 | TAXES PAID | 326903 | *** | 2883* | 6478 | 3512* | 9177 | 27310 | 13090 | 25628 | 15885 | 20538 | 38180 | 163441 |
| 56 | INTEREST PAID | 197138 | *** | 500* | 1174* | 505* | 3144 | 6261 | 7121 | 8430 | 6964 | 11848 | 27302 | 123636 |
| 57 | CONTRIBUTIONS OR GIFTS | 7868 | *** | 28* | -0* | -0* | 205 | 456 | 549 | 917 | 830 | 769 | 1186 | 2928 |
| 58 | AMORTIZATION | 5289 | - | - | -0* | 3* | 40* | 44 | 14* | 185 | 193 | 349 | 315 | 4146 |
| 59 | DEPRECIATION | 315022 | *** | 1801* | 2865 | 1107* | 6466 | 17466 | 12784 | 20880 | 14700 | 14618 | 30652 | 191048 |
| 60 | DEPLETION | 1195 | - | - | - | - | - | - | - | - | - | - | - | 1195 |
| 61 | ADVERTISING | 82947 | *** | 451* | 927 | 1580* | 3143 | 7790 | 4207 | 9328 | 4662 | 4475 | 7788 | 38568 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 144237 | *** | 895* | 1800* | 328* | 3353 | 11021 | 4573 | 11080 | 7385 | 9608 | 19441 | 74627 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 132039 | *** | 1038* | 898* | 441* | 1881 | 5237 | 3571 | 7049 | 5130 | 10240 | 20296 | 76247 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 2498 | - | - | - | - | 39* | 40 | 1 | 131 | 139 | 4 | 2080 | 64 |
| 65 | OTHER DEDUCTIONS | 1881159 | *** | 12213 | 23401 | 22899* | 47434 | 114638 | 94566 | 131953 | 84704 | 137667 | 209258 | 1000729 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 725398 | *** | 3459 | 11544 | 4925* | 22944 | 75169 | 35241 | 92021 | 57956 | 51826 | 48266 | 320632 |
| 67 | CONST TAX INC FM REL FGN CORP | 27971 | - | - | - | - | - | 12* | 1212* | 1933 | 1031 | 394 | 6769 | 16620 |
| 68 | NET INCOME, TOTAL | 752406 | *** | 3459 | 11544 | 4925* | 22914 | 75090 | 36441 | 93885 | 58973 | 52219 | 54774 | 336767 |
| 69 | NET INCOME, FORM 1120S | 7060* | - | 812* | - | 701* | 1894* | 3653* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 37271 | - | 289* | 1148* | 892* | 1440* | 4985 | 538 | 3121 | 5013 | 6689 | 5085 | 8071 |
| 74 | NET OPERATING LOSS DEDUCTION | 25269 | - | 289* | 1148* | 892* | 1440* | 4810 | 459* | 2374 | 4920 | 4606 | 2994 | 1337 |
| 75 | OTHER | 12002 | - | - | - | - | - | 175 | 79* | 747 | 93 | 2083 | 2091 | 6734 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 708289 | *** | 2358* | 10396* | 3332* | 19580 | 66652 | 35902 | 90760 | 53958 | 45530 | 49713 | 328693 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 43917 | *** | - | 588* | - | 170* | 2515 | 288* | 1130 | 45 | 300 | 6211 | 32655 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 326663 | *** | 452* | 3055* | 1289* | 8156 | 30310 | 16919 | 43163 | 25837 | 21755 | 22841 | 152215 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 326074 | *** | 452* | 3055* | 1289* | 8156 | 30294 | 16909 | 43132 | 25825 | 21751 | 22699 | 151841 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 525 | - | - | - | - | -0* | 16 | 10* | 25 | 12 | 4 | 84 | 374 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 6 | - | - | - | - | - | - | - | 6 | - | -0 | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 58 | - | - | - | - | - | - | - | - | - | - | 58 | - |
| 83 | FOREIGN TAX CREDIT | 48770 | - | - | - | 19* | 20* | 194* | 700* | 3627 | 1691 | 2123 | 9365 | 31031 |
| 84 | INVESTMENT CREDIT | 21949 | *** | 64* | 148* | 15* | 603 | 1184 | 623 | 1793 | 1330 | 969 | 1324 | 13886 |
| 85 | WORK INCENTIVE CREDIT | 65 | - | - | - | - | - | 20* | 11* | 4 | -0 | 1 | 6 | 23 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 144578 | - | - | 1911* | - | 664* | 6057 | 3245 | 11410 | 9447 | 7738 | 13083 | 91023 |
| 87 | CORPORATIONS OWN STOCK | 17053* | - | - | - | - | 1800* | - | 96* | 1488 | 4333 | - | - | 9336 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Office and computing machines

MINOR INDUSTRY 3570

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 365 | *** | 99* | 50* | 54* | 20* | 72 | 25 | 15 | 8 | 7 | 4 | 10 |
| 5 | TOTAL ASSETS | 29269316 | - | 3370* | 10750* | 19213* | 16050* | 180663 | 181774 | 252786 | 288729 | 435727 | 593574 | 27286680 |
| 6 | CASH | 460881 | - | 7* | 2750* | 499* | 1290* | 15045 | 6950 | 10064 | 22659 | 24360 | 7756 | 369501 |
| 7 | NOTES AND ACCTS RECEIVABLE | 6831045 | - | 1380* | 5450* | 8405* | 6610* | 45223 | 66405 | 68467 | 68698 | 111276 | 125953 | 6323178 |
| 8 | LESS: BAD DEBT ALLOWANCE | 120863 | - | - | - | 30* | 30* | 1716 | 817* | 2741 | 2891 | 3086 | 3599 | 105953 |
| 9 | INVENTORIES | 3906344 | - | 1188* | 1050* | 6946* | 2910* | 55299 | 59706 | 89258 | 73782 | 97604 | 134356 | 3384245 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1749719* | - | - | - | - | - | 443* | 489 | 951 | 460 | 131 | - | 1747245 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 359081* | - | - | - | - | - | 684* | - | - | - | - | - | 358397 |
| 12 | OTHER CURRENT ASSETS | 4414110 | - | 315* | - | 175* | 500* | 10507 | 2191 | 7106 | 21306 | 49935 | 149189 | 4172886 |
| 13 | LOANS TO STOCKHOLDERS | 2866* | - | - | 600* | - | - | 54* | 148 | - | - | - | - | 2064 |
| 14 | MORT AND REAL ESTATE LOANS | 1062* | - | - | - | - | - | 208* | 288* | - | 523 | - | - | 43 |
| 15 | OTHER INVESTMENTS | 5736051 | - | - | - | - | 2170* | 6933 | 8753 | 10375 | 37380 | 47800 | 68443 | 5554197 |
| 16 | DEPRECIABLE ASSETS | 12543880 | - | 1498* | 4850* | 2865* | 3280* | 63210 | 54467 | 81651 | 88217 | 105172 | 182090 | 11956580 |
| 17 | LESS: ACCUMULATED DEPR | 7090826 | - | 1075* | 3950* | 655* | 1330* | 30180 | 23932 | 30086 | 32635 | 38280 | 87625 | 6841078 |
| 18 | DEPLETABLE ASSETS | 2488 | - | - | - | - | - | - | - | - | - | - | - | 2488 |
| 19 | LESS: ACCUMULATED DEPLETION | 498 | - | - | - | - | - | - | - | - | - | - | - | 498 |
| 20 | LAND | 107862 | - | - | - | - | - | 3703 | 1439* | 5596 | 4042 | 3147 | 3084 | 86851 |
| 21 | INTANGIBLE ASSETS (AMORT) | 148627 | - | 32* | - | 15* | 980* | 2108* | 5196* | 3208 | 1462 | 24021 | - | 111605 |
| 22 | LESS: ACCUMULATED AMORT | 88385 | - | 32* | - | -0* | 550* | 492* | 2235* | 1700 | 683 | 3339 | - | 79354 |
| 23 | OTHER ASSETS | 305872 | - | 57* | - | 993* | 220* | 9634 | 2726 | 10637 | 6409 | 16986 | 13927 | 244283 |
| 24 | TOTAL LIABILITIES | 29269316 | - | 3370* | 10750* | 19213* | 16050* | 180663 | 181774 | 252786 | 288729 | 435727 | 593574 | 27286680 |
| 25 | ACCOUNTS PAYABLE | 1672200 | - | 805* | 6450* | 4892* | 2250* | 19427 | 23946 | 37159 | 21794 | 33280 | 20109 | 1502168 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 2146754 | - | 1628* | - | 2345* | 1890* | 15773 | 36079 | 39702 | 36606 | 35597 | 32714 | 1944420 |
| 27 | OTHER CURRENT LIABILITIES | 2090677 | - | 270* | 900* | 254* | 690* | 15789 | 11726 | 14800 | 25550 | 38879 | 54561 | 1927258 |
| 28 | LOANS FROM STOCKHOLDERS | 3133694 | - | 1054* | 2750* | 150* | - | 738* | - | - | 350 | 1781 | 25 | 3126846 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 4729390 | - | 435* | - | 3420* | 1300* | 25012 | 12348* | 48318 | 31596 | 128381 | 86952 | 4391628 |
| 30 | OTHER LIABILITIES | 785007 | - | 1030* | 100* | 679* | 940* | 2953 | 7258 | 8677 | 14431 | 23754 | 9934 | 715251 |
| 31 | CAPITAL STOCK | 4332514 | - | 594* | 450* | 1760* | 12660* | 17728 | 14600 | 17452 | 11498 | 11205 | 19697 | 4224870 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 2815663 | - | - | - | 2798* | 13770* | 34476 | 22077* | 94400 | 107621 | 95871 | 229302 | 2215348 |
| 33 | RETAINED EARNINGS, APPROP | 333980* | - | - | - | - | - | 756* | 682 | 70 | - | - | - | 332472 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 7274110 | - | -2446* | 100* | 2915* | -17450* | 50678 | 59123 | -6508 | 39685 | 82904 | 141839 | 6923270 |
| 35 | LESS: COST OF TREASURY STK. | 44673 | - | - | - | - | - | 2667* | 6065* | 1284 | 402 | 15845 | 1559 | 16851 |
| 36 | TOTAL RECEIPTS | 20141035 | *** | 10553* | 27850* | 53988* | 20170* | 284695 | 247159 | 296937 | 259693 | 400440 | 587652 | 17943400 |
| 37 | BUSINESS RECEIPTS | 17968212 | *** | 10447* | 27800* | 53913* | 19570* | 274389 | 242226 | 280446 | 235438 | 359627 | 552694 | 15905014 |
| 38 | INT U.S. GOVT OBLIGATIONS | 82597 | - | - | - | - | - | 103* | 36 | - | 120 | - | 1 | 82337 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 19163 | - | - | - | - | - | 33* | 25 | - | 327 | - | 52 | 18726 |
| 40 | OTHER INTEREST | 481318 | *** | - | - | - | 70* | 2340 | 371* | 815 | 1794 | 2196 | 3207 | 470361 |
| 41 | RENTS | 102059 | - | - | - | - | 30* | 1470 | 869* | 6786 | 10807 | 21545 | 23680 | 36872 |
| 42 | ROYALTIES | 723222 | - | - | - | - | 140* | 141* | 13 | 599 | 260 | 3147 | 1592 | 717330 |
| 43 | NET S-T GAIN LESS L-T LOSS | 95 | - | - | - | - | - | - | - | - | 95 | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 56801 | - | - | - | - | - | 613* | 84* | 655 | 2157 | 888 | - | 52404 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 10591 | *** | - | - | - | 220* | 480* | 39* | 1 | 987 | 960 | 263 | 6334 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 63025 | - | - | - | - | - | 144* | 473* | 1795 | 4263 | 2230 | 1530 | 52590 |
| 47 | DIVIDENDS, FOREIGN CORPS | 516928 | - | - | - | - | - | - | 11 | 412 | 389 | 236 | 583 | 515297 |
| 48 | OTHER RECEIPTS | 117024 | *** | 106* | 50* | 75* | 140* | 4982 | 3012 | 5428 | 3056 | 9611 | 4050 | 86135 |
| 49 | TOTAL DEDUCTIONS | 17207071 | *** | 10375* | 25300* | 52684* | 19320* | 259610 | 228369 | 273080 | 232373 | 373023 | 547895 | 15179038 |
| 50 | COST OF SALES AND OPERATIONS | 9101517 | *** | 6021* | 17700* | 42781* | 13760* | 175938 | 165763 | 155054 | 147579 | 206839 | 317201 | 7848017 |
| 51 | COMPENSATION OF OFFICERS | 61298 | *** | 1853* | 2250* | 1291* | 850* | 8586 | 5165 | 3582 | 2606 | 3488 | 3526 | 28081 |
| 52 | REPAIRS | 91994 | *** | - | 50* | 40* | 50* | 702 | 1593* | 1544 | 337 | 1365 | 1967 | 84329 |
| 53 | BAD DEBTS | 64226 | - | - | 150* | 165* | - | 1296 | 456 | 1660 | 1811 | 1527 | 1446 | 55715 |
| 54 | RENT PAID ON BUSINESS PROP | 252630 | *** | 277* | 300* | 996* | 430* | 2301 | 2236 | 4008 | 2802 | 6807 | 10375 | 221891 |
| 55 | TAXES PAID | 780330 | *** | 340* | 350* | 862* | 480* | 9526 | 6017 | 7381 | 7808 | 12333 | 16353 | 718778 |
| 56 | INTEREST PAID | 783888 | *** | 211* | 200* | 431* | 420* | 3470 | 2800 | 6343 | 5079 | 11568 | 11865 | 741423 |
| 57 | CONTRIBUTIONS OR GIFTS | 28062 | - | 4* | -0* | 40* | -0* | 130 | 114 | 17 | 203 | 260 | 644 | 26710 |
| 58 | AMORTIZATION | 66996 | - | - | - | 15* | - | 375* | 5* | 434 | 2 | 276 | 8 | 65881 |
| 59 | DEPRECIATION | 1316713 | - | 445* | 950* | 280* | 420* | 5215 | 4730 | 8573 | 13218 | 14841 | 23114 | 1244927 |
| 60 | DEPLETION | 508 | - | - | - | - | - | - | - | - | - | - | - | 508 |
| 61 | ADVERTISING | 138061 | *** | - | 650* | 688* | 100* | 3264 | 2529 | 3986 | 2269 | 4283 | 10345 | 109931 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 325309 | - | - | - | - | 150* | 2435 | 1146* | 430 | 1028 | 2618 | 6079 | 311423 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 97197 | *** | 186* | - | - | 10* | 1646 | 787* | 1128 | 398 | 1866 | 2103 | 89014 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 42 | - | - | - | - | -0* | -0* | 15* | 11 | 1 | 9 | 6 | - |
| 65 | OTHER DEDUCTIONS | 4098300 | *** | 1038* | 2700* | 5095* | 2650* | 44726 | 35013 | 78929 | 47232 | 105003 | 142863 | 3632410 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 2933964 | *** | 178* | 2550* | 1304* | 850* | 25085 | 18790 | 23857 | 27320 | 27417 | 39757 | 2764362 |
| 67 | CONST TAX INC FM REL FGN CORP | 406458 | - | - | - | - | - | - | 3 | 270 | 152 | - | - | 406033 |
| 68 | NET INCOME, TOTAL | 3321259 | *** | 178* | 2550* | 1304* | 850* | 25052 | 18768 | 24127 | 27145 | 27417 | 39705 | 3151669 |
| 69 | NET INCOME, FORM 1120S | 178* | - | 178* | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 85625 | *** | - | - | 420* | 670* | 6399* | 1576* | 9670 | 4325 | 5854 | 15722 | 38495 |
| 74 | NET OPERATING LOSS DEDUCTION | 56041 | *** | - | - | 420* | 670* | 6300* | 1516* | 9663 | 3069 | 5646 | 15702 | 10561 |
| 75 | OTHER | 29584 | - | - | - | - | - | 99* | 60* | 7 | 1256 | 208 | 20 | 27934 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 3235443 | - | - | 2550* | 869* | 180* | 18653 | 17192 | 14459 | 22819 | 21562 | 23983 | 3113176 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 53303 | - | - | - | - | - | 529* | 84* | 293 | 2155 | 211 | - | 50031 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 1545749 | - | - | 900* | 200* | 50* | 8555 | 8143 | 6828 | 10561 | 10352 | 11540 | 1488620 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 1542174 | - | - | 900* | 200* | 40* | 8537 | 8131 | 6821 | 10535 | 10286 | 11494 | 1485230 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 2446 | - | - | - | - | 10* | 18* | 12* | 7 | 26 | 66 | 46 | 2261 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 1129 | - | - | - | - | - | - | - | - | - | - | - | 1129 |
| 83 | FOREIGN TAX CREDIT | 591763 | - | - | - | - | - | 6* | 12* | 344 | 219 | 112 | 773 | 590297 |
| 84 | INVESTMENT CREDIT | 52758 | - | - | -0* | 60* | 10* | 200 | 289 | 305 | 597 | 787 | 2008 | 48502 |
| 85 | WORK INCENTIVE CREDIT | 69* | - | - | - | - | - | - | 21* | - | 42 | - | 2 | 4 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 816270 | - | - | - | 19* | - | 1180* | 1335* | 512 | 1501 | 2151 | 18891 | 790681 |
| 87 | CORPORATIONS OWN STOCK | 9352* | - | - | - | - | - | - | 405* | - | 52 | - | - | 8895 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Other machinery, except electrical

MINOR INDUSTRY 3598

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 6838 | 199* | 2885 | 1734 | 1079 | 514 | 348 | 37 | 21 | 9 | 4 | 5 | 3 |
| 5 TOTAL ASSETS | 5338530 | - | 145260 | 287760 | 367989 | 346356 | 670071 | 272479 | 295379 | 309084 | 268137 | 920785 | 1455230 |
| 6 CASH | 320241 | - | 26255 | 42668 | 46457 | 33421 | 46562 | 12851 | 11020 | 7121 | 11525 | 44233 | 38128 |
| 7 NOTES AND ACCTS RECEIVABLE | 1284912 | - | 30376 | 72777 | 103932 | 97200 | 172547 | 63641 | 80159 | 69942 | 73168 | 211023 | 310147 |
| 8 LESS: BAD DEBT ALLOWANCE | 22779 | - | 242* | 789 | 1345 | 967 | 2458 | 1709 | 1528 | 1147 | 2217 | 4358 | 6019 |
| 9 INVENTORIES | 1466868 | - | 15840 | 39911 | 63659 | 80092 | 216538 | 84063 | 92125 | 116448 | 83885 | 248173 | 426134 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 9930 | - | 1961* | - | 380* | 750* | 2393* | 152 | 200 | - | - | - | 4094 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 8411* | - | - | - | - | 124* | 2277* | - | - | 6010 | - | - | - |
| 12 OTHER CURRENT ASSETS | 123864 | - | 2580 | 4545 | 6420 | 5145 | 11087 | 13950 | 4211 | 5666 | 9158 | 21344 | 39758 |
| 13 LOANS TO STOCKHOLDERS | 29770 | - | 9856 | 1136* | 6779 | 210* | 6839* | - | 1050 | - | - | - | 3900 |
| 14 MORT AND REAL ESTATE LOANS | 357* | - | - | - | - | - | 273* | - | 84 | - | - | - | - |
| 15 OTHER INVESTMENTS | 463472 | - | 609* | 4958* | 19102 | 19046 | 28716 | 21957 | 17201 | 35473 | 15342 | 116581 | 184487 |
| 16 DEPRECIABLE ASSETS | 2819954 | - | 119010 | 219815 | 258364 | 236645 | 327049 | 112794 | 120270 | 104292 | 129230 | 498172 | 694313 |
| 17 LESS: ACCUMULATED DEPR | 1382194 | - | 70431 | 118305 | 151475 | 138901 | 176322 | 52326 | 54821 | 39920 | 55048 | 243305 | 281340 |
| 18 DEPLETABLE ASSETS | 3146* | - | - | - | - | - | 2436* | - | 701 | 9 | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | 622* | - | - | - | - | - | 500* | - | 122 | - | - | - | - |
| 20 LAND | 85423 | - | 2365* | 10602 | 8903 | 6066 | 17560 | 7857 | 6253 | 3442 | 1810 | 9726 | 10839 |
| 21 INTANGIBLE ASSETS (AMORT) | 25518 | - | 1035* | 100* | 540* | 690* | 7814 | 3442* | 8536 | 224 | 1712 | 1282 | 143 |
| 22 LESS: ACCUMULATED AMORT | 11062 | - | 332* | -0* | 502* | 647* | 3658 | 940* | 2365 | 153 | 1586 | 811 | 68 |
| 23 OTHER ASSETS | 113321 | - | 6378 | 10342 | 6775 | 7482 | 10918 | 6747 | 12405 | 1677 | 1158 | 18725 | 30714 |
| 24 TOTAL LIABILITIES | 5338530 | - | 145260 | 287760 | 367989 | 346356 | 670071 | 272479 | 295379 | 309084 | 268137 | 920785 | 1455230 |
| 25 ACCOUNTS PAYABLE | 628141 | - | 19270 | 31751 | 43733 | 40733 | 101919 | 37366 | 35764 | 46831 | 32302 | 92897 | 145575 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 294056 | - | 8546 | 19789 | 19832 | 30719 | 69931 | 18869 | 26110 | 12515 | 12510 | 26669 | 48566 |
| 27 OTHER CURRENT LIABILITIES | 476741 | - | 9554 | 25465 | 34220 | 31582 | 55696 | 25717 | 25253 | 32512 | 30492 | 80582 | 125668 |
| 28 LOANS FROM STOCKHOLDERS | 69050 | - | 12878 | 22499 | 17514 | 4414* | 11569 | 176 | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 837178 | - | 19153 | 49594 | 54389 | 44128 | 71457 | 31912 | 40724 | 40774 | 39660 | 55311 | 390076 |
| 30 OTHER LIABILITIES | 155968 | - | 1992 | 4100 | 6745 | 5073 | 12191 | 4439 | 14275 | 2177 | 6664 | 21421 | 76951 |
| 31 CAPITAL STOCK | 534714 | - | 33967 | 44291 | 38705 | 32386 | 72113 | 18915 | 46227 | 26956 | 50075 | 77341 | 93738 |
| 32 PAID-IN OR CAPITAL SURPLUS | 465954 | - | 5564* | 13511 | 13778 | 6731 | 50469 | 39619 | 26408 | 42693 | 15981 | 97270 | 153930 |
| 33 RETAINED EARNINGS, APPROP | 4013* | - | 93* | - | 475* | - | 3197* | 248 | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 1952907 | - | 37240 | 85577 | 142612 | 158120 | 238598 | 98176 | 83242 | 107134 | 84649 | 494826 | 422733 |
| 35 LESS: COST OF TREASURY STK | 80192 | - | 2997* | 8817* | 4014* | 7530* | 17069 | 2958* | 2624 | 2508 | 4136 | 25532 | 2007 |
| 36 TOTAL RECEIPTS | 8752373 | 29223* | 353026 | 592995 | 753127 | 680908 | 1174743 | 390055 | 383167 | 443532 | 524072 | 1505382 | 1922143 |
| 37 BUSINESS RECEIPTS | 8571191 | 27617* | 351416 | 590264 | 738449 | 667918 | 1158775 | 385779 | 373247 | 434273 | 518213 | 1473000 | 1852240 |
| 38 INT U.S. GOVT OBLIGATIONS | 517 | - | -0* | - | -0* | 147* | 68* | - | 3 | 15 | 83 | 43 | 158 |
| 39 INT STATE, LOCAL GOVT OBLIG | 457 | - | - | - | 106* | 4* | 53* | 71 | 13 | 85 | 13 | 67 | 45 |
| 40 OTHER INTEREST | 32924 | 9* | 105* | 651 | 1063 | 1134 | 3026 | 921 | 1125 | 1450 | 690 | 8008 | 14742 |
| 41 RENTS | 14790 | 31 | 108* | 390* | 7884 | 2538 | 1228 | 248* | 269 | 28 | 3 | 598 | 1465 |
| 42 ROYALTIES | 19285 | 112 | - | - | 280* | 600* | 1063 | 143* | 680 | 3240 | 2027 | 5507 | 5633 |
| 43 NET S-T GAIN LESS L-T LOSS | 146* | - | - | - | - | 70* | - | - | 2 | 6 | - | 68 | - |
| 44 NET L-T GAIN LESS S-T LOSS | 10374 | 882* | 151* | 424* | 193* | 2561* | 1638 | 37* | 329 | 538 | 62 | 2749 | 810 |
| 45 NET GAIN, NONCAPITAL ASSETS | 7532 | 101* | 655* | 355* | 738* | 2262 | 1186 | 27 | 193 | 34 | 18 | 1826 | 137 |
| 46 DIVIDENDS, DOMESTIC CORPS | 16969 | - | 6* | 50* | 173* | 89* | 1014 | 380 | 966 | 897 | 380 | 2832 | 10182 |
| 47 DIVIDENDS, FOREIGN CORPS | 31059 | - | - | - | - | - | 936* | 66 | 3 | 1883 | 335 | 4250 | 23586 |
| 48 OTHER RECEIPTS | 47129 | 471* | 585 | 861 | 4241 | 3585 | 5756 | 2383 | 6337 | 1083 | 2248 | 6434 | 13145 |
| 49 TOTAL DEDUCTIONS | 8060703 | 28212* | 323023 | 552628 | 703470 | 636897 | 1089024 | 356478 | 354584 | 404634 | 492064 | 1349608 | 1770081 |
| 50 COST OF SALES AND OPERATIONS | 5866041 | 18287* | 207608 | 349267 | 484346 | 461924 | 777707 | 268077 | 234815 | 295011 | 408881 | 1071927 | 1288191 |
| 51 COMPENSATION OF OFFICERS | 278434 | 3713* | 46560 | 68204 | 54965 | 35051 | 38076 | 6971 | 6300 | 4362 | 2114 | 5069 | 7049 |
| 52 REPAIRS | 64575 | 17 | 1259 | 2819 | 4206 | 3435 | 5369 | 648 | 1537 | 4127 | 5999 | 8913 | 26246 |
| 53 BAD DEBTS | 14530 | 32 | 358* | 1014 | 1993 | 1126 | 2089 | 1002 | 817 | 1054 | 1552 | 2450 | 1043 |
| 54 RENT PAID ON BUSINESS PROP | 79321 | 417* | 8382 | 8551 | 8640 | 7938 | 7853 | 2168 | 3618 | 3742 | 3426 | 6217 | 18369 |
| 55 TAXES PAID | 248247 | 788* | 12309 | 21302 | 22787 | 20365 | 32442 | 9820 | 10718 | 11523 | 11193 | 44947 | 50053 |
| 56 INTEREST PAID | 84592 | 512* | 1621 | 5601 | 6024 | 5862 | 11730 | 5030 | 4961 | 4882 | 3672 | 3920 | 30777 |
| 57 CONTRIBUTIONS OR GIFTS | 5991 | 2 | 25* | 78 | 260 | 268 | 454 | 240 | 208 | 652 | 370 | 912 | 2522 |
| 58 AMORTIZATION | 1454 | 1 | 11* | -0* | 21* | -0* | 1318 | 44* | 12 | 23 | 20 | 1 | 3 |
| 59 DEPRECIATION | 201208 | 611* | 9861 | 16788 | 20296 | 18631 | 23533 | 8212 | 10515 | 7541 | 9175 | 34501 | 41544 |
| 60 DEPLETION | 1321* | 5 | - | - | 2 | 120* | 1148* | - | 46 | - | - | - | - |
| 61 ADVERTISING | 68059 | 212* | 318 | 1544 | 3420 | 1911 | 9913 | 2869 | 6343 | 3832 | 1589 | 8752 | 27356 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 82665 | 133 | 743* | 1834* | 6572 | 7254 | 11308 | 3824 | 3685 | 4580 | 4134 | 20802 | 17796 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 64858 | 117* | 1106 | 3418 | 3572 | 6017 | 8847 | 2714 | 2864 | 1959 | 2920 | 8202 | 23122 |
| 64 NET LOSS, NONCAPITAL ASSETS | 1434 | - | 100* | 700* | 184* | 10* | 24* | 15* | 9 | 6 | 247 | 139 | - |
| 65 OTHER DEDUCTIONS | 997973 | 3365* | 32762 | 71508 | 86182 | 66985 | 157213 | 44844 | 68136 | 61340 | 36772 | 132856 | 236010 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 691670 | 1011* | 30003 | 40367 | 49657 | 44011 | 85719 | 33577 | 28583 | 38898 | 32008 | 155774 | 152062 |
| 67 CONST TAX INC FM REL FGN CORP | 18657 | - | - | - | - | - | 771* | 36 | - | 1152 | 349 | 1582 | 14767 |
| 68 NET INCOME, TOTAL | 709870 | 1011* | 30003 | 40367 | 49551 | 44007 | 86437 | 33542 | 28570 | 39965 | 32344 | 157289 | 166784 |
| 69 NET INCOME, FORM 1120S | 36990 | 753* | 13410* | 477* | 12178 | 3928* | 6244* | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 36323 | - | 4306 | 5988* | 7329* | 620* | 6939 | 694* | 1068 | 302 | 51 | 2617 | 6409 |
| 74 NET OPERATING LOSS DEDUCTION | 28586 | - | 4306 | 5938* | 7229* | 580* | 6781 | 633* | 938 | - | - | 1929 | 252 |
| 75 OTHER | 7737 | - | -0* | 50* | 100* | 40* | 158* | 61* | 130 | 302 | 51 | 688 | 6157 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 636561 | 258 | 12223 | 33924 | 30064 | 39469 | 73265 | 32848 | 27506 | 39662 | 32293 | 154672 | 160377 |
| 77 LG-TERM GAIN TAXED ALT RATES | 7965 | - | -0* | 178* | 40* | 2120* | 1102 | 37* | 329 | 538 | 62 | 2749 | 810 |
| 78 INC TAX (BEF CREDITS), TOTAL | 286480 | 113 | 2753 | 9884 | 10262 | 15988 | 33842 | 15584 | 13045 | 18896 | 15495 | 73751 | 76867 |
| 79 NORM TAX, SURTAX, AND ALT TX | 285588 | 112 | 2753 | 9884 | 10243 | 15865 | 33236 | 15583 | 13023 | 18894 | 15463 | 73717 | 76815 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 224 | 1 | -0* | -0* | 19* | 63* | -0 | 1* | 20 | 2 | 32 | 34 | 52 |
| 81 TAX FR RECOMP PRIOR YR WINCR | 2* | - | - | - | - | - | -0* | - | 2 | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 666* | - | - | - | - | 60* | 606* | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 26721 | 2 | - | - | 76* | -0* | 724* | 65 | 161 | 1962 | 744 | 4005 | 18982 |
| 84 INVESTMENT CREDIT | 16238 | 25 | 679 | 1295 | 1506 | 1872 | 1681 | 405 | 769 | 493 | 979 | 2201 | 4333 |
| 85 WORK INCENTIVE CREDIT | 55 | - | - | - | - | 10* | 23* | - | 6 | - | 3 | 12 | 1 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 99001 | 45 | 2774* | 353* | 3724* | 757* | 8233 | 3611 | 3163 | 6232 | 5187 | 36168 | 28754 |
| 87 CORPORATIONS OWN STOCK | 11223* | - | - | - | - | - | 168* | 252 | - | 906 | 6250 | 3647 | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Electric and electronic equipment: Household appliances

MINOR INDUSTRY 3630

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 2 | TOTAL | 431 | 19* | 120* | 50* | 74* | 50* | 75 | 14* | 10 | 6 | ** | 7 | 6 |
| 5 | TOTAL ASSETS | 6401370 | - | 6304* | 8500* | 26314* | 40420* | 189325 | 95054* | 173675 | 327461 | ** | 1001630 | 4532687 |
| 6 | CASH | 253513 | - | 808* | 700* | 3648* | 2450* | 13755 | 7935* | 9371 | 17688 | ** | 53569 | 143589 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1970579 | - | 3072* | 1800* | 7417* | 7130* | 55611 | 24365* | 33063 | 76884 | ** | 223430 | 1537807 |
| 8 | LESS: BAD DEBT ALLOWANCE | 70495 | - | - | - | 80* | - | 3241 | 206* | 954 | 3681 | ** | 5181 | 57152 |
| 9 | INVENTORIES | 2319901 | - | 1720* | 2600* | 8280* | 19370* | 67355 | 38712* | 79035 | 107866 | ** | 415707 | 1579256 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 29618* | - | - | - | - | 390* | 663* | 438* | - | 11999 | - | 2000 | 14128 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 7493* | - | - | - | - | - | - | 471* | - | - | - | 6843 | 179 |
| 12 | OTHER CURRENT ASSETS | 83035 | - | -0* | 50* | 635* | 60* | 4612 | 1219* | 4720 | 7828 | ** | 10994 | 52917 |
| 13 | LOANS TO STOCKHOLDERS | 997* | - | - | - | 15* | 210* | 348* | 406 | 3 | - | - | - | 15 |
| 14 | MORT AND REAL ESTATE LOANS | 53 | - | - | - | - | - | - | 53 | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 523314 | - | 448* | 1400* | 1050* | 5860* | 9682 | 1060* | 10404 | 50628 | ** | 44323 | 398459 |
| 16 | DEPRECIABLE ASSETS | 2158376 | - | 704* | 2950* | 6618* | 10530* | 61707 | 30609* | 56715 | 95068 | ** | 359851 | 1533624 |
| 17 | LESS: ACCUMULATED DEPR | 1059685 | - | 448* | 1250* | 3333* | 6080* | 29591 | 14598* | 26582 | 41764 | ** | 163341 | 772698 |
| 18 | DEPLETABLE ASSETS | 179 | - | - | - | - | - | - | - | 179 | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 39445 | - | - | - | 640* | 360* | 2280 | 2633* | 5313 | 1060 | ** | 7050 | 20109 |
| 21 | INTANGIBLE ASSETS (AMORT) | 5039 | - | - | - | 525* | - | 1010* | 429* | - | 1137 | - | 1258 | 680 |
| 22 | LESS: ACCUMULATED AMORT | 3409 | - | - | - | 30* | - | 844* | 417* | - | 992 | - | 609 | 517 |
| 23 | OTHER ASSETS | 143417 | - | -0* | 250* | 929* | 140* | 5978 | 1945* | 2408 | 3740 | ** | 45736 | 82291 |
| 24 | TOTAL LIABILITIES | 6401370 | - | 6304* | 8500* | 26314* | 40420* | 189325 | 95054* | 173675 | 327461 | ** | 1001630 | 4532687 |
| 25 | ACCOUNTS PAYABLE | 641377 | - | 2496* | 850* | 3930* | 5560* | 28033 | 8774* | 23985 | 25735 | ** | 104862 | 437152 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 1045397 | - | - | 900* | 735* | 9880* | 20634 | 15493* | 21249 | 13437 | ** | 144612 | 818457 |
| 27 | OTHER CURRENT LIABILITIES | 497796 | - | 128* | - | 1648* | 4150* | 19196 | 4914* | 9541 | 40503 | ** | 58425 | 359291 |
| 28 | LOANS FROM STOCKHOLDERS | 19297 | - | 320* | 2750* | 380* | 460* | 200* | 225 | 6839 | - | - | - | 8123 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1020611 | - | - | -0* | 3135* | 800* | 19836 | 4312* | 21651 | 28206 | ** | 98054 | 844617 |
| 30 | OTHER LIABILITIES | 190015 | - | - | 200* | 20* | 2860* | 3178 | 2635* | 1464 | 6419 | ** | 12657 | 160582 |
| 31 | CAPITAL STOCK | 609713 | - | 1656* | 250* | 1635* | 2700* | 20240 | 13134* | 15230 | 12106 | ** | 137130 | 405632 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 548306 | - | 56* | - | 135* | 640* | 20719 | 83 | 18123 | 54935 | ** | 99622 | 353993 |
| 33 | RETAINED EARNINGS, APPROP | 51801* | - | - | 3550* | - | - | - | 1326* | - | 1700 | - | 3829 | 41396 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1882007 | - | 2160* | - | 16046* | 13370* | 66698 | 44546* | 57611 | 145254 | ** | 359122 | 1177200 |
| 35 | LESS: COST OF TREASURY STK | 104950 | - | 512* | - | 1350* | - | 9409* | 388 | 2018 | 834 | ** | 16683 | 73756 |
| 36 | TOTAL RECEIPTS | 9070863 | 5643* | 26232* | 14400* | 63107* | 88260* | 383632 | 156621* | 299359 | 457919 | ** | 1551608 | 6024082 |
| 37 | BUSINESS RECEIPTS | 8766342 | 5567* | 26168* | 14350* | 62785* | 87620* | 377516 | 154927* | 293899 | 437054 | ** | 1525167 | 5781289 |
| 38 | INT U.S. GOVT OBLIGATIONS | 909 | - | - | - | - | 10* | 18* | 45* | - | 424 | - | 176 | 236 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 417 | - | - | - | - | - | 47 | - | - | - | - | 361 | 9 |
| 40 | OTHER INTEREST | 37799 | - | -0* | 50* | 139* | 20* | 1183 | 453* | 563 | 1211 | ** | 6778 | 27402 |
| 41 | RENTS | 25574 | - | - | - | - | 40* | 214* | 80* | 552 | 12552 | ** | 253 | 11883 |
| 42 | ROYALTIES | 29826 | - | - | - | - | - | 315* | 230* | 3 | 955 | ** | 4147 | 24176 |
| 43 | NET S-T GAIN LESS L-T LOSS | 44 | - | - | - | - | - | - | - | - | - | - | 17 | 27 |
| 44 | NET L-T GAIN LESS S-T LOSS | 9649 | - | - | - | - | - | 664* | 290* | 377 | 158 | ** | 630 | 7530 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 39112 | - | - | - | 45* | -0* | 229* | 88* | 17 | 6 | ** | 265 | 38462 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 9284 | - | - | - | 40* | 20* | 39* | 101 | 1004 | 454 | ** | 1273 | 6353 |
| 47 | DIVIDENDS, FOREIGN CORPS | 60614 | - | - | - | - | - | - | 85 | - | 2572 | ** | 7742 | 50215 |
| 48 | OTHER RECEIPTS | 91293 | 76* | 64* | - | 98* | 550* | 3407 | 322* | 2944 | 2533 | ** | 4799 | 76500 |
| 49 | TOTAL DEDUCTIONS | 8412537 | 5643* | 26104* | 13950* | 59667* | 81260* | 355803 | 145523* | 280337 | 406463 | ** | 1398933 | 5638854 |
| 50 | COST OF SALES AND OPERATIONS | 6066117 | 4199* | 18624* | 9400* | 45114* | 64440* | 251554 | 114696* | 218262 | 311904 | ** | 1048166 | 3979758 |
| 51 | COMPENSATION OF OFFICERS | 46230 | 304* | 960* | 600* | 5378* | 2420* | 8760 | 1574* | 2031 | 2479 | ** | 5576 | 16148 |
| 52 | REPAIRS | 70656 | 19* | - | -0* | 117* | 360* | 2765 | 416* | 2320 | 2963 | ** | 14916 | 46780 |
| 53 | BAD DEBTS | 27151 | - | 128* | - | 15* | -0* | 1510 | 97* | 266 | 2144 | ** | 3523 | 19468 |
| 54 | RENT PAID ON BUSINESS PROP | 115686 | 95* | 1024* | 450* | 555* | 2300* | 3491 | 493* | 2496 | 5408 | ** | 17407 | 81967 |
| 55 | TAXES PAID | 230857 | 133* | 320* | 350* | 1308* | 1840* | 9824 | 4108* | 6384 | 10674 | ** | 40607 | 155309 |
| 56 | INTEREST PAID | 156819 | 38* | - | -0* | 158* | 240* | 3662 | 1655* | 4001 | 3652 | ** | 17536 | 125877 |
| 57 | CONTRIBUTIONS OR GIFTS | 5809 | - | - | -0* | 100* | -0* | 230 | 131* | 179 | 525 | ** | 651 | 3993 |
| 58 | AMORTIZATION | 1168 | -0* | - | - | 30* | - | 54* | -0* | - | 38 | ** | 8 | 1038 |
| 59 | DEPRECIATION | 180767 | 38* | 64* | 250* | 689* | 1440* | 6265 | 2430* | 4298 | 8506 | ** | 26430 | 130357 |
| 60 | DEPLETION | 507* | - | - | - | - | - | 507* | - | - | - | - | - | - |
| 61 | ADVERTISING | 170349 | 171* | 64* | - | 389* | 540* | 7141 | 1190* | 3309 | 9277 | ** | 31674 | 116594 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 79937 | - | - | - | 849* | 850* | 1706 | 1076* | 1340 | 2919 | ** | 12800 | 58397 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 64035 | - | - | 250* | 392* | 140* | 1713 | 824* | 1191 | 3012 | ** | 11971 | 44542 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 245 | - | - | 100* | - | -0* | 42* | - | 1 | 49 | - | 11 | 42 |
| 65 | OTHER DEDUCTIONS | 1196204 | 646* | 4920* | 2550* | 4573* | 6690* | 56579 | 16833* | 34259 | 42913 | ** | 167657 | 858584 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 658326 | -* | 128* | 450* | 3440* | 7000* | 27829 | 11098* | 19022 | 51456 | ** | 152675 | 385228 |
| 67 | CONST TAX INC FM REL FGN CORP | 17099 | - | - | - | - | - | - | 71 | - | 1633 | ** | 771 | 14624 |
| 68 | NET INCOME, TOTAL | 675008 | -0* | 128* | 450* | 3440* | 7000* | 27782 | 11169* | 19022 | 53089 | ** | 153085 | 399843 |
| 69 | NET INCOME, FORM 1120S | 392* | - | - | - | - | - | 331* | 61* | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 3776 | - | - | - | 40* | 10* | 666* | 101 | 1313 | 487 | ** | - | 1159 |
| 74 | NET OPERATING LOSS DEDUCTION | 2218* | - | - | - | - | - | 633* | - | 461 | - | - | - | 1124 |
| 75 | OTHER | 1558 | - | - | - | 40* | 10* | 33* | 101 | 852 | 487 | ** | - | 35 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 670847 | -0* | 128* | 450* | 3400* | 6990* | 26785 | 11011* | 17711 | 52604 | ** | 153085 | 398683 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 8637 | - | - | - | - | - | 19* | 290* | 10 | 158 | ** | 630 | 7530 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 319955 | -0* | -0* | 100* | 1328* | 3130* | 12506 | 5169* | 8458 | 25185 | ** | 73346 | 190733 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 319060 | -0* | -0* | 100* | 1228* | 3130* | 12502 | 5167* | 8454 | 25182 | ** | 73323 | 189974 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 795 | - | - | - | - | -0* | 4 | 2 | 4 | 3 | ** | 23 | 759 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | - | -0* | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 100* | - | - | - | 100* | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 47581 | - | - | - | - | - | 84* | 94 | 2 | 2695 | ** | 4502 | 40204 |
| 84 | INVESTMENT CREDIT | 11162 | - | - | 100* | 35* | 70* | 408 | 146* | 254 | 670 | ** | 2349 | 7130 |
| 85 | WORK INCENTIVE CREDIT | 69 | - | - | - | - | - | 6* | 1 | 1 | -0 | - | 8 | 53 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 182311 | - | - | - | 159* | 630* | 761* | 1098* | 2417 | 10750 | ** | 44882 | 121614 |
| 87 | CORPORATIONS OWN STOCK | 1824* | - | - | - | - | - | 1636* | - | 188 | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Manufacturing: Electric and electronic equipment: Radio, television, and communication equipment

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 3665

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 1370 | 7* | 721* | 160* | 190 | 119 | 105 | 20 | 24 | 11 | 3 | 3 | 7 |
| 5 TOTAL ASSETS | 16354188 | - | 20740* | 25153* | 70983 | 85971 | 245094 | 160290 | 405895 | 392692 | 249461 | 497059 | 14200850 |
| 6 CASH | 455526 | - | 3264* | 2302* | 6601 | 8836 | 16850 | 5079 | 21147 | 8291 | 8417 | 14155 | 360584 |
| 7 NOTES AND ACCTS RECEIVABLE | 3685972 | - | 3830* | 10920* | 18764 | 30206 | 74204 | 45593 | 107250 | 87695 | 47819 | 61235 | 3198456 |
| 8 LESS: BAD DEBT ALLOWANCE | 69739 | - | - | - | 57* | 735* | 1854 | 917 | 2267 | 2398 | 957 | 971 | 59583 |
| 9 INVENTORIES | 2507311 | - | 4736* | 7997* | 25235 | 28506 | 83125 | 49022 | 151703 | 150796 | 68444 | 51163 | 1886584 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 20721* | - | - | - | - | - | 627* | - | - | 20094 | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 3266599 | - | 292* | 750* | 1399* | 3272 | 6966 | 3773 | 10002 | 11213 | 17192 | 19416 | 3192324 |
| 13 LOANS TO STOCKHOLDERS | 3705 | - | 693* | - | - | 553* | 1971* | - | 54 | - | 434 | - | - |
| 14 MORT AND REAL ESTATE LOANS | 14265 | - | - | - | - | - | - | - | - | 331 | - | - | 13934 |
| 15 OTHER INVESTMENTS | 2144181 | - | - | 100* | 7650* | 3580* | 20535 | 17114 | 25167 | 39758 | 42976 | 65476 | 1921825 |
| 16 DEPRECIABLE ASSETS | 5688597 | - | 9537* | 13041* | 15382 | 37466 | 55164 | 48378 | 123845 | 93694 | 66484 | 391027 | 4834579 |
| 17 LESS: ACCUMULATED DEPR | 2339207 | - | 2101* | 10650* | 8209 | 27093 | 21183 | 18075 | 54277 | 43482 | 34537 | 180589 | 1939011 |
| 18 DEPLETABLE ASSETS | 18271 | - | - | - | - | - | - | - | - | - | - | 675 | 17596 |
| 19 LESS: ACCUMULATED DEPLETION | 6041 | - | - | - | - | - | - | - | - | - | - | 381 | 5660 |
| 20 LAND | 48277 | - | - | - | 360* | 850* | 3043 | 960* | 7617 | 3395 | 2593 | 6806 | 22653 |
| 21 INTANGIBLE ASSETS (AMORT) | 30789 | - | 99* | 620* | 2800* | 42* | 2106* | 1452* | 3201 | 6946 | 334 | - | 13189 |
| 22 LESS: ACCUMULATED AMORT | 10117 | - | 1* | 120* | 1120* | 18* | 874* | 674* | 1062 | 2921 | 31 | - | 3296 |
| 23 OTHER ASSETS | 895078 | - | 391* | 193* | 2178* | 506* | 4414 | 8585 | 13515 | 19280 | 30293 | 69047 | 746676 |
| 24 TOTAL LIABILITIES | 16354188 | - | 20740* | 25153* | 70983 | 85971 | 245094 | 160290 | 405895 | 392692 | 249461 | 497059 | 14200850 |
| 25 ACCOUNTS PAYABLE | 4127762 | - | 5275* | 9171* | 16376 | 13125 | 45431 | 15988 | 48025 | 55360 | 23325 | 30296 | 3865390 |
| 26 MORT,NOTES,BONDS UNDER 1 YR. | 667971 | - | 2347* | 1350* | 13345* | 10570* | 33077 | 25509 | 30446 | 66963 | 29446 | 20661 | 434257 |
| 27 OTHER CURRENT LIABILITIES | 815292 | - | 1898* | 804* | 3757 | 13427 | 18218 | 12441 | 40490 | 32970 | 18486 | 48829 | 623972 |
| 28 LOANS FROM STOCKHOLDERS | 18802 | - | 4684* | 1633* | 3355* | 740* | 2410* | - | 442 | 4659 | 879 | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 3340697 | - | 1535* | 2311* | 2860* | 4025* | 33236 | 23341* | 54117 | 38773 | 55646 | 115536 | 3009317 |
| 30 OTHER LIABILITIES | 1606050 | - | 98* | 3500* | 643* | 7591* | 11704 | 2393* | 6227 | 9649 | 35792 | 74936 | 1453517 |
| 31 CAPITAL STOCK | 983467 | - | 2221* | 2045* | 6959 | 4394 | 10422 | 10014 | 25896 | 17832 | 10186 | 27103 | 866395 |
| 32 PAID-IN OR CAPITAL SURPLUS | 1644238 | - | - | 2540* | 10571* | 5682* | 61993 | 38146 | 71436 | 93677 | 18841 | 24107 | 1317245 |
| 33 RETAINED EARNINGS, APPROP | 73998* | - | - | 32* | - | - | 8* | 167 | 179 | 20 | 963 | - | 72629 |
| 34 RETAINED EARNINGS, UNAPPROP | 3104151 | - | 2682* | 3234* | 13157 | 26947 | 30831 | 33820 | 132885 | 80653 | 55927 | 155591 | 2568424 |
| 35 LESS: COST OF TREASURY STK | 28240 | - | - | 1467* | 40* | 530* | 2236 | 1529* | 4248 | 7864 | 30 | - | 10296 |
| 36 TOTAL RECEIPTS | 17611859 | 90919* | 54372* | 89216* | 128451 | 181055 | 386545 | 189364 | 569912 | 707134 | 414927 | 364263 | 14435701 |
| 37 BUSINESS RECEIPTS | 16554820 | 90256* | 54173* | 89013* | 127563 | 176564 | 378142 | 186926 | 560032 | 698498 | 407301 | 326862 | 13459490 |
| 38 INT U.S. GOVT OBLIGATIONS | 1305* | - | - | - | - | - | 66* | - | 88 | 1062 | -0 | - | 89 |
| 39 INT STATE, LOCAL GOVT OBLIG. | 63001 | - | - | - | - | - | 51* | 40 | 22 | 654 | - | - | 62234 |
| 40 OTHER INTEREST | 216611 | 20 | -0* | - | 364* | 411* | 985 | 364* | 2792 | 2044 | 1948 | 2698 | 204985 |
| 41 RENTS | 53953 | 7 | - | - | 16* | 1440* | 549* | 186* | 825 | 1116 | 294 | 8343 | 41177 |
| 42 ROYALTIES | 18874 | 25 | 99* | - | 100* | - | 2287* | 440* | 228 | 614 | 225 | 144 | 14712 |
| 43 NET S-T GAIN LESS L-T LOSS | 38* | - | - | - | - | - | -0* | - | - | - | - | - | 38 |
| 44 NET L-T GAIN LESS S-T LOSS | 239855 | - | - | - | - | 20* | 311* | 2 | 45 | 26 | 347 | 563 | 238541 |
| 45 NET GAIN, NONCAPITAL ASSETS | 44109 | 5 | - | - | 80* | 70* | 35* | 80* | 259 | 56 | 21 | 324 | 43179 |
| 46 DIVIDENDS, DOMESTIC CORPS | 60440 | - | - | - | - | 70* | 162* | 90 | 1678 | 319 | 547 | 6370 | 51204 |
| 47 DIVIDENDS, FOREIGN CORPS | 179417* | - | - | - | 15* | - | - | - | 233 | - | 315 | 125 | 178729 |
| 48 OTHER RECEIPTS | 179436 | 606 | 100* | 203* | 313* | 2480* | 3957 | 1236* | 3710 | 2745 | 3929 | 18834 | 141323 |
| 49 TOTAL DEDUCTIONS | 16677846 | 86009* | 49123* | 83909* | 123217 | 167153 | 360651 | 173177 | 507387 | 673047 | 404448 | 341241 | 13708484 |
| 50 COST OF SALES AND OPERATIONS | 11179625 | 65951* | 38094* | 43729* | 83243 | 113691 | 257425 | 115857 | 358161 | 569685 | 306560 | 229092 | 8998197 |
| 51 COMPENSATION OF OFFICERS | 117989 | 435* | 2459* | 6763* | 6405* | 9389 | 11018 | 2858 | 8075 | 5246 | 3634 | 2208 | 59499 |
| 52 REPAIRS | 103020 | 881* | -0* | 240* | 438* | 408* | 714 | 409* | 2345 | 567 | 1442 | 10271 | 85305 |
| 53 BAD DEBTS | 57976 | 108 | 297* | 50* | 440* | 1177* | 1975 | 566 | 1160 | 1702 | 970 | 339 | 49192 |
| 54 RENT PAID ON BUSINESS PROP | 236962 | 1510* | 569* | 1486* | 1498* | 2642 | 3901 | 2908 | 5458 | 4874 | 4780 | 3395 | 203941 |
| 55 TAXES PAID | 489602 | 2685* | 880* | 1411* | 3978 | 5219 | 8217 | 4138 | 15550 | 11614 | 9881 | 7607 | 418422 |
| 56 INTEREST PAID | 413976 | 1864* | 130* | 558* | 1371* | 1137 | 4647 | 2572 | 5336 | 9744 | 5969 | 5819 | 374829 |
| 57 CONTRIBUTIONS OR GIFTS | 5096 | 24 | -0* | 1* | 20* | 70 | 241 | 117* | 244 | 190 | 103 | 475 | 3611 |
| 58 AMORTIZATION | 3783 | 1 | 100* | 8* | 19* | -0* | 323* | 67* | 50 | 137 | 3 | 12 | 3063 |
| 59 DEPRECIATION | 580285 | 2797* | 605* | 857* | 1470 | 2203 | 5449 | 4318 | 10895 | 8608 | 6287 | 30619 | 506257 |
| 60 DEPLETION | 4662 | - | - | - | - | - | - | - | - | - | - | 773 | 3889 |
| 61 ADVERTISING | 212496 | 257* | 133* | 2735* | 704* | 803* | 5838 | 5156 | 7530 | 5975 | 2770 | 452 | 180143 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 141618 | 751 | - | 2100* | 380* | 3314* | 1968 | 1409* | 4192 | 3893 | 3987 | 7136 | 112488 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 88143 | 363 | 320* | 237* | 360* | 1400* | 1554 | 795* | 1969 | 1736 | 5989 | 2144 | 71276 |
| 64 NET LOSS, NONCAPITAL ASSETS | 2989 | - | 99* | - | - | 20* | 39* | 5* | 9 | 119 | 92 | 5 | 2601 |
| 65 OTHER DEDUCTIONS | 3039624 | 8382* | 5437* | 23734* | 22891 | 25680 | 57342 | 32002 | 86413 | 48957 | 52121 | 40894 | 2635771 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 934013 | 4910* | 5249* | 5307* | 5234 | 13902 | 25894 | 16187 | 62525 | 34087 | 10479 | 23022 | 727217 |
| 67 CONST TAX INC FM REL FGN CORP | 99288 | - | - | - | - | - | - | - | 153 | 161 | 204 | 115 | 98655 |
| 68 NET INCOME, TOTAL | 970300 | 4910* | 5249* | 5307* | 5234 | 13902 | 25843 | 16147 | 62656 | 33594 | 10683 | 23137 | 763638 |
| 69 NET INCOME, FORM 1120S | 914* | - | 157* | 757* | - | - | - | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 91705 | 2774 | 622* | 4400* | 1434* | 439* | 6978 | 2479* | 7785 | 6911 | 4160 | 5509 | 48274 |
| 74 NET OPERATING LOSS DEDUCTION | 50413 | 2774 | 622* | 4400* | 1434* | 429* | 6936 | 2479* | 7456 | 6897 | 4099 | 95 | 12792 |
| 75 OTHER | 41292 | - | - | - | - | 10* | 42* | -0 | 329 | 14 | 1 | 5414 | 35482 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 877720 | 2136* | 4470* | 150* | 3819* | 13479 | 18868 | 13666* | 54873 | 26684 | 6583 | 17628 | 715364 |
| 77 LG-TERM GAIN TAXED ALT RATES | 239601 | - | - | - | - | 20* | 75* | 2 | 45 | 10 | 347 | 563 | 238539 |
| 78 INC TAX (BEF CREDITS), TOTAL | 388447 | 1003* | 1002* | 50* | 1040* | 5805 | 8677 | 6506* | 26225 | 12773 | 3096 | 8614 | 313656 |
| 79 NORM TAX, SURTAX, AND ALT TX | 374803 | 1003* | 1002* | 50* | 1040* | 5805 | 8677 | 6502* | 26209 | 12767 | 3084 | 8341 | 300323 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 5036 | -0* | - | - | -0* | -0* | -0* | 4* | 16 | 2 | 12 | 273 | 4729 |
| 81 TAX FR RECOMP PRIOR YR WINCR | -0 | - | - | - | - | - | - | - | -0 | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 8608 | - | - | - | - | - | - | - | - | 4 | - | - | 8604 |
| 83 FOREIGN TAX CREDIT | 113993 | -0 | - | - | - | 20* | - | 6 | 691 | 27 | 271 | 437 | 112541 |
| 84 INVESTMENT CREDIT | 35818 | 39* | -0* | -0* | 119* | 237 | 302 | 147* | 883 | 879 | 173 | 2791 | 30248 |
| 85 WORK INCENTIVE CREDIT | 83 | - | - | - | - | - | -0* | - | 4 | - | 3 | - | 76 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 330384 | 19 | - | - | - | 30* | 817* | 695 | 3239 | 989 | 1665 | 7229 | 315701 |
| 87 CORPORATIONS OWN STOCK | 43381* | - | - | - | - | - | 116* | - | - | 1595 | - | - | 41670 |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Electric and electronic equipment: Electronic components and accessories

MINOR INDUSTRY 3670

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 2129 | 5 | 535* | 335* | 334 | 330 | 407 | 84 | 44 | 23 | 12 | 8 | 12 |
| 5 | TOTAL ASSETS | 16555302 | - | 15968* | 59833* | 109059 | 233217 | 883695 | 587269 | 719669 | 835434 | 870908 | 1336527 | 10903723 |
| 6 | CASH | 576508 | - | 5449* | 5316* | 17692 | 23255 | 63224 | 24876 | 33789 | 35849 | 22570 | 72471 | 272017 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3303263 | - | 1737* | 16633* | 33946 | 76577 | 246900 | 179041 | 183365 | 219523 | 233748 | 355088 | 1756705 |
| 8 | LESS: BAD DEBT ALLOWANCE | 80009 | - | - | 54* | 557* | 1242 | 5786 | 4031 | 4970 | 6171 | 4564 | 10874 | 41820 |
| 9 | INVENTORIES | 5589088 | - | 1659* | 23615* | 20020 | 75232 | 259511 | 175708 | 234742 | 265578 | 205670 | 410047 | 3917306 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 163717 | - | - | - | 1640* | 1020* | 2602* | 2000 | 798 | 2999 | 2553 | 89 | 150016 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 92073* | - | - | - | - | - | 1012* | - | 710 | - | - | - | 90351 |
| 12 | OTHER CURRENT ASSETS | 356390 | - | 99* | 418* | 2778 | 5142 | 16061 | 20404 | 15106 | 33074 | 34033 | 42060 | 187215 |
| 13 | LOANS TO STOCKHOLDERS | 92152 | - | 2456* | 2303* | 2489* | - | 1411 | 73* | 95 | 2008 | 1217 | 11645 | 68455 |
| 14 | MORT AND REAL ESTATE LOANS | 17340 | - | - | - | - | - | 800* | 8 | 5317 | - | - | - | 11215 |
| 15 | OTHER INVESTMENTS | 2953709 | - | - | 1650* | 7312* | 7055 | 42522 | 41980 | 74795 | 80003 | 110332 | 88920 | 2499140 |
| 16 | DEPRECIABLE ASSETS | 4790482 | - | 2020* | 18288* | 29974 | 71179 | 331171 | 225496 | 255577 | 261119 | 372475 | 565106 | 2658077 |
| 17 | LESS: ACCUMULATED DEPR | 2273050 | - | 844* | 9471* | 11606 | 33374 | 131476 | 100262 | 119142 | 115880 | 178553 | 259382 | 1313060 |
| 18 | DEPLETABLE ASSETS | 1488* | - | - | - | - | - | 87* | - | 1200 | - | - | - | 201 |
| 19 | LESS: ACCUMULATED DEPLETION | 762* | - | - | - | - | - | -0* | - | 700 | - | - | - | 62 |
| 20 | LAND | 143963 | - | - | 650* | 2082* | 1831* | 15263 | 6475 | 13980 | 11993 | 11671 | 18863 | 61155 |
| 21 | INTANGIBLE ASSETS (AMORT) | 102265 | - | - | 149* | 1580* | 636* | 9893 | 2802 | 7387 | 11562 | 10157 | 9407 | 48692 |
| 22 | LESS: ACCUMULATED AMORT | 35684 | - | - | 50* | 734* | 82* | 2077 | 1178 | 5093 | 5436 | 3346 | 2137 | 15551 |
| 23 | OTHER ASSETS | 762369 | - | 3392* | 386* | 2443 | 5988 | 32577 | 13877 | 22713 | 39213 | 52885 | 35224 | 553671 |
| 24 | TOTAL LIABILITIES | 16555302 | - | 15968* | 59833* | 109059 | 233217 | 883695 | 587269 | 719669 | 835434 | 870908 | 1336527 | 10903723 |
| 25 | ACCOUNTS PAYABLE | 3260651 | - | 4403* | 8087* | 15826 | 47100 | 128683 | 89380 | 85978 | 102850 | 122775 | 121257 | 2534312 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 686399 | - | - | 16275* | 10649* | 21563 | 104902 | 61215 | 58382 | 75785 | 60644 | 60226 | 216758 |
| 27 | OTHER CURRENT LIABILITIES | 1758173 | - | 424* | 6155* | 18638 | 30886 | 94231 | 60397 | 65352 | 92935 | 65694 | 133852 | 1189609 |
| 28 | LOANS FROM STOCKHOLDERS | 124350 | - | 1597* | 1288* | 2051* | 4888* | 18348 | 8194 | 1058 | 3857 | 24949 | 14413 | 43707 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2702916 | - | 594* | 11000* | 2467* | 23255 | 120179 | 65516 | 120889 | 137645 | 198643 | 494034 | 1528694 |
| 30 | OTHER LIABILITIES | 925061 | - | - | 118* | 4888 | 3631 | 32965 | 15515 | 28393 | 31485 | 49916 | 35459 | 722691 |
| 31 | CAPITAL STOCK | 768629 | - | 4890* | 8923* | 8189 | 26309 | 71295 | 47271 | 49181 | 57318 | 65977 | 44084 | 385192 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 3143752 | - | - | 931* | 5546* | 21826 | 194962 | 145365 | 187962 | 179025 | 124138 | 316167 | 1967830 |
| 33 | RETAINED EARNINGS, APPROP | 5452* | - | - | - | - | 9* | 2049* | - | - | 212 | - | - | 3182 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 3546211 | - | 4060* | 7156* | 43590 | 57800 | 126288 | 106253 | 125317 | 161972 | 174013 | 143501 | 2596261 |
| 35 | LESS: COST OF TREASURY STK. | 366292 | - | - | 100* | 2785* | 4050* | 10207 | 11837 | 2843 | 7650 | 15841 | 26466 | 284513 |
| 36 | TOTAL RECEIPTS | 17682256 | 324811 | 64109* | 139257* | 232273 | 535473 | 1407251 | 872214 | 964522 | 1180847 | 1268318 | 1753817 | 8939364 |
| 37 | BUSINESS RECEIPTS | 17212431 | 305025 | 63241* | 138463* | 227788 | 526693 | 1388414 | 858532 | 937477 | 1133316 | 1219971 | 1699585 | 8713926 |
| 38 | INT U.S. GOVT OBLIGATIONS | 755 | 3 | - | - | -0* | - | 109* | 127* | 69 | - | 83 | 2 | 362 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 17596 | 3886 | - | - | - | - | 49* | 8* | 65 | 140 | 139 | - | 13309 |
| 40 | OTHER INTEREST | 78053 | 3155 | -0* | -0* | 550 | 851 | 3032 | 2120 | 4609 | 3933 | 6962 | 11509 | 41332 |
| 41 | RENTS | 44216 | 628 | - | 250* | 420* | 176* | 1508 | 681 | 4381 | 794 | 17781 | 6507 | 11090 |
| 42 | ROYALTIES | 63431 | 570 | 640* | - | - | - | 1189 | 888* | 1776 | 3401 | 5691 | 15922 | 33354 |
| 43 | NET S-T GAIN LESS L-T LOSS | 11 | - | - | - | - | - | - | - | -0 | - | - | - | 11 |
| 44 | NET L-T GAIN LESS S-T LOSS | 18994 | 558 | - | 147* | -0* | 153* | 2039 | 170 | 378 | 2696 | 1621 | 1313 | 9919 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 21453 | 2837 | - | 49* | 19* | 132* | 1398 | 67 | 4853 | 1118 | 92 | 2954 | 7934 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 28668 | 5393 | - | -0* | 403* | 790* | 1688 | 2026 | 1348 | 4592 | 1922 | 605 | 9901 |
| 47 | DIVIDENDS, FOREIGN CORPS | 41072 | 17 | - | - | - | - | 2050* | 5 | 1868 | 2174 | 767 | 2322 | 31869 |
| 48 | OTHER RECEIPTS | 155576 | 2739 | 228* | 348* | 3093 | 6678 | 5775 | 7590 | 7698 | 28683 | 13289 | 13098 | 66357 |
| 49 | TOTAL DEDUCTIONS | 16595574 | 300416 | 58389* | 130797* | 204512 | 490471 | 1271911 | 795643 | 880944 | 1080498 | 1201676 | 1679332 | 8500985 |
| 50 | COST OF SALES AND OPERATIONS | 11736103 | 173998 | 29841* | 93480* | 127038 | 340232 | 899196 | 564208 | 634846 | 769558 | 850865 | 1216347 | 6036494 |
| 51 | COMPENSATION OF OFFICERS | 195638 | 167 | 10369* | 7111* | 23346 | 33445 | 41309 | 15461 | 11161 | 9459 | 9659 | 8994 | 25157 |
| 52 | REPAIRS | 128087 | 5959 | 99* | 427* | 713 | 1706 | 4021 | 3452 | 3501 | 2955 | 9168 | 10327 | 85759 |
| 53 | BAD DEBTS | 50569 | 662 | 95* | 127* | 336* | 2138 | 5663 | 1886 | 2487 | 5929 | 2668 | 8740 | 19838 |
| 54 | RENT PAID ON BUSINESS PROP | 167670 | 3376 | 1697* | 1553* | 4065 | 7309 | 11339 | 7705 | 8883 | 12260 | 12474 | 14997 | 82012 |
| 55 | TAXES PAID | 519016 | 7534 | 1357* | 3790* | 6821 | 15509 | 41823 | 25877 | 29098 | 29108 | 41973 | 48514 | 267612 |
| 56 | INTEREST PAID | 270154 | 6151 | 152* | 1940* | 826 | 3342 | 19237 | 9340 | 12678 | 16407 | 24064 | 47223 | 128854 |
| 57 | CONTRIBUTIONS OR GIFTS | 8560 | 17 | - | 27* | 164 | 179 | 390 | 374 | 559 | 365 | 424 | 1416 | 4645 |
| 58 | AMORTIZATION | 6703 | 343 | - | -0* | -0* | 93* | 1619 | 45 | 138 | 1128 | 19 | 99 | 3219 |
| 59 | DEPRECIATION | 449166 | 7938 | 369* | 2026* | 3655 | 7183 | 30027 | 22002 | 22709 | 26698 | 45625 | 49579 | 231355 |
| 60 | DEPLETION | 229* | 1 | - | - | 10* | - | -0 | - | 74 | - | - | - | 144 |
| 61 | ADVERTISING | 133107 | 2064 | 345* | 2049* | 1786 | 3465 | 9156 | 6040 | 6570 | 9698 | 10225 | 13233 | 68476 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 182570 | 3325 | 3038* | - | 3963* | 4547 | 9265 | 2912 | 6065 | 5315 | 8920 | 9122 | 126098 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 136445 | 5551 | 393* | 450* | 1448* | 2598 | 6224 | 3532 | 4422 | 3917 | 8186 | 9302 | 90422 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 6475 | - | - | - | 160* | 10* | 1262 | 238 | 665 | 377 | 582 | 1283 | 1898 |
| 65 | OTHER DEDUCTIONS | 2605082 | 83330 | 10634* | 17817* | 30181 | 68715 | 191380 | 132571 | 137088 | 187324 | 176884 | 240156 | 1329002 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 1086682 | 24395 | 5720* | 8460* | 27761 | 45002 | 135340 | 76571 | 83578 | 100349 | 66642 | 74485 | 438379 |
| 67 | CONST TAX INC FM REL FGN CORP | 38708 | - | - | - | - | - | 605* | - | 794 | 2609 | 1274 | 9639 | 23787 |
| 68 | NET INCOME, TOTAL | 1107794 | 20509 | 5720* | 8460* | 27761 | 45002 | 135896 | 76563 | 84307 | 102818 | 67777 | 84124 | 448857 |
| 69 | NET INCOME, FORM 1120S | 11327* | - | 929* | - | 4791* | 2614* | 2993* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 171927 | 3124 | 99* | 1020* | 1773* | 5791* | 24353 | 19417 | 20093 | 25731 | 9144 | 47728 | 13654 |
| 74 | NET OPERATING LOSS DEDUCTION | 165255 | 2757 | 99* | 1020* | 1753* | 5791* | 24319 | 18985 | 19495 | 25419 | 8522 | 47683 | 9412 |
| 75 | OTHER | 6672 | 367 | - | -0* | 20* | -0* | 34 | 432* | 598 | 312 | 622 | 45 | 4242 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 924548 | 17385 | 4673* | 7467* | 21197 | 36587 | 108561 | 57143 | 64216 | 77088 | 58633 | 36399 | 435199 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 15086 | 558 | - | 147* | -0* | 60* | 698* | - | 209 | 1584 | 720 | 1191 | 9919 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 434834 | 8320 | 1848* | 2713* | 8608 | 15876 | 50098 | 27024 | 30651 | 36653 | 28048 | 17325 | 207670 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 433550 | 8219 | 1848* | 2713* | 8588 | 15876 | 50052 | 27015 | 30596 | 36591 | 27963 | 17226 | 206863 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1212 | 101 | - | - | 20* | -0* | 46 | 8 | 55 | 33 | 82 | 60 | 807 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 1 | - | - | - | - | - | - | 1 | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 71 | - | - | - | - | - | - | - | 29 | 3 | 39 | - | - |
| 83 | FOREIGN TAX CREDIT | 50502 | 163 | - | - | 280* | - | 916* | 133* | 1616 | 2005 | 1135 | 3923 | 40331 |
| 84 | INVESTMENT CREDIT | 28638 | 379 | - | 122* | 664 | 843 | 3162 | 1962 | 1733 | 2210 | 2325 | 2232 | 13006 |
| 85 | WORK INCENTIVE CREDIT | 175 | 3 | - | - | - | 10* | 51* | 14* | 6 | 30 | 3 | 12 | 46 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 97521 | 44 | 1314* | - | 3596* | 190* | 4067 | 2100 | 2853 | 1697 | 7338 | 8421 | 65901 |
| 87 | CORPORATIONS OWN STOCK | 23877 | - | - | 300* | - | - | 967 | 4081* | 1661 | 504 | - | - | 16364 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Electric and electronic equipment: Other electric equipment

MINOR INDUSTRY 3698

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 2 | TOTAL | 2440 | 16* | 524* | 379* | 589 | 356 | 413 | 66 | 41 | 25 | 15 | 9 | 7 |
| 5 | TOTAL ASSETS | 24658348 | - | 26643* | 53757* | 212708 | 250139 | 931580 | 478419 | 619844 | 910073 | 1056528 | 1570529 | 18548128 |
| 6 | CASH | 718874 | - | 3853* | 10826* | 27791 | 19125 | 57549 | 28100 | 25078 | 37110 | 23702 | 26910 | 458830 |
| 7 | NOTES AND ACCTS RECEIVABLE | 8747383 | - | 9860* | 13987* | 69732 | 71837 | 273353 | 125454 | 156087 | 219939 | 222082 | 364210 | 7220842 |
| 8 | LESS: BAD DEBT ALLOWANCE | 162395 | - | 356* | 51* | 1267 | 2151 | 4218 | 2340 | 2895 | 3671 | 3730 | 8022 | 133694 |
| 9 | INVENTORIES | 5245670 | - | 7645* | 12993* | 59500 | 85846 | 340834 | 172421 | 199503 | 304089 | 332880 | 476095 | 3253864 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 41690 | - | - | - | 200* | 2243* | 9889* | 5465* | 11529 | 2297 | 7381 | 95 | 2591 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 27269* | - | - | - | - | - | 6957* | 2283* | 870 | - | 10578 | - | 6581 |
| 12 | OTHER CURRENT ASSETS | 1232374 | - | 50* | 353* | 6674 | 9316 | 11093 | 6306 | 37393 | 29441 | 12311 | 67597 | 1051840 |
| 13 | LOANS TO STOCKHOLDERS | 4159 | - | 400* | 448* | 323* | 2091* | 636 | 122 | 58 | 33 | 48 | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 4319 | - | - | - | - | - | 2308* | 213 | 131 | 381 | - | - | 1286 |
| 15 | OTHER INVESTMENTS | 1568347 | - | 419* | 100* | 6032 | 11001 | 38361 | 31421 | 44980 | 69345 | 134216 | 162066 | 1070406 |
| 16 | DEPRECIABLE ASSETS | 10827614 | - | 6484* | 22955* | 78951 | 77023 | 319853 | 156923 | 230089 | 387689 | 503232 | 773503 | 8270912 |
| 17 | LESS: ACCUMULATED DEPR | 5380076 | - | 3326* | 9683* | 44030 | 37384 | 155062 | 64155 | 110964 | 176554 | 264011 | 350657 | 4164250 |
| 18 | DEPLETABLE ASSETS | 921 | - | - | - | - | - | - | - | - | 921 | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 98 | - | - | - | - | - | - | - | - | 98 | - | - | - |
| 20 | LAND | 221991 | - | - | 850* | 3023 | 4542 | 14686 | 6665 | 6537 | 13007 | 18145 | 17076 | 137460 |
| 21 | INTANGIBLE ASSETS (AMORT) | 73887 | - | - | 1* | 1608* | 2484* | 5841 | 1494* | 2510 | 2553 | 3359 | 2923 | 51114 |
| 22 | LESS: ACCUMULATED AMORT | 41648 | - | - | 1* | 618* | 1141* | 3728 | 930* | 307 | 1162 | 621 | 2042 | 31098 |
| 23 | OTHER ASSETS | 1528067 | - | 1614* | 979* | 4789 | 5307 | 13228 | 8977 | 19245 | 24753 | 56956 | 40775 | 1351444 |
| 24 | TOTAL LIABILITIES | 24658348 | - | 26643* | 53757* | 212708 | 250139 | 931580 | 478419 | 619844 | 910073 | 1056528 | 1570529 | 18548128 |
| 25 | ACCOUNTS PAYABLE | 3003109 | - | 7118* | 9360* | 43793 | 60535 | 166105 | 58696 | 81900 | 100753 | 102551 | 114552 | 2257746 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 3775945 | - | 2119* | 5205* | 19419 | 36856 | 91408 | 48766 | 40226 | 65741 | 44975 | 88011 | 3333219 |
| 27 | OTHER CURRENT LIABILITIES | 2429435 | - | 4047* | 3849* | 22154 | 18258 | 93035 | 44617 | 54222 | 72851 | 78406 | 173580 | 1864416 |
| 28 | LOANS FROM STOCKHOLDERS | 45238 | - | - | 4188* | 7355* | 6595 | 11602 | 634* | 3 | 14861 | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 3815717 | - | 448* | 5250* | 17445 | 30975 | 112027 | 50958 | 54613 | 156412 | 125276 | 262048 | 3000265 |
| 30 | OTHER LIABILITIES | 2372493 | - | 460* | 1763* | 1208 | 1061 | 29441 | 10205 | 18067 | 21732 | 87003 | 29237 | 2172316 |
| 31 | CAPITAL STOCK | 1509987 | - | 3736* | 5133* | 45441 | 23056 | 87455 | 42137 | 56079 | 64049 | 107998 | 141660 | 933243 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1561222 | - | - | 600* | 2097 | 4907 | 45402 | 58100 | 73957 | 130675 | 82270 | 54055 | 1109159 |
| 33 | RETAINED EARNINGS, APPROP | 28072 | - | 4400* | 1900* | - | 950* | 1178* | - | 12054 | 3249 | - | - | 4341 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 6428996 | - | 4315* | 18109* | 61647 | 68383 | 338308 | 166367 | 242449 | 282936 | 442972 | 717027 | 4086483 |
| 35 | LESS: COST OF TREASURY STK. | 311866 | - | - | 1600* | 7851 | 1437* | 44381 | 2061 | 13726 | 3186 | 14923 | 9641 | 213060 |
| 36 | TOTAL RECEIPTS | 29112353 | 134230* | 97416* | 118909* | 508725 | 548247 | 1775729 | 738852 | 977708 | 1373011 | 1465028 | 2271248 | 19103250 |
| 37 | BUSINESS RECEIPTS | 28406660 | 132904* | 96854* | 118301* | 505925 | 536984 | 1755848 | 730206 | 948862 | 1357115 | 1432514 | 2162781 | 18628366 |
| 38 | INT U.S. GOVT OBLIGATIONS | 4208 | - | - | - | 20* | 143* | 295 | 331* | 41 | 250 | 1128 | 1258 | 742 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 1779 | - | - | - | - | - | 264* | 142* | 53 | 61 | 331 | 228 | 700 |
| 40 | OTHER INTEREST | 103437 | 342* | -0* | 429* | 763 | 759 | 3235 | 1565 | 2530 | 2640 | 3959 | 9706 | 77509 |
| 41 | RENTS | 142868 | 42 | 384* | 50* | 626* | 431* | 1949 | 1451 | 7145 | 1366 | 1523 | 1402 | 126499 |
| 42 | ROYALTIES | 105970 | 11* | - | - | - | - | 426 | 94 | 1578 | 2933 | 3833 | 7138 | 89957 |
| 43 | NET S-T GAIN LESS L-T LOSS | 275* | - | - | - | 57* | 40* | - | - | 1 | - | - | 9 | 168 |
| 44 | NET L-T GAIN LESS S-T LOSS | 59730 | 196* | - | -0* | 62* | 240* | 2744 | 1038* | 6148 | 562 | 4617 | 14859 | 29264 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 11318 | 16 | 50* | 51* | 66* | 10* | 2147 | 31 | 143 | 163 | 1097 | 217 | 7327 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 83620 | 8* | - | - | 1* | 50* | 728 | 796* | 1873 | 941 | 472 | 6555 | 72196 |
| 47 | DIVIDENDS, FOREIGN CORPS | 81992 | - | - | - | - | - | -0* | 3* | 1166 | 2197 | 4425 | 26294 | 47907 |
| 48 | OTHER RECEIPTS | 110496 | 711* | 128* | 78* | 1205 | 9590 | 8093 | 3195 | 8168 | 4783 | 11129 | 40801 | 22615 |
| 49 | TOTAL DEDUCTIONS | 27249653 | 122342* | 89382* | 114510* | 480269 | 522901 | 1645773 | 664540 | 886338 | 1276329 | 1325113 | 2068482 | 18053674 |
| 50 | COST OF SALES AND OPERATIONS | 19019006 | 94142* | 59939* | 78575* | 344440 | 390645 | 1208049 | 468143 | 639118 | 921025 | 943395 | 1463142 | 12408393 |
| 51 | COMPENSATION OF OFFICERS | 221698 | 2065* | 13229* | 10029* | 31628 | 23409 | 49106 | 12151 | 10247 | 11454 | 9318 | 10514 | 38548 |
| 52 | REPAIRS | 255946 | 969* | -0* | 1350* | 1391 | 2419 | 5053 | 3319 | 6639 | 15575 | 19597 | 38016 | 161618 |
| 53 | BAD DEBTS | 86627 | 197* | 754* | 400* | 1624 | 892 | 4318 | 1100 | 2521 | 2722 | 1402 | 4021 | 66676 |
| 54 | RENT PAID ON BUSINESS PROP | 234009 | 741* | 2375* | 3150* | 5922 | 6203 | 15237 | 6462 | 7872 | 9983 | 14658 | 18652 | 142754 |
| 55 | TAXES PAID | 873304 | 4104* | 1945* | 3338* | 11228 | 13022 | 43660 | 19495 | 25884 | 38079 | 43729 | 66319 | 602501 |
| 56 | INTEREST PAID | 609249 | 2282* | 354* | 604* | 3707 | 5335 | 16403 | 7033 | 8572 | 17308 | 11005 | 29671 | 506975 |
| 57 | CONTRIBUTIONS OR GIFTS | 20386 | 46* | -0* | -0* | 91 | 142 | 1262 | 561 | 800 | 841 | 1366 | 2808 | 12469 |
| 58 | AMORTIZATION | 12597 | 4* | - | -0* | -0* | 30* | 104 | 883* | 62 | 44 | 237 | 707 | 10526 |
| 59 | DEPRECIATION | 954554 | 2516* | 881* | 2165* | 6509 | 6310 | 27991 | 12658 | 18498 | 28545 | 32538 | 56012 | 759931 |
| 60 | DEPLETION | 642 | 23 | - | - | - | - | - | - | - | 281 | -0 | - | 338 |
| 61 | ADVERTISING | 300290 | 777* | 610* | 480* | 4057 | 3176 | 15152 | 9525 | 7906 | 9051 | 9860 | 26766 | 212930 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 382171 | 705* | 490* | 2400* | 3267 | 3203 | 12602 | 5220 | 8385 | 11813 | 16093 | 34987 | 283006 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 419265 | 973* | 128* | 109* | 2126 | 2301 | 8353 | 3777 | 6971 | 12266 | 18385 | 32739 | 331137 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 1834 | 2* | - | - | -0* | -0* | 375 | 65* | 64 | 171 | 5 | 1152 | - |
| 65 | OTHER DEDUCTIONS | 3858075 | 12796* | 8677* | 11910* | 64279 | 65814 | 238108 | 114148 | 142799 | 197171 | 203525 | 282976 | 2515872 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 1862700 | 11888* | 8034* | 4399* | 28456 | 25346 | 129956 | 74312 | 91370 | 96682 | 139915 | 202766 | 1049576 |
| 67 | CONST TAX INC FM REL FGN CORP | 59539 | - | - | - | - | - | - | - | 251 | 2170 | 2769 | 32504 | 21845 |
| 68 | NET INCOME, TOTAL | 1920460 | 11888* | 8034* | 4399* | 28456 | 25346 | 129692 | 74170 | 91568 | 98791 | 142353 | 235042 | 1070721 |
| 69 | NET INCOME, FORM 1120S | 15930 | - | - | - | 2523* | 4324* | 6261* | 2822 | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 49262 | 2057* | -0* | 150* | 5472* | 2190* | 5545 | 4998* | 1737 | 2655 | 4753 | 13405 | 6300 |
| 74 | NET OPERATING LOSS DEDUCTION | 36344 | 2057* | -0* | 150* | 5472* | 2150* | 5383 | 4900* | 716 | 2502 | 4544 | 8214 | 256 |
| 75 | OTHER | 12918 | -0* | - | - | -0* | 40* | 162* | 98* | 1021 | 153 | 269 | 5191 | 6044 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1855384 | 9833* | 8034* | 4249* | 20461 | 18822 | 117881 | 66344 | 89968 | 96135 | 137680 | 221636 | 1064421 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 58852 | 196* | - | - | - | 90* | 2094 | 1038* | 6146 | 562 | 4603 | 14859 | 29264 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 872847 | 4631* | 2806* | 962* | 7393 | 7703 | 54160 | 31300 | 42057 | 45965 | 65271 | 103420 | 507179 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 870736 | 4629* | 2806* | 962* | 7393 | 7703 | 54149 | 31274 | 41869 | 45894 | 65137 | 103337 | 505583 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1946 | 2* | -0* | - | - | -0* | 11 | 26 | 24 | 70 | 134 | 83 | 1596 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | -0* | -0* | - | - | - | - | -0 |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 165 | - | - | - | - | - | - | - | 164 | 1 | - | - | - |
| 83 | FOREIGN TAX CREDIT | 93000 | 7 | - | - | - | - | 9* | 23* | 2202 | 2496 | 4954 | 32014 | 51295 |
| 84 | INVESTMENT CREDIT | 81698 | 148* | -0* | 100* | 402 | 219 | 2482 | 889 | 1217 | 2095 | 2314 | 2681 | 69151 |
| 85 | WORK INCENTIVE CREDIT | 310 | 1 | - | - | -0* | -0* | 26* | 43* | 4 | 13 | 4 | 30 | 189 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 560725 | 2288* | -0* | - | 3858* | 2323 | 6456 | 8430 | 7789 | 8864 | 27723 | 48767 | 444227 |
| 87 | CORPORATIONS OWN STOCK | 7662 | - | - | - | - | 400* | 975* | 436 | 401 | 3844 | 1606 | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MINOR INDUSTRY 3710

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1261 | 4 | 92* | 355* | 128* | 227 | 305 | 64 | 33 | 14 | 10 | 13 | 16 |
| 5 | TOTAL ASSETS | 70866474 | - | 7741* | 51234* | 41146* | 156041 | 617083 | 437960 | 505077 | 459954 | 779415 | 2143098 | 65667725 |
| 6 | CASH | 1591899 | - | 1233* | 7346* | 3715* | 20463 | 36058 | 21797 | 29513 | 20065 | 15257 | 87159 | 1349293 |
| 7 | NOTES AND ACCTS RECEIVABLE | 29718892 | - | 2832* | 14603* | 8859* | 43436 | 155765 | 116131 | 131531 | 104521 | 187658 | 433189 | 28520367 |
| 8 | LESS: BAD DEBT ALLOWANCE | 316609 | - | 157* | 112* | 233* | 530* | 2263 | 1827 | 1838 | 2712 | 3893 | 7298 | 295746 |
| 9 | INVENTORIES | 11551620 | - | 2421* | 10228* | 12479* | 51528 | 229306 | 156766 | 175085 | 157429 | 219007 | 561033 | 9976338 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 2403617 | - | - | - | - | 1010* | 1353* | 295 | 3317 | 9304 | - | 7738 | 2380600 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 232074 | - | - | - | - | 500* | 1560* | - | 1433 | - | - | 8297 | 220284 |
| 12 | OTHER CURRENT ASSETS | 1240941 | - | 27* | 3652* | 349* | 5166 | 20179 | 9608 | 13327 | 9672 | 8196 | 225628 | 945137 |
| 13 | LOANS TO STOCKHOLDERS | 33916 | - | 162* | - | - | 1169* | 1929* | 4167* | 538 | 1450 | - | 565 | 23936 |
| 14 | MORT AND REAL ESTATE LOANS | 47666 | - | - | - | 450* | - | 459* | 20 | - | 201 | 2188 | 23915 | 20433 |
| 15 | OTHER INVESTMENTS | 7825095 | - | - | 4250* | 1945* | 3722* | 31288 | 16132 | 27908 | 37233 | 114517 | 211241 | 7376859 |
| 16 | DEPRECIABLE ASSETS | 28932415 | - | 2652* | 20648* | 16816* | 52125 | 228596 | 181023 | 192557 | 192734 | 374149 | 918590 | 26752525 |
| 17 | LESS: ACCUMULATED DEPR | 16383409 | - | 1456* | 9858* | 6561* | 26587 | 111246 | 81420 | 84411 | 92545 | 190230 | 447511 | 15331584 |
| 18 | DEPLETABLE ASSETS | 35463* | - | - | - | - | 110* | 2478* | 43 | - | - | - | 28268 | 4564 |
| 19 | LESS: ACCUMULATED DEPLETION | 20275* | - | - | - | - | - | 147* | - | - | - | - | 17514 | 2614 |
| 20 | LAND | 633798 | - | - | 250* | 630* | 2420 | 12625 | 8107 | 9961 | 8850 | 7038 | 23549 | 560368 |
| 21 | INTANGIBLE ASSETS (AMORT) | 31015 | - | 27* | 49* | 342* | 180* | 1827 | 2363* | 561 | 2361 | 1031 | 5146 | 17128 |
| 22 | LESS: ACCUMULATED AMORT | 12672 | - | -0* | -0* | 95* | -0* | 1264 | 255* | 197 | 775 | 234 | 3323 | 6529 |
| 23 | OTHER ASSETS | 3321028 | - | - | 178* | 2450* | 1329 | 8580 | 5010 | 5792 | 12166 | 44731 | 84426 | 3156366 |
| 24 | TOTAL LIABILITIES | 70866474 | - | 7741* | 51234* | 41146* | 156041 | 617083 | 437960 | 505077 | 459954 | 779415 | 2143098 | 65667725 |
| 25 | ACCOUNTS PAYABLE | 9068764 | - | 1369* | 10978* | 3349* | 27587 | 108464 | 70277 | 54214 | 56258 | 72588 | 168308 | 8495372 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 13152289 | - | 162* | 12560* | 2032* | 14292 | 70643 | 62264 | 35495 | 36985 | 40596 | 167641 | 12709619 |
| 27 | OTHER CURRENT LIABILITIES | 4824102 | - | 1754* | 7679* | 2233* | 14576 | 50862 | 33083 | 38070 | 38064 | 53428 | 289006 | 4295347 |
| 28 | LOANS FROM STOCKHOLDERS | 796821 | - | 650* | 2093* | 2432* | 1777* | 10117 | 4913* | 948 | 1171 | - | 700 | 772020 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 11917189 | - | 216* | 4122* | 3172* | 13828 | 62199 | 50767 | 53042 | 60233 | 144253 | 351215 | 11174142 |
| 30 | OTHER LIABILITIES | 2020590 | - | 65* | 800* | 1299* | 1881* | 7575 | 11064 | 14545 | 15716 | 36289 | 132314 | 1799042 |
| 31 | CAPITAL STOCK | 3025153 | - | 422* | 11545* | 8486* | 17342 | 53443 | 35264 | 37137 | 31786 | 81516 | 124938 | 2623274 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 5133340 | - | - | 1299* | 64* | 3070* | 28108 | 14003 | 26082 | 57107 | 115480 | 264377 | 4623750 |
| 33 | RETAINED EARNINGS, APPROP | 476596 | - | - | - | - | 1590* | 50 | 240* | 370 | 275 | 11488 | 32613 | 429970 |
| 34 | RETAINED EARNINGS, UNAPPROP | 20611934 | - | 3103* | 186* | 18079* | 60628 | 237029 | 157408 | 253148 | 165545 | 231435 | 637937 | 18847436 |
| 35 | LESS: COST OF TREASURY STK | 160304 | - | - | 28* | - | 530* | 11407 | 1323* | 7974 | 3186 | 7658 | 25951 | 102247 |
| 36 | TOTAL RECEIPTS | 106752218 | 651011 | 27406* | 192141* | 87321* | 421183 | 1393235 | 822397 | 855598 | 800536 | 1065992 | 2625910 | 97809488 |
| 37 | BUSINESS RECEIPTS | 104542546 | 648352 | 27341* | 189213* | 86687* | 416609 | 1375251 | 809544 | 841432 | 782006 | 1034555 | 2518856 | 95812700 |
| 38 | INT U.S. GOVT OBLIGATIONS | 101588 | - | - | - | - | 10* | 149 | 22 | 419 | 889 | 43 | 822 | 99234 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 19989 | -0 | - | - | - | 80* | 183* | 120* | 84 | 7 | 10 | 519 | 18986 |
| 40 | OTHER INTEREST | 649356 | 641 | - | 250* | 135* | 517 | 4032 | 2712 | 4090 | 2869 | 2278 | 19139 | 612693 |
| 41 | RENTS | 218963 | 78 | - | - | 100* | 1093* | 2450 | 1205 | 1297 | 1056 | 9712 | 5775 | 196197 |
| 42 | ROYALTIES | 57314 | 1191 | - | 2050* | - | - | 30* | 167* | 520 | 648 | 2368 | 5634 | 44706 |
| 43 | NET S-T GAIN LESS L-T LOSS | 37412 | - | - | 200* | - | - | 342* | - | 1 | - | - | - | 36869 |
| 44 | NET L-T GAIN LESS S-T LOSS | 75361 | 101 | - | -0* | -0* | 20* | 2469 | 636* | 764 | 5285 | 2276 | 9315 | 54495 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 27188 | 86 | - | 50* | 215* | 157* | 937 | 1077 | 416 | 2124 | 618 | 4389 | 17119 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 144303 | 1 | - | 50* | 20* | 50* | 132* | 118* | 610 | 669 | 8056 | 1928 | 132669 |
| 47 | DIVIDENDS, FOREIGN CORPS | 471424 | 62 | - | - | - | - | 87* | - | 310 | 40 | 1660 | 9465 | 459860 |
| 48 | OTHER RECEIPTS | 406774 | 499 | 65* | 328* | 164* | 2647 | 7173 | 6796 | 5655 | 4943 | 4476 | 50068 | 323960 |
| 49 | TOTAL DEDUCTIONS | 100384163 | 626659 | 24726* | 181661* | 79997* | 395985 | 1300580 | 769852 | 782976 | 756715 | 986427 | 2453136 | 92025449 |
| 50 | COST OF SALES AND OPERATIONS | 80215785 | 496421 | 18844* | 145279* | 58919* | 328248 | 1058331 | 614568 | 604315 | 551202 | 722303 | 1803581 | 73813774 |
| 51 | COMPENSATION OF OFFICERS | 178135 | 1637 | 2782* | 12534* | 4210* | 12611 | 28587 | 11066 | 10340 | 6445 | 6134 | 15611 | 66178 |
| 52 | REPAIRS | 994576 | 31402 | 92* | 534* | 75* | 960 | 5044 | 5316 | 9890 | 7637 | 18137 | 30594 | 884895 |
| 53 | BAD DEBTS | 116993 | 1136 | 65* | 511* | 458* | 702 | 2264 | 1357 | 868 | 1117 | 3496 | 3220 | 101799 |
| 54 | RENT PAID ON BUSINESS PROP | 447755 | 3765 | 525* | 2006* | 1357* | 2655 | 10181 | 2967 | 4386 | 7679 | 8825 | 24355 | 379054 |
| 55 | TAXES PAID | 2393785 | 17810 | 460* | 4371* | 2734* | 8652 | 31959 | 20609 | 23971 | 21085 | 32763 | 69383 | 2159988 |
| 56 | INTEREST PAID | 1809725 | 6384 | 92* | 1084* | 689* | 2020 | 10338 | 8883 | 6869 | 9068 | 14022 | 51956 | 1698320 |
| 57 | CONTRIBUTIONS OR GIFTS | 52332 | 236 | -0* | -0* | 133* | 149 | 736 | 480 | 1219 | 468 | 661 | 1622 | 46628 |
| 58 | AMORTIZATION | 14223 | - | -0* | -0* | 2* | -0* | 29 | 16* | 64 | 9 | 123 | 1574 | 12406 |
| 59 | DEPRECIATION | 2423570 | 20958 | 292* | 2066* | 1146* | 4239 | 19289 | 14787 | 14882 | 16344 | 29144 | 62822 | 2237601 |
| 60 | DEPLETION | 4790 | - | - | - | - | - | - | - | - | - | - | 1169 | 3621 |
| 61 | ADVERTISING | 611872 | 1655 | 200* | 405* | 572* | 1167 | 5456 | 3200 | 4613 | 2926 | 9321 | 29213 | 553144 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 1759617 | 13252 | - | 500* | 685* | 2016 | 8040 | 5659 | 6126 | 6308 | 10831 | 24585 | 1681615 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 1923752 | 814 | - | 346* | 157* | 1197* | 5795 | 3956 | 7092 | 7514 | 14925 | 26546 | 1855410 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3114 | - | - | - | 18* | 10* | 94 | 24* | 71 | 126 | 220 | 672 | 1879 |
| 65 | OTHER DEDUCTIONS | 7434139 | 31189 | 1374* | 12025* | 8842* | 31359 | 114437 | 76964 | 88270 | 118787 | 115522 | 306233 | 6529137 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 6368055 | 24352 | 2680* | 10480* | 7324* | 25198 | 92655 | 52545 | 72622 | 43821 | 79565 | 172774 | 5784039 |
| 67 | CONST TAX INC FM REL FGN CORP | 362537 | - | - | - | - | - | - | - | 211 | 31 | 986 | 9227 | 352082 |
| 68 | NET INCOME, TOTAL | 6710603 | 24352 | 2680* | 10480* | 7324* | 25118 | 92472 | 52425 | 72749 | 43845 | 80541 | 181482 | 6117135 |
| 69 | NET INCOME, FORM 1120S | 4737* | - | - | - | 634* | - | 4103* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 84751 | 412 | 81* | 2430* | 560* | 40* | 3606 | 921* | 2052 | 6191 | 10335 | 4256 | 53867 |
| 74 | NET OPERATING LOSS DEDUCTION | 55726 | 411 | 81* | 2380* | 560* | - | 3505* | 867* | 1012 | 6191 | 3919 | 3206 | 33594 |
| 75 | OTHER | 29025 | 1 | - | 50* | -0* | 40* | 101* | 54 | 1040 | -0 | 6416 | 1050 | 20273 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 6621095 | 23940 | 2599* | 8050* | 6130* | 25088 | 84738 | 51500 | 70699 | 37653 | 70206 | 177227 | 6063265 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 69048 | 101 | - | - | - | 10* | 245 | 636* | 159 | 1811 | 2276 | 9315 | 54495 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 3166121 | 11487 | 731* | 2310* | 2427* | 10870 | 39072 | 24290 | 33731 | 17734 | 33254 | 83592 | 2906623 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 3159370 | 11451 | 731* | 2310* | 2427* | 10870 | 39037 | 24272 | 33714 | 17674 | 33203 | 83297 | 2900384 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 6707 | 36 | - | -0* | - | -0* | 35 | 18 | 17 | 50 | 37 | 287 | 6227 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 24 | - | - | - | - | - | - | - | -0 | 10 | 14 | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 20 | - | - | - | - | - | - | - | - | - | - | 8 | 12 |
| 83 | FOREIGN TAX CREDIT | 445535 | 192 | - | - | - | - | 24* | -0* | 1147 | 259 | 2157 | 9949 | 431807 |
| 84 | INVESTMENT CREDIT | 152012 | 1506 | -0* | 227* | 19* | 198 | 1574 | 1007 | 1189 | 1322 | 2359 | 5810 | 136801 |
| 85 | WORK INCENTIVE CREDIT | 2347 | 4 | - | - | - | 20* | 4* | -0* | 7 | 8 | 23 | 8 | 2273 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 2220620 | 3823 | - | - | 368* | 480* | 5010 | 3924 | 6570 | 4677 | 24577 | 43162 | 2128029 |
| 87 | CORPORATIONS OWN STOCK | 1935 | - | - | - | - | - | - | 790 | 326 | 284 | 535 | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Aircraft, guided missles and parts

MINOR INDUSTRY 3725

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 601 | 8* | 184* | 77* | 62* | 119 | 98 | 18 | 7 | 4 | 4 | 7 | 13 |
| 5 | TOTAL ASSETS | 18028376 | - | 10349* | 13119* | 24379* | 88082 | 199721 | 124565 | 111735 | 140199 | 266869 | 1150417 | 15898941 |
| 6 | CASH | 549607 | - | 4480* | 2803* | 3726* | 6761 | 17647 | 8029 | 2897 | 2007 | 8267 | 36648 | 456342 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3499696 | - | 1914* | 2409* | 6216* | 21892 | 35086 | 23194 | 24388 | 37244 | 50768 | 233269 | 3063316 |
| 8 | LESS: BAD DEBT ALLOWANCE | 34329 | - | - | 50* | 161* | 470* | 711 | 285* | 279 | 4185 | 1041 | 3935 | 23212 |
| 9 | INVENTORIES | 5037341 | - | 2178* | 3444* | 627* | 27222 | 56089 | 49103 | 38218 | 36139 | 130725 | 392075 | 4301521 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 44255* | - | - | - | - | - | 171* | 47 | - | - | - | 1998 | 42039 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 6600* | - | - | - | - | - | 6600* | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 1861282 | - | 9* | 927* | 1051* | 1005* | 13984 | 2437 | 6601 | 3143 | 17561 | 32362 | 1782202 |
| 13 | LOANS TO STOCKHOLDERS | 852* | - | - | - | - | - | 72* | - | - | - | 780 | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 4753* | - | - | 150* | - | - | 75* | - | - | - | - | - | 4528 |
| 15 | OTHER INVESTMENTS | 2058300 | - | 308* | - | - | 5410* | 4528 | 4583* | 2575 | 13291 | 4637 | 166870 | 1856098 |
| 16 | DEPRECIABLE ASSETS | 8478715 | - | 3102* | 8114* | 16272* | 44579 | 119122 | 57774 | 75333 | 53730 | 75491 | 468795 | 7556403 |
| 17 | LESS: ACCUMULATED DEPR | 4727532 | - | 2098* | 5571* | 8195* | 21706 | 65450 | 29955 | 44704 | 25679 | 34855 | 244485 | 4244834 |
| 18 | DEPLETABLE ASSETS | 21542 | - | - | - | - | - | - | - | - | - | - | - | 21542 |
| 19 | LESS: ACCUMULATED DEPLETION | 11876 | - | - | - | - | - | - | - | - | - | - | - | 11876 |
| 20 | LAND | 253271 | - | - | 393* | 917* | 2279* | 7971 | 3569 | 3091 | 4038 | 2353 | 20696 | 207964 |
| 21 | INTANGIBLE ASSETS (AMORT) | 29173 | - | 857* | - | - | - | 2568* | 915* | 2700 | - | 522 | 9257 | 12354 |
| 22 | LESS: ACCUMULATED AMORT | 9024 | - | 520* | - | - | - | 1695* | 444* | 1336 | - | 332 | 3392 | 1305 |
| 23 | OTHER ASSETS | 965750 | - | 119* | 500* | 3926* | 1110* | 3664 | 5598* | 2251 | 20471 | 11993 | 40259 | 875859 |
| 24 | TOTAL LIABILITIES | 18028376 | - | 10349* | 13119* | 24379* | 88082 | 199721 | 124565 | 111735 | 140199 | 266869 | 1150417 | 15898941 |
| 25 | ACCOUNTS PAYABLE | 2919205 | - | 2593* | 1031* | 1768* | 15609 | 24932 | 17273 | 13800 | 14701 | 34149 | 111829 | 2681520 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 875906 | - | 3971* | 750* | 3813* | 7381 | 19670 | 8539* | 12314 | 13973 | 9642 | 57142 | 738711 |
| 27 | OTHER CURRENT LIABILITIES | 2877709 | - | 1213* | 2113* | 5122* | 9735 | 22950 | 11783 | 7446 | 11362 | 40389 | 141516 | 2624080 |
| 28 | LOANS FROM STOCKHOLDERS | 50202 | - | 2688* | 675* | 214* | 5496* | 3367* | - | 1204 | - | 2050 | - | 34508 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2824245 | - | 368* | 1900* | 4853* | 9701* | 16691 | 15164* | 17213 | 27890 | 70814 | 284350 | 2375301 |
| 30 | OTHER LIABILITIES | 1138095 | - | 1* | 577* | 1232* | 1420* | 4530 | 13126* | 2531 | 12491 | 4492 | 33432 | 1064263 |
| 31 | CAPITAL STOCK | 1029931 | - | 3618* | 1900* | 3013* | 10480 | 25911 | 3903 | 6215 | 13545 | 8159 | 36571 | 916616 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1846487 | - | 84* | 1212* | 100* | 7256* | 11424 | 13130* | 13132 | 29986 | 55680 | 206574 | 1507909 |
| 33 | RETAINED EARNINGS, APPROP | 48367* | - | 576* | -0* | - | - | 5008* | - | - | - | - | - | 42783 |
| 34 | RETAINED EARNINGS, UNAPPROP | 4682401 | - | -4757* | 2961* | 4568* | 21054 | 70498 | 44759 | 38655 | 17221 | 42044 | 290523 | 4154875 |
| 35 | LESS: COST OF TREASURY STK | 264172 | - | 6* | - | 304* | 50* | 5260 | 3112* | 775 | 970 | 550 | 11520 | 241625 |
| 36 | TOTAL RECEIPTS | 23956581 | 12292* | 24790* | 12717* | 45046* | 180678 | 292434 | 144499 | 159372 | 154139 | 434060 | 1594069 | 20902485 |
| 37 | BUSINESS RECEIPTS | 23363498 | 12235* | 24724* | 12636* | 44726* | 177477 | 288449 | 141574 | 156742 | 147354 | 428381 | 1563038 | 20366162 |
| 38 | INT U.S. GOVT OBLIGATIONS | 4900 | - | - | - | - | 60* | 184* | 21 | 13 | - | - | 187 | 4435 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 3226 | - | - | - | - | - | 280* | - | - | 195 | - | 795 | 1956 |
| 40 | OTHER INTEREST | 139160 | -0* | 2* | 81* | - | 247* | 724 | 669* | 339 | 1291 | 1884 | 9067 | 124856 |
| 41 | RENTS | 58985 | - | - | - | - | 1264* | 632* | 392* | 453 | 247 | 294 | 2647 | 53056 |
| 42 | ROYALTIES | 51595 | - | - | - | - | - | 15* | 74* | 93 | 9 | 54 | 1858 | 49492 |
| 43 | NET S-T GAIN LESS L-T LOSS | 80 | - | - | - | - | - | - | - | - | - | - | - | 80 |
| 44 | NET L-T GAIN LESS S-T LOSS | 55907 | - | - | - | - | 17* | 244* | 20* | 56 | 823 | 189 | 1397 | 53161 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 16274 | - | - | - | 320* | 1128* | 348 | 1244* | 238 | 2596 | 24 | 325 | 10051 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 89453 | - | - | - | - | - | 107* | 210 | 609 | 38 | 563 | 8973 | 79013 |
| 47 | DIVIDENDS, FOREIGN CORPS | 26298 | - | - | - | - | - | - | - | - | 306 | - | 1048 | 24944 |
| 48 | OTHER RECEIPTS | 147205 | 57* | 64* | - | - | 485* | 1451 | 295 | 829 | 1280 | 2731 | 4734 | 135279 |
| 49 | TOTAL DEDUCTIONS | 22789641 | 10393* | 23311* | 11924* | 41885* | 171803 | 268365 | 133019 | 151530 | 150399 | 404219 | 1472287 | 19950506 |
| 50 | COST OF SALES AND OPERATIONS | 17261339 | 8110* | 11066* | 8243* | 27220* | 126000 | 187210 | 94711 | 109767 | 110014 | 314899 | 1042441 | 15221658 |
| 51 | COMPENSATION OF OFFICERS | 83211 | - | 3412* | 2009* | 2586* | 8266 | 11910 | 3143 | 2319 | 2588 | 3533 | 6182 | 37263 |
| 52 | REPAIRS | 206817 | 139* | 103* | -0* | 297* | 361* | 1295 | 682* | 964 | 195 | 1970 | 14581 | 186230 |
| 53 | BAD DEBTS | 27064 | - | - | 50* | 414* | 290* | 464 | 537* | 261 | 1308 | 420 | 4832 | 18488 |
| 54 | RENT PAID ON BUSINESS PROP | 216408 | -0* | 1342* | -0* | 1053* | 2828* | 3506 | 1188* | 2774 | 1489 | 4261 | 10004 | 187963 |
| 55 | TAXES PAID | 596067 | 421* | 926* | 339* | 1919* | 6041 | 9863 | 4400 | 6015 | 5207 | 12428 | 45301 | 503207 |
| 56 | INTEREST PAID | 318189 | -0 | 530* | 204* | 1006* | 1867 | 3167 | 1997* | 2361 | 3766 | 6309 | 23785 | 273197 |
| 57 | CONTRIBUTIONS OR GIFTS | 13633 | -0* | 2* | -0* | -0* | 67* | 84 | 80* | 169 | 31 | 184 | 1638 | 11378 |
| 58 | AMORTIZATION | 2414 | - | 171* | - | - | -0* | -0* | - | 206 | 4 | 61 | 1078 | 894 |
| 59 | DEPRECIATION | 517457 | 265* | 791* | 81* | 1338* | 3839 | 9055 | 4270 | 5613 | 4119 | 5748 | 33910 | 448428 |
| 60 | DEPLETION | 13253 | - | - | - | - | - | - | 1 | - | - | - | - | 13252 |
| 61 | ADVERTISING | 62601 | 15* | 431* | -0* | 191* | 200* | 913 | 184* | 587 | 1252 | 2464 | 11386 | 45038 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 433233 | 72* | - | 108* | 627* | 1656* | 3237 | 1106* | 1887 | 896 | 4642 | 13271 | 405731 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 265974 | 115* | - | - | - | 524* | 1662 | 902* | 1563 | 2012 | 2760 | 9170 | 247266 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1264 | - | - | - | - | - | -0 | -0 | - | - | - | 33 | 1231 |
| 65 | OTHER DEDUCTIONS | 2770717 | 1256* | 4537* | 890* | 5234* | 19864 | 35999 | 19818 | 17044 | 17518 | 44660 | 254675 | 2349282 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1166940 | 1899* | 1479* | 793* | 3161* | 8875 | 24069 | 11480 | 7842 | 3740 | 29841 | 121782 | 951979 |
| 67 | CONST TAX INC FM REL FGN CORP | 20776 | - | - | - | - | - | - | - | - | 120 | - | 7 | 20649 |
| 68 | NET INCOME, TOTAL | 1184490 | 1899* | 1479* | 793* | 3161* | 8875 | 23789 | 11480 | 7842 | 3665 | 29841 | 120994 | 970672 |
| 69 | NET INCOME, FORM 1120S | 3441* | - | 1031* | - | - | 2369* | 41* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 196562 | 120 | - | - | 667* | 930* | 1355* | 34 | 1449 | 440 | 4138 | 3710 | 183719 |
| 74 | NET OPERATING LOSS DEDUCTION | 193233 | 120 | - | - | 667* | 930* | 1327* | 34 | 1449 | 440 | 4133 | 3382 | 180751 |
| 75 | OTHER | 3329 | - | - | - | - | - | 28* | - | -0 | -0 | 5 | 328 | 2968 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 984482 | 1779* | 448* | 793* | 2494* | 5576* | 22384 | 11449 | 6394 | 3225 | 25702 | 117285 | 786953 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 53168 | - | - | - | - | - | 211* | 20* | 25 | - | 189 | 197 | 52526 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 464653 | 847* | 64* | 154* | 956* | 2275* | 10232 | 5451 | 3085 | 1549 | 12282 | 56264 | 371494 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 461122 | 847* | 64* | 154* | 936* | 2275* | 10196 | 5391 | 3036 | 1539 | 12277 | 56221 | 368186 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 3184 | - | - | - | 20* | -0* | 36 | 60* | 47 | 10 | 5 | 21 | 2985 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 29 | - | - | - | - | - | - | - | 2 | - | - | 22 | 5 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 318 | - | - | - | - | - | - | - | - | - | - | - | 318 |
| 83 | FOREIGN TAX CREDIT | 35219 | - | - | - | - | - | 3* | 711* | - | 170 | 13 | 802 | 33520 |
| 84 | INVESTMENT CREDIT | 48217 | -0* | - | 50* | 100* | 185* | 928 | 145* | 245 | 215 | 552 | 2237 | 43560 |
| 85 | WORK INCENTIVE CREDIT | 350 | - | - | - | - | - | - | - | 1 | - | - | 8 | 341 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 247290 | - | - | - | - | 974* | 395* | 327 | 534 | - | 406 | 17938 | 226716 |
| 87 | CORPORATIONS OWN STOCK | 21830* | - | - | - | - | - | 2800* | - | - | - | 561 | 18469 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

4.6

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 2 | TOTAL | 1087 | - | 426* | 227* | 231* | 67* | 111 | 7* | 8 | 6 | ** | 4 | ** |
| 5 | TOTAL ASSETS | 3206782 | - | 16436* | 34634* | 78326* | 45550* | 174198 | 46343* | 123305 | 236128 | ** | 2451862 | ** |
| 6 | CASH | 81222 | - | 3425* | 1452* | 3367* | 6843* | 12693 | 4626* | 4029 | 7252 | ** | 37535 | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 380187 | - | 2062* | 6082* | 16301* | 9782* | 37553 | 9921* | 27185 | 41899 | ** | 229402 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 10345 | - | - | 81* | 329* | 14* | 840 | 131 | 534 | 1112 | ** | 7304 | ** |
| 9 | INVENTORIES | 414073 | - | 4615* | 9860* | 20054* | 11181* | 67127 | 4919 | 25380 | 53929 | ** | 217008 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 33982* | - | - | - | - | 1572* | 4405* | 10488* | - | - | - | 17517 | ** |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 166* | - | - | - | - | - | 108* | - | 10 | - | - | 48 | ** |
| 12 | OTHER CURRENT ASSETS | 249698 | - | 64* | 81* | 3702* | 801* | 3524 | 94 | 7944 | 14319 | ** | 219169 | ** |
| 13 | LOANS TO STOCKHOLDERS | 3048 | - | 860* | 1300* | 95* | 90* | 639* | - | 64 | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 311122* | - | - | - | 1139* | - | 120* | - | - | - | - | 309863 | ** |
| 15 | OTHER INVESTMENTS | 1141482 | - | 384* | 100* | 6080* | 669* | 1384 | 7794* | 11494 | 46806 | ** | 1066771 | ** |
| 16 | DEPRECIABLE ASSETS | 866662 | - | 9822* | 24998* | 27580* | 20057* | 77302 | 11230* | 53375 | 139814 | ** | 502484 | ** |
| 17 | LESS: ACCUMULATED DEPR | 434817 | - | 4896* | 13548* | 8202* | 8901* | 38824 | 5227* | 17126 | 79831 | ** | 258262 | ** |
| 18 | DEPLETABLE ASSETS | 951* | - | - | - | - | 950* | - | - | - | 1 | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 1 | - | - | - | - | - | - | - | - | 1 | - | - | - |
| 20 | LAND | 47198 | - | 64* | 1790* | 6556* | 2043* | 4687 | 830* | 2682 | 3173 | ** | 25373 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 9797 | - | 44* | 150* | 114* | 7* | 359* | 12 | 8 | 2880 | - | 6223 | ** |
| 22 | LESS: ACCUMULATED AMORT | 2032 | - | 9* | 100* | 38* | -0* | 164* | 12 | 7 | 96 | - | 1606 | ** |
| 23 | OTHER ASSETS | 114389 | - | 1* | 2550* | 1907* | 470* | 4125 | 1799 | 8801 | 7095 | ** | 87641 | ** |
| 24 | TOTAL LIABILITIES | 3206782 | - | 16436* | 34634* | 78326* | 45550* | 174198 | 46343* | 123305 | 236128 | ** | 2451862 | ** |
| 25 | ACCOUNTS PAYABLE | 283211 | - | 2862* | 4448* | 7687* | 9175* | 33381 | 8320* | 15735 | 38226 | ** | 163377 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 180053 | - | 789* | 3300* | 10123* | 6580* | 22774 | 866 | 2202 | 12615 | - | 120804 | ** |
| 27 | OTHER CURRENT LIABILITIES | 512083 | - | 2855* | 7275* | 10383* | 3772* | 21565 | 2469* | 16891 | 37308 | ** | 409565 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 25336 | - | 325* | 2900* | 1482* | 930* | 3246* | - | 2267 | - | - | 14186 | ** |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 595123 | - | 803* | 3700* | 20725* | 5690* | 21596 | 2379 | 29982 | 36618 | ** | 473630 | ** |
| 30 | OTHER LIABILITIES | 124820 | - | 65* | 50* | 3034* | 130* | 12374 | 911* | 1662 | 26756 | ** | 79838 | ** |
| 31 | CAPITAL STOCK | 204205 | - | 4738* | 7386* | 5504* | 4913* | 14771 | 12311* | 6978 | 9822 | ** | 137782 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 531194 | - | - | 5627* | 9382* | 920* | 3495 | 15 | 19239 | 22041 | ** | 470475 | ** |
| 33 | RETAINED EARNINGS, APPROP | 17020* | - | - | - | 41* | - | 178* | - | - | - | - | 16801 | ** |
| 34 | RETAINED EARNINGS, UNAPPROP | 743534 | - | 3999* | -52* | 14093* | 13542* | 42657 | 19291* | 28479 | 53304 | ** | 568221 | ** |
| 35 | LESS: COST OF TREASURY STK | 9797 | - | - | - | 4128* | 102* | 1839* | 219 | 130 | 562 | - | 2817 | ** |
| 36 | TOTAL RECEIPTS | 3102083 | - | 45832* | 86173* | 111332* | 109544* | 406059 | 69692* | 216840 | 348458 | ** | 1708153 | ** |
| 37 | BUSINESS RECEIPTS | 3000243 | - | 45502* | 84881* | 110878* | 108621* | 402380 | 66370* | 208135 | 338515 | ** | 1634961 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 2045* | - | - | - | - | -0* | - | 417* | 11 | 40 | ** | 1577 | ** |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 41* | - | - | - | - | 10* | - | - | - | 20 | - | 11 | ** |
| 40 | OTHER INTEREST | 47415 | - | - | - | 56* | 100* | 691 | 745* | 3383 | 1016 | ** | 41424 | ** |
| 41 | RENTS | 4958 | - | - | 1242* | 16* | 10* | 899 | 130* | 103 | 118 | ** | 2440 | ** |
| 42 | ROYALTIES | 191 | - | - | - | - | - | - | - | 90 | 77 | - | 24 | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | 23 | - | - | - | - | - | - | - | - | - | - | 23 | ** |
| 44 | NET L-T GAIN LESS S-T LOSS | 4682 | - | - | - | 140* | - | 343* | 1422* | 582 | 434 | ** | 1761 | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3032 | - | - | - | - | - | 60* | 372* | 4 | 138 | ** | 2458 | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3784 | - | -0* | - | - | 10* | 30* | 7* | 232 | 21 | ** | 3484 | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | 2327 | - | - | - | - | - | - | - | 3 | 1576 | - | 748 | ** |
| 48 | OTHER RECEIPTS | 33342 | - | 330* | 50* | 242* | 793* | 1656 | 229* | 4297 | 6503 | ** | 19242 | ** |
| 49 | TOTAL DEDUCTIONS | 2948305 | - | 44940* | 82729* | 107456* | 100214* | 381443 | 60621* | 203284 | 292214 | ** | 1675404 | ** |
| 50 | COST OF SALES AND OPERATIONS | 2275885 | - | 33443* | 59543* | 77686* | 79921* | 300846 | 51667* | 154249 | 220947 | ** | 1297583 | ** |
| 51 | COMPENSATION OF OFFICERS | 42748 | - | 3989* | 3258* | 6174* | 3383* | 7723 | 837* | 2265 | 2788 | ** | 12331 | ** |
| 52 | REPAIRS | 18254 | - | 258* | 663* | 570* | 473* | 2757 | 830 | 872 | 4536 | ** | 7295 | ** |
| 53 | BAD DEBTS | 10307 | - | - | -0* | 130* | 696* | 1365 | 76 | 405 | 442 | ** | 7193 | ** |
| 54 | RENT PAID ON BUSINESS PROP | 32417 | - | 1187* | 2935* | - | 1602* | 1995 | 68* | 1289 | 7246 | ** | 16095 | ** |
| 55 | TAXES PAID | 81681 | - | 1063* | 2352* | 3019* | 2706* | 10973 | 2303* | 4891 | 9305 | ** | 45069 | ** |
| 56 | INTEREST PAID | 71056 | - | 265* | 1000* | 1293* | 918* | 3465 | 170* | 2641 | 5161 | ** | 56143 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 847 | - | -0* | -0* | 40* | -0* | 79 | 44 | 21 | 95 | ** | 568 | ** |
| 58 | AMORTIZATION | 454 | - | - | -0* | 19* | - | 80* | - | 1 | 1 | ** | 353 | ** |
| 59 | DEPRECIATION | 64249 | - | 1054* | 3630* | 1340* | 1578* | 7231 | 990* | 3968 | 10724 | ** | 33734 | ** |
| 60 | DEPLETION | 86* | - | - | 81* | - | - | - | - | - | 5 | - | -0 | - |
| 61 | ADVERTISING | 13611 | - | 265* | 650* | 646* | 1050* | 3657 | 29* | 2110 | 533 | ** | 4671 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 18063 | - | - | - | 933* | 520* | 1959 | 628* | 784 | 2388 | ** | 10851 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 23900 | - | 65* | - | 357* | 451* | 1201 | 319* | 673 | 4165 | ** | 16669 | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 358 | - | - | - | - | 108* | 35* | 9 | 24 | 156 | ** | 26 | - |
| 65 | OTHER DEDUCTIONS | 294389 | - | 3351* | 8617* | 15249* | 6808* | 38077 | 2651* | 29091 | 23722 | ** | 166823 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 153778 | - | 892* | 3444* | 3876* | 9330* | 24616 | 9071* | 13556 | 56244 | ** | 32749 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 2513 | - | - | - | - | - | - | - | 1 | 1771 | - | 741 | ** |
| 68 | NET INCOME, TOTAL | 156250 | - | 892* | 3444* | 3876* | 9320* | 24616 | 9071* | 13557 | 57995 | ** | 33479 | ** |
| 69 | NET INCOME, FORM 1120S | 2695* | - | 43* | - | 304* | 744* | 1604* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 11324 | - | -0* | 400* | - | 10* | 1527* | 7* | 1943 | 6397 | ** | 1040 | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 10145* | - | - | 400* | - | - | 1500* | - | 1850 | 6395 | ** | - | - |
| 75 | OTHER | 1179 | - | -0* | - | - | 10* | 27* | 7* | 93 | 2 | ** | 1040 | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 142143 | - | 785* | 3044* | 3552* | 8566* | 21479 | 9066* | 11614 | 51598 | ** | 32439 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 3502 | - | - | - | 140* | - | 339* | 1422* | 582 | 434 | ** | 585 | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 65338 | - | 129* | 1006* | 1021* | 3783* | 9673 | 4060* | 5424 | 24658 | ** | 15584 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 65177 | - | 129* | 1006* | 1021* | 3783* | 9667 | 4051* | 5424 | 24657 | ** | 15439 | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 161 | - | - | - | - | -0* | 6* | 9* | -0 | 1 | ** | 145 | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 2903* | - | - | - | 19* | - | - | - | 1 | 1797 | - | 1086 | ** |
| 84 | INVESTMENT CREDIT | 3654 | - | -0* | 27* | 38* | 87* | 537 | 62 | 179 | 734 | ** | 1990 | ** |
| 85 | WORK INCENTIVE CREDIT | 119* | - | - | - | 19* | 50* | 16* | 5 | - | 21 | ** | 8 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 26436 | - | 32* | - | - | 1047* | 1865* | 275* | 781 | 11068 | ** | 11368 | ** |
| 87 | CORPORATIONS OWN STOCK | 4745* | - | - | - | - | - | 1568* | - | 289 | 1150 | - | 1738 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Other transportation equipment, except motor vehicles

MINOR INDUSTRY 3798

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 514 | 6* | 157* | 100* | 71* | 59* | 77 | 16* | 13 | 8 | 4 | ** | 3 |
| 5 TOTAL ASSETS | 5264073 | - | 4608* | 18050* | 24031* | 40708* | 168626 | 128009* | 208929 | 326128 | 329692 | ** | 4015292 |
| 6 CASH | 332996 | - | 342* | 4100* | 3793* | 5454* | 11465 | 8307* | 7415 | 34696 | 22278 | ** | 235146 |
| 7 NOTES AND ACCTS RECEIVABLE | 1198562 | - | 1313* | 1950* | 6039* | 12084* | 32047 | 28335* | 43502 | 61942 | 101834 | ** | 909516 |
| 8 LESS: BAD DEBT ALLOWANCE | 16520 | - | -0 | - | 64* | 45* | 564 | 496* | 1039 | 489 | 1559 | - | 12264 |
| 9 INVENTORIES | 632936 | - | 83* | 6150* | 5084* | 10647* | 61373 | 38234* | 65605 | 87217 | 60744 | ** | 297799 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 43358* | - | - | - | - | - | 593* | - | - | 25 | - | - | 42740 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 82356 | - | - | - | - | - | - | 15 | - | - | - | - | 82341 |
| 12 OTHER CURRENT ASSETS | 49973 | - | 15* | 200* | 127* | 1319* | 6982 | 4375* | 10474 | 5347 | 7852 | ** | 13282 |
| 13 LOANS TO STOCKHOLDERS | 10450 | - | 882* | -0* | 19* | - | 367* | - | - | 4911 | - | - | 4271 |
| 14 MORT AND REAL ESTATE LOANS | 126798* | - | -0 | - | - | - | 18* | - | 246 | - | 67 | - | 126467 |
| 15 OTHER INVESTMENTS | 774396 | - | - | 250* | - | 160* | 7919 | 3467* | 26018 | 7682 | 30504 | ** | 698396 |
| 16 DEPRECIABLE ASSETS | 2744737 | - | 2642* | 6450* | 14916* | 16535* | 72815 | 64152* | 80485 | 168125 | 103649 | ** | 2214968 |
| 17 LESS: ACCUMULATED DEPR | 959455 | - | 1165* | 1250* | 6863* | 7901* | 33675 | 23354* | 31671 | 62510 | 30897 | ** | 760169 |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 59175 | - | -0 | 150* | 906* | 1560* | 5799 | 2655* | 3007 | 6908 | 5960 | ** | 32230 |
| 21 INTANGIBLE ASSETS (AMORT) | 12330 | - | - | -0* | 60* | 504* | 3070* | 20 | 298 | 5034 | 1296 | - | 2048 |
| 22 LESS: ACCUMULATED AMORT | 3952 | - | - | -0* | 40* | 99* | 1245* | 6 | 88 | 697 | 732 | - | 1045 |
| 23 OTHER ASSETS | 175933 | - | 496* | 50* | 54* | 490* | 1662 | 2305* | 4677 | 7937 | 28696 | ** | 129566 |
| 24 TOTAL LIABILITIES | 5264073 | - | 4608* | 18050* | 24031* | 40708* | 168626 | 128009* | 208929 | 326128 | 329692 | ** | 4015292 |
| 25 ACCOUNTS PAYABLE | 438200 | - | 115* | 2450* | 4140* | 6466* | 20409 | 18583* | 27820 | 30177 | 60896 | ** | 267144 |
| 26 MORT,NOTES,BONDS UNDER 1 YR. | 248832 | - | 162* | 8050* | 1964* | 5759* | 21046 | 15596* | 32250 | 15125 | 9619 | - | 139261 |
| 27 OTHER CURRENT LIABILITIES | 721820 | - | 252* | 550* | 2508* | 1506* | 10922 | 11507* | 14101 | 24454 | 17045 | ** | 638975 |
| 28 LOANS FROM STOCKHOLDERS | 26296 | - | - | - | - | 813* | 795* | - | 6403 | - | - | - | 18285 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 1507125 | - | 2 | - | 4366* | 5172* | 22061 | 13596* | 34396 | 63278 | 67169 | - | 1297085 |
| 30 OTHER LIABILITIES | 570540 | - | 2 | 50* | 182* | 60* | 3684 | 3178* | 9056 | 18663 | 25181 | - | 510484 |
| 31 CAPITAL STOCK | 305476 | - | 2468* | 1850* | 3156* | 4116* | 20545 | 10684* | 15421 | 17647 | 18867 | ** | 210782 |
| 32 PAID-IN OR CAPITAL SURPLUS | 390092 | - | 1 | - | 2100* | 2277* | 4615* | 12785* | 12270 | 11676 | 76177 | ** | 268191 |
| 33 RETAINED EARNINGS, APPROP | 398 | - | -0 | - | - | - | - | - | - | - | 398 | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 1087144 | - | 2117* | 5100* | 6855* | 14539* | 68162 | 42878* | 61044 | 146062 | 55985 | ** | 684402 |
| 35 LESS: COST OF TREASURY STK | 31850 | - | 511* | - | 1240* | - | 3613* | 798* | 3832 | 954 | 1585 | - | 19317 |
| 36 TOTAL RECEIPTS | 4727053 | 6433* | 26943* | 37600* | 84138* | 131266* | 411793 | 388977* | 371884 | 583451 | 565894 | ** | 2118674 |
| 37 BUSINESS RECEIPTS | 4516631 | 6337* | 26942* | 37400* | 80982* | 129303* | 405467 | 380538* | 364448 | 570437 | 549717 | ** | 1965060 |
| 38 INT U.S. GOVT OBLIGATIONS | 4825 | - | - | - | - | - | 35* | 2* | - | 1194 | - | - | 3594 |
| 39 INT STATE, LOCAL GOVT OBLIG | 1751 | - | - | - | - | - | - | 1 | - | - | 35 | ** | 1715 |
| 40 OTHER INTEREST | 80006 | 11* | - | 50* | - | 164* | 775 | 324* | 479 | 1011 | 3514 | ** | 73678 |
| 41 RENTS | 18053 | 4* | - | -0* | 2912* | 70* | 1367 | 603* | 360 | 8080 | 2938 | ** | 1719 |
| 42 ROYALTIES | 36962 | 26 | - | -0* | - | - | 166* | 9* | 354 | 694 | 356 | - | 35357 |
| 43 NET S-T GAIN LESS L-T LOSS | 10* | - | - | - | - | - | - | 10* | - | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 19724 | - | - | - | -0* | - | 366* | -0* | 103 | 1 | 5043 | ** | 14211 |
| 45 NET GAIN, NONCAPITAL ASSETS | 9148 | - | - | - | 224* | 590* | 94 | 79* | 1010 | 166 | 181 | - | 6804 |
| 46 DIVIDENDS, DOMESTIC CORPS | 2716 | - | - | -0* | - | - | 13* | -0* | 169 | 322 | -0 | ** | 2212 |
| 47 DIVIDENDS, FOREIGN CORPS | 6061 | - | - | - | - | - | 1 | - | 100 | 333 | 219 | - | 5408 |
| 48 OTHER RECEIPTS | 31166 | 55* | 1 | 150* | 20* | 1139* | 3509 | 7411* | 4861 | 1213 | 3891 | ** | 8916 |
| 49 TOTAL DEDUCTIONS | 4540719 | 5929* | 25967* | 36050* | 77960* | 127705* | 385262 | 373255* | 361436 | 548353 | 554198 | ** | 2044604 |
| 50 COST OF SALES AND OPERATIONS | 3476364 | 4139* | 12760* | 26200* | 56782* | 105226* | 311738 | 311237* | 292216 | 455729 | 445551 | ** | 1454786 |
| 51 COMPENSATION OF OFFICERS | 40428 | 156* | 1064* | 2100* | 4813* | 4229* | 8078 | 3966* | 3776 | 3083 | 1858 | ** | 7305 |
| 52 REPAIRS | 45847 | 4* | 51* | 200* | 420* | 170* | 2346 | 735* | 2168 | 4387 | 1312 | ** | 34054 |
| 53 BAD DEBTS | 14860 | 12* | - | 300* | -0* | 436* | 347 | 908* | 550 | 308 | 8180 | ** | 3819 |
| 54 RENT PAID ON BUSINESS PROP | 29813 | 136* | 374* | 400* | 396* | 1297* | 3520 | 1443* | 1935 | 1825 | 2117 | - | 16370 |
| 55 TAXES PAID | 102937 | 86* | 697* | 850* | 1508* | 2172* | 8269 | 8268* | 8214 | 12385 | 11304 | ** | 49184 |
| 56 INTEREST PAID | 158196 | 218* | 2 | 400* | 576* | 946* | 3443 | 2296* | 4429 | 6985 | 6780 | ** | 132121 |
| 57 CONTRIBUTIONS OR GIFTS | 2568 | -0* | - | -0* | 48* | 10* | 241 | 69* | 94 | 110 | 146 | ** | 1850 |
| 58 AMORTIZATION | 1699 | -0 | - | - | 20* | 99* | 154* | -0 | 7 | 473 | - | - | 946 |
| 59 DEPRECIATION | 217015 | 51* | 626* | 450* | 1990* | 3251* | 6425 | 5586* | 6739 | 13645 | 8986 | ** | 169346 |
| 60 DEPLETION | 28 | - | - | - | - | - | - | - | - | - | - | - | 28 |
| 61 ADVERTISING | 22453 | 140* | 135* | 300* | 452* | 1254* | 2806 | 4998* | 3253 | 2828 | 1880 | ** | 4407 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 32209 | - | - | - | - | 435* | 1169 | 1627* | 1763 | 4120 | 2494 | ** | 20601 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 26287 | 8* | - | 100* | - | 100* | 1158 | 1882* | 1971 | 4194 | 3984 | ** | 12890 |
| 64 NET LOSS, NONCAPITAL ASSETS | 1127 | -0* | - | - | - | - | 48* | 25* | 5 | 286 | 763 | ** | - |
| 65 OTHER DEDUCTIONS | 368888 | 979* | 10258* | 4750* | 10955* | 8080* | 35520 | 30215* | 34316 | 37995 | 58923 | ** | 136897 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 186334 | 504* | 976* | 1550* | 6178* | 3561* | 26531 | 15722* | 10448 | 35098 | 11696 | ** | 74070 |
| 67 CONST TAX INC FM REL FGN CORP | 4047 | - | - | - | - | - | - | - | - | 359 | - | - | 3688 |
| 68 NET INCOME, TOTAL | 188630 | 504* | 976* | 1550* | 6178* | 3561* | 26531 | 15721* | 10448 | 35457 | 11661 | ** | 76043 |
| 69 NET INCOME, FORM 1120S | 704* | - | 634* | - | - | 70* | - | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 10445 | - | - | 600* | 2520* | 441* | 1143* | 759* | 104 | 176 | 3848 | ** | 854 |
| 74 NET OPERATING LOSS DEDUCTION | 9457 | - | - | 600* | 2520* | 441* | 1130* | 759* | 4 | 64 | 3848 | - | 91 |
| 75 OTHER | 988 | - | - | - | - | - | 13* | -0* | 100 | 112 | -0 | ** | 763 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 177540 | 504* | 342* | 1000* | 3658* | 3050* | 25395 | 14962* | 10343 | 35284 | 7812 | ** | 75190 |
| 77 LG-TERM GAIN TAXED ALT RATES | 14889 | - | - | - | - | - | 141* | -0* | 103 | 1 | 433 | ** | 14211 |
| 78 INC TAX (BEF CREDITS), TOTAL | 81405 | 375* | 57* | 200* | 1456* | 1300* | 11761 | 7126* | 4874 | 16915 | 3655 | ** | 33686 |
| 79 NORM TAX, SURTAX, AND ALT TX | 80936 | 225* | 57* | 200* | 1440* | 1270* | 11747 | 7113* | 4870 | 16894 | 3654 | ** | 33466 |
| 80 TAX FR RECOMP PRIOR YR INCR | 179 | -0* | - | - | 16* | 30* | 14* | 13* | 4 | 21 | 1 | ** | 80 |
| 81 TAX FR RECOMP PRIOR YR WINCR | -0 | - | - | - | - | - | -0 | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 290 | 150 | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 7482 | - | - | -0* | - | - | 21 | 5 | 77 | 469 | 20 | ** | 140 |
| 84 INVESTMENT CREDIT | 12850 | 2* | - | -0* | 112* | 40* | 544 | 224* | 483 | 771 | 210 | ** | 6890 |
| 85 WORK INCENTIVE CREDIT | 5* | - | - | - | - | - | -0* | -0 | 1 | 2 | - | - | 2 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 62891 | - | 3* | - | - | 140* | 1740 | 373* | 808 | 6739 | 7720 | ** | 45368 |
| 87 CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Instruments and related products: Scientific instruments and measuring devices; watches and clocks

MINOR INDUSTRY 3815

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | TOTAL | 1279 | *** | 518* | 293* | 118* | 118 | 150 | 25 | 20 | 13 | 10 | 10 | 3 |
| 5 | TOTAL ASSETS | 7117032 | - | 15121* | 54197* | 42200* | 91613 | 348475 | 174607 | 321331 | 464148 | 746024 | 1590698 | 3268618 |
| 6 | CASH | 122365 | - | 1731* | 7772* | 3647* | 4556 | 17852 | 7819 | 11551 | 11919 | 16836 | 22438 | 16244 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1681826 | - | 6633* | 13983* | 12580* | 32822 | 90717 | 56358 | 83224 | 106798 | 217993 | 421357 | 639361 |
| 8 | LESS: BAD DEBT ALLOWANCE | 25168 | - | - | 284* | 100* | 890* | 1589 | 1198 | 1477 | 3769 | 4680 | 4746 | 6435 |
| 9 | INVENTORIES | 1852208 | - | 1752* | 16869* | 10654* | 33392 | 129933 | 59520 | 110887 | 190250 | 237159 | 531004 | 530788 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 5131* | - | - | - | - | - | 345* | 265 | 496 | 4025 | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 3912* | - | - | - | - | - | 120* | - | 3789 | - | - | 3 | - |
| 12 | OTHER CURRENT ASSETS | 310413 | - | 128* | 51* | 300* | 878 | 5378 | 2053 | 3594 | 18121 | 24069 | 58192 | 197709 |
| 13 | LOANS TO STOCKHOLDERS | 11737 | - | 891* | - | - | 653* | 2412* | 116 | 226 | - | - | - | 7439 |
| 14 | MORT AND REAL ESTATE LOANS | 2320* | - | - | - | - | - | 689* | - | - | 225 | 6 | 5 | 1395 |
| 15 | OTHER INVESTMENTS | 1275510 | - | - | 4267* | 1167* | 5070* | 24791 | 11436 | 36678 | 33119 | 83374 | 121441 | 954167 |
| 16 | DEPRECIABLE ASSETS | 2786426 | - | 6095* | 18524* | 15542* | 18315 | 108493 | 52884 | 104143 | 151410 | 252256 | 598314 | 1460450 |
| 17 | LESS: ACCUMULATED DEPR | 1263125 | - | 2819* | 10251* | 9661* | 10642 | 48189 | 25138 | 47069 | 76678 | 129462 | 291506 | 611710 |
| 18 | DEPLETABLE ASSETS | 482 | - | - | - | - | - | - | 57 | - | - | - | 425 | - |
| 19 | LESS: ACCUMULATED DEPLETION | 84 | - | - | - | - | - | - | - | - | - | - | 84 | - |
| 20 | LAND | 67588 | - | - | 1850* | 532* | 4850* | 4837 | 1989 | 4345 | 5601 | 10055 | 10027 | 23502 |
| 21 | INTANGIBLE ASSETS (AMORT) | 28027 | - | 745* | - | - | 210* | 6236 | 1421* | 3798 | 5272 | 5042 | 3310 | 1993 |
| 22 | LESS: ACCUMULATED AMORT | 8711 | - | 99* | - | - | 190* | 1953 | 631* | 1840 | 1805 | 196 | 1447 | 550 |
| 23 | OTHER ASSETS | 266175 | - | 64* | 1416* | 7539* | 2589* | 8403 | 7656 | 8986 | 19660 | 33632 | 121965 | 54265 |
| 24 | TOTAL LIABILITIES | 7117032 | - | 15121* | 54197* | 42200* | 91613 | 348475 | 174607 | 321331 | 464148 | 746024 | 1590698 | 3268618 |
| 25 | ACCOUNTS PAYABLE | 534492 | - | 1972* | 5232* | 5549* | 11810 | 38699 | 18633 | 30165 | 45368 | 81369 | 156353 | 139342 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 599679 | - | 2358* | 2314* | 2720* | 16049* | 35240 | 11241 | 27648 | 33043 | 90064 | 152733 | 226269 |
| 27 | OTHER CURRENT LIABILITIES | 838678 | - | 5028* | 4923* | 3520* | 9331 | 33464 | 16673 | 24824 | 45106 | 63162 | 129831 | 502816 |
| 28 | LOANS FROM STOCKHOLDERS | 47015 | - | 198* | 2917* | 879* | 2100* | 4823* | - | 572 | - | - | - | 35526 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1039962 | - | - | 950* | 1780* | 7938 | 39827 | 16227 | 32463 | 89784 | 146231 | 328223 | 376539 |
| 30 | OTHER LIABILITIES | 213617 | - | 1257* | 50* | 7980* | 1760* | 13327 | 2631 | 3034 | 25174 | 14884 | 29454 | 114066 |
| 31 | CAPITAL STOCK | 345744 | - | 878* | 13075* | 2636* | 18915 | 30801 | 12340 | 53797 | 29251 | 43658 | 78220 | 62173 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1834399 | - | - | 2382* | 7498* | 3862* | 38181 | 52904 | 62438 | 73792 | 106423 | 165611 | 1321308 |
| 33 | RETAINED EARNINGS, APPROP | 9138* | - | - | - | - | 4950* | 68* | - | - | 1809 | - | 2311 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1713580 | - | 3430* | 22804* | 12057* | 15667 | 120493 | 49117 | 92929 | 128887 | 210617 | 566873 | 490706 |
| 35 | LESS: COST OF TREASURY STK | 59272 | - | - | 450* | 2419* | 769* | 6448 | 5159* | 6539 | 8066 | 10384 | 18911 | 127 |
| 36 | TOTAL RECEIPTS | 7495025 | *** | 44727* | 88821* | 68045* | 171889 | 495220 | 233365 | 391177 | 594623 | 924065 | 2070726 | 2410440 |
| 37 | BUSINESS RECEIPTS | 7210544 | *** | 44727* | 88304* | 67889* | 169300 | 485723 | 228453 | 383853 | 581178 | 897437 | 1940465 | 2322057 |
| 38 | INT U.S. GOVT OBLIGATIONS | 440 | - | - | - | -0* | - | 25* | 16* | 38 | 45 | 159 | 155 | 2 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 467 | *** | - | - | - | 36* | 89* | -0* | 180 | 1 | - | 130 | 31 |
| 40 | OTHER INTEREST | 39026 | *** | -0* | 100* | 98* | 173* | 1367 | 1530 | 1668 | 4270 | 3532 | 8736 | 17552 |
| 41 | RENTS | 32315 | - | - | - | - | 50* | 1200 | 535* | 99 | 525 | 440 | 2863 | 26603 |
| 42 | ROYALTIES | 28324 | *** | - | - | - | 428* | 1895 | 226* | 1129 | 1285 | 3551 | 8874 | 10936 |
| 43 | NET S-T GAIN LESS L-T LOSS | 1254 | - | - | - | - | - | - | - | -0 | - | - | - | 1254 |
| 44 | NET L-T GAIN LESS S-T LOSS | 6478 | - | - | - | -0* | 80* | 372 | 989* | 891 | 406 | 230 | 2578 | 932 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 7200 | - | - | - | 20* | 20* | 1198 | 16* | 53 | 66 | 260 | 5481 | 86 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 20269 | - | - | 98* | - | 117* | 1730 | 278* | 654 | 1159 | 664 | 5707 | 9862 |
| 47 | DIVIDENDS, FOREIGN CORPS | 12194 | *** | - | - | - | - | - | - | 287 | 180 | 3030 | 2992 | 5412 |
| 48 | OTHER RECEIPTS | 136514 | *** | - | 319* | 38* | 1685* | 1621 | 1322 | 2325 | 5508 | 14762 | 92745 | 15713 |
| 49 | TOTAL DEDUCTIONS | 7084524 | *** | 42364* | 81187* | 63724* | 162034 | 446413 | 213496 | 354171 | 558534 | 878338 | 1961396 | 2321272 |
| 50 | COST OF SALES AND OPERATIONS | 4816374 | *** | 28453* | 52323* | 39245* | 104709 | 287633 | 136022 | 229664 | 389059 | 618941 | 1320936 | 1608755 |
| 51 | COMPENSATION OF OFFICERS | 87953 | *** | 2752* | 11895* | 5564* | 10384 | 16780 | 4851 | 5921 | 5964 | 7842 | 10668 | 5291 |
| 52 | REPAIRS | 52326 | *** | 128* | 341* | 328* | 296* | 1237 | 667* | 1596 | 2659 | 5416 | 11374 | 28225 |
| 53 | BAD DEBTS | 17863 | *** | - | 306* | 299* | 575* | 1036 | 541 | 713 | 1900 | 3942 | 3165 | 5385 |
| 54 | RENT PAID ON BUSINESS PROP | 84871 | *** | 1299* | 1059* | 739* | 2107 | 5524 | 2908 | 3677 | 5911 | 9080 | 22393 | 30128 |
| 55 | TAXES PAID | 187998 | *** | 1206* | 3053* | 1772* | 4811 | 15345 | 6341 | 12915 | 17128 | 24650 | 51732 | 48967 |
| 56 | INTEREST PAID | 136610 | *** | 99* | 212* | 279* | 2303 | 5780 | 1966 | 4521 | 14257 | 15029 | 34615 | 57517 |
| 57 | CONTRIBUTIONS OR GIFTS | 6292 | *** | - | -0* | 19* | 48* | 321 | 124 | 301 | 223 | 507 | 1503 | 3240 |
| 58 | AMORTIZATION | 1384 | - | -0* | 1* | - | -0* | 393 | 21* | 15 | 209 | 218 | 382 | 145 |
| 59 | DEPRECIATION | 269097 | *** | 1008* | 1244* | 1341* | 1564 | 7990 | 5203 | 8292 | 10217 | 16368 | 50326 | 165357 |
| 60 | DEPLETION | 381 | *** | - | - | - | - | - | 380 | - | 1 | - | - | - |
| 61 | ADVERTISING | 113673 | *** | - | 1540* | 799* | 1104 | 8695 | 3512 | 8237 | 8275 | 7598 | 52767 | 21144 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 75962 | *** | 512* | - | 320* | 90* | 3242 | 1111* | 3967 | 4084 | 9273 | 21008 | 32335 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 48839 | *** | 99* | 50* | 633* | 656* | 4644 | 830* | 1593 | 4713 | 8662 | 17447 | 9570 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1682 | *** | - | - | -0* | 30* | 6* | 563* | 311 | 416 | 22 | 11 | 323 |
| 65 | OTHER DEDUCTIONS | 1183219 | *** | 6808* | 9163* | 12386* | 33357 | 87787 | 48456 | 72448 | 93518 | 150850 | 363069 | 304890 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 410501 | *** | 2363* | 7634* | 4321* | 9855 | 48807 | 19869 | 37006 | 36089 | 45727 | 109330 | 89168 |
| 67 | CONST TAX INC FM REL FGN CORP | 22210 | *** | - | - | - | - | 471* | - | 259 | - | 3877 | 5884 | 11586 |
| 68 | NET INCOME, TOTAL | 432244 | *** | 2363* | 7634* | 4321* | 9819 | 49189 | 19869 | 37085 | 36088 | 49604 | 115084 | 100723 |
| 69 | NET INCOME, FORM 1120S | 4696* | - | 63* | 2404* | - | 1261* | 968* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 25822 | - | 135* | 98* | 1960* | 1472* | 5334 | 1687* | 1392 | 5805 | 6839 | 349 | 751 |
| 74 | NET OPERATING LOSS DEDUCTION | 24798 | - | 135* | - | 1960* | 1400* | 5097 | 1687* | 1332 | 5615 | 6839 | - | 733 |
| 75 | OTHER | 1024 | - | - | 98* | - | 72* | 237* | -0 | 60 | 190 | -0 | 349 | 18 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 401716 | *** | 2165* | 5132* | 2341* | 7086* | 42892 | 18179 | 35694 | 30284 | 42766 | 114739 | 99973 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 6126 | - | - | - | -0* | - | 360* | 989* | 631 | 406 | 230 | 2578 | 932 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 189233 | *** | 617* | 1412* | 630* | 3020* | 19846 | 8427 | 16938 | 14428 | 20450 | 54650 | 48594 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 188148 | *** | 518* | 1412* | 630* | 3020* | 19808 | 8416 | 16922 | 14411 | 20436 | 54547 | 47807 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1085 | *** | 99* | - | -0* | -0* | 38* | 11* | 16 | 17 | 14 | 103 | 787 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 30133 | *** | - | - | - | 9* | 162* | 252* | 464 | 147 | 3984 | 10126 | 14782 |
| 84 | INVESTMENT CREDIT | 13298 | *** | 163* | -0* | 118* | 80* | 588 | 306 | 551 | 439 | 885 | 2480 | 7674 |
| 85 | WORK INCENTIVE CREDIT | 119 | - | - | - | - | - | 6* | 3 | 2 | 12 | 5 | 45 | 46 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 84552 | - | - | - | 420* | -0* | 4207 | 416* | 4256 | 4822 | 12831 | 25636 | 31964 |
| 87 | CORPORATIONS OWN STOCK | 8929* | - | - | - | - | - | 148* | - | 8000 | - | 781 | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Instruments and related products: Optical, medical, and opthalmic goods

MINOR INDUSTRY 3845

RETURNS WITH NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1375 | 11* | 599* | 326* | 178* | 80* | 129 | 23 | 13 | 4 | 7 | 5 | ** |
| 5 | TOTAL ASSETS | 2994653 | - | 26771* | 48806* | 56799* | 53199* | 265685 | 171830 | 216378 | 161129 | 435421 | 1558635 | ** |
| 6 | CASH | 131615 | - | 7429* | 9736* | 4052* | 4645* | 20119 | 13320 | 4381 | 4423 | 9297 | 54213 | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 629985 | - | 9618* | 13266* | 16149* | 9289* | 76886 | 36141 | 51799 | 40449 | 102969 | 273479 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 12267 | - | 252* | 199* | 350* | 260* | 3135 | 911 | 1459 | 253 | 1936 | 3512 | ** |
| 9 | INVENTORIES | 741080 | - | 3408* | 9316* | 12999* | 12807* | 86919 | 47988 | 60248 | 33968 | 127724 | 345703 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 34655* | - | - | - | - | 1460* | 264* | - | - | - | 253 | 32678 | ** |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 10772 | - | - | - | - | - | - | 4085 | 642 | - | - | 6045 | ** |
| 12 | OTHER CURRENT ASSETS | 137303 | - | 621* | 641* | 864* | 4331* | 5462 | 5229 | 10437 | 2916 | 13818 | 92984 | ** |
| 13 | LOANS TO STOCKHOLDERS | 1111 | - | 386* | 153* | 38* | 248* | 184* | - | 102 | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 6342* | - | - | - | 1320* | 3500* | 1339* | 22 | - | - | 88 | 73 | ** |
| 15 | OTHER INVESTMENTS | 495115 | - | 27* | 2245* | 1317* | 4202* | 9945 | 21350 | 12413 | 34465 | 69401 | 339750 | ** |
| 16 | DEPRECIABLE ASSETS | 1144526 | - | 10866* | 18251* | 25796* | 19569* | 97030 | 51659 | 82470 | 57237 | 150851 | 630797 | ** |
| 17 | LESS: ACCUMULATED DEPR | 484700 | - | 7793* | 6087* | 10249* | 9445* | 42450 | 18772 | 30111 | 28710 | 53811 | 277272 | ** |
| 18 | DEPLETABLE ASSETS | 501 | - | - | - | - | - | - | - | - | - | - | 501 | ** |
| 19 | LESS: ACCUMULATED DEPLETION | 104 | - | - | - | - | - | - | - | - | - | - | 104 | ** |
| 20 | LAND | 51853 | - | - | 498* | 4642* | 1385* | 4413 | 2612* | 3965 | 3297 | 8614 | 22427 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 41159 | - | -0* | 106* | 10* | 100* | 5122 | 5829* | 9369 | 922 | 1482 | 18219 | ** |
| 22 | LESS: ACCUMULATED AMORT | 13041 | - | -0* | 78* | 7* | 90* | 2584 | 770* | 2312 | 537 | 783 | 5880 | ** |
| 23 | OTHER ASSETS | 78748 | - | 2461* | 958* | 218* | 1458* | 6171 | 4048 | 14434 | 12952 | 7514 | 28534 | ** |
| 24 | TOTAL LIABILITIES | 2994653 | - | 26771* | 48806* | 56799* | 53199* | 265685 | 171830 | 216378 | 161129 | 435421 | 1558635 | ** |
| 25 | ACCOUNTS PAYABLE | 217307 | - | 3292* | 5069* | 8161* | 6691* | 36408 | 14250 | 17271 | 15564 | 25833 | 84768 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 103735 | - | 631* | 3075* | 4352* | 2295* | 18254 | 9203* | 9070 | 8387 | 27787 | 20681 | ** |
| 27 | OTHER CURRENT LIABILITIES | 283948 | - | 5368* | 4570* | 1277* | 6061* | 30603 | 16659 | 22386 | 15262 | 33638 | 148124 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 32594 | - | 280* | 1140* | 1640* | - | 4138* | 150* | 16561 | - | 1263 | 7422 | ** |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 308836 | - | 4034* | 5895* | 10390* | 5714* | 29488 | 26434* | 19498 | 26005 | 39052 | 142326 | ** |
| 30 | OTHER LIABILITIES | 47395 | - | 1379* | 1131* | 153* | 11* | 7558 | 9115* | 2080 | 1788 | 5260 | 18920 | ** |
| 31 | CAPITAL STOCK | 324041 | - | 9246* | 5260* | 6633* | 6460* | 23853 | 23364 | 10619 | 11388 | 28642 | 198576 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 370709 | - | 5258* | 3247* | 2458* | 775* | 43015 | 22750 | 41470 | 20967 | 59253 | 171516 | ** |
| 33 | RETAINED EARNINGS, APPROP | 4813* | - | - | -0* | - | - | 9* | 750 | 63 | - | - | 3991 | ** |
| 34 | RETAINED EARNINGS, UNAPPROP | 1324191 | - | -143* | 19869* | 23815* | 26872* | 76125 | 49194 | 78120 | 65733 | 216436 | 768170 | ** |
| 35 | LESS: COST OF TREASURY STK | 22916 | - | 2574* | 450* | 2080* | 1680* | 3766 | 39* | 760 | 3965 | 1743 | 5859 | ** |
| 36 | TOTAL RECEIPTS | 4019611 | 6713* | 85871* | 100764* | 139243* | 85243* | 536152 | 218260 | 295960 | 186470 | 523506 | 1841429 | ** |
| 37 | BUSINESS RECEIPTS | 3877557 | 6574* | 85094* | 99650* | 138011* | 83570* | 528417 | 215176 | 291277 | 179931 | 496545 | 1753312 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 4974 | - | - | - | - | 70* | 22 | 20 | 18 | 23 | 474 | 4347 | ** |
| 39 | INT STATE, LOCAL GOVT OBLIG | 4024 | - | - | - | -0* | 52* | - | 97 | 67 | - | 5 | 3803 | ** |
| 40 | OTHER INTEREST | 20763 | 138* | 99* | 212* | 223* | 318* | 1102 | 1135 | 1425 | 2260 | 2224 | 11627 | ** |
| 41 | RENTS | 3975 | - | -0* | 700* | 551* | 47* | 754 | 232* | 146 | 336 | 219 | 990 | ** |
| 42 | ROYALTIES | 12254 | - | - | - | 40* | - | 131* | 138* | 106 | 2098 | 7253 | 2488 | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | 39 | - | - | - | - | - | - | -0 | - | -0 | 39 | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 3411 | - | - | 50* | 60* | 748* | 71* | 79* | 271 | 434 | 130 | 1568 | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1006 | - | 3* | - | -0* | 16* | 303 | 13 | 134 | 7 | 151 | 379 | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 6645 | - | - | 1* | -0* | 2* | 443* | 690* | 957 | 373 | 1369 | 2870 | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | 55642 | - | - | - | - | - | 669 | - | 261 | 376 | 2776 | 51560 | ** |
| 48 | OTHER RECEIPTS | 29321 | 1 | 675* | 151* | 358* | 420* | 4240 | 680 | 1298 | 632 | 12381 | 8485 | ** |
| 49 | TOTAL DEDUCTIONS | 3557585 | 4396* | 82012* | 96765* | 132986* | 75176* | 490798 | 194464 | 268731 | 169141 | 462319 | 1580797 | ** |
| 50 | COST OF SALES AND OPERATIONS | 2138583 | 3085* | 42862* | 54868* | 95973* | 49806* | 339783 | 115204 | 161773 | 99719 | 282428 | 893082 | ** |
| 51 | COMPENSATION OF OFFICERS | 77765 | 316* | 16287* | 15642* | 5556* | 5229* | 15157 | 5627 | 3535 | 1283 | 4161 | 4972 | ** |
| 52 | REPAIRS | 35356 | -0* | 298* | 904* | 256* | 154* | 1416 | 757 | 833 | 528 | 4284 | 25926 | ** |
| 53 | BAD DEBTS | 8300 | - | 289* | 199* | 460* | 130* | 2589 | 505 | 695 | 440 | 954 | 2039 | ** |
| 54 | RENT PAID ON BUSINESS PROP | 51379 | 105* | 2546* | 2073* | 1355* | 1139* | 6299 | 2380 | 5631 | 4474 | 7259 | 18118 | ** |
| 55 | TAXES PAID | 117449 | 355* | 3158* | 3091* | 2279* | 2500* | 14538 | 5849 | 8806 | 7646 | 14533 | 54694 | ** |
| 56 | INTEREST PAID | 32554 | -0 | 289* | 902* | 1091* | 200* | 4531 | 2905 | 4284 | 2285 | 4486 | 11581 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 4146 | 5 | 6* | 5* | 106* | 60* | 446 | 196 | 298 | 41 | 347 | 2636 | ** |
| 58 | AMORTIZATION | 1518 | - | -0* | -0* | 2* | - | 356 | 146 | 401 | 20 | 18 | 575 | ** |
| 59 | DEPRECIATION | 97633 | 55* | 995* | 2101* | 2744* | 1323* | 8596 | 5488 | 7320 | 5831 | 12749 | 50431 | ** |
| 60 | DEPLETION | 760 | - | - | - | - | - | - | - | - | - | - | 760 | ** |
| 61 | ADVERTISING | 140531 | 17* | 291* | 1552* | 3751* | 1783* | 7222 | 6169 | 7015 | 2149 | 10188 | 100394 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 38121 | - | 1056* | 893* | 748* | 1618* | 4344 | 2036 | 2400 | 1472 | 4639 | 18915 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 21414 | - | 155* | 540* | 703* | 238* | 2520 | 784* | 1216 | 1141 | 2267 | 11850 | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1277 | - | - | - | 114* | - | 48* | 14 | 24 | 1 | 18 | 1058 | - |
| 65 | OTHER DEDUCTIONS | 790799 | 458* | 13780* | 13995* | 17848* | 10996* | 82953 | 46404 | 64500 | 42111 | 113988 | 383766 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 462026 | 2317* | 3859* | 3999* | 6257* | 10067* | 45354 | 23796 | 27229 | 17329 | 61187 | 260632 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 33866 | - | - | - | - | - | 327 | - | 263 | 226 | 2428 | 30622 | ** |
| 68 | NET INCOME, TOTAL | 491868 | 2317* | 3859* | 3999* | 6257* | 10015* | 45681 | 23699 | 27425 | 17555 | 63610 | 287451 | ** |
| 69 | NET INCOME, FORM 1120S | 5487* | - | 694* | 88* | 2130* | 2575* | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 11934 | - | 1971* | 1* | 20* | 80* | 2704* | 3491* | 665 | 10 | 1360 | 1632 | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 9076 | - | 1971* | - | 20* | 80* | 2704* | 3041* | 663 | - | 159 | 438 | - |
| 75 | OTHER | 2858 | - | - | 1* | -0* | - | -0* | 450* | 2 | 10 | 1201 | 1194 | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 474367 | 2317* | 1130* | 3911* | 4067* | 7370* | 42990 | 20210 | 26759 | 17544 | 62249 | 285820 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 2523 | - | - | - | - | - | 41* | 79* | 271 | 434 | 130 | 1568 | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 224203 | 1096* | 283* | 846* | 1269* | 3200* | 20023 | 9587 | 12741 | 8317 | 29824 | 137017 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 224005 | 1096* | 283* | 846* | 1269* | 3200* | 20008 | 9582 | 12724 | 8317 | 29817 | 136863 | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 194 | -0 | - | -0* | -0* | -0* | 11 | 5* | 17 | - | 7 | 154 | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 4* | - | - | - | - | - | 4* | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 49049 | - | - | - | - | - | 469 | 7* | 2644 | 556 | 4068 | 41305 | ** |
| 84 | INVESTMENT CREDIT | 6209 | 8* | 64* | 105* | 99* | 80* | 647 | 186 | 504 | 384 | 929 | 3203 | ** |
| 85 | WORK INCENTIVE CREDIT | 20 | - | - | - | - | - | 1* | -0* | 9 | - | 3 | 7 | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 56298 | - | - | - | 20* | 4502* | 1049 | 1389 | 2338 | 1653 | 7012 | 38335 | ** |
| 87 | CORPORATIONS OWN STOCK | 612* | - | - | - | - | - | - | 612* | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Instruments and related products: Photographic equipment and supplies

MINOR INDUSTRY 3860

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 428 | 64* | 99* | 77* | 77* | 53* | 35 | 13* | 7 | ** | - | ** | 3 |
| 5 | TOTAL ASSETS | 4809327 | - | 4257* | 17486* | 29132* | 38749* | 68637 | 80137* | 212422 | ** | - | ** | 4358507 |
| 6 | CASH | 81310 | - | 198* | 2821* | 7916* | 3345* | 3095 | 4449* | 8284 | ** | - | ** | 51202 |
| 7 | NOTES AND ACCTS RECEIVABLE | 998258 | - | 495* | 959* | 8335* | 11022* | 23785 | 14657* | 83924 | ** | - | ** | 855081 |
| 8 | LESS: BAD DEBT ALLOWANCE | 13884 | - | - | - | 232* | 196* | 1026* | 587* | 1704 | ** | - | ** | 10139 |
| 9 | INVENTORIES | 814080 | - | 495* | 1582* | 2227* | 11261* | 18722 | 25579* | 56362 | ** | - | ** | 697852 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 230717* | - | - | - | - | - | 165* | - | 265 | - | - | - | 230287 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 448109 | - | - | - | - | - | - | - | 508 | - | - | - | 447601 |
| 12 | OTHER CURRENT ASSETS | 159297 | - | - | 3458* | 672* | 675* | 4425 | 2097* | 2541 | ** | - | ** | 145429 |
| 13 | LOANS TO STOCKHOLDERS | 2263* | - | - | - | - | 52* | 304* | 18* | 1889 | ** | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 8281* | - | - | - | - | - | - | 7824* | 457 | - | - | - | - |
| 15 | OTHER INVESTMENTS | 350557 | - | - | 504* | 700* | 2740* | 2950* | 2883* | 12557 | ** | - | ** | 328223 |
| 16 | DEPRECIABLE ASSETS | 3201419 | - | 2673* | 8029* | 9906* | 13379* | 26357 | 25721* | 58550 | ** | - | ** | 3056804 |
| 17 | LESS: ACCUMULATED DEPR | 1574140 | - | 1188* | 3836* | 3212* | 6408* | 12052 | 9901* | 23617 | ** | - | ** | 1513926 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 67444 | - | - | 3969* | 437* | 1400* | 162* | 1738* | 2271 | ** | - | ** | 57467 |
| 21 | INTANGIBLE ASSETS (AMORT) | 13355 | - | - | - | 228* | 2047* | 1421* | 5142* | 2215 | ** | - | - | 2302 |
| 22 | LESS: ACCUMULATED AMORT | 3005 | - | - | - | 76* | 898* | 344* | 195* | 919 | ** | - | - | 573 |
| 23 | OTHER ASSETS | 25266 | - | 1584* | -0* | 2231* | 330* | 673* | 712* | 8839 | ** | - | ** | 10897 |
| 24 | TOTAL LIABILITIES | 4809327 | - | 4257* | 17486* | 29132* | 38749* | 68637 | 80137* | 212422 | ** | - | ** | 4358507 |
| 25 | ACCOUNTS PAYABLE | 357853 | - | 891* | 959* | 2349* | 7850* | 14815 | 3337* | 49037 | ** | - | ** | 278615 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 114204 | - | 198* | - | 988* | 2474* | 13831 | 11799* | 24780 | ** | - | ** | 60134 |
| 27 | OTHER CURRENT LIABILITIES | 585696 | - | 99* | 280* | 2594* | 5339* | 7201 | 3926* | 15616 | ** | - | ** | 550641 |
| 28 | LOANS FROM STOCKHOLDERS | 23333 | - | - | - | - | 3180* | 939* | 180* | 5 | - | - | - | 19029 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 167320 | - | 693* | 2744* | 3800* | 6269* | 14462 | 16640* | 36362 | ** | - | ** | 86350 |
| 30 | OTHER LIABILITIES | 125856 | - | - | - | 646* | 1293* | 427* | 2694* | 3418 | ** | - | ** | 117378 |
| 31 | CAPITAL STOCK | 578195 | - | 2970* | 6720* | 1648* | 4598* | 9988 | 9363* | 16984 | ** | - | ** | 525924 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 494272 | - | - | 714* | 5776* | 2440* | 12299 | 6210* | 37970 | ** | - | ** | 428863 |
| 33 | RETAINED EARNINGS, APPROP | 52845 | - | - | - | - | - | - | - | - | - | - | - | 52845 |
| 34 | RETAINED EARNINGS, UNAPPROP | 2324416 | - | 99* | 6069* | 11331* | 7242* | -4886 | 26209* | 30417 | ** | - | ** | 2247935 |
| 35 | LESS: COST OF TREASURY STK | 14663 | - | 693* | - | - | 1936* | 439* | 221* | 2167 | ** | - | ** | 9207 |
| 36 | TOTAL RECEIPTS | 5246157 | 13952* | 5742* | 14637* | 49148* | 72087* | 116727 | 72295* | 194595 | ** | - | ** | 4706974 |
| 37 | BUSINESS RECEIPTS | 4979482 | 13376* | 5742* | 13972* | 48406* | 71617* | 115798 | 69972* | 190188 | ** | - | ** | 4450411 |
| 38 | INT U.S. GOVT OBLIGATIONS | 11934* | - | - | - | - | - | 3* | - | -0 | ** | - | - | 11931 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 11040 | - | - | - | - | - | - | - | 18 | - | - | - | 11022 |
| 40 | OTHER INTEREST | 31673 | -0* | - | 49* | 307* | 200* | 294* | 816* | 1366 | ** | - | - | 28641 |
| 41 | RENTS | 5128 | - | - | 343* | 20* | 230* | 9* | 180* | 7 | ** | - | - | 4339 |
| 42 | ROYALTIES | 60457 | - | - | - | - | - | - | 8* | 340 | ** | - | - | 60109 |
| 43 | NET S-T GAIN LESS L-T LOSS | 125 | - | - | - | - | - | - | - | - | - | - | - | 125 |
| 44 | NET L-T GAIN LESS S-T LOSS | 2616 | 64* | - | - | - | 10* | 4* | 102* | 375 | ** | - | ** | 2061 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1352 | 512* | - | - | - | - | 156* | 135* | 20 | ** | - | - | 529 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 52545 | - | - | 49* | - | - | 15* | 216* | 16 | - | - | - | 52249 |
| 47 | DIVIDENDS, FOREIGN CORPS | 74925 | - | - | - | - | - | - | - | 460 | ** | - | - | 74465 |
| 48 | OTHER RECEIPTS | 14880 | -0* | - | 224* | 415* | 30* | 448 | 866* | 1805 | ** | - | ** | 11092 |
| 49 | TOTAL DEDUCTIONS | 4247892 | 11328* | 4851* | 13601* | 43383* | 64278* | 106475 | 67981* | 182766 | ** | - | ** | 3753229 |
| 50 | COST OF SALES AND OPERATIONS | 2633586 | 7808* | 3168* | 7217* | 24085* | 40085* | 72747 | 41935* | 130085 | ** | - | ** | 2306456 |
| 51 | COMPENSATION OF OFFICERS | 31546 | 896* | 792* | 2303* | 5429* | 4479* | 3603 | 2502* | 2573 | ** | - | ** | 8969 |
| 52 | REPAIRS | 131580 | -0* | - | 161* | 400* | 340* | 308* | 532* | 856 | ** | - | ** | 128983 |
| 53 | BAD DEBTS | 5175 | -0* | - | 28* | 114* | 100* | 721 | 622* | 707 | ** | - | ** | 2883 |
| 54 | RENT PAID ON BUSINESS PROP | 46746 | 64* | 99* | 238* | 250* | 740* | 1393 | 533* | 1837 | ** | - | ** | 41592 |
| 55 | TAXES PAID | 139083 | 448* | 99* | 392* | 1692* | 1774* | 2879 | 2284* | 5254 | ** | - | ** | 124261 |
| 56 | INTEREST PAID | 23583 | -0* | -0* | 196* | 380* | 1123* | 2046 | 1639* | 5250 | ** | - | ** | 12949 |
| 57 | CONTRIBUTIONS OR GIFTS | 9818 | - | - | -0* | 38* | 130* | 6* | 85* | 52 | ** | - | - | 9507 |
| 58 | AMORTIZATION | 1921 | - | - | - | 114* | - | 27* | -0* | 3 | ** | - | - | 1777 |
| 59 | DEPRECIATION | 228677 | 320* | 198* | 357* | 764* | 1078* | 2380 | 2557* | 3896 | ** | - | ** | 217127 |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 120015 | -0* | 99* | 28* | 1217* | 1064* | 1895 | 1372* | 1852 | ** | - | ** | 112488 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 133059 | - | - | - | 680* | 690* | 404* | 450* | 883 | ** | - | - | 129952 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 47259 | 64* | - | 28* | 232* | 170* | 647 | 362* | 438 | ** | - | - | 45318 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 85* | - | - | -0* | -0* | - | 85* | -0* | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 695759 | 1728* | 396* | 2653* | 7988* | 12505* | 17334 | 13108* | 29080 | ** | - | ** | 610967 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 998265 | 2624* | 891* | 1036* | 5765* | 7809* | 10252 | 4314* | 11829 | ** | - | ** | 953745 |
| 67 | CONST TAX INC FM REL FGN CORP | 58301 | - | - | - | - | - | - | - | 240 | ** | - | - | 58061 |
| 68 | NET INCOME, TOTAL | 1045526 | 2624* | 891* | 1036* | 5765* | 7809* | 10252 | 4314* | 12051 | ** | - | ** | 1000784 |
| 69 | NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 15197 | - | 792* | 49* | 760* | 3269* | 3830* | 1008* | 1639 | ** | - | ** | 3850 |
| 74 | NET OPERATING LOSS DEDUCTION | 11695 | - | 792* | - | 760* | 3269* | 3830* | 987* | 1593 | ** | - | ** | 464 |
| 75 | OTHER | 3502* | - | - | 49* | - | - | - | 21* | 46 | - | - | - | 3386 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1030435 | 2624* | 198* | 987* | 5005* | 4540* | 6422 | 3309* | 10415 | ** | - | ** | 996935 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 2510 | 64* | - | - | - | 10* | - | - | 375 | ** | - | ** | 2061 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 492995 | 832* | -0* | 273* | 1897* | 2010* | 2967 | 1539* | 4887 | ** | - | ** | 478590 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 492493 | 832* | -0* | 273* | 1897* | 2010* | 2948 | 1539* | 4885 | ** | - | ** | 478109 |
| 80 | TAX FR RECOMP PRIOR YR INCR | 498 | -0* | - | - | - | - | 15* | -0* | 2 | ** | - | - | 481 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 4* | - | - | - | - | - | 4* | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 76063 | - | - | - | - | - | - | - | 351 | ** | - | - | 75712 |
| 84 | INVESTMENT CREDIT | 11840 | - | -0* | -0* | 171* | 110* | 182* | 49* | 322 | ** | - | ** | 11006 |
| 85 | WORK INCENTIVE CREDIT | 6* | - | - | - | - | - | 4* | - | 1 | - | - | - | 1 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 313623 | 4032* | - | - | 630* | 860* | 501* | 480* | 406 | ** | - | ** | 306714 |
| 87 | CORPORATIONS OWN STOCK | 815 | - | - | - | - | - | - | 377 | 438 | ** | - | ** | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 manufacturing and manufacturing not allocable

MINOR INDUSTRY 3998

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 2 | TOTAL | 6448 | 69* | 2393 | 1514 | 869 | 708 | 684 | 111 | 58 | 14 | 17 | 5 | 6 |
| 5 | TOTAL ASSETS | 10125259 | - | 98198 | 250790 | 313248 | 490846 | 1349810 | 774601 | 884733 | 502813 | 1249425 | 599732 | 3611063 |
| 6 | CASH | 524350 | - | 20538 | 28559 | 39683 | 50162 | 89700 | 32436 | 46467 | 11116 | 48180 | 15303 | 142206 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2646788 | - | 29072 | 86573 | 101288 | 157556 | 406839 | 222984 | 214719 | 111013 | 330510 | 152663 | 833571 |
| 8 | LESS: BAD DEBT ALLOWANCE | 72638 | - | 294* | 775 | 1561 | 2162 | 10994 | 5295 | 7764 | 4454 | 8954 | 2335 | 28050 |
| 9 | INVENTORIES | 2694094 | - | 18182 | 62886 | 78858 | 133029 | 453747 | 255209 | 287036 | 169269 | 398211 | 133366 | 704301 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 50513 | - | - | 28* | 740* | 1492* | 4018* | 3037* | 8672 | - | 45 | - | 32481 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 44026 | - | - | - | - | 600* | 2483* | 5609* | - | - | 4548 | - | 30786 |
| 12 | OTHER CURRENT ASSETS | 276452 | - | 3717 | 3521 | 6855 | 12994 | 34026 | 20059 | 18018 | 7957 | 53683 | 12836 | 102786 |
| 13 | LOANS TO STOCKHOLDERS | 36102 | - | 726* | 3083* | 1288* | 4147* | 2219 | 920 | 2275 | 21385 | 49 | - | 10 |
| 14 | MORT AND REAL ESTATE LOANS | 321329 | - | - | - | 600* | 840* | 3970* | 2745* | 852 | 757 | 250 | - | 311315 |
| 15 | OTHER INVESTMENTS | 1075838 | - | 1351* | 4525* | 7158 | 12051 | 53728 | 47875 | 93666 | 39882 | 125600 | 94388 | 595614 |
| 16 | DEPRECIABLE ASSETS | 3381424 | - | 33990 | 99395 | 141611 | 187817 | 481029 | 259868 | 342702 | 155319 | 397337 | 192662 | 1089694 |
| 17 | LESS: ACCUMULATED DEPR | 1560443 | - | 13579 | 48896 | 74850 | 92184 | 239591 | 121136 | 163611 | 64358 | 181619 | 79869 | 480750 |
| 18 | DEPLETABLE ASSETS | 10949* | - | - | 50* | - | 2190* | - | - | 572 | - | 916 | - | 7221 |
| 19 | LESS: ACCUMULATED DEPLETION | 627* | - | - | 50* | - | 330* | - | - | 229 | - | 12 | - | 6 |
| 20 | LAND | 141778 | - | 219* | 3721* | 3710 | 7135 | 23026 | 22795 | 11052 | 7503 | 10414 | 7227 | 44976 |
| 21 | INTANGIBLE ASSETS (AMORT) | 122479 | - | 463* | 1402* | 1020* | 1552* | 8631 | 3009 | 3948 | 2836 | 4365 | 40830 | 54423 |
| 22 | LESS: ACCUMULATED AMORT | 28525 | - | 364* | 776* | 855* | 598* | 3667 | 1271 | 673 | 1248 | 471 | 10116 | 8486 |
| 23 | OTHER ASSETS | 461370 | - | 4177 | 7544 | 7703 | 14555 | 40646 | 25757 | 27031 | 45836 | 66373 | 42777 | 178971 |
| 24 | TOTAL LIABILITIES | 10125259 | - | 98198 | 250790 | 313248 | 490846 | 1349810 | 774601 | 884733 | 502813 | 1249425 | 599732 | 3611063 |
| 25 | ACCOUNTS PAYABLE | 1134085 | - | 15796 | 56027 | 58691 | 98036 | 191626 | 106116 | 82545 | 39813 | 126996 | 57605 | 300834 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 909603 | - | 2761* | 21902 | 31818 | 61501 | 198638 | 108875 | 102903 | 37597 | 111094 | 18419 | 214095 |
| 27 | OTHER CURRENT LIABILITIES | 1404876 | - | 7202 | 21572 | 35373 | 42966 | 114846 | 62054 | 67384 | 33545 | 138513 | 48673 | 832748 |
| 28 | LOANS FROM STOCKHOLDERS | 158706 | - | 13116 | 22179 | 10185 | 12647 | 36999 | 13820* | 3635 | 9315 | 6663 | - | 30147 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1608803 | - | 13001 | 23533 | 48907 | 47514 | 156060 | 90901 | 135616 | 119423 | 188635 | 142677 | 642536 |
| 30 | OTHER LIABILITIES | 353509 | - | 1271* | 5231 | 1445 | 6600 | 39227 | 30013 | 20455 | 22135 | 58547 | 27025 | 141560 |
| 31 | CAPITAL STOCK | 756442 | - | 18021 | 34318 | 38491 | 55960 | 121789 | 62332 | 82409 | 65597 | 69051 | 91354 | 117120 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1056700 | - | 7251* | 5580* | 9647 | 23555 | 49408 | 75851 | 84770 | 133939 | 123678 | 83348 | 459673 |
| 33 | RETAINED EARNINGS, APPROP | 40645 | - | 297* | - | - | 3500* | 7859 | 1441* | 4702 | - | 9942 | 153 | 12751 |
| 34 | RETAINED EARNINGS, UNAPPROP | 2862112 | - | 22446 | 62966 | 83786 | 149603 | 455802 | 245862 | 314605 | 43171 | 424857 | 138082 | 920932 |
| 35 | LESS: COST OF TREASURY STK | 160222 | - | 2964* | 2518* | 5095* | 11036 | 22444 | 22664 | 14291 | 1722 | 8551 | 7604 | 61333 |
| 36 | TOTAL RECEIPTS | 13649041 | 58914* | 248078 | 540690 | 643767 | 1071522 | 2483419 | 1183942 | 1246485 | 556559 | 1707749 | 656564 | 3251352 |
| 37 | BUSINESS RECEIPTS | 13295697 | 57908* | 246829 | 524459 | 637919 | 1064744 | 2458435 | 1162166 | 1221194 | 545754 | 1665753 | 627191 | 3083345 |
| 38 | INT U.S. GOVT OBLIGATIONS | 3749 | 27 | - | - | - | 20* | 101* | 202 | 154* | 702 | 6 | 30 | 75 | 2432 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 1847 | - | - | - | - | 20* | - | 109* | 234* | 279 | - | - | - | 1205 |
| 40 | OTHER INTEREST | 116224 | 154* | 379* | 380 | 1226 | 2021 | 4176 | 2872 | 7939 | 2106 | 6097 | 3079 | 85795 |
| 41 | RENTS | 24927 | 19 | 54* | 1351* | 2134* | 340* | 3910 | 3478 | 2438 | 313 | 1067 | 2613 | 7210 |
| 42 | ROYALTIES | 23098 | - | - | - | 100* | 100* | 280 | 2901 | 710 | 1348 | 4044 | 8010 | 5605 |
| 43 | NET S-T GAIN LESS L-T LOSS | 12* | - | - | - | - | - | 4* | - | - | - | 8 | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 15976 | 440* | - | 952* | 129* | 50* | 1088 | 2782* | 1171 | 1199 | 5599 | 162 | 2404 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3004 | 152* | - | 50* | 46* | 84 | 351 | 172 | 194 | 22 | 688 | 179 | 1066 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 13387 | - | -0* | 26* | 89* | 280* | 1087 | 624 | 1393 | 336 | 1139 | 636 | 7777 |
| 47 | DIVIDENDS, FOREIGN CORPS | 25791 | - | - | - | - | - | 100* | 903* | 1674 | - | 7032 | 8452 | 7630 |
| 48 | OTHER RECEIPTS | 125329 | 214* | 816 | 13472 | 2084 | 3802 | 13677 | 7656 | 8791 | 5475 | 16292 | 6167 | 46883 |
| 49 | TOTAL DEDUCTIONS | 12740671 | 49822* | 235412 | 519164 | 612788 | 1014954 | 2321798 | 1082626 | 1149422 | 508202 | 1582099 | 609127 | 3055257 |
| 50 | COST OF SALES AND OPERATIONS | 8821112 | 35360* | 160294 | 350576 | 408803 | 736044 | 1666388 | 770720 | 806931 | 349870 | 1083633 | 382295 | 2070198 |
| 51 | COMPENSATION OF OFFICERS | 308799 | 1329* | 24050 | 41611 | 41593 | 48516 | 74064 | 19069 | 16953 | 4658 | 14042 | 6207 | 16707 |
| 52 | REPAIRS | 96390 | 235* | 918 | 1090 | 1903 | 3761 | 10819 | 4262 | 9679 | 1113 | 12355 | 9927 | 40328 |
| 53 | BAD DEBTS | 48822 | 214* | 224* | 617 | 1340 | 3179 | 9854 | 3874 | 4522 | 2049 | 6288 | 1411 | 15250 |
| 54 | RENT PAID ON BUSINESS PROP | 150259 | 468* | 6479 | 11137 | 11325 | 11100 | 21513 | 8286 | 9539 | 4638 | 18091 | 8734 | 38949 |
| 55 | TAXES PAID | 352201 | 1806* | 6542 | 15070 | 18497 | 29432 | 60761 | 30928 | 33776 | 14254 | 39222 | 17608 | 84305 |
| 56 | INTEREST PAID | 277816 | 628* | 403 | 4296 | 6663 | 9853 | 35359 | 20735 | 19323 | 12265 | 27471 | 19092 | 121728 |
| 57 | CONTRIBUTIONS OR GIFTS | 8994 | 10* | 2* | 194 | 165 | 393 | 1463 | 821 | 1103 | 345 | 1149 | 896 | 2453 |
| 58 | AMORTIZATION | 6719 | - | 392* | 296* | - | 173* | 794 | 590 | 131 | 261 | 412 | 1464 | 2206 |
| 59 | DEPRECIATION | 261815 | 1053* | 4105 | 8822 | 11684 | 15999 | 36032 | 17472 | 26399 | 12639 | 29645 | 16505 | 81460 |
| 60 | DEPLETION | 132* | - | - | - | - | - | - | 18* | 114 | - | - | - | - |
| 61 | ADVERTISING | 262953 | 115* | 1385 | 2523 | 13981 | 10477 | 26736 | 18454 | 21690 | 12039 | 66897 | 30507 | 58149 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 92560 | 119* | - | 3456* | 3854 | 8045 | 14127 | 6646 | 9555 | 2441 | 13681 | 4817 | 25819 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 75369 | 24* | 311* | 2128 | 1819 | 4759 | 8702 | 4026 | 6104 | 2037 | 13868 | 2000 | 29651 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3745 | - | - | 200* | 118* | 12* | 417 | 150 | 1658 | 42 | 183 | 126 | 839 |
| 65 | OTHER DEDUCTIONS | 1972985 | 8461* | 30307 | 77148 | 91043 | 133211 | 354769 | 176575 | 181945 | 89551 | 255222 | 107538 | 467215 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 908370 | 9092* | I2666 | 21526 | 30979 | 56568 | 161621 | 101316 | 97063 | 48357 | 125650 | 47437 | 196095 |
| 67 | CONST TAX INC FM REL FGN CORP | 17622 | - | - | - | - | - | 64* | 717* | 734 | - | 4211 | 4399 | 7497 |
| 68 | NET INCOME, TOTAL | 924145 | 9092* | 12666 | 21526 | 30959 | 56568 | 161576 | 101799 | 97518 | 48357 | 129861 | 51836 | 202387 |
| 69 | NET INCOME, FORM 1120S | 19667 | - | 2028* | 1881* | 4463* | 5856* | 5439 | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 53597 | 2022* | 294* | 4043* | 2474* | 5544 | 12641 | 9638 | 4047 | 1036 | 268 | 8194 | 3396 |
| 74 | NET OPERATING LOSS DEDUCTION | 50886 | 2022* | 294* | 4043* | 2415* | 5464 | 12322 | 9009 | 3604 | 991 | 121 | 8194 | 2407 |
| 75 | OTHER | 2711 | - | -0* | -0* | 59* | 80* | 319 | 629 | 443 | 45 | 147 | -0 | 989 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 850786 | 7070* | 10280 | 15552 | 24022 | 45156 | 143500 | 92167 | 93488 | 47321 | 129596 | 43643 | 198991 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 6179 | 440* | - | - | - | -0* | 545 | 423* | 1092 | 602 | 511 | 162 | 2404 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 391236 | 3222* | 2459 | 3959 | 7991 | 18977 | 65371 | 43676 | 44411 | 22573 | 62062 | 20938 | 95597 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 390389 | 3212* | 2459 | 3959 | 7991 | 18977 | 65306 | 43656 | 44352 | 22537 | 62069 | 20900 | 95031 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 378 | 10* | -0* | - | -0* | -0* | 50 | 20 | 59 | 36 | 30 | 38 | 135 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 23 | - | - | - | - | - | - | - | - | -0 | 23 | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 446* | - | - | - | - | - | 15* | - | - | - | - | - | 431 |
| 83 | FOREIGN TAX CREDIT | 26828 | - | - | - | - | - | 167 | 1611 | 2692 | 389 | 6322 | 6808 | 8839 |
| 84 | INVESTMENT CREDIT | 17558 | 72* | 227 | 761 | 991 | 752 | 2383 | 1225 | 1559 | 619 | 1895 | 666 | 6408 |
| 85 | WORK INCENTIVE CREDIT | 140 | - | - | 50* | - | -0* | 29* | 18* | 3 | 9 | 6 | 5 | 20 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 110109 | - | 756* | 1528* | 3312* | 3146 | 8875 | 6423 | 8968 | 4377 | 19787 | 7235 | 45702 |
| 87 | CORPORATIONS OWN STOCK | 6603 | - | - | - | - | - | 1537* | 603* | 271 | 444 | 3748 | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 and public utilities:
Transportation: Railroad transportation

MINOR INDUSTRY 4000

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 181 | 4* | - | - | 40* | 24* | 51 | 16* | 16 | 4 | 4 | 6 | 16 |
| 5 | TOTAL ASSETS | 32481114 | - | - | - | 15020* | 14882* | 88750 | 111821* | 253770 | 163368 | 282742 | 1049145 | 30501616 |
| 6 | CASH | 445978 | - | - | - | 6300* | 2358* | 13217 | 10215* | 10347 | 1607 | 1774 | 60159 | 340001 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1840973 | - | - | - | 940* | 822* | 14101 | 6135* | 16089 | 17958 | 12566 | 45758 | 1726604 |
| 8 | LESS: BAD DEBT ALLOWANCE | 2064* | - | - | - | - | - | 105* | - | 89 | - | - | 5 | 1865 |
| 9 | INVENTORIES | 669129 | - | - | - | 160* | 628* | 1600 | 1491* | 5653 | 2468 | 5755 | 16673 | 634701 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 687473 | - | - | - | - | - | 525* | - | 11536 | 1133 | 1440 | 17300 | 655539 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 2194 | - | - | - | - | - | - | - | - | - | - | - | 2194 |
| 12 | OTHER CURRENT ASSETS | 713055 | - | - | - | 140* | 274* | 3761 | 1520* | 21161 | 7127 | 16809 | 14071 | 648192 |
| 13 | LOANS TO STOCKHOLDERS | 246* | - | - | - | - | - | 231* | - | 15 | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 148606 | - | - | - | - | - | - | - | 3033 | - | - | 1756 | 143817 |
| 15 | OTHER INVESTMENTS | 3487096 | - | - | - | 20* | 2090* | 2528* | 4936* | 6039 | 227 | 5866 | 83427 | 3382023 |
| 16 | DEPRECIABLE ASSETS | 31740466 | - | - | - | 8500* | 15918* | 71796 | 99241* | 239274 | 151644 | 303728 | 1085134 | 29765231 |
| 17 | LESS: ACCUMULATED DEPR | 8356948 | - | - | - | 3980* | 7808* | 23500 | 18551* | 76951 | 41346 | 73387 | 337699 | 7773726 |
| 18 | DEPLETABLE ASSETS | 48960 | - | - | - | - | - | - | - | - | 8798 | - | - | 40162 |
| 19 | LESS: ACCUMULATED DEPLETION | 19654 | - | - | - | - | - | - | - | - | - | - | - | 19654 |
| 20 | LAND | 303236 | - | - | - | 920* | 600* | 2701* | 5832* | 10332 | 3466 | - | 27164 | 252221 |
| 21 | INTANGIBLE ASSETS (AMORT) | 2168 | - | - | - | - | - | - | - | 28 | - | - | 97 | 2043 |
| 22 | LESS: ACCUMULATED AMORT | 1437 | - | - | - | - | - | - | - | 22 | - | - | 55 | 1360 |
| 23 | OTHER ASSETS | 771637 | - | - | - | 2020* | - | 1895 | 1002* | 7325 | 10286 | 8251 | 35365 | 705493 |
| 24 | TOTAL LIABILITIES | 32481114 | - | - | - | 15020* | 14882* | 88750 | 111821* | 253770 | 163368 | 282742 | 1049145 | 30501616 |
| 25 | ACCOUNTS PAYABLE | 904069 | - | - | - | 980* | 1164* | 18353 | 3324* | 13658 | 19713 | 5730 | 16159 | 824988 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 864818 | - | - | - | 2000* | - | 4551* | 2556* | 7063 | 28137 | 2265 | 30574 | 787672 |
| 27 | OTHER CURRENT LIABILITIES | 2044084 | - | - | - | 1800* | 350* | 5822 | 4325* | 18816 | 6013 | 19535 | 58297 | 1929126 |
| 28 | LOANS FROM STOCKHOLDERS | 5345* | - | - | - | - | - | 3624* | - | 1595 | - | - | 126 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 9297764 | - | - | - | - | - | 10077* | 41788* | 53576 | 64216 | 128917 | 295930 | 8703260 |
| 30 | OTHER LIABILITIES | 2148209 | - | - | - | 280* | 356* | 1950 | 1558* | 13198 | 3549 | 5373 | 86892 | 2035053 |
| 31 | CAPITAL STOCK | 4254804 | - | - | - | 4820* | 3680* | 20317 | 19296* | 40408 | 14930 | 31588 | 131258 | 3988507 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1940567 | - | - | - | 840* | 270* | 5638* | 1045* | 21669 | 14242 | 620 | 182791 | 1713452 |
| 33 | RETAINED EARNINGS, APPROP | 267123 | - | - | - | - | - | 93* | 343* | 6477 | 773 | 23488 | 8238 | 227711 |
| 34 | RETAINED EARNINGS, UNAPPROP | 10801994 | - | - | - | 4300* | 9112* | 18325 | 37586* | 78313 | 11795 | 65226 | 243250 | 10334087 |
| 35 | LESS: COST OF TREASURY STK | 47663 | - | - | - | - | 50* | - | - | 1003 | - | - | 4370 | 42240 |
| 36 | TOTAL RECEIPTS | 14883951 | 23323* | - | - | 8900* | 13172* | 83877 | 43039* | 122584 | 59747 | 74175 | 383411 | 14071723 |
| 37 | BUSINESS RECEIPTS | 13600572 | 14300* | - | - | 8180* | 12954* | 54599 | 33791* | 108998 | 54203 | 58848 | 350793 | 12903906 |
| 38 | INT U.S. GOVT OBLIGATIONS | 20277 | - | - | - | 100* | 8* | 45* | 3 | 223 | - | - | 6 | 19892 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 2240 | 808 | - | - | - | - | 24* | - | 3 | - | 85 | - | 1320 |
| 40 | OTHER INTEREST | 144298 | 808 | - | - | 80* | 86* | 661 | 486* | 2190 | 227 | 1098 | 6385 | 132277 |
| 41 | RENTS | 607008 | 917* | - | - | 480* | 70* | 943 | 6344* | 6111 | 3892 | 9341 | 2405 | 576505 |
| 42 | ROYALTIES | 33567 | - | - | - | - | - | 54* | 120* | 7 | - | - | 14 | 33372 |
| 43 | NET S-T GAIN LESS L-T LOSS | 204 | - | - | - | - | - | - | - | - | 34 | -0 | - | 170 |
| 44 | NET L-T GAIN LESS S-T LOSS | 134069 | 6 | - | - | 40* | 20* | 282* | 524* | 260 | 1287 | 334 | 17240 | 114076 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 41122 | - | - | - | - | - | 45* | 631* | 41 | 17 | 65 | 1685 | 38638 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 17897 | 3453 | - | - | -0* | 30* | 36* | 112* | 82 | 11 | 289 | 3141 | 10743 |
| 47 | DIVIDENDS, FOREIGN CORPS | 5010 | - | - | - | - | - | - | - | 47 | - | - | 21 | 4942 |
| 48 | OTHER RECEIPTS | 277687 | 3031* | - | - | 20* | 4* | 27188 | 1028* | 4622 | 76 | 4115 | 1721 | 235882 |
| 49 | TOTAL DEDUCTIONS | 14334822 | 17737* | - | - | 5140* | 8730* | 74115 | 36611* | 112373 | 57340 | 64763 | 354432 | 13603641 |
| 50 | COST OF SALES AND OPERATIONS | 8743765 | 13162* | - | - | 3860* | 6378* | 30249 | 17931* | 61621 | 42264 | 41591 | 217910 | 8308799 |
| 51 | COMPENSATION OF OFFICERS | 76899 | 18* | - | - | - | 270* | 1838 | 689* | 1618 | 67 | 513 | 2970 | 68916 |
| 52 | REPAIRS | 22092 | - | - | - | - | - | 186* | 30* | 1834 | - | - | 24 | 20018 |
| 53 | BAD DEBTS | 10654 | - | - | - | - | - | 69* | 57* | 55 | - | - | 211 | 10262 |
| 54 | RENT PAID ON BUSINESS PROP | 1036453 | 1336 | - | - | 80* | 524* | 9465 | 3081* | 6924 | 4052 | 2066 | 18020 | 990965 |
| 55 | TAXES PAID | 1080013 | 1004* | - | - | 880* | 954* | 4699 | 3949* | 10609 | 6680 | 9358 | 27934 | 1013946 |
| 56 | INTEREST PAID | 621784 | 1908* | - | - | 80* | - | 1029 | 2174* | 3388 | 1664 | 3636 | 19664 | 588241 |
| 57 | CONTRIBUTIONS OR GIFTS | 22659 | - | - | - | - | -0* | 15* | 9* | 143 | 7 | 565 | 28 | 21892 |
| 58 | AMORTIZATION | 248981 | - | - | - | - | - | - | - | 378 | 627 | - | 3954 | 244022 |
| 59 | DEPRECIATION | 979754 | 309* | - | - | 200* | 398* | 3519 | 3421* | 6371 | 1866 | 5652 | 34943 | 923075 |
| 60 | DEPLETION | 40821 | - | - | - | - | - | 12* | 27* | 838 | - | - | 3 | 39941 |
| 61 | ADVERTISING | 18065 | - | - | - | - | 10* | 49* | 1* | 378 | - | - | 81 | 17546 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 45398 | - | - | - | - | 16* | 1247* | 168* | 377 | 16 | 4 | 1268 | 42302 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 74224 | - | - | - | - | 30* | 84* | 153* | 1162 | - | 328 | 2578 | 69889 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 200* | - | - | - | - | - | 11* | 8 | 4 | 10 | 27 | - | 140 |
| 65 | OTHER DEDUCTIONS | 1313060 | - | - | - | 40* | 150* | 21643 | 4913* | 16673 | 87 | 1023 | 24844 | 1243687 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 549129 | 5586* | - | - | 3760* | 4442* | 9762 | 6428* | 10211 | 2407 | 9472 | 28979 | 468082 |
| 67 | CONST TAX INC FM REL FGN CORP | 3906 | - | - | - | - | - | - | - | - | - | - | - | 3906 |
| 68 | NET INCOME, TOTAL | 550795 | 4778* | - | - | 3760* | 4442* | 9738 | 6428* | 10208 | 2407 | 9387 | 28979 | 470668 |
| 69 | NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 71692 | 2935 | - | - | -0* | 30* | 231* | 95 | 1219 | 583 | 2075 | 13953 | 50571 |
| 74 | NET OPERATING LOSS DEDUCTION | 56430 | - | - | - | - | - | 201* | - | 1102 | 574 | 1829 | 11283 | 41441 |
| 75 | OTHER | 15262 | 2935 | - | - | -0* | 30* | 30* | 95 | 117 | 9 | 246 | 2670 | 9130 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 479087 | 1843* | - | - | 3740* | 4412* | 9507 | 6333* | 8989 | 1824 | 7312 | 15026 | 420101 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 70867 | 6 | - | - | 40* | 20* | 33* | 524* | 260 | 124 | 88 | 501 | 69271 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 231579 | 864* | - | - | 1540* | 2028* | 4345 | 2873* | 4177 | 839 | 3485 | 7234 | 204194 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 216307 | 864* | - | - | 1540* | 2008* | 4345 | 2870* | 4172 | 833 | 3481 | 7103 | 189091 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 636 | - | - | - | - | 20* | -0* | 3* | 3 | - | 4 | - | 606 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 14636 | - | - | - | - | - | - | - | 2 | 6 | - | 131 | 14497 |
| 83 | FOREIGN TAX CREDIT | 5763 | - | - | - | - | - | 21* | - | - | - | - | 7 | 5735 |
| 84 | INVESTMENT CREDIT | 89522 | 39* | - | - | - | 44* | 407 | 173* | 735 | 454 | 395 | 1706 | 85569 |
| 85 | WORK INCENTIVE CREDIT | 5 | - | - | - | - | - | - | - | 1 | -0 | - | - | 4 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 443437 | - | - | - | 1500* | 1440* | 1442* | 446* | 2132 | - | 3737 | 3336 | 429404 |
| 87 | CORPORATIONS OWN STOCK | 16631 | - | - | - | - | - | - | - | - | - | - | - | 16631 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 and public utilities:
Transportation: Local and inter-urban passenger transit

MINOR INDUSTRY 4100

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 4859 | 115* | 3238 | 803 | 475 | 121 | 79 | 21 | 7 | - | ** | - | - |
| 5 TOTAL ASSETS | 958551 | - | 111584 | 135204 | 169558 | 86635 | 144225 | 154764 | 156581 | - | ** | - | - |
| 6 CASH | 77153 | - | 14915 | 12788 | 11050 | 6754 | 11026 | 15264 | 5356 | - | ** | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 129758 | - | 16576 | 17689 | 23478 | 14857 | 37920 | 9084 | 10154 | - | ** | - | - |
| 8 LESS: BAD DEBT ALLOWANCE | 1315 | - | 454* | 27* | 23* | 697* | 36* | 21 | 57 | - | - | - | - |
| 9 INVENTORIES | 18213 | - | 740* | 5418* | 2537* | 4293* | 1524* | 2092* | 1609 | - | ** | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 6141* | - | - | - | 2000* | - | 1647* | 494 | 2000 | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 6240* | - | - | 265* | 950* | - | 5022* | 3* | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 34904 | - | 2505 | 5205 | 5833 | 4147* | 8061 | 7721 | 1432 | - | ** | - | - |
| 13 LOANS TO STOCKHOLDERS | 9716 | - | 1657* | 5814* | 1060* | 895* | 250* | - | 40 | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 992* | - | 108* | - | 764* | 93* | - | 27 | - | - | - | - | - |
| 15 OTHER INVESTMENTS | 136723 | - | 2274* | 5800* | 7321* | 6618* | 13876 | 20007* | 80827 | - | ** | - | - |
| 16 DEPRECIABLE ASSETS | 850572 | - | 96319 | 133737 | 184175 | 108335 | 98210 | 158965 | 70831 | - | ** | - | - |
| 17 LESS: ACCUMULATED DEPR | 444043 | - | 54275 | 70852 | 89779 | 64779 | 53695 | 77899 | 32764 | - | ** | - | - |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 27393 | - | 4704* | 2689* | 2356* | 4128* | 2616* | 7678* | 3222 | - | - | - | - |
| 21 INTANGIBLE ASSETS (AMORT) | 11344 | - | 764* | 7396* | 80* | 1219* | 258* | 1404* | 223 | - | - | - | - |
| 22 LESS: ACCUMULATED AMORT | 2571 | - | 366* | 1307* | 20* | 707* | 38* | 68* | 65 | - | - | - | - |
| 23 OTHER ASSETS | 97331 | - | 26117 | 10589 | 17776 | 1479 | 17584 | 10013* | 13773 | - | ** | - | - |
| 24 TOTAL LIABILITIES | 958551 | - | 111584 | 135204 | 169558 | 86635 | 144225 | 154764 | 156581 | - | ** | - | - |
| 25 ACCOUNTS PAYABLE | 99128 | - | 11652 | 14781 | 20673 | 14021 | 29083 | 5787 | 3131 | - | ** | - | - |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 117252 | - | 9390 | 21659 | 21961 | 15100 | 16670 | 12557* | 19915 | - | ** | - | - |
| 27 OTHER CURRENT LIABILITIES | 54845 | - | 4714 | 8701 | 8973 | 6241 | 12373 | 10508* | 3335 | - | - | - | - |
| 28 LOANS FROM STOCKHOLDERS | 48088 | - | 19420 | 3481* | 3255* | 1873* | 3729* | 2025* | 14305 | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 195602 | - | 26377 | 31610 | 42525 | 25495 | 25952 | 35185* | 8458 | - | ** | - | - |
| 30 OTHER LIABILITIES | 41340 | - | 945 | 1800* | 5754* | 370* | 4319 | 9763* | 18389 | - | ** | - | - |
| 31 CAPITAL STOCK | 108292 | - | 21624 | 11823 | 12588 | 4344 | 18924 | 8645 | 30344 | - | ** | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 54838 | - | 3127* | 10886* | 5095* | 2918* | 2187 | 17148* | 13477 | - | ** | - | - |
| 33 RETAINED EARNINGS, APPROP | 5560* | - | 215* | - | 392* | - | 4251* | 702* | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 244588 | - | 15704 | 30463 | 55042 | 16623 | 28935 | 52486 | 45335 | - | ** | - | - |
| 35 LESS: COST OF TREASURY STK | 10982 | - | 1584* | - | 6700* | 350* | 2198* | 42* | 108 | - | ** | - | - |
| 36 TOTAL RECEIPTS | 1609038 | 21468* | 208623 | 349933 | 260611 | 187230 | 275873 | 215215 | 90085 | - | ** | - | - |
| 37 BUSINESS RECEIPTS | 1550357 | 18624* | 205603 | 343882 | 250133 | 174090 | 268540 | 210844 | 78641 | - | ** | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | 244* | - | - | 12* | 180* | - | 3* | 14* | 35 | - | ** | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 696* | - | - | - | - | - | 129* | 567* | - | - | - | - | - |
| 40 OTHER INTEREST | 4585 | 181* | 655* | 300* | 147* | 561* | 549 | 356* | 1836 | - | ** | - | - |
| 41 RENTS | 7269 | 23 | - | 1999* | 124* | 1152* | 1538* | 1711* | 722 | - | ** | - | - |
| 42 ROYALTIES | 2 | - | - | - | - | - | - | - | 2 | - | ** | - | - |
| 43 NET S-T GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 6228 | - | 128* | 301* | 398* | 1400* | 123* | 1 | 3877 | - | ** | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 10015 | 2509* | 263* | 170* | 377* | 557* | 2017 | 446* | 3676 | - | ** | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 1603 | - | -0* | -0* | - | -0* | 183* | 984* | 436 | - | ** | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | 5 | - | - | - | - | - | - | - | 5 | - | ** | - | - |
| 48 OTHER RECEIPTS | 28034 | 131 | 1974 | 3269 | 9252 | 9470* | 2791 | 292* | 855 | - | ** | - | - |
| 49 TOTAL DEDUCTIONS | 1540198 | 18569* | 198433 | 341699 | 248195 | 182238 | 265023 | 204254 | 81787 | - | ** | - | - |
| 50 COST OF SALES AND OPERATIONS | 1025448 | 13621* | 110487 | 235617 | 160664 | 126852 | 183653 | 143321 | 51233 | - | ** | - | - |
| 51 COMPENSATION OF OFFICERS | 58834 | 831* | 19448 | 13424 | 12979 | 3682* | 5309 | 2136* | 1025 | - | ** | - | - |
| 52 REPAIRS | 5* | - | - | - | - | - | -0* | - | 5 | - | - | - | - |
| 53 BAD DEBTS | 2732 | -0 | 64* | - | 39* | 1982* | 604* | 31* | 12 | - | - | - | - |
| 54 RENT PAID ON BUSINESS PROP | 31323 | 343* | 4369 | 8300 | 3954 | 2863* | 7106 | 2654* | 1734 | - | ** | - | - |
| 55 TAXES PAID | 83237 | 1290* | 10573 | 11183 | 14074 | 9574 | 16558 | 14535 | 5450 | - | ** | - | - |
| 56 INTEREST PAID | 22929 | 118* | 2538 | 3622 | 5397 | 2729 | 2997 | 3449* | 2079 | - | ** | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 1639 | 17 | 1* | 11* | 1060 | 29* | 97 | 154* | 270 | - | ** | - | - |
| 58 AMORTIZATION | 436 | 65* | 113* | 230* | - | 10* | 18* | - | - | - | - | - | - |
| 59 DEPRECIATION | 100637 | 661* | 15918 | 18167 | 20959 | 10303 | 11060 | 17083 | 6486 | - | ** | - | - |
| 60 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING | 5072 | 14* | 881 | 765 | 1649 | 573 | 352 | 237 | 601 | - | - | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 9295 | 121 | 198* | 400* | 2078* | 725* | 1001* | 3195* | 1577 | - | ** | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 13252 | 61 | 1065* | 446* | 477* | 1153* | 3574* | 3958* | 2518 | - | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 235 | - | 99* | - | -0* | 93* | 34* | 9* | - | - | - | - | - |
| 65 OTHER DEDUCTIONS | 185124 | 1427* | 32679 | 49534 | 24865 | 21670 | 32660 | 13492 | 8797 | - | ** | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 68840 | 2899* | 10190 | 8234 | 12416 | 4992 | 10850 | 10961 | 8298 | - | ** | - | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 68144 | 2899* | 10190 | 8234 | 12416 | 4992 | 10721 | 10394 | 8298 | - | ** | - | - |
| 69 NET INCOME, FORM 1120S | 5580 | - | 1840* | 2247* | 555* | - | 938* | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 9068 | - | 3181 | 227* | 800* | 2022* | 1566* | 860* | 412 | - | ** | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 7681 | - | 3181 | 227* | 800* | 2022* | 1410* | - | 41 | - | - | - | - |
| 75 OTHER | 1387 | - | -0* | -0* | - | -0* | 156* | 860* | 371 | - | ** | - | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 53379 | 2899* | 5070 | 5760 | 11061 | 2951* | 8217 | 9537 | 7884 | - | ** | - | - |
| 77 LG-TERM GAIN TAXED ALT RATES | 3725 | - | - | - | 360* | 80* | 123* | 1 | 3161 | - | ** | - | - |
| 78 INC TAX (BEF CREDITS), TOTAL | 19352 | 1359* | 966 | 1369 | 3382 | 1001* | 3525 | 4492 | 3258 | - | ** | - | - |
| 79 NORM TAX, SURTAX, AND ALT TX | 19191 | 1290* | 966 | 1369 | 3382 | 1001* | 3519 | 4477 | 3187 | - | ** | - | - |
| 80 TAX FR RECOMP PRIOR YR INVCR | 161 | 69 | -0* | -0* | -0* | -0* | 6* | 15* | 71 | - | ** | - | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | -) | - | - | - | - | - | - | - | -0 | - | ** | - | - |
| 84 INVESTMENT CREDIT | 4676 | 117* | 226* | 526 | 1432 | 871* | 569 | 695 | 240 | - | ** | - | - |
| 85 WORK INCENTIVE CREDIT | 2 | - | - | - | - | - | - | - | 2 | - | ** | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 10884 | - | 402* | 1475* | 418* | - | 1866* | 3580* | 3143 | - | ** | - | - |
| 87 CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 and public utilities:
Transportation: Trucking and warehousing

MINOR INDUSTRY 4200

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 20252 | 335 | 9773 | 4905 | 2511 | 1438 | 1035 | 122 | 66 | 36 | 17 | 8 | 6 |
| 5 | TOTAL ASSETS | 14975770 | - | 397791 | 784674 | 886863 | 988055 | 2108440 | 848049 | 978502 | 1231556 | 1111039 | 1228992 | 4411809 |
| 6 | CASH | 1021449 | - | 50928 | 94229 | 94433 | 84705 | 200619 | 80263 | 66706 | 71755 | 79177 | 41584 | 157050 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2576784 | - | 73622 | 164483 | 181834 | 215110 | 390742 | 159420 | 215240 | 204006 | 178632 | 170482 | 623213 |
| 8 | LESS: BAD DEBT ALLOWANCE | 37469 | - | 163* | 850* | 1674 | 1583 | 4581 | 1843 | 3082 | 3743 | 4541 | 5040 | 10369 |
| 9 | INVENTORIES | 564341 | - | 3046 | 6306 | 28287 | 30614 | 78437 | 23728 | 27791 | 35340 | 52960 | 29731 | 248101 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 78974 | - | 64* | - | 5275* | 5270* | 9152 | 890* | 2363 | 202 | 3126 | 22601 | 30031 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 72151 | - | - | 50* | 969* | 1368* | 12804 | 410 | 3245 | 113 | 7606 | 25532 | 20054 |
| 12 | OTHER CURRENT ASSETS | 660860 | - | 18371 | 37301 | 30903 | 37245 | 82869 | 34852 | 58323 | 47830 | 88347 | 74696 | 150123 |
| 13 | LOANS TO STOCKHOLDERS | 74499 | - | 10636 | 13955 | 11101 | 8341 | 11309 | 452* | 5102 | 89 | 23 | - | 13491 |
| 14 | MORT AND REAL ESTATE LOANS | 36965 | - | 1594* | 5100* | 3062* | 260* | 12193 | 1632* | 341 | 362 | 437 | 16 | 11968 |
| 15 | OTHER INVESTMENTS | 2788117 | - | 10515 | 21192 | 52941 | 57361 | 139987 | 59302 | 107725 | 152134 | 141660 | 219611 | 1825689 |
| 16 | DEPRECIABLE ASSETS | 10518179 | - | 364832 | 761100 | 839429 | 983845 | 1863625 | 764148 | 714213 | 1012325 | 716065 | 842219 | 1656438 |
| 17 | LESS: ACCUMULATED DEPR | 4784388 | - | 184281 | 390451 | 442150 | 517460 | 909038 | 378235 | 322166 | 440246 | 313697 | 328149 | 558515 |
| 18 | DEPLETABLE ASSETS | 24295 | - | 112* | - | 7200* | 1540* | 2426* | 1578* | - | 1611 | 4587 | - | 5241 |
| 19 | LESS: ACCUMULATED DEPLETION | 5110 | - | 56* | - | 2680* | 280* | 177* | 387* | - | 120 | 636 | - | 774 |
| 20 | LAND | 565147 | - | 8563 | 21974 | 34808 | 39393 | 102823 | 40661 | 33244 | 60292 | 53991 | 55030 | 114368 |
| 21 | INTANGIBLE ASSETS (AMORT) | 108436 | - | 1478 | 312 | 167 | 634 | 12735 | 8153 | 10186 | 14535 | 35479 | 9858 | 14899 |
| 22 | LESS: ACCUMULATED AMORT | 17579 | - | 902 | 113 | 83 | 254 | 5208 | 666 | 1354 | 2024 | 3957 | 1504 | 1514 |
| 23 | OTHER ASSETS | 730119 | - | 39432 | 50086 | 43041 | 41946 | 107723 | 53691 | 60625 | 77095 | 71840 | 72325 | 112315 |
| 24 | TOTAL LIABILITIES | 14975770 | - | 397791 | 784674 | 886863 | 988055 | 2108440 | 848049 | 978502 | 1231556 | 1111039 | 1228992 | 4411809 |
| 25 | ACCOUNTS PAYABLE | 1547256 | - | 41906 | 83497 | 125575 | 131671 | 261306 | 97893 | 137818 | 99126 | 127670 | 119110 | 321684 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 1190818 | - | 42382 | 102384 | 104182 | 120140 | 232007 | 71517 | 95443 | 110131 | 57109 | 56904 | 198619 |
| 27 | OTHER CURRENT LIABILITIES | 1336050 | - | 18233 | 49039 | 61731 | 61920 | 171071 | 91100 | 90915 | 120309 | 105785 | 105889 | 460058 |
| 28 | LOANS FROM STOCKHOLDERS | 273253 | - | 25433 | 36455 | 18787 | 14456 | 21569 | 23485* | 4797 | 77 | 648 | - | 127546 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 3325939 | - | 78984 | 150397 | 161827 | 234097 | 504520 | 168691 | 225432 | 375963 | 330009 | 314467 | 781552 |
| 30 | OTHER LIABILITIES | 596202 | - | 10461 | 20782 | 19425 | 30628 | 60089 | 16833 | 41610 | 44559 | 48237 | 65010 | 238568 |
| 31 | CAPITAL STOCK | 1110778 | - | 69474 | 103585 | 109185 | 90399 | 188010 | 58470 | 58975 | 62436 | 54088 | 53815 | 262341 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1410510 | - | 5808 | 24048 | 25139 | 22814 | 32297 | 30376 | 52319 | 82447 | 125035 | 175512 | 834715 |
| 33 | RETAINED EARNINGS, APPROP | 147438 | - | 1806* | 406* | 5486* | 2246* | 3782 | 2395* | 375 | 2379 | 1485 | 14311 | 112767 |
| 34 | RETAINED EARNINGS, UNAPPROP | 4220964 | - | 108377 | 245899 | 262566 | 292219 | 661800 | 292155 | 273884 | 337213 | 275441 | 341376 | 1130034 |
| 35 | LESS: COST OF TREASURY STK | 183438 | - | 5073 | 31818 | 7040 | 12535 | 28011 | 4866 | 3066 | 3084 | 14468 | 17402 | 56075 |
| 36 | TOTAL RECEIPTS | 25604632 | 172984 | 1079703 | 2013407 | 2261038 | 2246970 | 4389331 | 1916136 | 2000869 | 2233775 | 1569763 | 1662829 | 4057827 |
| 37 | BUSINESS RECEIPTS | 25008144 | 166546 | 1038608 | 1970018 | 2217823 | 2207313 | 4304416 | 1895503 | 1960350 | 2201276 | 1536205 | 1624249 | 3885837 |
| 38 | INT U.S. GOVT OBLIGATIONS | 6471 | 37 | -0* | 20* | 228* | 220* | 396 | 230 | 162 | 122 | 272 | 2647 | 2137 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1289 | - | - | -0* | -0* | 47* | 791 | 12 | 219 | 32 | - | 9 | 179 |
| 40 | OTHER INTEREST | 97852 | 294* | 795 | 1886 | 2871 | 4152 | 10840 | 4906 | 5912 | 5533 | 7175 | 4226 | 49262 |
| 41 | RENTS | 110013 | 23* | 1401* | 11048 | 13052 | 10782 | 25819 | 3081 | 10713 | 8044 | 3856 | 8314 | 13880 |
| 42 | ROYALTIES | 4864 | - | - | - | 1* | - | 2814* | 1* | 12 | 18 | 113 | 24 | 1881 |
| 43 | NET S-T GAIN LESS L-T LOSS | 988 | - | 512* | - | 43* | 10* | 4* | - | 71 | 101 | - | 242 | 5 |
| 44 | NET L-T GAIN LESS S-T LOSS | 51667 | 2300* | 413* | 550* | 6663 | 1674 | 10938 | 1697 | 8885 | 2627 | 4434 | 7695 | 3791 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 75459 | 14* | 4683 | 8430 | 5855 | 7367 | 10673 | 2919 | 4961 | 6795 | 5535 | 3864 | 14363 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 17774 | - | -0* | 265* | 93* | 690 | 1941 | 492 | 205 | 2434 | 1025 | 7433 | 3196 |
| 47 | DIVIDENDS, FOREIGN CORPS | 48999* | - | - | - | - | - | 53* | 3* | - | - | 110 | - | 48833 |
| 48 | OTHER RECEIPTS | 181112 | 3770* | 33291 | 21190 | 14409 | 14715 | 20646 | 7292 | 9379 | 6793 | 11038 | 4126 | 34463 |
| 49 | TOTAL DEDUCTIONS | 24387102 | 164621 | 1023317 | 1916236 | 2176642 | 2160902 | 4186925 | 1825441 | 1911505 | 2155124 | 1492155 | 1530777 | 3843457 |
| 50 | COST OF SALES AND OPERATIONS | 17003156 | 117802 | 566338 | 1215081 | 1499927 | 1474374 | 3033958 | 1380077 | 1432423 | 1580261 | 1018307 | 1103175 | 2581433 |
| 51 | COMPENSATION OF OFFICERS | 519121 | 3722 | 78543 | 107890 | 94843 | 68596 | 86185 | 22175 | 14998 | 13144 | 9338 | 7894 | 11793 |
| 52 | REPAIRS | 21826 | 2477* | 1078* | 52* | 363* | 194* | 4981 | 393* | 981 | 3130 | 2894 | 2833 | 2450 |
| 53 | BAD DEBTS | 40065 | 202* | 1232 | 2877 | 2163 | 3962 | 4751 | 2687 | 2496 | 2345 | 4685 | 2262 | 10403 |
| 54 | RENT PAID ON BUSINESS PROP | 557682 | 3536* | 42533 | 49518 | 53797 | 44972 | 94981 | 39360 | 50332 | 80154 | 27926 | 5471 | 65102 |
| 55 | TAXES PAID | 1249512 | 6028 | 46539 | 92644 | 90641 | 106105 | 207608 | 101826 | 100791 | 119759 | 94681 | 92614 | 190276 |
| 56 | INTEREST PAID | 366597 | 4301 | 10990 | 18076 | 20745 | 26199 | 53976 | 18367 | 24511 | 33499 | 29959 | 28292 | 97682 |
| 57 | CONTRIBUTIONS OR GIFTS | 10151 | 18 | 166 | 470 | 492 | 346 | 1839 | 913 | 859 | 847 | 219 | 254 | 3728 |
| 58 | AMORTIZATION | 3528 | - | 148 | 300 | 1* | 94 | 331 | 206* | 99 | 71 | 408 | 24 | 1846 |
| 59 | DEPRECIATION | 1168916 | 10193 | 51700 | 93984 | 87693 | 103418 | 182335 | 73690 | 80332 | 97808 | 82926 | 98691 | 206146 |
| 60 | DEPLETION | 2853 | - | - | 150* | - | 631* | 135* | 39* | 136 | 160 | 229 | -0 | 1373 |
| 61 | ADVERTISING | 58916 | 1278* | 4370 | 9341 | 3842 | 4014 | 7029 | 2920 | 5693 | 3196 | 3171 | 1736 | 12326 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 251709 | 386* | 1439* | 14139 | 13048 | 15440 | 36962 | 21206 | 18227 | 24779 | 14945 | 32026 | 59112 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 197119 | 989* | 7145 | 12646 | 13534 | 12239 | 28813 | 10884 | 11283 | 17368 | 20426 | 7094 | 54698 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2467 | 44* | 128* | 562* | 181 | 210 | 504 | 152* | 194 | 45 | 169 | 80 | 198 |
| 65 | OTHER DEDUCTIONS | 2933484 | 13645 | 210968 | 298506 | 295372 | 300108 | 442537 | 150546 | 168150 | 178558 | 181872 | 148331 | 544891 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1217530 | 8363 | 56386 | 97171 | 84396 | 86068 | 202406 | 90695 | 89364 | 78651 | 77608 | 132052 | 214370 |
| 67 | CONST TAX INC FM REL FGN CORP | 3794 | - | - | - | - | - | - | - | - | - | - | - | 3794 |
| 68 | NET INCOME, TOTAL | 1220035 | 8363 | 56386 | 97171 | 84396 | 86021 | 201615 | 90683 | 89145 | 78619 | 77608 | 132043 | 217985 |
| 69 | NET INCOME, FORM 1120S | 75543 | - | 16215 | 19795 | 9778 | 12625 | 9142 | 7988 | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 55377 | 1086* | 5818 | 5846 | 9544 | 3136 | 3787 | 1020 | 6333 | 5239 | 3277 | 6631 | 3660 |
| 74 | NET OPERATING LOSS DEDUCTION | 40010 | 1086* | 5818 | 5432* | 9505 | 2556 | 2081 | 585* | 6158 | 2933 | 2552 | 311 | 993 |
| 75 | OTHER | 15367 | - | -0* | 414* | 39* | 580 | 1706 | 435 | 175 | 2306 | 725 | 6320 | 2667 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1089317 | 7184 | 34400 | 71542 | 65065 | 70274 | 188888 | 81714 | 82812 | 73367 | 74331 | 125415 | 214325 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 31115 | 2300* | - | -0* | 794* | 574 | 6033 | 1678 | 4538 | 1628 | 2084 | 7695 | 3791 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 478239 | 2764 | 8436 | 22019 | 22373 | 28017 | 85102 | 38705 | 38809 | 34968 | 35431 | 59054 | 102561 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 474350 | 2692 | 8114 | 21519 | 22043 | 27600 | 84577 | 38326 | 38619 | 34761 | 35197 | 58748 | 102154 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 3699 | 72* | 322* | 500 | 330 | 407 | 470 | 373 | 174 | 207 | 220 | 252 | 372 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 13* | - | - | -0* | - | - | 13* | - | - | - | - | - | -0 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 177 | - | - | - | - | 10* | 42* | 6* | 16 | - | 14 | 54 | 35 |
| 83 | FOREIGN TAX CREDIT | 13578 | - | -0* | - | - | - | 31* | -0* | - | 42 | 68 | 32 | 13405 |
| 84 | INVESTMENT CREDIT | 75100 | 615* | 1993 | 4433 | 4880 | 6266 | 11894 | 5313 | 5557 | 7101 | 4253 | 9919 | 12876 |
| 85 | WORK INCENTIVE CREDIT | 83 | 4* | -0* | 50* | -0* | -0* | 3* | 9* | -0 | 5 | 1 | 5 | 6 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 144234 | 676* | 4766* | 6748 | 7729 | 7682 | 12164 | 10819 | 5166 | 7889 | 11140 | 15515 | 53940 |
| 87 | CORPORATIONS OWN STOCK | 45327 | - | - | 700* | 1020* | 4410* | 6831* | - | 111 | 561 | 2492 | 3900 | 25302 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Transportation and public utilities:
Transportation: Water transportation

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 4400

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 2832 | 9 | 810 | 831 | 465 | 329 | 307 | 35 | 23 | 8 | 9 | 6 | ** |
| 5 TOTAL ASSETS | 4040448 | - | 31720 | 143475 | 151501 | 215814 | 674496 | 233433 | 357385 | 291238 | 642662 | 1298724 | ** |
| 6 CASH | 321414 | - | 8149 | 12385 | 19918 | 24543 | 72015 | 22994 | 34332 | 15465 | 44184 | 67429 | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 783881 | - | 4612* | 36681 | 45707 | 40414 | 169844 | 50913 | 88151 | 91674 | 117523 | 138362 | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 8750 | - | 28* | 200* | 76* | 119* | 530 | 152* | 774 | 5484 | 339 | 1048 | ** |
| 9 INVENTORIES | 85911 | - | 2278* | 16125* | 896* | 8778* | 3625 | 1122* | 5173 | 6403 | 10897 | 30614 | ** |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 6354 | - | - | - | - | 10* | 817* | 39* | 839 | - | 2073 | 2576 | ** |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 2660* | - | - | - | - | - | 405* | - | 2120 | 35 | 100 | - | - |
| 12 OTHER CURRENT ASSETS | 222452 | - | 767* | 9363* | 1606 | 9252 | 24037 | 10955 | 5844 | 9996 | 11951 | 138681 | ** |
| 13 LOANS TO STOCKHOLDERS | 16417 | - | - | 4350* | 1193* | 470* | 5920 | 356 | 35 | 2728 | 1365 | - | - |
| 14 MORT AND REAL ESTATE LOANS | 3362 | - | 2* | - | 8 | 1970* | 877* | - | - | - | 469 | 36 | ** |
| 15 OTHER INVESTMENTS | 581420 | - | 392* | 500* | 18423* | 19722 | 46746 | 15047 | 20318 | 25957 | 130366 | 303949 | ** |
| 16 DEPRECIABLE ASSETS | 2882804 | - | 37269 | 113620 | 128616 | 174245 | 546658 | 220891 | 294646 | 214989 | 419383 | 732487 | ** |
| 17 LESS: ACCUMULATED DEPR | 1221810 | - | 24801 | 51815 | 74332 | 85226 | 247080 | 96219 | 112891 | 93732 | 169865 | 265849 | ** |
| 18 DEPLETABLE ASSETS | 2248* | - | - | - | - | - | 1676* | 72 | 414 | - | 86 | - | - |
| 19 LESS: ACCUMULATED DEPLETION | 5 | - | - | - | - | - | - | 5 | - | - | - | - | - |
| 20 LAND | 60902 | - | 1134* | 512* | 3379* | 11250 | 12198 | 4559* | 4194 | 716 | 7598 | 15362 | ** |
| 21 INTANGIBLE ASSETS (AMORT) | 13295 | - | 92* | - | -0* | 64* | 229 | - | 755 | 11471 | 4 | 680 | ** |
| 22 LESS: ACCUMULATED AMORT | 1581 | - | -0* | - | -0* | 18* | 139 | - | 235 | 653 | 1 | 535 | ** |
| 23 OTHER ASSETS | 289474 | - | 1854* | 1954* | 6163 | 10459 | 37198 | 2861 | 14464 | 11673 | 66868 | 135980 | ** |
| 24 TOTAL LIABILITIES | 4040448 | - | 31720 | 143475 | 151501 | 215814 | 674496 | 233433 | 357385 | 291238 | 642662 | 1298724 | ** |
| 25 ACCOUNTS PAYABLE | 435090 | - | 2798 | 22424 | 18887 | 36317 | 98479 | 18030 | 63916 | 25959 | 71869 | 76471 | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 321860 | - | 164* | 33029 | 14462 | 13279 | 104066 | 22509 | 20305 | 21498 | 33440 | 59108 | ** |
| 27 OTHER CURRENT LIABILITIES | 278797 | - | 1502* | 7125 | 5267 | 11638 | 54445 | 12366 | 19898 | 15955 | 33065 | 117536 | ** |
| 28 LOANS FROM STOCKHOLDERS | 38160 | - | 2720* | 2631* | 1644* | 324* | 3238* | - | 19450 | - | 268 | 7885 | ** |
| 29 MORT, NOTES, BONDS OVER 1 YR | 933848 | - | 10510* | 11871* | 23667 | 38131 | 131793 | 53823 | 88778 | 113957 | 193418 | 267900 | ** |
| 30 OTHER LIABILITIES | 270983 | - | 2075* | 3077* | 5458 | 9221 | 18798 | 19540 | 11439 | 26564 | 63019 | 111792 | ** |
| 31 CAPITAL STOCK | 294660 | - | 7390 | 13494 | 12053 | 13133 | 40469 | 13030 | 18544 | 8788 | 25945 | 141814 | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 227380 | - | 140* | 150* | 10651* | 13650* | 21825 | 3398* | 10608 | 15198 | 44720 | 107040 | ** |
| 33 RETAINED EARNINGS, APPROP | 13899 | - | 15* | - | - | 1950* | 899* | - | 4135 | - | 4643 | 2257 | ** |
| 34 RETAINED EARNINGS, UNAPPROP | 1274127 | - | 4406 | 50066 | 67592 | 83207 | 205762 | 90737 | 104961 | 63497 | 193087 | 410812 | ** |
| 35 LESS: COST OF TREASURY STK | 48356 | - | - | 392* | 8180* | 5036* | 5278 | - | 4649 | 178 | 20752 | 3891 | ** |
| 36 TOTAL RECEIPTS | 3839264 | 31295 | 115382 | 286076 | 178487 | 276065 | 848396 | 271565 | 373872 | 284852 | 431162 | 742112 | ** |
| 37 BUSINESS RECEIPTS | 3650136 | 30961 | 113989 | 283876 | 171170 | 267863 | 822943 | 254454 | 355346 | 267160 | 396019 | 686355 | ** |
| 38 INT U.S. GOVT OBLIGATIONS | 814 | - | - | -0* | -0* | 120* | 188* | 69* | 23 | 10 | 236 | 168 | ** |
| 39 INT STATE, LOCAL GOVT OBLIG | 247 | - | - | - | - | - | 65* | 1 | 28 | 88 | 28 | 37 | ** |
| 40 OTHER INTEREST | 31193 | 96 | 490* | 550* | 644* | 806 | 3851 | 1709 | 1935 | 3456 | 3963 | 13693 | ** |
| 41 RENTS | 38528 | - | 834* | - | 3500* | 434* | 1988 | 2936* | 3607 | 149 | 4731 | 20349 | ** |
| 42 ROYALTIES | 3142* | - | - | - | - | - | 135* | - | - | - | 2347 | 660 | ** |
| 43 NET S-T GAIN LESS L-T LOSS | 1458* | - | - | 1000* | - | - | 286* | - | - | - | 3 | 169 | - |
| 44 NET L-T GAIN LESS S-T LOSS | 17374 | - | - | - | 346* | 1098* | 6716 | 397* | 1459 | 1115 | 768 | 5475 | ** |
| 45 NET GAIN, NONCAPITAL ASSETS | 23880 | - | - | 350* | 725* | 5033 | 3634 | 591 | 6772 | 736 | 4613 | 1426 | ** |
| 46 DIVIDENDS, DOMESTIC CORPS | 9611 | - | - | - | - | 10* | 696 | 294* | 387 | 3180 | 1883 | 3161 | ** |
| 47 DIVIDENDS, FOREIGN CORPS | 1607 | - | - | - | - | - | - | - | - | 212 | 678 | 717 | ** |
| 48 OTHER RECEIPTS | 61274 | 238 | 69* | 300* | 2102 | 701 | 7894 | 11114 | 4315 | 8746 | 15893 | 9902 | ** |
| 49 TOTAL DEDUCTIONS | 3563114 | 30451 | 106902 | 267907 | 161823 | 252230 | 788082 | 245092 | 342494 | 264087 | 404969 | 699077 | ** |
| 50 COST OF SALES AND OPERATIONS | 2478235 | 26007 | 69529 | 205511 | 105650 | 155536 | 561104 | 183907 | 232518 | 194219 | 294625 | 449629 | ** |
| 51 COMPENSATION OF OFFICERS | 98410 | 15 | 5668* | 12471* | 14012 | 22906 | 19920 | 2333 | 5670 | 2514 | 6327 | 6574 | ** |
| 52 REPAIRS | 4740 | - | - | 1046* | 80* | 30* | - | 6 | 381 | 228 | 602 | 2367 | ** |
| 53 BAD DEBTS | 5491 | 58 | 64* | 300* | 228* | 972* | 895 | 333* | 313 | 283 | 950 | 1095 | ** |
| 54 RENT PAID ON BUSINESS PROP | 95441 | 2206 | I0517 | 2920* | 5799 | 4836 | 18540 | 4858 | 14517 | 1115 | 10732 | 19401 | ** |
| 55 TAXES PAID | 97168 | 266 | 4334 | 9195 | 5557 | 12887 | 23338 | 4276 | 11924 | 3915 | 8664 | 12812 | ** |
| 56 INTEREST PAID | 90670 | 1 | 478* | 2510 | 2347 | 3601 | 14269 | 4122 | 10058 | 13236 | 13969 | 26079 | ** |
| 57 CONTRIBUTIONS OR GIFTS | 1889 | 1 | 10* | -0* | 9* | 111 | 283 | 129* | 177 | 59 | 143 | 967 | ** |
| 58 AMORTIZATION | 960 | 96 | -0* | 450* | -0* | 63* | 114 | - | 46 | 29 | 94 | 68 | ** |
| 59 DEPRECIATION | 203988 | 137 | 3188 | 8523 | 8577 | 13191 | 40160 | 15218 | 22380 | 20929 | 22067 | 49618 | ** |
| 60 DEPLETION | 2254 | - | - | - | - | - | 216* | 176* | 3 | - | 1360 | 499 | ** |
| 61 ADVERTISING | 9944 | 7 | 789* | 98* | 201* | 919 | 5307 | 352* | 460 | 151 | 636 | 1024 | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 56373 | 135 | 250* | 1850* | 1968* | 3609* | 15332 | 1763* | 5196 | 4492 | 10293 | 11485 | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 28700 | 3 | - | 3288* | 735* | 645* | 6997 | 867* | 346 | 659 | 2086 | 13074 | ** |
| 64 NET LOSS, NONCAPITAL ASSETS | 576 | -0 | 196* | - | 19* | 20* | 305* | -0 | 36 | -0 | - | - | - |
| 65 OTHER DEDUCTIONS | 388275 | 1519 | 11879 | 19745 | 16641 | 32904 | 81302 | 26752 | 38469 | 22258 | 32421 | 104385 | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 276150 | 844 | 8480 | 18169 | 16664 | 23835 | 60314 | 26473 | 31378 | 20765 | 26193 | 43035 | ** |
| 67 CONST TAX INC FM REL FGN CORP | 2977 | - | - | - | - | - | - | - | - | 763 | 1467 | 747 | - |
| 68 NET INCOME, TOTAL | 278880 | 844 | 8480 | 18169 | 16664 | 23835 | 60249 | 26472 | 31350 | 21440 | 27632 | 43745 | ** |
| 69 NET INCOME, FORM 1120S | 10584 | - | 2458* | 13* | 1177* | 3310* | 3626* | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 37949 | 764 | 3031* | 2450* | 1160* | 2980* | 6601 | 317* | 1515 | 3011 | 10599 | 5521 | ** |
| 74 NET OPERATING LOSS DEDUCTION | 29167 | 764 | 3031* | 2450* | 1160* | 2970* | 5668 | 66* | 1182 | - | 8921 | 2955 | - |
| 75 OTHER | 8782 | - | - | - | - | 10* | 933 | 251* | 333 | 3011 | 1678 | 2566 | ** |
| 76 INC SUBJ NORM, SUR, ALT TAX | 230387 | 80 | 2991* | 15706 | 14327 | 17555 | 50033 | 26158 | 29835 | 18450 | 17031 | 38221 | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 14302 | - | - | - | 346* | 1078* | 3863 | 397* | 1444 | 1115 | 697 | 5362 | ** |
| 78 INC TAX (BEF CREDITS), TOTAL | 101131 | 26 | 542* | 5162 | 5605 | 7057 | 22180 | 12383 | 14012 | 8623 | 8068 | 17473 | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 100778 | 26 | 542* | 5162 | 5544 | 7057 | 22150 | 12373 | 13956 | 8620 | 8003 | 17345 | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 288 | - | - | - | 61* | -0* | 30 | 10 | 56 | 3 | -0 | 128 | ** |
| 81 TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 65 | - | - | - | - | - | - | - | - | - | 65 | - | - |
| 83 FOREIGN TAX CREDIT | 4733 | - | - | - | 30* | - | 844* | 10 | 208 | 28 | 902 | 2711 | ** |
| 84 INVESTMENT CREDIT | 21224 | 2 | 91* | 725 | 607 | 1662 | 2628 | 477 | 2116 | 2646 | 2923 | 7347 | ** |
| 85 WORK INCENTIVE CREDIT | 2 | - | - | - | - | - | - | - | - | - | 2 | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 39539 | - | 392* | - | 2306* | 2216* | 4456 | 1369* | 3525 | 2291 | 7774 | 15210 | ** |
| 87 CORPORATIONS OWN STOCK | 1993* | - | - | - | 133* | 1260* | 600* | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

4.6

Transportation and public utilities:
Transportation: Transportation by air

MINOR INDUSTRY 4500

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1845 | *** | 1171 | 288* | 126* | 140 | 78 | 9* | 8 | 4 | 5 | 4 | 10 |
| 5 | TOTAL ASSETS | 12960927 | - | 49003 | 47533* | 43669* | 98220 | 134583 | 62267* | 126291 | 120250 | 349130 | 515186 | 11414795 |
| 6 | CASH | 602688 | - | 3000 | 6857* | 2741* | 3318 | 12967 | 5369* | 10904 | 11258 | 34568 | 34064 | 477702 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1541847 | - | 12828 | 8828* | 9974* | 21528 | 22718 | 23838* | 18641 | 26426 | 49022 | 61235 | 1286809 |
| 8 | LESS: BAD DEBT ALLOWANCE | 44043 | - | 12* | 50* | 632* | 430* | 258* | 463* | 421 | 1443 | 573 | 2112 | 37649 |
| 9 | INVENTORIES | 377372 | - | 1824* | 1950* | 5078* | 9030* | 24403 | 11646* | 2228 | 3850 | 15333 | 14695 | 287335 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 238837* | - | - | 50* | - | - | - | - | - | - | 1684 | - | 237103 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 149* | - | - | - | - | - | 147* | - | - | - | - | - | 2 |
| 12 | OTHER CURRENT ASSETS | 355141 | - | 1207* | 4404* | 1029* | 2210 | 3803 | 1368* | 4855 | 8428 | 3898 | 15248 | 308691 |
| 13 | LOANS TO STOCKHOLDERS | 22570 | - | 320* | - | 1702* | 90* | 116* | - | 20119 | - | - | - | 223 |
| 14 | MORT AND REAL ESTATE LOANS | 20* | - | 20* | - | - | - | - | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 959429 | - | 1131* | 990* | 206* | 3950* | 14642 | 1228* | 16194 | 5338 | 5406 | 4514 | 905830 |
| 16 | DEPRECIABLE ASSETS | 13285584 | - | 35789 | 40150* | 38781* | 81762 | 65630 | 24969* | 69474 | 94531 | 350654 | 372575 | 12111269 |
| 17 | LESS: ACCUMULATED DEPR | 4996335 | - | 14691* | 15826* | 18988* | 27438 | 25244 | 7522* | 21585 | 40985 | 127542 | 120866 | 4575648 |
| 18 | DEPLETABLE ASSETS | 7293* | - | 3* | - | - | - | 7290* | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 1* | - | 1* | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 23808 | - | 1069* | - | 2600* | - | 198* | 300 | 485 | 804 | 42 | - | 18310 |
| 21 | INTANGIBLE ASSETS (AMORT) | 6227 | - | -0* | - | 1036* | 50* | 492* | - | - | 4649 | - | - | - |
| 22 | LESS: ACCUMULATED AMORT | 2113 | - | -0* | - | 604* | -0* | 56* | - | - | 1453 | - | - | - |
| 23 | OTHER ASSETS | 582454 | - | 6516 | 180* | 746* | 4150* | 7735 | 1534* | 5397 | 8847 | 16698 | 135833 | 394818 |
| 24 | TOTAL LIABILITIES | 12960927 | - | 49003 | 47533* | 43669* | 98220 | 134583 | 62267* | 126291 | 120250 | 349130 | 515186 | 11414795 |
| 25 | ACCOUNTS PAYABLE | 1049220 | - | 5051* | 6603* | 8355* | 13156 | 16824 | 18133* | 21043 | 18869 | 45608 | 40968 | 854610 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 313953 | - | 13955* | 3491* | 7224* | 27955 | 24268 | 11238* | 9139 | 5095 | 20143 | 33050 | 158395 |
| 27 | OTHER CURRENT LIABILITIES | 1174439 | - | 3600 | 3403* | 3234* | 6578 | 7774 | 3648* | 6623 | 13128 | 28552 | 35011 | 1062888 |
| 28 | LOANS FROM STOCKHOLDERS | 78106 | - | 5424* | 490* | 1186* | 3740* | 4543* | 3487* | - | - | - | - | 59236 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 5272995 | - | 7274* | 10300* | 15879* | 36352 | 43851 | 7462 | 49303 | 30014 | 154382 | 219496 | 4698682 |
| 30 | OTHER LIABILITIES | 1043472 | - | 2761* | 150* | 1680* | 3170* | 2401 | 1039* | 2598 | 8483 | 16072 | 12269 | 992849 |
| 31 | CAPITAL STOCK | 494718 | - | 8757 | 11104* | 2590* | 10732 | 14290 | 3345* | 8702 | 13870 | 21761 | 21362 | 378205 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1613102 | - | 11361* | 150* | 160* | 10590* | 8174* | 14305* | 20322 | 15654 | 69643 | 119761 | 1342982 |
| 33 | RETAINED EARNINGS, APPROP | 390* | - | 58* | - | 332* | - | - | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1929383 | - | -9238 | 12292* | 3029* | -12403 | 12458 | -390* | 12447 | 15223 | -7031 | 33276 | 1869720 |
| 35 | LESS: COST OF TREASURY STK. | 8851 | - | - | 450* | - | 1650* | - | - | 3886 | 86 | - | 7 | 2772 |
| 36 | TOTAL RECEIPTS | 11505276 | *** | 124102 | 102363* | 80644* | 182956 | 322863 | 106689* | 179138 | 212495 | 434223 | 488683 | 9257218 |
| 37 | BUSINESS RECEIPTS | 11106274 | *** | 117461 | 91635* | 77590* | 164108 | 318488 | 100154* | 168501 | 209831 | 428907 | 460105 | 8955701 |
| 38 | INT U.S. GOVT OBLIGATIONS | 94* | - | - | - | - | -0* | - | - | - | - | 5 | - | 89 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 20 | - | - | - | - | - | 3 | 1 | - | 1 | - | - | 15 |
| 40 | OTHER INTEREST | 71309 | - | 117* | 60* | 71* | 80* | 733 | 439* | 1621 | 916 | 2174 | 1284 | 63814 |
| 41 | RENTS | 51767 | *** | - | 900* | - | 4262* | 251* | 123 | 443 | 359 | 174 | 23184 | 21962 |
| 42 | ROYALTIES | 60 | - | - | - | - | - | - | 7 | - | 5 | - | - | 48 |
| 43 | NET S-T GAIN LESS L-T LOSS | 39 | - | - | - | - | - | - | - | 39 | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 21531 | - | 1683* | 50* | 485* | 3900* | 489* | 1798 | 3378 | 1 | 469 | 89 | 9249 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 94240 | - | 1781* | 4750* | 1251* | 1291* | 150* | 30* | 246 | 216 | 1939 | 1704 | 80882 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 307 | - | - | - | - | - | 54* | -0* | 93 | 10 | -0 | -0 | 150 |
| 47 | DIVIDENDS, FOREIGN CORPS | 10223 | - | - | - | - | - | - | - | 116 | - | - | - | 10107 |
| 48 | OTHER RECEIPTS | 149412 | - | 3060* | 4968* | 1247* | 9315 | 2695 | 4137* | 4701 | 1156 | 615 | 2317 | 115201 |
| 49 | TOTAL DEDUCTIONS | 11044632 | *** | 113015 | 92565* | 78729* | 177506 | 306737 | 97634* | 164791 | 206014 | 426225 | 471481 | 8896268 |
| 50 | COST OF SALES AND OPERATIONS | 7000151 | *** | 53429 | 70847* | 49563* | 112220 | 246013 | 49861* | 119013 | 157406 | 280645 | 296471 | 5551836 |
| 51 | COMPENSATION OF OFFICERS | 55631 | *** | 5926* | 4126* | 3436* | 3784 | 5605 | 1089* | 1761 | 2587 | 2690 | 2164 | 22421 |
| 52 | REPAIRS | 6672 | *** | 19* | -0* | 840* | - | 504* | 2558 | 60 | 3 | - | 481 | 2195 |
| 53 | BAD DEBTS | 46430 | - | 137* | 497* | 173* | 576 | 707 | 1304* | 467 | 1989 | 1044 | 775 | 38761 |
| 54 | RENT PAID ON BUSINESS PROP | 620993 | *** | 2152 | 750* | 2092* | 4553 | 5671 | 6790* | 5149 | 3964 | 24055 | 16511 | 549124 |
| 55 | TAXES PAID | 310164 | *** | 4719 | 2476* | 1359* | 4499 | 4817 | 2835* | 4608 | 4946 | 12004 | 13313 | 254546 |
| 56 | INTEREST PAID | 372345 | *** | 2033 | 1048* | 1532* | 4999 | 4229 | 1610* | 3446 | 2883 | 12675 | 18733 | 318786 |
| 57 | CONTRIBUTIONS OR GIFTS | 1945 | - | 7* | -0* | -0* | 27* | 30* | 7* | 20 | 11 | 40 | 97 | 1706 |
| 58 | AMORTIZATION | 6995 | - | - | -0* | -0* | -0* | -0* | 68* | 229 | 5 | - | 271 | 6422 |
| 59 | DEPRECIATION | 1058431 | *** | 4298 | 3858* | 5187* | 10663 | 7102 | 3340* | 6939 | 5267 | 29462 | 31739 | 950572 |
| 60 | DEPLETION | 63* | - | 63* | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 201626 | *** | 396 | 249* | 395* | 1317 | 749 | 3876* | 2524 | 213 | 5019 | 3581 | 183303 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 258918 | - | 449* | - | 240* | 300* | 834* | 166* | 1637 | 758 | 8973 | 13045 | 232516 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 64389 | *** | 709* | 319* | 160* | 1021* | 566 | 506 | 1608 | 728 | - | 3404 | 55361 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 2635* | - | - | - | - | - | 16* | - | 4 | 978 | 1637 | - | - |
| 65 | OTHER DEDUCTIONS | 1037244 | *** | 38678 | 8395* | 13752* | 33547 | 29894 | 23624* | 17326 | 24276 | 47981 | 70896 | 728719 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 460644 | *** | 11087 | 9798* | 1915* | 5450 | 16126 | 9055* | 14347 | 6481 | 7998 | 17202 | 360950 |
| 67 | CONST TAX INC FM REL FGN CORP | 4218 | - | - | - | - | - | - | - | - | - | - | - | 4218 |
| 68 | NET INCOME, TOTAL | 464842 | *** | 11087 | 9798* | 1915* | 5450 | 16123 | 9054* | 14347 | 6480 | 7998 | 17202 | 365153 |
| 69 | NET INCOME, FORM 1120S | 5313 | - | 4129* | - | 495* | 600* | 89* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 188121 | *** | 3560* | 4209* | 480* | 1950* | 6584 | 4654* | 7027 | 5043 | 2419 | 2866 | 149137 |
| 74 | NET OPERATING LOSS DEDUCTION | 187906 | *** | 3560* | 4209* | 480* | 1950* | 6584 | 4654 | 6948 | 5034 | 2419 | 2866 | 149010 |
| 75 | OTHER | 215* | - | - | - | - | - | - | -0* | 79 | 9 | -0 | -0 | 127 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 271469 | *** | 3398* | 5639* | 940* | 2900* | 9459 | 4400* | 7320 | 1438 | 5579 | 14337 | 216016 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 3470* | - | - | - | - | - | 9* | - | 2718 | 1 | - | 6 | 736 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 128587 | *** | 816* | 1836* | 320* | 1100* | 4337 | 2084* | 3044 | 681 | 2696 | 6861 | 104798 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 127033 | *** | 752* | 1836* | 220* | 1090* | 4303 | 2084* | 3011 | 678 | 2665 | 6861 | 103519 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1479 | - | 64* | -0* | 100* | 10* | 34* | - | 33 | 3 | 31 | - | 1204 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 75 | - | - | - | - | - | - | - | - | - | - | - | 75 |
| 83 | FOREIGN TAX CREDIT | 2659 | - | - | - | - | - | - | - | 52 | - | - | 5 | 2602 |
| 84 | INVESTMENT CREDIT | 57153 | *** | 65* | 447* | 80* | 140* | 352 | 172* | 222 | 319 | 1357 | 3465 | 50534 |
| 85 | WORK INCENTIVE CREDIT | 7* | - | - | - | - | - | 3* | - | - | - | - | 3 | 1 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 55656 | - | 1540* | - | 213* | - | - | - | - | 3382 | 206 | 623 | 49692 |
| 87 | CORPORATIONS OWN STOCK | 24606 | - | - | - | - | - | - | - | - | - | - | 2655 | 21951 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 and public utilities:
Transportation: Pipe lines, except natural gas

MINOR INDUSTRY 4600

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 114 | *** | - | 50* | - | - | 23* | 7 | 15 | 13 | - | ** | 4 |
| 5 TOTAL ASSETS | 2706822 | - | - | 5892* | - | - | 54757* | 56665 | 215735 | 673898 | - | ** | 1699875 |
| 6 CASH | 63536 | - | - | 624* | - | - | 4015* | 1526 | 10507 | 13016 | - | ** | 33848 |
| 7 NOTES AND ACCTS RECEIVABLE | 354097 | - | - | 3705* | - | - | 9838* | 5559 | 14068 | 65938 | - | ** | 254989 |
| 8 LESS: BAD DEBT ALLOWANCE | 668* | - | - | - | - | - | 173* | - | - | 72 | - | ** | 423 |
| 9 INVENTORIES | 54525 | - | - | - | - | - | 1730* | 637 | 4128 | 2406 | - | ** | 45624 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 24444 | - | - | - | - | - | - | 784 | 1594 | 5011 | - | ** | 17055 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 20 | - | - | - | - | - | - | - | - | 20 | - | ** | - |
| 12 OTHER CURRENT ASSETS | 72468 | - | - | 264* | - | - | 1312* | 2642 | 12497 | 12590 | - | ** | 43163 |
| 13 LOANS TO STOCKHOLDERS | 18 | - | - | - | - | - | - | - | 18 | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 OTHER INVESTMENTS | 186929 | - | - | - | - | - | 84* | - | 9358 | 54445 | - | ** | 123042 |
| 16 DEPRECIABLE ASSETS | 2914827 | - | - | 1627* | - | - | 65020* | 121866 | 388901 | 848239 | - | ** | 1489174 |
| 17 LESS: ACCUMULATED DEPR | 1034829 | - | - | 329* | - | - | 28739* | 78663 | 228359 | 340499 | - | ** | 358240 |
| 18 DEPLETABLE ASSETS | 20603 | - | - | - | - | - | - | 1 | - | 1640 | - | ** | 18962 |
| 19 LESS: ACCUMULATED DEPLETION | 7393 | - | - | - | - | - | - | 1 | - | 55 | - | ** | 7337 |
| 20 LAND | 34352 | - | - | - | - | - | 454* | 1267 | 1227 | 3344 | - | ** | 28060 |
| 21 INTANGIBLE ASSETS (AMORT) | 4128 | - | - | - | - | - | 6* | - | 1394 | 2078 | - | ** | 650 |
| 22 LESS: ACCUMULATED AMORT | 1262* | - | - | - | - | - | 4* | - | 205 | 684 | - | ** | 369 |
| 23 OTHER ASSETS | 21027 | - | - | 1* | - | - | 1214* | 1047 | 607 | 6481 | - | ** | 11677 |
| 24 TOTAL LIABILITIES | 2706822 | - | - | 5892* | - | - | 54757* | 56665 | 215735 | 673898 | - | ** | 1699875 |
| 25 ACCOUNTS PAYABLE | 267741 | - | - | 3708* | - | - | 6364* | 3054 | 10096 | 15064 | - | ** | 229455 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 130181 | - | - | 408* | - | - | 7040* | 4673 | 16690 | 56620 | - | ** | 44750 |
| 27 OTHER CURRENT LIABILITIES | 117129 | - | - | 759* | - | - | 1370* | 936 | 6950 | 19471 | - | ** | 87643 |
| 28 LOANS FROM STOCKHOLDERS | 20964* | - | - | 150* | - | - | 20* | 1610 | 12562 | 1553 | - | ** | 5069 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 1320160 | - | - | 817* | - | - | 23455* | 22083 | 63080 | 371213 | - | ** | 839512 |
| 30 OTHER LIABILITIES | 89041 | - | - | - | - | - | 52* | 776 | 6281 | 7859 | - | ** | 74073 |
| 31 CAPITAL STOCK | 274764 | - | - | 50* | - | - | 3774* | 12176 | 22661 | 53207 | - | ** | 182896 |
| 32 PAID-IN OR CAPITAL SURPLUS | 67316 | - | - | - | - | - | -1587* | -5958 | 11546 | 23543 | - | ** | 39772 |
| 33 RETAINED EARNINGS, APPROP | 26271 | - | - | - | - | - | - | - | 129 | 26142 | - | ** | - |
| 34 RETAINED EARNINGS, UNAPPROP | 395187 | - | - | - | - | - | 14269* | 17315 | 66417 | 99990 | - | ** | 197196 |
| 35 LESS: COST OF TREASURY STK | 1932 | - | - | - | - | - | - | - | 677 | 764 | - | ** | 491 |
| 36 TOTAL RECEIPTS | 2149191 | *** | - | 25384* | - | - | 62671* | 29163 | 88850 | 218030 | - | ** | 1713672 |
| 37 BUSINESS RECEIPTS | 2130784 | *** | - | 25383* | - | - | 62114* | 28538 | 84544 | 212190 | - | ** | 1706709 |
| 38 INT U.S. GOVT OBLIGATIONS | 1086 | - | - | - | - | - | - | 55 | 34 | 83 | - | ** | 914 |
| 39 INT STATE, LOCAL GOVT OBLIG | 67 | - | - | - | - | - | - | - | 66 | 1 | - | ** | -0 |
| 40 OTHER INTEREST | 7104 | *** | - | - | - | - | 215* | 433 | 1734 | 1801 | - | ** | 2867 |
| 41 RENTS | 897 | *** | - | - | - | - | 12* | 88 | 230 | 386 | - | ** | 136 |
| 42 ROYALTIES | 136 | - | - | - | - | - | - | - | - | -0 | - | - | 136 |
| 43 NET S-T GAIN LESS L-T LOSS | 42 | - | - | - | - | - | - | - | - | 42 | - | ** | - |
| 44 NET L-T GAIN LESS S-T LOSS | 2173 | *** | - | - | - | - | - | -0 | 21 | 1103 | - | ** | 1046 |
| 45 NET GAIN, NONCAPITAL ASSETS | 782* | - | - | - | - | - | 196* | -0 | 191 | 12 | - | ** | 383 |
| 46 DIVIDENDS, DOMESTIC CORPS | 2324 | - | - | - | - | - | - | - | 170 | 1143 | - | ** | 1011 |
| 47 DIVIDENDS, FOREIGN CORPS | 265 | - | - | - | - | - | - | - | - | 265 | - | ** | - |
| 48 OTHER RECEIPTS | 3531 | *** | - | 1* | - | - | 134* | 49 | 1860 | 1004 | - | ** | 470 |
| 49 TOTAL DEDUCTIONS | 1939091 | *** | - | 24665* | - | - | 57982* | 17162 | 64932 | 175263 | - | ** | 1589106 |
| 50 COST OF SALES AND OPERATIONS | 1534002 | *** | - | 23274* | - | - | 43121* | 6048 | 29045 | 70689 | - | ** | 1354278 |
| 51 COMPENSATION OF OFFICERS | 2646 | - | - | - | - | - | 308* | - | 287 | 1363 | - | ** | 688 |
| 52 REPAIRS | 5915* | - | - | 294* | - | - | - | - | 438 | 1124 | - | ** | 4059 |
| 53 BAD DEBTS | 408* | - | - | - | - | - | 97* | - | 101 | 71 | - | ** | 139 |
| 54 RENT PAID ON BUSINESS PROP | 8068 | *** | - | - | - | - | 725* | 153 | 1249 | 2199 | - | ** | 3705 |
| 55 TAXES PAID | 55947 | *** | - | 131* | - | - | 1445* | 2489 | 5852 | 11923 | - | ** | 33389 |
| 56 INTEREST PAID | 100918 | *** | - | 15* | - | - | 2470* | 1631 | 6331 | 26195 | - | ** | 63716 |
| 57 CONTRIBUTIONS OR GIFTS | 212 | *** | - | - | - | - | 23* | 2 | 29 | 78 | - | ** | 80 |
| 58 AMORTIZATION | 65 | *** | - | 1* | - | - | 1* | -0 | -0 | 60 | - | ** | -0 |
| 59 DEPRECIATION | 163916 | *** | - | 72* | - | - | 6574* | 3748 | 16239 | 44369 | - | ** | 92554 |
| 60 DEPLETION | 1405 | - | - | - | - | - | - | - | - | 281 | - | ** | 1124 |
| 61 ADVERTISING | 490* | - | - | - | - | - | 50* | - | 18 | 250 | - | ** | 172 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 6291 | *** | - | - | - | - | 152* | 126 | 417 | 2270 | - | ** | 3267 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 1930 | *** | - | - | - | - | 253* | 119 | 188 | 745 | - | ** | 552 |
| 64 NET LOSS, NONCAPITAL ASSETS | 255 | *** | - | - | - | - | - | 2 | 4 | 246 | - | - | 3 |
| 65 OTHER DEDUCTIONS | 56623 | *** | - | 878* | - | - | 2763* | 2844 | 4734 | 13400 | - | ** | 31380 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 210100 | *** | - | 719* | - | - | 4689* | 12001 | 23918 | 42767 | - | ** | 124566 |
| 67 CONST TAX INC FM REL FGN CORP | 132 | - | - | - | - | - | - | - | - | 132 | - | ** | - |
| 68 NET INCOME, TOTAL | 210165 | *** | - | 719* | - | - | 4689* | 12001 | 23852 | 42898 | - | ** | 124566 |
| 69 NET INCOME, FORM 1120S | 3945* | - | - | 719* | - | - | 576* | - | 2650 | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 5093 | *** | - | - | - | - | - | 999 | 153 | 2102 | - | ** | 860 |
| 74 NET OPERATING LOSS DEDUCTION | 2118 | *** | - | - | - | - | - | - | 8 | 1131 | - | - | - |
| 75 OTHER | 2975 | - | - | - | - | - | - | 999 | 145 | 971 | - | ** | 860 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 201128 | *** | - | - | - | - | 4113* | 11002 | 21050 | 40794 | - | ** | 123706 |
| 77 LG-TERM GAIN TAXED ALT RATES | 2173 | *** | - | - | - | - | - | -0 | 21 | 1103 | - | ** | 1046 |
| 78 INC TAX (BEF CREDITS), TOTAL | 95866 | *** | - | - | - | - | 1898* | 5238 | 10021 | 19331 | - | ** | 59172 |
| 79 NORM TAX, SURTAX, AND ALT TX | 95811 | *** | - | - | - | - | 1887* | 5236 | 10013 | 19305 | - | ** | 59164 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 55 | *** | - | - | - | - | 11* | 2 | 8 | 26 | - | ** | 8 |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 1315 | - | - | - | - | - | - | 1164 | - | 144 | - | ** | 7 |
| 84 INVESTMENT CREDIT | 13434 | *** | - | - | - | - | 197* | 162 | 953 | 2187 | - | ** | 9925 |
| 85 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 82425 | - | - | - | - | - | - | 5050 | 10445 | 22234 | - | ** | 44696 |
| 87 CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

Transportation and public utilities:
Transportation: Transportation services, not elsewhere classified

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 4700

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | SIZE OF TOTAL ASSETS 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 4302 | 5 | 2325 | 1181 | 285 | 298 | 165 | 24 | 12 | 4 | ** | 3 | ** |
| 5 | TOTAL ASSETS | 2455068 | - | 78148 | 188530 | 89623 | 204442 | 322513 | 175024 | 158773 | 188679 | ** | 1049336 | ** |
| 6 | CASH | 266968 | - | 31496 | 30193 | 15099 | 53526 | 47438 | 18932 | 14555 | 19828 | ** | 35901 | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 660086 | - | 17373 | 84789 | 30192 | 66548 | 156075 | 81058 | 26941 | 25877 | ** | 171233 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 4908 | - | 99* | 984* | 60* | 322* | 824 | 230* | 957 | 493 | ** | 939 | ** |
| 9 | INVENTORIES | 86864 | - | 1514* | 200* | 1827* | 1818* | 4839* | 945* | 1877 | 755 | ** | 73089 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4684* | - | - | - | - | 10* | 1180* | 196 | 3298 | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 11353* | - | - | - | - | 50* | 252* | 277 | 9269 | - | - | 1505 | ** |
| 12 | OTHER CURRENT ASSETS | 108137 | - | 3795 | 7580 | 6780* | 9199 | 17593 | 17290 | 8570 | 33233 | ** | 4097 | ** |
| 13 | LOANS TO STOCKHOLDERS | 13344 | - | 4318* | 4385* | 612* | 897* | 2242* | - | 890 | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 483* | - | - | - | - | 400* | - | 63* | - | 20 | ** | - | - |
| 15 | OTHER INVESTMENTS | 196089 | - | 594* | 26310 | 4948* | 17458 | 21331 | 10001 | 28012 | 11167 | ** | 76268 | ** |
| 16 | DEPRECIABLE ASSETS | 1474453 | - | 28576 | 59696 | 52251 | 84204 | 85646 | 52786 | 95004 | 157638 | ** | 858652 | ** |
| 17 | LESS: ACCUMULATED DEPR | 582283 | - | 14711 | 32487 | 28380 | 37953 | 32874 | 11185 | 54038 | 65807 | ** | 304848 | ** |
| 18 | DEPLETABLE ASSETS | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 20 | LAND | 71586 | - | - | 686* | 1230* | 2980* | 3347 | 527* | 19464 | 1919 | ** | 41433 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 4268 | - | 128* | 247* | 960* | 1180* | 572* | 704* | 477 | - | - | - | - |
| 22 | LESS: ACCUMULATED AMORT | 2764 | - | 102* | 247* | 700* | 990* | 31* | 512* | 182 | - | - | - | - |
| 23 | OTHER ASSETS | 146708 | - | 5266 | 8162 | 4864 | 5437 | 15727 | 4172 | 5593 | 4542 | ** | 92945 | ** |
| 24 | TOTAL LIABILITIES | 2455068 | - | 78148 | 188530 | 89623 | 204442 | 322513 | 175024 | 158773 | 188679 | ** | 1049336 | ** |
| 25 | ACCOUNTS PAYABLE | 489783 | - | 18198 | 70986 | 23395 | 61098 | 140376 | 50078 | 17316 | 19010 | ** | 89326 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 266287 | - | 3301* | 18991 | 9140* | 15795 | 29517 | 42378* | 7689 | 17690 | ** | 121786 | ** |
| 27 | OTHER CURRENT LIABILITIES | 171790 | - | 7745 | 20605 | 2332 | 22373 | 35586 | 13900 | 28318 | 17066 | ** | 23865 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 28265 | - | 3750* | 6701* | 4028* | 4993* | 8107 | - | 686 | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 452392 | - | 1368* | 9517* | 7192* | 19551 | 18097 | 21172 | 14327 | 26363 | ** | 334805 | ** |
| 30 | OTHER LIABILITIES | 241520 | - | 3772* | 1375* | 996* | 5236 | 5275 | 2667* | 3330 | 7581 | ** | 211288 | ** |
| 31 | CAPITAL STOCK | 192325 | - | 19278 | 18054 | 9463 | 21368 | 19041 | 19430 | 21329 | 4775 | ** | 59587 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 126121 | - | 2937* | 3086* | 4553* | 2472 | 8382 | 7935* | 10713 | 10553 | ** | 75490 | ** |
| 33 | RETAINED EARNINGS, APPROP | 2299* | - | - | - | - | - | 69* | - | 118 | - | - | 2112 | ** |
| 34 | RETAINED EARNINGS, UNAPPROP | 520359 | - | 20935 | 42119 | 33254 | 59846 | 58486 | 18423 | 57653 | 85683 | ** | 143960 | ** |
| 35 | LESS: COST OF TREASURY STK | 36073 | - | 3136* | 2904* | 4730* | 8290* | 423* | 959* | 2706 | 42 | - | 12883 | ** |
| 36 | TOTAL RECEIPTS | 3817604 | 2486 | 548562 | 612833 | 159849 | 477057 | 566847 | 217551 | 127366 | 276756 | ** | 828297 | ** |
| 37 | BUSINESS RECEIPTS | 3704171 | 2368 | 544379 | 608551 | 149589 | 464956 | 554914 | 208168 | 119205 | 270350 | ** | 781691 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 628 | - | - | - | 19* | -0* | 320* | 10 | 211 | - | - | 68 | ** |
| 39 | INT STATE, LOCAL GOVT OBLIG | 852* | - | - | - | - | -0* | - | 7 | 386 | 244 | ** | 215 | ** |
| 40 | OTHER INTEREST | 37432 | 13 | 297 | 863 | 131* | 1802 | 1940 | 6298 | 927 | 1909 | ** | 23252 | ** |
| 41 | RENTS | 8132 | 6 | - | 721* | 2785* | 642* | 680* | 740* | 1388 | 735 | ** | 435 | ** |
| 42 | ROYALTIES | 1038* | - | - | - | - | - | 28* | - | 24 | - | - | 986 | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | 1 | - | - | - | - | - | - | - | 1 | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 3189 | - | 1485* | - | 160* | 74* | 377* | 175* | 268 | 7 | ** | 643 | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 10592 | 1 | 155* | 450* | 114* | 207* | 631* | 495* | 338 | 191 | ** | 8010 | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3632 | - | - | -0* | 39* | 1785* | 251 | 141* | 1161 | 132 | ** | 123 | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | 180* | - | - | - | - | - | -0* | - | - | - | - | 180 | ** |
| 48 | OTHER RECEIPTS | 47757 | 98 | 2246 | 2248 | 7012* | 7591 | 7706 | 1517* | 3457 | 3188 | ** | 12694 | ** |
| 49 | TOTAL DEDUCTIONS | 3652622 | 2208 | 536490 | 590384 | 154261 | 452006 | 537029 | 205016 | 116484 | 252764 | ** | 805980 | ** |
| 50 | COST OF SALES AND OPERATIONS | 2697549 | 1435 | 446059 | 464435 | 102194 | 329417 | 400507 | 130025 | 82050 | 195896 | ** | 545531 | ** |
| 51 | COMPENSATION OF OFFICERS | 134699 | 85 | 31831 | 35136 | 11680 | 26389 | 19329 | 4061 | 2053 | 1475 | ** | 2660 | - |
| 52 | REPAIRS | 3562 | - | - | - | 80* | - | 253* | 1593* | 673 | 10 | - | 953 | ** |
| 53 | BAD DEBTS | 6362 | 1 | 678* | 820 | 402* | 630 | 1324 | 558* | 444 | 352 | ** | 1153 | ** |
| 54 | RENT PAID ON BUSINESS PROP | 94931 | 41 | 7590 | 8857 | 3498 | 8912 | 21430 | 3740 | 3013 | 5540 | ** | 32310 | ** |
| 55 | TAXES PAID | 91089 | 42 | 5484 | 11463 | 4385 | 10846 | 15046 | 7027 | 4754 | 10739 | ** | 21303 | ** |
| 56 | INTEREST PAID | 69343 | 10 | 375 | 2277 | 1412 | 2094 | 3793 | 7229* | 1173 | 1312 | ** | 49668 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 995 | -0 | 99* | 268 | 2* | 217 | 127 | 52* | 44 | 34 | ** | 152 | ** |
| 58 | AMORTIZATION | 1863 | - | 3* | 1* | 120* | -0* | 9* | 18* | 1141 | 571 | ** | - | - |
| 59 | DEPRECIATION | 109766 | 7 | 2736 | 7131 | 5445 | 10558 | 9111 | 8062 | 5779 | 7790 | ** | 53147 | ** |
| 60 | DEPLETION | 13* | - | - | - | - | - | 13* | - | - | - | - | - | - |
| 61 | ADVERTISING | 21713 | 41 | 3689 | 6547 | 766* | 2315 | 2032 | 1138 | 754 | 1150 | ** | 3281 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 22814 | 2 | 1338* | 2134* | 1084* | 3819 | 4329 | 1068* | 1072 | 1540 | ** | 6428 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 18160 | 1 | 71* | 1290* | 458* | 1485 | 3928 | 510* | 937 | 3125 | ** | 6355 | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 236 | - | -0* | 13* | - | 78* | 127* | 2 | 16 | -0 | ** | - | - |
| 65 | OTHER DEDUCTIONS | 379527 | 543 | 36537 | 50012 | 22735 | 55246 | 55671 | 39933 | 12581 | 23230 | ** | 83039 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 164982 | 278 | 12072 | 22449 | 5588 | 25051 | 29818 | 12535 | 10882 | 23992 | ** | 22317 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 1183 | - | - | - | - | - | - | 889 | - | - | - | 294 | ** |
| 68 | NET INCOME, TOTAL | 165313 | 278 | 12072 | 22449 | 5588 | 25051 | 29818 | 13417 | 10496 | 23748 | ** | 22396 | ** |
| 69 | NET INCOME, FORM 1120S | 23502 | 165 | 6305 | 7664* | 41* | 5088* | 4239* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 829 | - | - | - | - | - | 829 | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 11714 | 60 | 1279* | 345* | 579* | 4154* | 2604 | 961* | 771 | 920 | ** | 41 | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 8780 | 60 | 1279* | 345* | 540* | 2604* | 2391* | 840* | 207 | 514 | ** | - | - |
| 75 | OTHER | 2934 | - | - | -0* | 39* | 1550* | 213 | 121* | 564 | 406 | ** | 41 | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 129184 | 53 | 4397 | 14440 | 4987 | 15779 | 22160 | 12457* | 9725 | 22831 | ** | 22355 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 1284 | - | - | - | - | 70* | 302* | 1 | 268 | - | - | 643 | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 55349 | 19 | 944 | 4138 | 1597 | 6604 | 9943 | 5922* | 4574 | 10988 | ** | 10620 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 55192 | 19 | 944 | 4138 | 1597 | 6574 | 9929 | 5897* | 4562 | 10938 | ** | 10594 | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 127 | - | - | - | -0* | 30* | 14* | 25* | 12 | 20 | - | 26 | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 30 | - | - | - | - | - | - | - | - | 30 | ** | - | - |
| 83 | FOREIGN TAX CREDIT | 2978* | - | - | - | 19* | 10* | 126* | 411 | - | 1635 | ** | 777 | ** |
| 84 | INVESTMENT CREDIT | 3759 | - | -0* | 99 | 158 | 513 | 949 | 507* | 338 | 380 | ** | 815 | ** |
| 85 | WORK INCENTIVE CREDIT | 3* | - | - | - | - | - | 3* | - | - | - | - | -0 | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 43736 | - | 1086* | 3546* | 509* | 2609 | 3744 | 2412* | 1214 | 5699 | ** | 22917 | ** |
| 87 | CORPORATIONS OWN STOCK | 700* | - | - | - | - | - | 700* | - | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 1513 | - | - | - | - | - | 1513 | - | - | - | - | - | - |

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

# 1973 CORPORATION



Transportation and public utilities:
Communication: Telephone, telegraph, and other communication services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 4825

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1671 | 50* | 211* | 497 | 197 | 257 | 349 | 56 | 23 | 11 | 6 | 4 | 10 |
| 5 | TOTAL ASSETS | 94271670 | - | 8903* | 82130 | 71660 | 193332 | 758054 | 352158 | 360436 | 393916 | 480381 | 542240 | 91028460 |
| 6 | CASH | 573490 | - | 400* | 2594 | 6751 | 10588 | 34611 | 10994 | 11691 | 14250 | 12465 | 10228 | 458918 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2775067 | - | 300* | 3003* | 9894* | 8498 | 30578 | 9955 | 12932 | 14628 | 13356 | 31847 | 2640076 |
| 8 | LESS: BAD DEBT ALLOWANCE | 25762 | - | - | 50* | 19* | 467 | 693 | 276* | 170 | 456 | 293 | 878 | 22460 |
| 9 | INVENTORIES | 2459241 | - | 23* | 2928* | 348* | 2849 | 27356 | 6646 | 5265 | 4957 | 5305 | 10798 | 2392766 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1183589 | - | - | - | - | 390* | 6328 | 990* | 173 | 4680 | 4089 | 19384 | 1147635 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 38181* | - | - | - | - | - | 30* | -0* | - | 89 | - | 1479 | 36583 |
| 12 | OTHER CURRENT ASSETS | 3697311 | - | -0* | 1024* | 196* | 3183 | 11433 | 14253 | 2964 | 5640 | 4471 | 6078 | 3648069 |
| 13 | LOANS TO STOCKHOLDERS | 3763 | - | 715* | 147* | 95* | 1182* | 15* | - | 509 | - | - | - | 1100 |
| 14 | MORT AND REAL ESTATE LOANS | 970* | - | 832* | 49* | 76* | - | - | - | - | - | - | - | 13 |
| 15 | OTHER INVESTMENTS | 6591652 | - | - | 200* | 240* | 5956 | 12171 | 7120 | 25452 | 24711 | 45066 | 27699 | 6443037 |
| 16 | DEPRECIABLE ASSETS | 97150452 | - | 13837* | 106667 | 78680 | 228227 | 839563 | 379860 | 369862 | 423441 | 379289 | 500195 | 93830831 |
| 17 | LESS: ACCUMULATED DEPR | 20910171 | - | 9265* | 36262 | 27629 | 79314 | 248823 | 101924 | 94647 | 121523 | 82762 | 100288 | 20007734 |
| 18 | DEPLETABLE ASSETS | 16815* | - | - | - | 247* | - | 187* | 16164* | 215 | - | - | - | 2 |
| 19 | LESS: ACCUMULATED DEPLETION | 8* | - | - | - | - | - | 6* | - | - | - | - | - | 2 |
| 20 | LAND | 226152 | - | - | 589* | 292* | 2023 | 4584 | 2470 | 4650 | 4189 | 3736 | 3362 | 200257 |
| 21 | INTANGIBLE ASSETS (AMORT) | 93397 | - | - | 9* | - | 4154* | 18222 | 225* | 16444 | - | 21684 | - | 32659 |
| 22 | LESS: ACCUMULATED AMORT | 16581 | - | - | 7* | - | 383* | 8529 | 51* | 2427 | - | 995 | - | 4189 |
| 23 | OTHER ASSETS | 414112 | - | 2061* | 1239* | 2489* | 6446 | 31027 | 5732 | 7523 | 19310 | 75050 | 32336 | 230899 |
| 24 | TOTAL LIABILITIES | 94271670 | - | 8903* | 82130 | 71660 | 193332 | 758054 | 352158 | 360436 | 393916 | 480381 | 542240 | 91028460 |
| 25 | ACCOUNTS PAYABLE | 1430669 | - | 704* | 3648* | 944* | 7260 | 35295 | 11996 | 12979 | 15806 | 10610 | 29454 | 1301973 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 3629722 | - | 320* | 2182* | 666* | 27806 | 63642 | 48739 | 20247 | 10929 | 16116 | 24525 | 3414550 |
| 27 | OTHER CURRENT LIABILITIES | 7892366 | - | 192* | 2312* | 6623* | 4610 | 18972 | 6359 | 12521 | 16279 | 9937 | 23053 | 7791508 |
| 28 | LOANS FROM STOCKHOLDERS | 124680 | - | 704* | 24677* | 2658* | 2159* | 5379* | - | 2500 | - | 28716 | - | 57887 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 36370607 | - | 1865* | 20087* | 19178* | 84456 | 383610 | 163037 | 156590 | 204218 | 222666 | 212170 | 34902730 |
| 30 | OTHER LIABILITIES | 1388243 | - | 290* | 1088* | 6841* | 7571 | 19686 | 36889 | 13477 | 19205 | 13576 | 25545 | 1244075 |
| 31 | CAPITAL STOCK | 15308872 | - | 3027* | 10396 | 5097* | 15692 | 75605 | 37997 | 64806 | 60655 | 39089 | 49164 | 14947424 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 12111851 | - | - | 16517* | 76* | 3258* | 30229 | 2865 | 49787 | 19402 | 104327 | 102855 | 11782535 |
| 33 | RETAINED EARNINGS, APPROP | 92853 | - | - | - | - | 770* | 565* | 1323* | 950 | - | 1148 | - | 88097 |
| 34 | RETAINED EARNINGS, UNAPPROP | 15929017 | - | 1801* | 1223* | 29577 | 39880 | 125347 | 43178 | 28116 | 47493 | 34334 | 79190 | 15498878 |
| 35 | LESS: COST OF TREASURY STK | 7210 | - | - | - | - | 130* | 276* | 225* | 1537 | 71 | 58 | 3716 | 1197 |
| 36 | TOTAL RECEIPTS | 39853873 | 1200* | 15457* | 60872 | 23716 | 78607 | 256025 | 93639 | 105469 | 136122 | 98562 | 189746 | 38794458 |
| 37 | BUSINESS RECEIPTS | 39207204 | 1200* | 14491* | 58839 | 21835 | 76721 | 250535 | 91755 | 100814 | 128434 | 92835 | 187533 | 38182212 |
| 38 | INT U.S. GOVT OBLIGATIONS | 8804 | - | - | - | - | - | 20* | 325* | 63* | 22 | 157 | - | 433 | 7784 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 862* | - | - | - | - | - | - | -0* | - | 4 | 3 | - | 83 | 772 |
| 40 | OTHER INTEREST | 212372 | - | 4* | 49* | 678* | 630 | 1290 | 1026 | 1351 | 4249 | 2993 | 565 | 199537 |
| 41 | RENTS | 136472 | - | 320* | - | 38* | 70* | 1369 | 94* | 571 | 490 | 40 | 276 | 133204 |
| 42 | ROYALTIES | 46166 | - | - | - | - | - | - | - | - | - | - | - | 46166 |
| 43 | NET S-T GAIN LESS L-T LOSS | 9408 | - | - | - | - | - | - | - | - | - | - | - | 9408 |
| 44 | NET L-T GAIN LESS S-T LOSS | 82846 | - | 640* | - | 836* | 539* | -0* | 39* | 1325 | -0 | 127 | 150 | 79190 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3057 | - | - | - | 174* | - | 4* | 3* | 325 | 18 | 766 | 36 | 1731 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 91718 | - | - | -0* | - | 20* | 111 | 18* | 24 | 73 | 5 | 64 | 91403 |
| 47 | DIVIDENDS, FOREIGN CORPS | 6720 | - | - | - | - | - | - | - | - | - | - | - | 6720 |
| 48 | OTHER RECEIPTS | 48244 | - | 2* | 1984* | 155* | 607 | 2391 | 641 | 1033 | 2698 | 1796 | 606 | 36331 |
| 49 | TOTAL DEDUCTIONS | 36482893 | 950* | 12007* | 52157 | 17553 | 66572 | 219152 | 78967 | 87910 | 119020 | 93182 | 172924 | 35562499 |
| 50 | COST OF SALES AND OPERATIONS | 19230636 | 250* | 7311* | 21614 | 5251 | 22774 | 85712 | 25954 | 28470 | 45997 | 31784 | 77356 | 18878163 |
| 51 | COMPENSATION OF OFFICERS | 70937 | - | 689* | 3360* | 1386* | 4396 | 9571 | 3019 | 1728 | 1517 | 1422 | 1244 | 42605 |
| 52 | REPAIRS | 239271 | - | - | 100* | 340* | - | 157* | - | 5 | 2129 | 35 | 9 | 236496 |
| 53 | BAD DEBTS | 196932 | - | - | 103* | 58* | 644 | 1886 | 486 | 575 | 893 | 593 | 986 | 190708 |
| 54 | RENT PAID ON BUSINESS PROP | 456751 | - | 478* | 2408* | 30* | 1610 | 2673 | 672 | 1172 | 3109 | 1703 | 13076 | 429820 |
| 55 | TAXES PAID | 2704871 | 50* | 867* | 2323 | 1564 | 5243 | 16462 | 6848 | 9862 | 11682 | 6033 | 11269 | 2632668 |
| 56 | INTEREST PAID | 2533972 | -0* | 386* | 3994 | 1008* | 5547 | 14862 | 9305 | 10594 | 14724 | 16791 | 12325 | 2444436 |
| 57 | CONTRIBUTIONS OR GIFTS | 22648 | - | -0* | 206* | 194* | 10 | 215 | 66 | 71 | 67 | 31 | 282 | 21506 |
| 58 | AMORTIZATION | 5569 | - | 1* | 2* | -0* | 54* | 1036 | 30* | 192 | 493 | 101 | 2115 | 1545 |
| 59 | DEPRECIATION | 6344632 | 100* | 828* | 7934 | 4564 | 14884 | 46356 | 20703 | 21025 | 27407 | 24611 | 34650 | 6141570 |
| 60 | DEPLETION | 675 | - | - | - | - | - | - | - | 675 | - | - | - | -0 |
| 61 | ADVERTISING | 122090 | - | 132* | 338* | 21* | 419 | 2562 | 228 | 433 | 993 | 852 | 1216 | 114896 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 1659008 | - | - | - | 212* | 1243 | 3630 | 1357 | 1690 | 1616 | 1090 | 3936 | 1644234 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 700095 | - | - | 173* | 58* | 228* | 1051 | 823 | 737 | 515 | 569 | 772 | 695229 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2544 | - | - | - | 80* | 26* | 3* | 3* | 9 | 12 | - | 17 | 2394 |
| 65 | OTHER DEDUCTIONS | 2192262 | 550* | 1315* | 9602 | 2787* | 9494 | 32976 | 9473 | 10672 | 7866 | 7627 | 13671 | 2086229 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 3370980 | 250* | 3450* | 8715 | 6163 | 12035 | 36873 | 14672 | 17559 | 17102 | 5380 | 16822 | 3231959 |
| 67 | CONST TAX INC FM REL FGN CORP | 1087 | - | - | - | - | - | - | - | - | - | - | - | 1087 |
| 68 | NET INCOME, TOTAL | 3371205 | 250* | 3450* | 8715 | 6163 | 12035 | 36873 | 14672 | 17555 | 17099 | 5380 | 16739 | 3232274 |
| 69 | NET INCOME, FORM 1120S | 9691* | - | 2250* | 5139* | 1642* | 660* | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 95958 | - | 56* | -0* | - | 730* | 2146 | 129* | 2521 | 795 | 940 | 146 | 88495 |
| 74 | NET OPERATING LOSS DEDUCTION | 8885 | - | 56* | - | - | 710* | 2040 | 117* | 2493 | 720 | 936 | 26 | 1787 |
| 75 | OTHER | 87073 | - | - | -0* | - | 20* | 106 | 12* | 28 | 75 | 4 | 120 | 86708 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 3265482 | 250* | 1088* | 3576* | 4521* | 10645 | 34718 | 14540 | 15030 | 16303 | 4440 | 16592 | 3143779 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 79417 | - | - | - | - | - | -0* | 39* | 46 | -0 | - | 150 | 79182 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 1555824 | 50* | 256* | 895* | 1165* | 3941 | 14922 | 6662 | 7093 | 7767 | 2120 | 7957 | 1502996 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 1547415 | 50* | 256* | 895* | 1165* | 3941 | 14896 | 6662 | 7086 | 7761 | 2100 | 7912 | 1494691 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 8405 | - | - | - | -0* | -0* | 26 | -0* | 7 | 6 | 16 | 45 | 8305 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 4 | - | - | - | - | - | - | - | - | - | 4 | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 9097* | - | - | - | - | - | 148* | - | 54 | - | - | 23 | 8872 |
| 84 | INVESTMENT CREDIT | 413571 | -0* | -0* | 149* | 353* | 1493 | 3124 | 1354 | 1517 | 1643 | 895 | 3393 | 399650 |
| 85 | WORK INCENTIVE CREDIT | 204* | - | - | - | - | - | -0* | - | - | - | 1 | - | 203 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 2274670 | - | 2246* | 210* | 669* | 748 | 3490 | 2754 | 5160 | 4716 | 4327 | 7993 | 2242357 |
| 87 | CORPORATIONS OWN STOCK | 14820 | - | - | 1500* | - | - | 2434* | 2235* | 4957 | 2272 | 773 | - | 649 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 and public utilities:
Communication: Radio and television broadcasting

MINOR INDUSTRY 4830

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 3047 | 12* | 1472 | 671 | 422 | 204 | 187 | 28 | 29 | 9 | 4 | 4 | 5 |
| 5 TOTAL ASSETS | 5423729 | - | 62942 | 99393 | 138742 | 146658 | 402282 | 203264 | 449312 | 311468 | 285680 | 701167 | 2622821 |
| 6 CASH | 318941 | - | 9493 | 17338 | 12111 | 13327 | 44298 | 38987 | 35820 | 19473 | 8744 | 53834 | 65516 |
| 7 NOTES AND ACCTS RECEIVABLE | 1064120 | - | 20829 | 16862 | 24911 | 25368 | 65074 | 32820 | 58340 | 25627 | 32818 | 61712 | 699759 |
| 8 LESS: BAD DEBT ALLOWANCE | 45870 | - | 27* | 508* | 403 | 977 | 2020 | 818* | 1618 | 1048 | 1511 | 2098 | 34842 |
| 9 INVENTORIES | 190490 | - | 359* | 5091* | 1443* | 3253* | 2598 | 4270* | 10191 | 3122 | 3233 | 8128 | 148802 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 33728 | - | - | 5600* | 1616* | - | 1368* | 2301* | 8592 | - | 8322 | - | 5929 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 21075 | - | - | - | 60* | 4600* | 5976* | 533* | 7954 | 130 | 743 | - | 1079 |
| 12 OTHER CURRENT ASSETS | 310440 | - | 636* | 4361 | 6792 | 2716 | 11110 | 8114 | 21442 | 30689 | 10522 | 35855 | 178203 |
| 13 LOANS TO STOCKHOLDERS | 23576 | - | 622* | 2937* | 380* | 410* | 2591* | 27 | 3697 | 1011 | 2108 | - | 9793 |
| 14 MORT AND REAL ESTATE LOANS | 136795* | - | - | - | 1786* | 2010* | 824 | - | 8775 | - | - | - | 123400 |
| 15 OTHER INVESTMENTS | 822324 | - | 1388* | 3080* | 14243 | 13300 | 45753 | 31013 | 52411 | 22612 | 77299 | 114855 | 446370 |
| 16 DEPRECIABLE ASSETS | 2611449 | - | 64506 | 76830 | 93409 | 115317 | 309777 | 115625 | 253646 | 114831 | 136691 | 349168 | 981649 |
| 17 LESS: ACCUMULATED DEPR | 1194014 | - | 39391 | 45007 | 44221 | 53664 | 164443 | 63713 | 136079 | 65501 | 55334 | 85797 | 440864 |
| 18 DEPLETABLE ASSETS | 2991* | - | - | - | - | - | 1350* | - | - | - | - | 1641 | - |
| 19 LESS: ACCUMULATED DEPLETION | 1817* | - | - | - | - | - | 1083* | - | - | - | - | 734 | - |
| 20 LAND | 180668 | - | 1650* | 3857 | 5479 | 7257 | 13280 | 9795 | 17241 | 13030 | 5880 | 29494 | 73705 |
| 21 INTANGIBLE ASSETS (AMORT) | 191848 | - | 90* | 600* | 482* | 284* | 10285 | 1504* | 17962 | 14250 | 18721 | 108149 | 19521 |
| 22 LESS: ACCUMULATED AMORT | 64937 | - | 48* | 350* | 231* | 157* | 1633 | 103* | 3083 | 4236 | 986 | 53608 | 502 |
| 23 OTHER ASSETS | 821922 | - | 2835* | 8702* | 20885 | 13614 | 57177 | 22909 | 94021 | 137478 | 38430 | 80568 | 345303 |
| 24 TOTAL LIABILITIES | 5423729 | - | 62942 | 99393 | 138742 | 146658 | 402282 | 203264 | 449312 | 311468 | 285680 | 701167 | 2622821 |
| 25 ACCOUNTS PAYABLE | 484809 | - | 3064 | 3983 | 9374 | 7456 | 18297 | 11878 | 20007 | 9329 | 6616 | 9860 | 384945 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 194052 | - | 4034* | 10159* | 10176 | 9505 | 36394 | 9187 | 21471 | 14307 | 5280 | 19788 | 53751 |
| 27 OTHER CURRENT LIABILITIES | 596420 | - | 4086 | 5373 | 6927 | 10064 | 22208 | 12857 | 31156 | 18465 | 30251 | 58999 | 396034 |
| 28 LOANS FROM STOCKHOLDERS | 113374 | - | 6892* | 5100* | 5170* | 7850* | 16050 | - | 2142 | 1577 | - | - | 68593 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 1079994 | - | 12253* | 35968 | 50350 | 36662 | 90217 | 15902 | 129216 | 100503 | 91550 | 137278 | 380095 |
| 30 OTHER LIABILITIES | 331544 | - | 6958* | 1972* | 3209 | 1483 | 20745 | 12500 | 26544 | 8841 | 33637 | 46392 | 169263 |
| 31 CAPITAL STOCK | 478755 | - | 20187 | 24076 | 17440 | 15439 | 61630 | 13152 | 52698 | 33362 | 26573 | 77613 | 136585 |
| 32 PAID-IN OR CAPITAL SURPLUS | 792949 | - | 2147* | 6353* | 540* | 7999* | 27521 | 6558* | 60843 | 35883 | 35075 | 85873 | 524157 |
| 33 RETAINED EARNINGS, APPROP | 5410* | - | - | - | - | 1188* | 800* | - | 10 | - | - | - | 3412 |
| 34 RETAINED EARNINGS, UNAPPROP | 1447126 | - | 5956 | 8759 | 40088 | 50440 | 113298 | 121987 | 118029 | 89275 | 60262 | 268153 | 570879 |
| 35 LESS: COST OF TREASURY STK | 100704 | - | 2635* | 2350* | 4532* | 1428* | 4878* | 757* | 12804 | 74 | 3564 | 2789 | 64893 |
| 36 TOTAL RECEIPTS | 4952516 | 10686* | 115750 | 140335 | 138837 | 151083 | 365800 | 194789 | 330698 | 184018 | 154285 | 389250 | 2776985 |
| 37 BUSINESS RECEIPTS | 4745405 | 9222* | 113039 | 129174 | 117976 | 147111 | 350521 | 187309 | 314886 | 178278 | 143557 | 372605 | 2681727 |
| 38 INT U.S. GOVT OBLIGATIONS | 3426 | - | - | 1160* | 39* | 60* | 446 | 63* | 519 | - | 474 | 266 | 399 |
| 39 INT STATE, LOCAL GOVT OBLIG | 1487 | - | - | - | -0* | 210* | 279* | 88* | 276 | 16 | 20 | 565 | 33 |
| 40 OTHER INTEREST | 42099 | - | 475 | 1179* | 901 | 704 | 1971 | 3385 | 4436 | 1426 | 1235 | 6951 | 19436 |
| 41 RENTS | 23602 | - | 64* | 225* | 597* | 1200* | 2238 | 1512 | 1750 | 197 | 2166 | 3080 | 10573 |
| 42 ROYALTIES | 9916* | - | - | - | - | - | 3* | - | - | 73 | 125 | 197 | 9518 |
| 43 NET S-T GAIN LESS L-T LOSS | 111* | - | - | - | - | - | -0* | - | 94 | - | 1 | - | 16 |
| 44 NET L-T GAIN LESS S-T LOSS | 40718 | 194 | 1775* | 4530* | 5822* | 864* | 4030 | 216* | 3446 | 2295 | 122 | 2221 | 15203 |
| 45 NET GAIN, NONCAPITAL ASSETS | 9517 | 1250 | 19* | 2434* | 540* | 33* | 1336 | 40* | 751 | 123 | 1 | 113 | 2877 |
| 46 DIVIDENDS, DOMESTIC CORPS | 12226 | - | 20* | 720* | 457* | 98* | 1937 | 473* | 945 | 191 | 2152 | 531 | 4702 |
| 47 DIVIDENDS, FOREIGN CORPS | 9102* | - | - | 20* | - | - | - | 400 | - | - | 500 | 1 | 8181 |
| 48 OTHER RECEIPTS | 54907 | 20* | 358* | 893* | 12505 | 803 | 3039 | 1303 | 3595 | 1419 | 3932 | 2720 | 24320 |
| 49 TOTAL DEDUCTIONS | 4349561 | 8220* | 105768 | 123177 | 125586 | 136000 | 316854 | 165730 | 284114 | 153124 | 138840 | 313081 | 2479067 |
| 50 COST OF SALES AND OPERATIONS | 2694262 | 2666* | 56900 | 62389 | 59834 | 65165 | 153666 | 104131 | 165512 | 84978 | 77939 | 161330 | 1699752 |
| 51 COMPENSATION OF OFFICERS | 101942 | 173* | I2283 | 12306 | 10575 | 10582 | 12871 | 5403 | 8610 | 3204 | 3349 | 7529 | 15057 |
| 52 REPAIRS | 10326 | - | - | 50* | - | 110* | 268* | 382* | 731 | 405 | 157 | 1111 | 7112 |
| 53 BAD DEBTS | 32952 | 3 | 599 | 1025 | 639 | 1454 | 2976 | 1077 | 2141 | 1221 | 739 | 1934 | 19144 |
| 54 RENT PAID ON BUSINESS PROP | 67896 | 233* | 1892* | 1941* | 2118 | 2537 | 5130 | 3276 | 3545 | 2412 | 4150 | 3855 | 36807 |
| 55 TAXES PAID | 150284 | 680* | 4676 | 6186 | 6240 | 5631 | 14981 | 7644 | 13668 | 7115 | 6373 | 16821 | 60269 |
| 56 INTEREST PAID | 106575 | 269* | 1416 | 3343 | 3324 | 3603 | 9636 | 2233 | 12030 | 10242 | 7289 | 13526 | 39664 |
| 57 CONTRIBUTIONS OR GIFTS | 7167 | 14* | 40 | 163* | 42 | 273 | 732 | 715 | 882 | 259 | 451 | 643 | 2953 |
| 58 AMORTIZATION | 3651 | 110* | 7* | 150* | 24* | 10* | 947 | 60* | 191 | 494 | 71 | 19 | 1568 |
| 59 DEPRECIATION | 231242 | 1946* | 3919 | 4705 | 6631 | 9727 | 22800 | 8553 | 22885 | 9521 | 14079 | 33279 | 93197 |
| 60 DEPLETION | 57* | - | - | - | - | - | 51* | - | - | - | - | 1 | 5 |
| 61 ADVERTISING | 100566 | -0 | 18* | 400* | 26* | 133* | 1163 | 1282* | 438 | 464 | 243 | 2284 | 94115 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 37714 | 80* | - | 880* | 178* | 640* | 3352 | 1444 | 3116 | 1171 | 1572 | 3019 | 22262 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 18155 | 80* | 375* | 156* | 1300 | 321* | 1371 | 399* | 743 | 477 | 527 | 1450 | 10956 |
| 64 NET LOSS, NONCAPITAL ASSETS | 1679 | - | - | - | 346* | 116* | 45* | 49* | 33 | 181 | 478 | 245 | 186 |
| 65 OTHER DEDUCTIONS | 785093 | 1966* | 23643 | 29483 | 34309 | 35698 | 86865 | 29082 | 49589 | 30980 | 21423 | 66035 | 376020 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 602955 | 2466* | 9982 | 17158 | 13251 | 15083 | 48946 | 29059 | 46584 | 30894 | 15445 | 76169 | 297918 |
| 67 CONST TAX INC FM REL FGN CORP | 6740 | - | - | - | - | - | - | 331 | - | - | 38 | - | 6371 |
| 68 NET INCOME, TOTAL | 608208 | 2466* | 9982 | 17158 | 13251 | 14873 | 48667 | 29302 | 46308 | 30878 | 15463 | 75604 | 304256 |
| 69 NET INCOME, FORM 1120S | 18298 | 2 | 5271* | 5028* | 1710* | 2071* | 673* | - | 3543 | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 32995 | 637 | 1262* | 5120* | 1833* | 338* | 6219 | 404* | 8092 | 382 | 2177 | 1833 | 4698 |
| 74 NET OPERATING LOSS DEDUCTION | 22012 | 637 | 1262* | 4500* | 1490* | 250* | 4562 | - | 7278 | 220 | 204 | 1508 | 101 |
| 75 OTHER | 10983 | - | - | 620* | 343* | 88* | 1657 | 404* | 814 | 162 | 1973 | 325 | 4597 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 557319 | 1828* | 3393 | 7010* | 10148 | 12474 | 41787 | 28896 | 34672 | 30494 | 13287 | 73771 | 299559 |
| 77 LG-TERM GAIN TAXED ALT RATES | 30856 | 187 | - | - | 3587* | 131* | 3651 | 216* | 3243 | 2295 | 122 | 2221 | 15203 |
| 78 INC TAX (BEF CREDITS), TOTAL | 257358 | 800* | 808 | 2150* | 3141 | 5135 | 18838 | 13692 | 15946 | 14194 | 6331 | 35029 | 141294 |
| 79 NORM TAX, SURTAX, AND ALT TX | 256824 | 772* | 808 | 2130* | 3141 | 5135 | 18718 | 13688 | 15926 | 14178 | 6331 | 34980 | 141017 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 522 | 28 | - | 20* | -0* | -0* | 117 | 4* | 20 | 16 | -0 | 40 | 277 |
| 81 TAX FR RECOMP PRIOR YR WINCR | -0 | - | - | - | - | - | - | -0 | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 12* | - | - | - | - | - | 3* | - | - | - | - | 9 | - |
| 83 FOREIGN TAX CREDIT | 11257 | - | - | - | - | - | -0* | 355 | 84 | - | 821 | -0 | 9997 |
| 84 INVESTMENT CREDIT | 13314 | 160* | 64* | 100* | 428 | 305 | 1601 | 375 | 1067 | 395 | 656 | 2625 | 5538 |
| 85 WORK INCENTIVE CREDIT | 6* | - | - | - | - | - | - | 3* | 1 | - | 2 | - | -0 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 108813 | 546 | 2242* | 4415* | 1726* | 1816* | 5448 | 4834 | 6958 | 8129 | 4072 | 5060 | 63567 |
| 87 CORPORATIONS OWN STOCK | 11776 | - | - | - | - | - | - | - | 7841 | - | - | - | 3935 |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 and public utilities:
Electric, gas, and sanitary services:
Electric services

MINOR INDUSTRY 4910

RETURNS WITH NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 228 | - | 65* | - | 38* | 10* | 32* | 9* | 11 | 7 | 7 | 6 | 43 |
| 5 | TOTAL ASSETS | 59065960 | - | 3650* | - | 15238* | 7890* | 74583* | 54687* | 209465 | 285713 | 495427 | 938882 | 56980425 |
| 6 | CASH | 384161 | - | 192* | - | 323* | 440* | 1591* | 774* | 3618 | 3950 | 14586 | 18216 | 340471 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1339394 | - | 1088* | - | 2033* | 560* | 4320* | 9462* | 8414 | 11800 | 21840 | 36213 | 1243664 |
| 8 | LESS: BAD DEBT ALLOWANCE | 16556 | - | - | - | -0* | 10* | 14* | 60* | 114 | 158 | 163 | 310 | 15787 |
| 9 | INVENTORIES | 1318174 | - | 1 | - | 38* | 250* | 2270* | 402* | 3022 | 14407 | 18930 | 8756 | 1270098 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 111634 | - | - | - | - | 190* | 396* | 1947* | 5314 | 1502 | - | 11103 | 91182 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 2028* | - | - | - | - | - | 900* | - | - | - | - | - | 1128 |
| 12 | OTHER CURRENT ASSETS | 475829 | - | - | - | - | 50* | 728* | 6162* | 1451 | 4786 | 3525 | 26580 | 432547 |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 3156* | - | - | - | - | 20* | - | - | - | - | 40 | 1328 | 1768 |
| 15 | OTHER INVESTMENTS | 1213800 | - | 2368* | - | - | 20* | 132* | 750* | 7945 | 6928 | 9497 | 1016 | 1185144 |
| 16 | DEPRECIABLE ASSETS | 65521328 | - | 9 | - | 20577* | 9800* | 101995* | 67446* | 239263 | 312081 | 679343 | 1155518 | 62935296 |
| 17 | LESS: ACCUMULATED DEPR | 13197486 | - | 8 | - | 8151* | 3670* | 40343* | 33645* | 67440 | 80473 | 258796 | 364951 | 12340009 |
| 18 | DEPLETABLE ASSETS | 8826 | - | - | - | - | - | - | - | - | - | - | - | 8826 |
| 19 | LESS: ACCUMULATED DEPLETION | 1992 | - | - | - | - | - | - | - | - | - | - | - | 1992 |
| 20 | LAND | 639797 | - | - | - | 228* | 240* | 1803* | 1092* | 4606 | 3525 | 146 | 3648 | 624509 |
| 21 | INTANGIBLE ASSETS (AMORT) | 182741 | - | - | - | 114* | - | 230* | - | 29 | - | - | 28 | 182340 |
| 22 | LESS: ACCUMULATED AMORT | 41290 | - | - | - | 76* | - | 126* | - | 26 | - | - | 15 | 41047 |
| 23 | OTHER ASSETS | 1122416 | - | -0 | - | 152* | -0* | 701* | 357* | 3383 | 7365 | 6419 | 41752 | 1062287 |
| 24 | TOTAL LIABILITIES | 59065960 | - | 3650* | - | 15238* | 7890* | 74583* | 54687* | 209465 | 285713 | 495427 | 938882 | 56980425 |
| 25 | ACCOUNTS PAYABLE | 1131045 | - | 1216* | - | 608* | 540* | 4292* | 8595* | 6039 | 9807 | 17558 | 32731 | 1049659 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 2215561 | - | - | - | 1406* | 50* | 4682* | 156* | 3022 | 15053 | 84967 | 72614 | 2033611 |
| 27 | OTHER CURRENT LIABILITIES | 2292481 | - | 832* | - | 1102* | 440* | 1894* | 2874* | 6394 | 14507 | 15285 | 20230 | 2228923 |
| 28 | LOANS FROM STOCKHOLDERS | 2255* | - | - | - | - | - | 910* | - | - | - | - | - | 1345 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 26546667 | - | - | - | 4351* | - | 20867* | 3633* | 95009 | 116330 | 236239 | 526946 | 25543292 |
| 30 | OTHER LIABILITIES | 2827098 | - | - | - | - | 260* | 6887* | 2289* | 12749 | 15863 | 19619 | 26585 | 2742846 |
| 31 | CAPITAL STOCK | 13336201 | - | 65* | - | 1368* | 3000* | 15851* | 7167* | 42396 | 51018 | 90977 | 164794 | 12959565 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 4061542 | - | - | - | 38* | - | 16* | 105* | 7700 | 13081 | 9113 | 28049 | 4003440 |
| 33 | RETAINED EARNINGS, APPROP | 233507 | - | - | - | - | - | - | - | 588 | 10324 | - | 651 | 221944 |
| 34 | RETAINED EARNINGS, UNAPPROP. | 6427764 | - | 1537* | - | 6365* | 3610* | 19188* | 29868* | 35617 | 39815 | 21669 | 66515 | 6203580 |
| 35 | LESS: COST OF TREASURY STK. | 8161 | - | - | - | - | 10* | 4* | - | 49 | 85 | - | 233 | 7780 |
| 36 | TOTAL RECEIPTS | 15335843 | - | 753* | - | 10564* | 6470* | 36421* | 25926* | 76072 | 100675 | 240364 | 322138 | 14516460 |
| 37 | BUSINESS RECEIPTS | 15157429 | - | 753* | - | 10545* | 6360* | 35995* | 25146* | 74029 | 99375 | 238962 | 316674 | 14349590 |
| 38 | INT U.S. GOVT OBLIGATIONS | 7210 | - | - | - | - | 10* | 28* | 15* | 172 | 60 | 230 | 711 | 5984 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 947 | - | - | - | - | - | - | - | 6 | - | - | 2 | 939 |
| 40 | OTHER INTEREST | 52683 | - | -0* | - | - | -0* | 102* | 615* | 535 | 214 | 476 | 1615 | 49126 |
| 41 | RENTS | 66535 | - | - | - | - | 100* | 216* | 27* | 203 | 133 | 15 | 1711 | 64130 |
| 42 | ROYALTIES | 338 | - | - | - | - | - | - | - | - | - | 2 | - | 336 |
| 43 | NET S-T GAIN LESS L-T LOSS | 248 | - | - | - | - | - | - | - | - | - | - | - | 248 |
| 44 | NET L-T GAIN LESS S-T LOSS | 11999 | - | - | - | - | - | -0* | 72* | 879 | 14 | 38 | 101 | 10895 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 4998 | - | - | - | -0* | - | 8* | - | 3 | - | - | - | 4987 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 5829 | - | - | - | - | -0* | -0* | - | 172 | 351 | 512 | 1 | 4793 |
| 47 | DIVIDENDS, FOREIGN CORPS | 252 | - | - | - | - | - | - | - | - | 252 | - | - | - |
| 48 | OTHER RECEIPTS | 27375 | - | - | - | 19* | - | 72* | 51* | 73 | 276 | 129 | 1323 | 25432 |
| 49 | TOTAL DEDUCTIONS | 13941467 | - | 688* | - | 9557* | 5560* | 32765* | 21399* | 67907 | 90762 | 226271 | 298221 | 13188337 |
| 50 | COST OF SALES AND OPERATIONS | 6818004 | - | 405* | - | 6346* | 3860* | 20299* | 15084* | 44908 | 55726 | 163104 | 177832 | 6330440 |
| 51 | COMPENSATION OF OFFICERS | 39533 | - | 212* | - | 266* | 360* | 898* | 363* | 795 | 449 | 1023 | 579 | 34588 |
| 52 | REPAIRS | 3380 | - | - | - | - | - | - | - | 435 | - | - | 11 | 2934 |
| 53 | BAD DEBTS | 33394 | - | - | - | 57* | - | 18* | 81* | 87 | 180 | 190 | 132 | 32649 |
| 54 | RENT PAID ON BUSINESS PROP. | 66676 | - | -0 | - | 38* | - | 67* | 33* | 163 | 674 | 740 | 91 | 64870 |
| 55 | TAXES PAID | 1496454 | - | 65* | - | 570* | 400* | 2392* | 1980* | 4725 | 8244 | 11838 | 17226 | 1449014 |
| 56 | INTEREST PAID | 1691194 | - | -0 | - | 418* | -0* | 1728* | 264* | 4857 | 7012 | 16392 | 32001 | 1628522 |
| 57 | CONTRIBUTIONS OR GIFTS | 14535 | - | - | - | - | - | 12* | 6* | 68 | 50 | 121 | 134 | 14144 |
| 58 | AMORTIZATION | 17225 | - | - | - | 19* | - | - | - | 8 | - | - | 74 | 17124 |
| 59 | DEPRECIATION | 2538058 | - | 1 | - | 1064* | 350* | 3688* | 2274* | 8306 | 12030 | 26615 | 60118 | 2423612 |
| 60 | DEPLETION | 9067 | - | - | - | - | - | - | - | - | - | 1 | - | 9066 |
| 61 | ADVERTISING | 28679 | - | -0 | - | -0* | 20* | 39* | 15* | 123 | 113 | - | 387 | 27982 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 184367 | - | - | - | - | 90* | 376* | 189* | 777 | 1419 | 1220 | 1192 | 179104 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 64927 | - | - | - | - | - | 252* | 105* | 559 | 366 | 176 | 95 | 63374 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 7451 | - | - | - | - | - | - | - | - | - | - | 6 | 7445 |
| 65 | OTHER DEDUCTIONS | 928523 | - | 5* | - | 779* | 480* | 2996* | 1005* | 2096 | 4499 | 4851 | 8343 | 903469 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 1394376 | - | 65* | - | 1007* | 910* | 3656* | 4527* | 8165 | 9913 | 14093 | 23917 | 1328123 |
| 67 | CONST TAX INC FM REL FGN CORP | 212 | - | - | - | - | - | - | - | - | 212 | - | - | - |
| 68 | NET INCOME, TOTAL | 1393641 | - | 65* | - | 1007* | 910* | 3656* | 4527* | 8159 | 10125 | 14093 | 23915 | 1327184 |
| 69 | NET INCOME, FORM 1120S | 1 | - | 1 | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 28847 | - | - | - | - | -0* | -0* | 9* | 150 | 773 | 614 | 4809 | 22492 |
| 74 | NET OPERATING LOSS DEDUCTION | 9660 | - | - | - | - | - | - | - | - | 414 | 41 | 4639 | 4566 |
| 75 | OTHER | 19187 | - | - | - | - | -0* | -0* | 9* | 150 | 359 | 573 | 170 | 17926 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1364826 | - | 64* | - | 1007* | 910* | 3652* | 4518* | 8006 | 9352 | 13479 | 19106 | 1304732 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 11999 | - | - | - | - | - | -0* | 72* | 879 | 14 | 38 | 101 | 10895 |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 653343 | - | -0* | - | 247* | 370* | 1589* | 2133* | 3641 | 4467 | 6423 | 9126 | 625347 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 652011 | - | -0* | - | 247* | 370* | 1589* | 2133* | 3623 | 4459 | 6423 | 9126 | 624041 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1306 | - | - | - | - | - | -0* | - | 6 | 8 | -0 | - | 1292 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 26 | - | - | - | - | - | - | - | 12 | - | - | - | 14 |
| 83 | FOREIGN TAX CREDIT | 220 | - | - | - | - | - | - | - | - | 220 | - | - | -0 |
| 84 | INVESTMENT CREDIT | 161369 | - | - | - | 95* | 30* | 203* | 84* | 413 | 754 | 1121 | 1148 | 157521 |
| 85 | WORK INCENTIVE CREDIT | 7 | - | - | - | - | - | - | - | - | - | - | - | 7 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 1631652 | - | - | - | - | 130* | 664* | 1080* | 3373 | 2949 | 9363 | 16053 | 1598100 |
| 87 | CORPORATIONS OWN STOCK | 43289 | - | - | - | - | - | - | - | 4089 | - | 39 | - | 39161 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 and public utilities:
Electric, gas, and sanitary services:
Gas production and distribution

MINOR INDUSTRY 4920

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1012 | *** | 163* | 100* | 287 | 225 | 116 | 26 | 24 | 11 | 13 | 20 | 25 |
| 5 | TOTAL ASSETS | 39619983 | - | 7566* | 12600* | 101034 | 173610 | 226508 | 172600 | 377915 | 419020 | 882089 | 3325811 | 33921230 |
| 6 | CASH | 812979 | - | 460* | 700* | 4294 | 59665 | 14807 | 4041 | 14494 | 9502 | 22132 | 60684 | 622200 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3159538 | - | 1967* | 1500* | 20428 | 31240 | 39890 | 14830 | 32421 | 28892 | 85928 | 241215 | 2661227 |
| 8 | LESS: BAD DEBT ALLOWANCE | 32862 | - | 128* | - | 510* | 520* | 825 | 329* | 492 | 559 | 1244 | 5305 | 22950 |
| 9 | INVENTORIES | 1640205 | - | 384* | 450* | 11196 | 4380* | 23114 | 4975 | 14615 | 15288 | 35224 | 100358 | 1430221 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 34372 | - | - | - | - | - | - | - | 1554 | 1700 | 150 | 801 | 30167 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 9372* | - | - | - | - | - | 4688* | - | 502 | 1081 | - | - | 3101 |
| 12 | OTHER CURRENT ASSETS | 1211316 | - | - | 150* | 1483 | 965* | 10162 | 3577* | 9514 | 8660 | 18482 | 41078 | 1117245 |
| 13 | LOANS TO STOCKHOLDERS | 9642 | - | - | - | 3405* | - | 107* | - | - | - | 30 | 1 | 6099 |
| 14 | MORT AND REAL ESTATE LOANS | 26738* | - | - | - | - | - | 520* | - | - | - | 180 | 407 | 25631 |
| 15 | OTHER INVESTMENTS | 4869476 | - | - | - | 7609* | 32750* | 6846 | 15527* | 10750 | 32563 | 61458 | 109272 | 4592701 |
| 16 | DEPRECIABLE ASSETS | 39446375 | - | 8585* | 17850* | 102057 | 65255 | 161640 | 167803 | 393929 | 427929 | 786826 | 3587294 | 33727207 |
| 17 | LESS: ACCUMULATED DEPR | 13127212 | - | 3766* | 9150* | 54918 | 28275 | 56787 | 47963 | 116562 | 117381 | 172170 | 978567 | 11541673 |
| 18 | DEPLETABLE ASSETS | 391352 | - | - | - | - | 6550* | 1669* | 29 | 5797 | 589 | 1773 | 115812 | 259133 |
| 19 | LESS: ACCUMULATED DEPLETION | 132525 | - | - | - | - | 3310* | 420* | 29 | 2152 | 515 | 208 | 17518 | 108373 |
| 20 | LAND | 173626 | - | - | 700* | 4467* | 3380* | 7140 | 5792* | 3917 | 2532 | 5692 | 17937 | 122069 |
| 21 | INTANGIBLE ASSETS (AMORT) | 10855 | - | - | 50* | 338* | - | 244* | 194* | 1693 | 854 | 1430 | 3093 | 2959 |
| 22 | LESS: ACCUMULATED AMORT | 5153 | - | - | 50* | 218* | - | 116* | 76* | 1189 | 254 | 491 | 1004 | 1755 |
| 23 | OTHER ASSETS | 1121889 | - | 64* | 400* | 1403* | 1530* | 13829 | 4229 | 9124 | 8139 | 36897 | 50253 | 996021 |
| 24 | TOTAL LIABILITIES | 39619983 | - | 7566* | 12600* | 101034 | 173610 | 226508 | 172600 | 377915 | 419020 | 882089 | 3325811 | 33921230 |
| 25 | ACCOUNTS PAYABLE | 1976993 | - | 1286* | 950* | 2569 | 15475 | 22555 | 12697 | 26312 | 21426 | 89874 | 168913 | 1614936 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 2654275 | - | 192* | - | 2161* | 3760* | 16837 | 14159 | 32878 | 17845 | 72343 | 216318 | 2277782 |
| 27 | OTHER CURRENT LIABILITIES | 1814945 | - | 198* | 650* | 8479 | 4505 | 11160 | 6762 | 13680 | 22400 | 39312 | 166941 | 1540858 |
| 28 | LOANS FROM STOCKHOLDERS | 38527 | - | - | 50* | 6951* | - | 1131* | - | 1072 | - | 14336 | 1583 | 13404 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 15960055 | - | - | 2350* | 5812* | 15280* | 55314 | 64133 | 108560 | 162170 | 338253 | 1355972 | 13852211 |
| 30 | OTHER LIABILITIES | 2546876 | - | 99* | - | 3073* | 6410* | 9166 | 5878 | 31062 | 35078 | 51727 | 143817 | 2260566 |
| 31 | CAPITAL STOCK | 5466154 | - | 1350* | 6050* | 23619 | 34410 | 30203 | 17475 | 62127 | 47751 | 100232 | 473650 | 4669287 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 2998930 | - | - | - | 5374* | 2800* | 13935 | 16062* | 15121 | 25725 | 61339 | 249554 | 2609020 |
| 33 | RETAINED EARNINGS, APPROP | 28232 | - | -0* | - | - | 70* | 1392* | 309* | 2415 | - | 248 | 9706 | 14092 |
| 34 | RETAINED EARNINGS, UNAPPROP | 6242519 | - | 4441* | 2550* | 42996 | 91290 | 65018 | 35846 | 85966 | 86694 | 114767 | 562602 | 5150349 |
| 35 | LESS: COST OF TREASURY STK | 107523 | - | - | - | - | 390* | 203* | 721* | 1278 | 69 | 342 | 23245 | 81275 |
| 36 | TOTAL RECEIPTS | 21027150 | *** | 12506* | 16400* | 162478 | 135685 | 194582 | 109546 | 236902 | 263224 | 579277 | 2015292 | 17296397 |
| 37 | BUSINESS RECEIPTS | 20428448 | *** | 12506* | 16100* | 157636 | 120640 | 191120 | 104580 | 229084 | 253815 | 569068 | 1982596 | 16786446 |
| 38 | INT U.S. GOVT OBLIGATIONS | 6046 | - | - | - | - | - | 6* | 18* | 51 | 23 | 9 | 93 | 5846 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1622 | - | - | - | - | - | 950* | 407* | 82 | 81 | 15 | 15 | 72 |
| 40 | OTHER INTEREST | 218815 | *** | -0* | - | 789 | 2050* | 490 | 348 | 1209 | 768 | 3011 | 13701 | 196448 |
| 41 | RENTS | 71322 | *** | - | - | 981* | 890* | 768 | 1110* | 1027 | 1234 | 2909 | 3491 | 58911 |
| 42 | ROYALTIES | 13098 | *** | - | - | - | - | - | - | 2833 | 12 | 213 | 2404 | 7635 |
| 43 | NET S-T GAIN LESS L-T LOSS | 818* | - | - | - | - | - | 6* | - | 36 | - | - | 88 | 688 |
| 44 | NET L-T GAIN LESS S-T LOSS | 75794 | - | - | - | 295* | 60* | 145 | 560* | 164 | 4256 | 1603 | 1824 | 66887 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 27057 | - | - | - | 503* | 220* | 144 | 669* | 109 | 1102 | 24 | 1727 | 22559 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 27329 | - | - | - | 55* | - | 102* | 15* | 444 | 1573 | 1011 | 66 | 24063 |
| 47 | DIVIDENDS, FOREIGN CORPS | 20171* | - | - | - | - | 10935* | - | - | - | 19 | - | 624 | 8593 |
| 48 | OTHER RECEIPTS | 136630 | *** | - | 300* | 2219 | 890* | 851 | 1839 | 1863 | 341 | 1414 | 8663 | 118249 |
| 49 | TOTAL DEDUCTIONS | 19837293 | *** | 11487* | 16000* | 144241 | 116910 | 182541 | 98973 | 215611 | 235615 | 549957 | 1868070 | 16393201 |
| 50 | COST OF SALES AND OPERATIONS | 13058983 | *** | 7652* | 11200* | 111043 | 92485 | 140978 | 69486 | 158832 | 173949 | 421502 | 1295598 | 10573165 |
| 51 | COMPENSATION OF OFFICERS | 83204 | *** | 1216* | 1300* | 4894* | 1400* | 3070 | 2054 | 2860 | 2080 | 4264 | 9761 | 50203 |
| 52 | REPAIRS | 77170 | - | - | - | - | 720* | 292* | 876* | 172 | 871 | 27 | 5420 | 68792 |
| 53 | BAD DEBTS | 48164 | - | -0* | 50* | 433* | 350* | 798 | 284 | 517 | 577 | 1483 | 6702 | 36970 |
| 54 | RENT PAID ON BUSINESS PROP | 138120 | *** | 384* | 50* | 1687 | 1270* | 1447 | 817* | 702 | 884 | 2634 | 7558 | 120655 |
| 55 | TAXES PAID | 942148 | *** | 192* | 750* | 7791 | 2960 | 10419 | 4455 | 12891 | 13486 | 25946 | 132847 | 730191 |
| 56 | INTEREST PAID | 1334664 | *** | - | 250* | 682* | 1170* | 3400 | 5385 | 9260 | 12022 | 27226 | 110403 | 1164485 |
| 57 | CONTRIBUTIONS OR GIFTS | 10545 | *** | -0* | -0* | 27* | 10* | 77 | 52* | 229 | 185 | 231 | 1415 | 8317 |
| 58 | AMORTIZATION | 3417 | - | - | -0* | - | - | 384* | 143* | 11 | - | 112 | 7 | 2760 |
| 59 | DEPRECIATION | 1670306 | *** | 646* | 1100* | 6673 | 4630* | 7146 | 7076 | 15609 | 16289 | 34661 | 145753 | 1430315 |
| 60 | DEPLETION | 170712 | *** | - | - | - | - | 60* | 80* | 1249 | 432 | 80 | 8279 | 160310 |
| 61 | ADVERTISING | 39269 | - | 64* | -0* | 383 | 260* | 576 | 245* | 428 | 542 | 1638 | 5488 | 29645 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 189482 | *** | 64* | - | 268* | 170* | 1185 | 697* | 1727 | 1725 | 3722 | 17308 | 162576 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 98582 | *** | - | - | 396* | 280* | 628 | 300* | 539 | 879 | 1626 | 8857 | 85053 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2130 | *** | - | - | - | - | - | 5* | 19 | - | 263 | 145 | 1697 |
| 65 | OTHER DEDUCTIONS | 1970397 | *** | 1269* | 1300* | 9964 | 11205 | 12081 | 7018 | 10566 | 11694 | 24542 | 112529 | 1768057 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1189857 | *** | 1019* | 400* | 18237 | 18775 | 12041 | 10573 | 21291 | 27609 | 29320 | 147222 | 903196 |
| 67 | CONST TAX INC FM REL FGN CORP | 18111* | - | - | - | - | 7830* | - | - | - | - | - | - | 10281 |
| 68 | NET INCOME, TOTAL | 1206346 | *** | 1019* | 400* | 18237 | 26605 | 11091 | 10166 | 21209 | 27528 | 29305 | 147207 | 913405 |
| 69 | NET INCOME, FORM 1120S | 5911* | - | - | - | 5274* | - | 637* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 30193 | *** | - | - | 620* | 420* | 101* | 950* | 637 | 1360 | 312 | 3794 | 21840 |
| 74 | NET OPERATING LOSS DEDUCTION | 9838 | *** | - | - | 620* | 420* | 15* | 893* | 258 | 2 | 251 | 3723 | 3497 |
| 75 | OTHER | 20355 | - | - | - | - | - | 86* | 57* | 379 | 1358 | 61 | 71 | 18343 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1170255 | *** | 1019* | 400* | 12362 | 26185* | 10354 | 9214 | 20572 | 26167 | 28990 | 143413 | 891564 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 75600 | - | - | - | 152* | 60* | 94* | 560* | 164 | 4256 | 1603 | 1824 | 66887 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 549813 | *** | 262* | 50* | 5223 | 11280* | 4581 | 4182 | 9712 | 11787 | 13574 | 68741 | 420418 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 544566 | *** | 262* | 50* | 5204 | 11280* | 4578 | 4164 | 9704 | 11728 | 13545 | 68382 | 415666 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 2136 | *** | - | - | 19* | -0* | 3 | 18* | 8 | 57 | 29 | 158 | 1844 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 14 | - | - | - | - | - | - | - | - | 2 | - | 12 | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 3097 | - | - | - | - | - | - | - | - | - | - | 189 | 2908 |
| 83 | FOREIGN TAX CREDIT | 19794 | - | - | - | - | 7830* | - | - | - | 2 | - | 198 | 11764 |
| 84 | INVESTMENT CREDIT | 109953 | - | -0* | -0* | 307 | 280* | 306 | 541 | 1381 | 1259 | 3193 | 8654 | 94032 |
| 85 | WORK INCENTIVE CREDIT | 64 | - | - | - | - | - | - | - | 2 | - | 1 | 1 | 60 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 1005577 | *** | - | -0* | 6922* | 6410* | 2169 | 2375* | 7339 | 8391 | 14045 | 76505 | 881261 |
| 87 | CORPORATIONS OWN STOCK | 11012 | - | - | - | - | - | 1983* | 828* | 1262 | 2587 | 859 | 3493 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Transportation and public utilities:
Electric, gas, and sanitary services:
Combination utility services

MINOR INDUSTRY 4930

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 58 | - | - | - | - | - | 7* | - | 3 | ** | 6 | 7 | 35 |
| 5 | TOTAL ASSETS | 41410684 | - | - | - | - | - | 10147* | - | 92850 | ** | 452086 | 1444481 | 39411120 |
| 6 | CASH | 290643 | - | - | - | - | - | 560* | - | 674 | ** | 8569 | 16940 | 263960 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1131949 | - | - | - | - | - | 708* | - | 4024 | ** | 22743 | 65082 | 1039392 |
| 8 | LESS: BAD DEBT ALLOWANCE | 13111 | - | - | - | - | - | - | - | - | - | 304 | 1244 | 11563 |
| 9 | INVENTORIES | 847185 | - | - | - | - | - | 471* | - | 3811 | ** | 12937 | 42166 | 787800 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 40453 | - | - | - | - | - | - | - | 232 | - | - | 725 | 39496 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 5847* | - | - | - | - | - | 5760* | - | - | - | - | - | 87 |
| 12 | OTHER CURRENT ASSETS | 407240 | - | - | - | - | - | - | - | 1627 | ** | 6323 | 8256 | 391034 |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 3420 | - | - | - | - | - | - | - | - | - | - | - | 3420 |
| 15 | OTHER INVESTMENTS | 852206 | - | - | - | - | - | 207* | - | 2027 | ** | 245 | 8873 | 840854 |
| 16 | DEPRECIABLE ASSETS | 46378155 | - | - | - | - | - | 3003* | - | 118622 | ** | 578065 | 1656001 | 44022464 |
| 17 | LESS: ACCUMULATED DEPR | 9909681 | - | - | - | - | - | 1282* | - | 38492 | ** | 181881 | 387756 | 9300270 |
| 18 | DEPLETABLE ASSETS | 75596 | - | - | - | - | - | - | - | - | - | - | 1152 | 74444 |
| 19 | LESS: ACCUMULATED DEPLETION | 13105 | - | - | - | - | - | - | - | - | - | - | 477 | 12628 |
| 20 | LAND | 937835 | - | - | - | - | - | 720* | - | - | - | 1290 | 11800 | 924025 |
| 21 | INTANGIBLE ASSETS (AMORT) | 4461 | - | - | - | - | - | - | - | - | - | - | - | 4461 |
| 22 | LESS: ACCUMULATED AMORT | 1042 | - | - | - | - | - | - | - | - | - | - | - | 1042 |
| 23 | OTHER ASSETS | 372633 | - | - | - | - | - | - | - | 325 | - | 4159 | 22963 | 345186 |
| 24 | TOTAL LIABILITIES | 41410684 | - | - | - | - | - | 10147* | - | 92850 | ** | 452086 | 1444481 | 39411120 |
| 25 | ACCOUNTS PAYABLE | 901098 | - | - | - | - | - | 907* | - | 4774 | ** | 12265 | 38958 | 844194 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 1562181 | - | - | - | - | - | 480* | - | 5888 | ** | 22544 | 100752 | 1432517 |
| 27 | OTHER CURRENT LIABILITIES | 1259750 | - | - | - | - | - | 489* | - | 3336 | ** | 30969 | 47948 | 1177068 |
| 28 | LOANS FROM STOCKHOLDERS | 270* | - | - | - | - | - | 270* | - | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 18431404 | - | - | - | - | - | 354* | - | 46081 | ** | 194539 | 646438 | 17543992 |
| 30 | OTHER LIABILITIES | 1763622 | - | - | - | - | - | 124* | - | 3423 | ** | 22999 | 65299 | 1671777 |
| 31 | CAPITAL STOCK | 11137798 | - | - | - | - | - | 186* | - | 21809 | ** | 68212 | 274751 | 10772840 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1763140 | - | - | - | - | - | 2700* | - | 2022 | - | 34972 | 86535 | 1636911 |
| 33 | RETAINED EARNINGS, APPROP | 295257 | - | - | - | - | - | - | - | - | - | 3 | - | 295254 |
| 34 | RETAINED EARNINGS, UNAPPROP | 4298343 | - | - | - | - | - | 4637* | - | 5517 | - | 65643 | 185708 | 4036838 |
| 35 | LESS: COST OF TREASURY STK | 2179 | - | - | - | - | - | - | - | - | - | - | 1908 | 271 |
| 36 | TOTAL RECEIPTS | 11977464 | - | - | - | - | - | 16343* | - | 43507 | ** | 226902 | 493280 | 11197432 |
| 37 | BUSINESS RECEIPTS | 11840092 | - | - | - | - | - | 14535* | - | 42987 | ** | 225518 | 484573 | 11072479 |
| 38 | INT U.S. GOVT OBLIGATIONS | 2345 | - | - | - | - | - | - | - | 22 | - | 5 | 12 | 2306 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 48 | - | - | - | - | - | - | - | - | - | 9 | - | 39 |
| 40 | OTHER INTEREST | 33354 | - | - | - | - | - | 36* | - | 163 | ** | 477 | 2450 | 30228 |
| 41 | RENTS | 65193 | - | - | - | - | - | 147* | - | 216 | ** | 250 | 2977 | 61603 |
| 42 | ROYALTIES | 834 | - | - | - | - | - | - | - | - | - | -0 | 696 | 138 |
| 43 | NET S-T GAIN LESS L-T LOSS | 1 | - | - | - | - | - | - | - | - | - | - | - | 1 |
| 44 | NET L-T GAIN LESS S-T LOSS | 10603 | - | - | - | - | - | - | - | 23 | - | 117 | 682 | 9781 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2516 | - | - | - | - | - | 1388* | - | 23 | - | 50 | 145 | 910 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 6963 | - | - | - | - | - | -0* | - | 21 | ** | 1 | 66 | 6875 |
| 47 | DIVIDENDS, FOREIGN CORPS | 800 | - | - | - | - | - | - | - | - | - | - | 800 | - |
| 48 | OTHER RECEIPTS | 14715 | - | - | - | - | - | 237* | - | 52 | ** | 475 | 879 | 13072 |
| 49 | TOTAL DEDUCTIONS | 11114518 | - | - | - | - | - | 14545* | - | 40777 | ** | 208881 | 451594 | 10398721 |
| 50 | COST OF SALES AND OPERATIONS | 6100610 | - | - | - | - | - | 12581* | - | 29471 | ** | 134413 | 266130 | 5658015 |
| 51 | COMPENSATION OF OFFICERS | 27333 | - | - | - | - | - | 251* | - | 326 | ** | 2360 | 2351 | 22045 |
| 52 | REPAIRS | 5570 | - | - | - | - | - | - | - | - | - | 224 | 227 | 5119 |
| 53 | BAD DEBTS | 25710 | - | - | - | - | - | 16* | - | 56 | ** | 426 | 1123 | 24089 |
| 54 | RENT PAID ON BUSINESS PROP | 51341 | - | - | - | - | - | 362* | - | 12 | ** | 1207 | 650 | 49110 |
| 55 | TAXES PAID | 1207705 | - | - | - | - | - | 291* | - | 2173 | ** | 17694 | 38369 | 1149178 |
| 56 | INTEREST PAID | 1147369 | - | - | - | - | - | 45* | - | 2486 | ** | 13190 | 45809 | 1085839 |
| 57 | CONTRIBUTIONS OR GIFTS | 9264 | - | - | - | - | - | - | - | 29 | ** | 165 | 368 | 8702 |
| 58 | AMORTIZATION | 11964 | - | - | - | - | - | - | - | - | - | - | 156 | 11808 |
| 59 | DEPRECIATION | 1695850 | - | - | - | - | - | 325* | - | 4636 | ** | 23605 | 63988 | 1603296 |
| 60 | DEPLETION | 2018 | - | - | - | - | - | - | - | - | - | 435 | 254 | 1329 |
| 61 | ADVERTISING | 16395 | - | - | - | - | - | 15* | - | 6 | ** | 194 | 792 | 15388 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 143576 | - | - | - | - | - | 99* | - | 592 | ** | 2240 | 3381 | 137264 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 58334 | - | - | - | - | - | 12* | - | 294 | ** | 1287 | 1962 | 54779 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 5646 | - | - | - | - | - | - | - | - | - | 1 | 931 | 4714 |
| 65 | OTHER DEDUCTIONS | 605833 | - | - | - | - | - | 548* | - | 696 | ** | 11440 | 25103 | 568046 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 862946 | - | - | - | - | - | 1798* | - | 2730 | ** | 18021 | 41686 | 798711 |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 862898 | - | - | - | - | - | 1798* | - | 2730 | ** | 18012 | 41686 | 798672 |
| 69 | NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 28614 | - | - | - | - | - | 848* | - | 63 | ** | 87 | 1226 | 26390 |
| 74 | NET OPERATING LOSS DEDUCTION | 9971* | - | - | - | - | - | 848* | - | - | - | - | - | 9123 |
| 75 | OTHER | 18643 | - | - | - | - | - | -0* | - | 63 | ** | 87 | 1226 | 17267 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 834280 | - | - | - | - | - | 950* | - | 2667 | ** | 17923 | 40460 | 772280 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 10603 | - | - | - | - | - | - | - | 23 | - | 117 | 682 | 9781 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 400269 | - | - | - | - | - | 413* | - | 1927 | ** | 8562 | 19276 | 370091 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 398175 | - | - | - | - | - | 413* | - | 1255 | ** | 8544 | 19258 | 368705 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1419 | - | - | - | - | - | -0* | - | 3 | ** | 18 | 18 | 1380 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 6 | - | - | - | - | - | - | - | - | - | - | - | 6 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 669 | - | - | - | - | - | - | - | 669 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 2 | - | - | - | - | - | - | - | - | - | - | 1 | 1 |
| 84 | INVESTMENT CREDIT | 88781 | - | - | - | - | - | 18* | - | 371 | ** | 1128 | 4656 | 82608 |
| 85 | WORK INCENTIVE CREDIT | 16 | - | - | - | - | - | - | - | - | - | - | 1 | 15 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 1138868 | - | - | - | - | - | 1800* | - | 1658 | ** | 12671 | 35456 | 1087283 |
| 87 | CORPORATIONS OWN STOCK | 56699 | - | - | - | - | - | - | - | - | - | - | 980 | 55719 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 and public utilities: Electric, gas, and sanitary services: Water supply and other sanitary services

MINOR INDUSTRY 4990

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 4460 | 63* | 2241 | 1238 | 521 | 205 | 138 | 20* | 13 | 5 | 7 | 6 | 3 |
| 5 TOTAL ASSETS | 4497204 | - | 102835 | 209748 | 190349 | 139963 | 267236 | 125174* | 241187 | 158054 | 547187 | 1026304 | 1489167 |
| 6 CASH | 198397 | - | 9686 | 31903 | 12666 | 20922 | 21147 | 8889* | 14900 | 1295 | 8220 | 22275 | 46494 |
| 7 NOTES AND ACCTS RECEIVABLE | 309160 | - | 11322 | 51122 | 23662 | 17404 | 18381 | 13976* | 12117 | 5023 | 23176 | 42334 | 90643 |
| 8 LESS: BAD DEBT ALLOWANCE | 13218 | - | 482* | 8261* | 16* | 356* | 147* | 85* | 463 | 173 | 230 | 1288 | 1717 |
| 9 INVENTORIES | 40744 | - | 1234* | 900* | 4145* | 1505* | 3281 | 924* | 4261 | 907 | 5288 | 3026 | 15273 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 1792* | - | - | - | - | - | 120* | 45* | - | 200 | - | 306 | 1121 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 3051* | - | - | - | - | - | 3030* | - | 21 | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 212232 | - | 1742 | 7530 | 2916 | 4725 | 7360 | 1229* | 3626 | 1515 | 6596 | 19810 | 155183 |
| 13 LOANS TO STOCKHOLDERS | 11625 | - | 1181* | 3713* | 2354* | 2690* | 66* | 102* | 196 | - | - | - | 1323 |
| 14 MORT AND REAL ESTATE LOANS | 693* | - | - | - | 48* | - | - | 332 | - | - | 313 | - | - |
| 15 OTHER INVESTMENTS | 184548 | - | 196* | 3540* | 8656* | 2931* | 10189 | 8174* | 3791 | 17630 | 4914 | 3096 | 121431 |
| 16 DEPRECIABLE ASSETS | 4169365 | - | 129490 | 179303 | 205811 | 147120 | 268048 | 100632* | 239205 | 147776 | 613054 | 966819 | 1172107 |
| 17 LESS: ACCUMULATED DEPR | 1023132 | - | 67441 | 81373 | 94050 | 74284 | 93781 | 35047* | 62641 | 19660 | 142864 | 160970 | 191021 |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 124781 | - | 830* | 2645* | 3773 | 11115 | 11748 | 11316* | 12769 | 1273 | 11787 | 33047 | 24478 |
| 21 INTANGIBLE ASSETS (AMORT) | 62240 | - | 2594* | 715* | 9021* | 637* | 1594* | 6890* | 122 | 231 | 264 | 19998 | 20234 |
| 22 LESS: ACCUMULATED AMORT | 10169 | - | 1152* | 214* | 3174* | 219* | 542* | 431* | 47 | 43 | 12 | 1740 | 2595 |
| 23 OTHER ASSETS | 225095 | - | 13635 | 18225 | 14537 | 5773 | 16742 | 8228* | 13330 | 2080 | 16741 | 79591 | 36213 |
| 24 TOTAL LIABILITIES | 4497204 | - | 102835 | 209748 | 190349 | 139963 | 267236 | 125174* | 241187 | 158054 | 547187 | 1026304 | 1489167 |
| 25 ACCOUNTS PAYABLE | 123265 | - | 3142 | 12138 | 12078 | 7377 | 11839 | 7127* | 5639 | 2580 | 8831 | 21900 | 30614 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 363837 | - | 14874 | 35476 | 22266 | 16131 | 15742 | 3476* | 8312 | 1398 | 51048 | 19312 | 175802 |
| 27 OTHER CURRENT LIABILITIES | 293626 | - | 6240 | 20007 | 7479 | 8923 | 9624 | 3073* | 11171 | 3104 | 23974 | 30018 | 170013 |
| 28 LOANS FROM STOCKHOLDERS | 34812 | - | 6571* | 5069* | 12827 | 2365* | 5094* | 1177 | 40 | - | - | - | 1669 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 1541401 | - | 27032 | 47432 | 27633 | 36428 | 72926 | 25085* | 86243 | 46543 | 233716 | 446872 | 491491 |
| 30 OTHER LIABILITIES | 456884 | - | 1722 | 6181 | 17947 | 11593 | 43084 | 17946* | 35460 | 34766 | 80205 | 130880 | 77100 |
| 31 CAPITAL STOCK | 495338 | - | 17684 | 21191 | 31061 | 7765 | 38679 | 15668* | 36215 | 17868 | 66456 | 94798 | 147953 |
| 32 PAID-IN OR CAPITAL SURPLUS | 430146 | - | 7358* | 1650* | 9663* | 5433* | 28442 | 24552* | 28461 | 30412 | 25058 | 132688 | 136429 |
| 33 RETAINED EARNINGS, APPROP | 46439 | - | - | 600* | 2212* | 400* | 15* | 936* | 102 | 3838 | 194 | 4464 | 33678 |
| 34 RETAINED EARNINGS, UNAPPROP | 724962 | - | 18311 | 61154 | 48310 | 44708 | 42004 | 29587* | 30432 | 17545 | 60361 | 145711 | 226839 |
| 35 LESS: COST OF TREASURY STK | 13506 | - | 99* | 1150* | 1127* | 1160* | 213* | 3453* | 888 | - | 2656 | 339 | 2421 |
| 36 TOTAL RECEIPTS | 2272287 | 9739* | 198872 | 281422 | 227779 | 193964 | 166986 | 73899* | 102000 | 22808 | 135614 | 308188 | 551016 |
| 37 BUSINESS RECEIPTS | 2196610 | 6321* | 196976 | 268615 | 223454 | 191070 | 162820 | 63026* | 98722 | 21162 | 133440 | 298141 | 532863 |
| 38 INT U.S. GOVT OBLIGATIONS | 83 | - | -0* | -0* | -0* | -0* | 22* | -0* | 14 | - | -0 | 47 | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 239* | - | - | - | - | - | 48* | 3* | 163 | 2 | 23 | - | - |
| 40 OTHER INTEREST | 13407 | 5 | 128* | 717* | 512 | 386* | 406 | 903* | 509 | 680 | 212 | 6637 | 2312 |
| 41 RENTS | 11859 | - | 128* | 50* | 286* | 1663* | 1174 | 5167* | 529 | 48 | 771 | 160 | 1883 |
| 42 ROYALTIES | 198* | - | - | - | - | - | - | 102* | 23 | - | - | -0 | 73 |
| 43 NET S-T GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 18334 | 1647* | 1088* | 1865* | 1015* | 229* | 279* | 2820* | 133 | - | 882 | 317 | 8059 |
| 45 NET GAIN, NONCAPITAL ASSETS | 7192 | 1627* | 128* | 2678* | 385* | 201* | 314 | 50* | 431 | - | 34 | 762 | 582 |
| 46 DIVIDENDS, DOMESTIC CORPS | 1083 | - | - | -0* | 16* | - | 333* | 60* | 4 | 200 | 60 | 210 | 200 |
| 47 DIVIDENDS, FOREIGN CORPS | 7* | - | - | - | - | - | - | 3* | 4 | - | - | - | - |
| 48 OTHER RECEIPTS | 23275 | 139* | 424* | 7497 | 2111 | 415 | 1590 | 1765* | 1468 | 716 | 192 | 1914 | 5044 |
| 49 TOTAL DEDUCTIONS | 2056788 | 6116* | 185187 | 251365 | 204395 | 175015 | 147100 | 65773* | 91424 | 19956 | 120911 | 271129 | 518417 |
| 50 COST OF SALES AND OPERATIONS | 1088966 | 3550* | 91270 | 120716 | 118661 | 99989 | 82369 | 35769* | 55274 | 7174 | 48211 | 123971 | 302012 |
| 51 COMPENSATION OF OFFICERS | 117594 | 136* | 29180 | 34481 | 19961 | 8073 | 10015 | 825* | 1322 | 417 | 1971 | 2740 | 8473 |
| 52 REPAIRS | 4347 | - | -0* | 1150* | 20* | 760* | 7* | 399* | 5 | 500 | 13 | 2 | 1491 |
| 53 BAD DEBTS | 5971 | 22 | 522* | 625* | 78* | 859 | 97 | 932* | 387 | 79 | 380 | 1001 | 989 |
| 54 RENT PAID ON BUSINESS PROP | 29665 | 203* | 1921 | 2946 | 3303 | 9072 | 1774 | 1952* | 1432 | 84 | 575 | 2102 | 4301 |
| 55 TAXES PAID | 152683 | 383* | 8271 | 12420 | 9242 | 8958 | 11011 | 3491* | 7619 | 3115 | 23198 | 30335 | 34640 |
| 56 INTEREST PAID | 122989 | 399* | 3452 | 4720 | 3339 | 4309 | 5490 | 1899* | 5681 | 3706 | 17921 | 26757 | 45316 |
| 57 CONTRIBUTIONS OR GIFTS | 1148 | 1 | -0* | 110 | 50* | 99 | 74 | 61* | 33 | 8 | 162 | 173 | 377 |
| 58 AMORTIZATION | 1285 | - | 2* | 103* | 475* | 110* | -0* | 10* | 97 | 20 | 113 | 319 | 36 |
| 59 DEPRECIATION | 217864 | 746* | 17188 | 25153 | 20661 | 16750 | 13336 | 5141* | 9545 | 3168 | 15432 | 40387 | 50357 |
| 60 DEPLETION | 37* | - | - | - | -0* | - | - | 6* | 23 | - | - | - | 8 |
| 61 ADVERTISING | 9560 | - | 398 | 3384 | 586 | 1264 | 594 | 163* | 155 | 82 | 112 | 349 | 2473 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 14467 | - | 128* | 1354* | 1821* | 903* | 1246 | 1537* | 1009 | 324 | 2236 | 2550 | 1359 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 9129 | - | 205* | 1683* | 1023 | 1190* | 668 | 364* | 316 | 64 | 843 | 2115 | 658 |
| 64 NET LOSS, NONCAPITAL ASSETS | 533* | - | - | - | - | - | 115* | 402* | - | - | 16 | - | - |
| 65 OTHER DEDUCTIONS | 280550 | 676* | 32650 | 42520 | 25175 | 22679 | 20304 | 12822* | 8526 | 1215 | 9728 | 38328 | 65927 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 215499 | 3623* | 13685 | 30057 | 23384 | 18949 | 19886 | 8126* | 10576 | 2852 | 14763 | 37059 | 32599 |
| 67 CONST TAX INC FM REL FGN CORP | 3 | - | - | - | - | - | - | - | 3 | - | - | - | - |
| 68 NET INCOME, TOTAL | 215263 | 3623* | 13685 | 30057 | 23384 | 18949 | 19838 | 8123* | 10416 | 2850 | 14680 | 37059 | 32599 |
| 69 NET INCOME, FORM 1120S | 27583 | 3191* | 2973* | 7070* | 6303* | 2373* | 5673* | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 7444 | 35 | 1348* | 1228* | 216* | 210* | 955* | 203* | 127 | 436 | 278 | 496 | 1912 |
| 74 NET OPERATING LOSS DEDUCTION | 6354 | 35 | 1348* | 1228* | 200* | 210* | 625* | 152* | 123 | 261 | 175 | 436 | 1561 |
| 75 OTHER | 1090 | - | - | -0* | 16* | - | 330* | 51* | 4 | 175 | 103 | 60 | 351 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 181394 | 384* | 9364 | 21759 | 16939 | 16396 | 13209 | 7916* | 10290 | 2414 | 14402 | 36564 | 31757 |
| 77 LG-TERM GAIN TAXED ALT RATES | 13188 | - | - | 600* | 38* | 216* | 279* | 2820* | 133 | - | 726 | 317 | 8059 |
| 78 INC TAX (BEF CREDITS), TOTAL | 76051 | 185* | 1982 | 7428 | 6427 | 6953 | 5818 | 3182* | 4844 | 1140 | 6745 | 17502 | 13845 |
| 79 NORM TAX, SURTAX, AND ALT TX | 75722 | 185* | 1982 | 7328 | 6330 | 6953 | 5815 | 3170* | 4842 | 1140 | 6743 | 17454 | 13780 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 326 | - | - | 100* | 97* | -0* | 3* | 9* | 2 | -0 | 2 | 48 | 65 |
| 81 TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 3* | - | - | - | - | - | - | 3* | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 79 | - | - | - | - | - | - | - | 3 | - | - | - | 76 |
| 84 INVESTMENT CREDIT | 14226 | 99* | 968 | 1155 | 1325 | 770 | 759 | 335* | 738 | 185 | 847 | 2916 | 4129 |
| 85 WORK INCENTIVE CREDIT | 1* | - | - | - | - | - | -0* | - | - | - | - | - | 1 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 52134 | - | 1940* | 99* | 3294* | 2010* | 1814 | 1910* | 2678 | 1398 | 7288 | 10836 | 18867 |
| 87 CORPORATIONS OWN STOCK | 8307 | - | - | - | - | - | - | 104 | 1332 | - | 779 | 6092 | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 5004

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 14047 | 364 | 4552 | 3470 | 2480 | 1582 | 1326 | 147 | 82 | 27 | 10 | 7 | ** |
| 5 TOTAL ASSETS | 10658310 | - | 185248 | 550990 | 856427 | 1096834 | 2689516 | 1030087 | 1243288 | 964351 | 681293 | 1360276 | ** |
| 6 CASH | 747269 | - | 33991 | 70473 | 119620 | 105462 | 183231 | 59568 | 67101 | 49152 | 28186 | 30485 | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 3538005 | - | 38970 | 186538 | 319090 | 436433 | 959723 | 331810 | 333223 | 252524 | 214183 | 465511 | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 63229 | - | 1101* | 2964 | 3849 | 7941 | 18294 | 6351 | 7760 | 9496 | 1385 | 4088 | ** |
| 9 INVENTORIES | 3169045 | - | 19033 | 90237 | 177693 | 271811 | 834492 | 385018 | 457342 | 352581 | 252030 | 328808 | ** |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 27155 | - | - | 1450* | 2935* | 3750* | 895* | 912* | 6374 | 8966 | 1272 | 601 | ** |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 6350 | - | - | - | 820* | 520* | 3276* | 1734* | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 307585 | - | 4058 | 14432 | 12525 | 28433 | 61979 | 53436 | 17374 | 35173 | 49340 | 30835 | ** |
| 13 LOANS TO STOCKHOLDERS | 61341 | - | 5521 | 15131 | 12083 | 5705 | 11635 | 277* | 5636 | 215 | - | 5138 | ** |
| 14 MORT AND REAL ESTATE LOANS | 26451 | - | 5* | 1966* | 3611* | 2343 | 11293 | 785* | 1169 | 4434 | - | 845 | ** |
| 15 OTHER INVESTMENTS | 584434 | - | 8660 | 29594 | 23889 | 52367 | 117344 | 36012 | 78399 | 40380 | 37921 | 159868 | ** |
| 16 DEPRECIABLE ASSETS | 3056910 | - | 89018 | 220328 | 276621 | 329601 | 798856 | 254206 | 373363 | 341854 | 112842 | 260221 | ** |
| 17 LESS: ACCUMULATED DEPR | 1387562 | - | 39769 | 109264 | 135272 | 177795 | 371387 | 117437 | 148530 | 141979 | 59741 | 86388 | ** |
| 18 DEPLETABLE ASSETS | 7692* | - | 3008* | - | - | - | - | - | 348 | - | - | 4336 | ** |
| 19 LESS: ACCUMULATED DEPLETION | 1206* | - | 1024* | - | - | - | - | - | 119 | - | - | 63 | ** |
| 20 LAND | 201598 | - | 5857 | 13031 | 19035 | 27323 | 52452 | 10541 | 25402 | 9854 | 5461 | 32642 | ** |
| 21 INTANGIBLE ASSETS (AMORT) | 15318 | - | 174* | 1226* | 53 | 1803 | 4075 | 225* | 1518 | 334 | 2734 | 3176 | ** |
| 22 LESS: ACCUMULATED AMORT | 4659 | - | 14* | 413* | 6 | 1183 | 1221 | 91* | 553 | 125 | 490 | 563 | ** |
| 23 OTHER ASSETS | 365813 | - | 18861 | 19225 | 27579 | 18202 | 41167 | 19442 | 33001 | 20484 | 38940 | 128912 | ** |
| 24 TOTAL LIABILITIES | 10658310 | - | 185248 | 550990 | 856427 | 1096834 | 2689516 | 1030087 | 1243288 | 964351 | 681293 | 1360276 | ** |
| 25 ACCOUNTS PAYABLE | 2936858 | - | 28523 | 146138 | 244285 | 301458 | 746755 | 352848 | 324610 | 240830 | 276763 | 274648 | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 1336166 | - | 11457 | 45181 | 71955 | 117855 | 346535 | 143807 | 212635 | 126100 | 56107 | 204534 | ** |
| 27 OTHER CURRENT LIABILITIES | 824261 | - | 14721 | 37906 | 82089 | 82429 | 214607 | 63638 | 92612 | 92607 | 75841 | 67811 | ** |
| 28 LOANS FROM STOCKHOLDERS | 255996 | - | 9814 | 35572 | 30899 | 36103 | 48367 | 8118 | 11847 | 14287 | 2868 | 58121 | ** |
| 29 MORT, NOTES, BONDS OVER 1 YR | 1141646 | - | 23686 | 56042 | 59444 | 75703 | 256002 | 97748 | 198210 | 122263 | 64111 | 188437 | ** |
| 30 OTHER LIABILITIES | 323244 | - | 5625 | 14059 | 12497 | 17349 | 50293 | 20240 | 42491 | 79324 | 33565 | 47801 | ** |
| 31 CAPITAL STOCK | 922509 | - | 46728 | 69093 | 97595 | 121265 | 244885 | 90690 | 94310 | 60834 | 48295 | 48814 | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 419831 | - | 4073 | 10141 | 11797 | 18350 | 48107 | 26764 | 41566 | 69558 | 35068 | 154407 | ** |
| 33 RETAINED EARNINGS, APPROP | 26620 | - | 2231* | 4111* | 2152* | 2907* | 9635 | 3380* | 143 | 1646 | - | 415 | ** |
| 34 RETAINED EARNINGS, UNAPPROP | 2565729 | - | 44829 | 142416 | 255349 | 334683 | 759257 | 231750 | 231634 | 159354 | 89367 | 317150 | ** |
| 35 LESS: COST OF TREASURY STK | 94550 | - | 6439* | 9669 | 11635 | 11268 | 34927 | 8896 | 6770 | 2452 | 632 | 1862 | ** |
| 36 TOTAL RECEIPTS | 61036365 | 833544 | 1137255 | 3590291 | 5549658 | 6334595 | 15253869 | 6620571 | 7197165 | 5317368 | 3311251 | 5890798 | ** |
| 37 BUSINESS RECEIPTS | 60422258 | 817446 | 1122214 | 3555936 | 5526824 | 6280400 | 15132749 | 6534367 | 7105140 | 5249472 | 3277392 | 5820318 | ** |
| 38 INT U.S. GOVT OBLIGATIONS | 1005 | - | - | -0* | 61* | 161* | 401 | 53* | 179 | 9 | 43 | 98 | ** |
| 39 INT STATE, LOCAL GOVT OBLIG | 3366 | - | - | - | 20* | 30* | 169 | 3012* | 133 | 2 | - | - | - |
| 40 OTHER INTEREST | 60611 | 357 | 291 | 1397 | 3088 | 3583 | 9415 | 4126 | 6645 | 6409 | 6448 | 18852 | ** |
| 41 RENTS | 45158 | 2285* | 2859* | 1437* | 2849 | 3126 | 8525 | 6878 | 8090 | 2270 | 1910 | 4929 | ** |
| 42 ROYALTIES | 1934 | - | 1584* | - | - | - | 87* | 2* | 151 | 20 | 2 | 88 | ** |
| 43 NET S-T GAIN LESS L-T LOSS | 1662 | - | - | - | 114* | 1230* | 303* | 1 | - | 6 | - | 8 | - |
| 44 NET L-T GAIN LESS S-T LOSS | 38525 | 102* | 4* | 10597* | 2618* | 633 | 6587 | 574 | 2779 | 489 | 212 | 13930 | ** |
| 45 NET GAIN, NONCAPITAL ASSETS | 11969 | 142* | 650* | 138* | 4704 | 924 | 3672 | 143 | 745 | 200 | 187 | 464 | ** |
| 46 DIVIDENDS, DOMESTIC CORPS | 6977 | 75 | 27* | 150* | 240* | 681 | 1569 | 1340 | 526 | 804 | 557 | 1008 | ** |
| 47 DIVIDENDS, FOREIGN CORPS | 940 | 12 | - | - | - | - | 90* | 138* | -0 | 127 | 567 | 6 | - |
| 48 OTHER RECEIPTS | 441960 | 13125 | 9626 | 20636 | 9140 | 43827 | 90302 | 69937 | 72777 | 57560 | 23933 | 31097 | ** |
| 49 TOTAL DEDUCTIONS | 59968121 | 820426 | 1104283 | 3507595 | 5452982 | 6207043 | 14943678 | 6542530 | 7107618 | 5271317 | 3270703 | 5739946 | ** |
| 50 COST OF SALES AND OPERATIONS | 53345881 | 689696 | 773141 | 2916641 | 4614126 | 5369532 | 13406450 | 6008334 | 6497253 | 4741283 | 2993745 | 5335680 | ** |
| 51 COMPENSATION OF OFFICERS | 567667 | 2491 | 89317 | 92153 | 104774 | 100306 | 117790 | 21862 | 17243 | 8533 | 6022 | 7176 | ** |
| 52 REPAIRS | 132156 | 2748 | 5100 | 8762 | 12778 | 17810 | 33743 | 11423 | 13096 | 15899 | 4765 | 6092 | ** |
| 53 BAD DEBTS | 72897 | 1482 | 2316 | 7613 | 6632 | 11341 | 18942 | 5741 | 5840 | 6732 | 1511 | 4747 | ** |
| 54 RENT PAID ON BUSINESS PROP | 261007 | 6457 | 10476 | 23153 | 22293 | 33094 | 47261 | 29637 | 28794 | 24045 | 12892 | 22905 | ** |
| 55 TAXES PAID | 425454 | 7087 | 13507 | 26204 | 37002 | 55831 | 131994 | 37477 | 37300 | 31713 | 19814 | 27525 | ** |
| 56 INTEREST PAID | 203425 | 4460 | 3003 | 7449 | 13396 | 17486 | 47104 | 18300 | 28782 | 20294 | 12955 | 30196 | ** |
| 57 CONTRIBUTIONS OR GIFTS | 8820 | 47 | 91 | 362 | 723 | 1033 | 2981 | 1026 | 979 | 513 | 596 | 469 | ** |
| 58 AMORTIZATION | 1373 | 14* | 199 | 214 | 3 | 79 | 245 | 49* | 100 | 22 | 268 | 180 | ** |
| 59 DEPRECIATION | 279818 | 5600 | 11807 | 23270 | 30633 | 31354 | 66302 | 20009 | 30265 | 29887 | 9994 | 20697 | ** |
| 60 DEPLETION | 1821 | - | - | 50* | 118* | - | 70* | - | 89 | 1 | - | 1493 | - |
| 61 ADVERTISING | 124639 | 3825 | 2250 | 10030 | 5356 | 12318 | 14376 | 15522 | 30381 | 13908 | 3920 | 12753 | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 112019 | 2253* | 2143* | 5511 | 13200 | 15855 | 30993 | 10835 | 12027 | 9477 | 5643 | 4082 | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 67060 | 264* | 1066* | 2495 | 5730 | 7523 | 16145 | 5576 | 9006 | 8561 | 4594 | 6100 | ** |
| 64 NET LOSS, NONCAPITAL ASSETS | 2327 | - | - | 30* | 194* | 111 | 612 | 173 | 451 | 249 | 43 | 464 | - |
| 65 OTHER DEDUCTIONS | 4361757 | 94002 | 189867 | 383658 | 586024 | 533370 | 1008670 | 356566 | 396012 | 360200 | 194001 | 259387 | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 1068244 | 13118 | 32972 | 82696 | 96676 | 127552 | 310191 | 78041 | 89547 | 46051 | 40548 | 150852 | ** |
| 67 CONST TAX INC FM REL FGN CORP | 957 | - | - | - | - | - | - | - | - | 384 | 568 | 5 | - |
| 68 NET INCOME, TOTAL | 1065835 | 13118 | 32972 | 82696 | 96656 | 127522 | 310022 | 75029 | 89414 | 46433 | 41116 | 150857 | ** |
| 69 NET INCOME, FORM 1120S | 103684 | 166* | 8420 | 21347 | 18726 | 22324 | 31115 | 1586* | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 168381 | - | 1972 | 5241 | 8610 | 10582 | 41017 | 312 | - | - | 7169 | 93538 | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 59347 | 2282* | 6613 | 14528 | 6315 | 4111 | 8758 | 3247 | 8132 | 1042 | 590 | 3729 | ** |
| 74 NET OPERATING LOSS DEDUCTION | 52043 | 2250* | 5704* | 14428 | 6078* | 3471 | 7227 | 1487* | 7381 | 461 | - | 3556 | ** |
| 75 OTHER | 7304 | 32 | 909* | 100* | 237* | 640 | 1531 | 1760 | 751 | 581 | 590 | 173 | ** |
| 76 INC SUBJ NORM, SUR, ALT TAX | 734433 | 10676 | 15823 | 41680 | 63029 | 90475 | 229171 | 69892 | 81285 | 45394 | 33418 | 53590 | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 21220 | 102* | -0* | - | 19* | 210* | 4079 | 574 | 1606 | 489 | 212 | 13929 | ** |
| 78 INC TAX (BEF CREDITS), TOTAL | 314261 | 4710 | 3944 | 12003 | 21500 | 36925 | 103391 | 32776 | 38363 | 21569 | 15954 | 23126 | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 313775 | 4663 | 3944 | 12003 | 21480 | 36835 | 103328 | 32735 | 38332 | 21540 | 15951 | 22964 | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 455 | 38* | -0* | -0* | 20 | 90 | 63 | 20 | 31 | 28 | 3 | 162 | ** |
| 81 TAX FR RECOMP PRIOR YR WINCR | 10* | 9* | - | - | - | - | -0* | -0 | - | 1 | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 21* | - | - | - | - | - | - | 21* | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 1992 | - | - | - | - | 20* | 198* | 124* | 408 | 396 | 688 | 158 | ** |
| 84 INVESTMENT CREDIT | 16806 | 125 | 193 | 788 | 1253 | 1383 | 4447 | 1379 | 1958 | 2262 | 571 | 2447 | ** |
| 85 WORK INCENTIVE CREDIT | 35 | 1 | - | - | -0* | 10* | 3* | -0* | 18 | 3 | -0 | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 141634 | 285* | 3997 | 15290 | 13982 | 12748 | 26194 | 4824 | 4671 | 5740 | 19066 | 34837 | ** |
| 87 CORPORATIONS OWN STOCK | 12284 | - | - | - | 1330* | - | 753* | 708* | 5006 | 2 | 1045 | 3440 | - |
| 88 1120-DISC QUAL BUS RECEIPTS | 3202213 | - | 21739 | 51109 | 45967 | 99245 | 451216 | 20331 | - | - | 149431 | 2363175 | - |

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

# 1973 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

MINOR INDUSTRY 5008

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 30875 | 513 | 9230 | 7744 | 6424 | 4026 | 2547 | 219 | 123 | 33 | 13 | 3 | ** |
| 5 TOTAL ASSETS | 17806798 | - | 382973 | 1331336 | 2237248 | 2808321 | 4883294 | 1527784 | 1978196 | 1106634 | 864299 | 686713 | ** |
| 6 CASH | 1238419 | - | 63185 | 154728 | 227382 | 228097 | 311741 | 85889 | 91634 | 44237 | 27497 | 4029 | - |
| 7 NOTES AND ACCTS RECEIVABLE | 6297231 | - | 141850 | 403856 | 769406 | 943767 | 1721516 | 526730 | 780747 | 444560 | 313401 | 251398 | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 116202 | - | 1254 | 5390 | 12025 | 16780 | 37592 | 12850 | 11973 | 9034 | 6487 | 2817 | ** |
| 9 INVENTORIES | 6232885 | - | 93962 | 457120 | 826381 | 1037106 | 1751868 | 522363 | 705466 | 369123 | 269918 | 199578 | ** |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 26051 | - | 2536* | 1955* | 4684* | 5340* | 5404 | 918* | 1640 | - | - | 3574 | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 21523 | - | - | - | 3043* | 2861* | 5857 | 1164* | 241 | - | - | 8357 | - |
| 12 OTHER CURRENT ASSETS | 352596 | - | 7063 | 18678 | 31984 | 55008 | 113389 | 34771 | 47495 | 21983 | 20779 | 1446 | - |
| 13 LOANS TO STOCKHOLDERS | 65669 | - | 6512 | 16063 | 13858 | 13185 | 11297 | 2371 | 1033 | 1350 | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 31967 | - | 961* | 5550* | 4549* | 3688* | 16454 | 306* | 445 | - | 14 | - | - |
| 15 OTHER INVESTMENTS | 918132 | - | 7524 | 38943 | 70552 | 116489 | 218600 | 140015 | 107476 | 102088 | 52373 | 64072 | ** |
| 16 DEPRECIABLE ASSETS | 3532976 | - | 86657 | 339752 | 427180 | 593835 | 1059385 | 266762 | 261991 | 165875 | 151131 | 180408 | ** |
| 17 LESS: ACCUMULATED DEPR | 1523195 | - | 41653 | 152449 | 203128 | 268061 | 463730 | 117000 | 97560 | 70642 | 61998 | 46974 | ** |
| 18 DEPLETABLE ASSETS | 15345 | - | 256* | - | 363* | 510* | 2326* | 3810* | 1982 | 1342 | 63 | 4693 | - |
| 19 LESS: ACCUMULATED DEPLETION | 6015 | - | 64* | - | 46* | 230* | 1146* | 2442* | 1364 | 723 | - | - | - |
| 20 LAND | 276016 | - | 5249 | 26032 | 28406 | 47863 | 78784 | 25584 | 21411 | 20149 | 9188 | 13350 | ** |
| 21 INTANGIBLE ASSETS (AMORT) | 32455 | - | 900 | 1330 | 1143 | 4774 | 8426 | 336* | 3551 | 2985 | 8263 | 807 | ** |
| 22 LESS: ACCUMULATED AMORT | 9507 | - | 379 | 622 | 658 | 2111 | 2859 | 191* | 1352 | 238 | 502 | 595 | ** |
| 23 OTHER ASSETS | 420452 | - | 9668 | 25790 | 44174 | 42980 | 83574 | 49248 | 65333 | 13579 | 80719 | 5387 | ** |
| 24 TOTAL LIABILITIES | 17806798 | - | 382973 | 1331336 | 2237248 | 2808321 | 4883294 | 1527784 | 1978196 | 1106634 | 864299 | 686713 | ** |
| 25 ACCOUNTS PAYABLE | 3648180 | - | 109705 | 296400 | 588854 | 678192 | 1050157 | 277099 | 284588 | 153110 | 122064 | 88011 | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 2963077 | - | 38097 | 183583 | 234922 | 404778 | 853261 | 311392 | 539741 | 211310 | 142484 | 43509 | ** |
| 27 OTHER CURRENT LIABILITIES | 1290543 | - | 32395 | 96048 | 174115 | 206216 | 370446 | 113858 | 119700 | 60987 | 43320 | 73458 | ** |
| 28 LOANS FROM STOCKHOLDERS | 343434 | - | 25528 | 75883 | 85707 | 67531 | 68234 | 3872 | 10176 | 6503 | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 1733002 | - | 26211 | 86606 | 151074 | 253872 | 524844 | 178345 | 190697 | 141450 | 154430 | 25473 | ** |
| 30 OTHER LIABILITIES | 309254 | - | 13700 | 17373 | 36263 | 53418 | 107944 | 23609 | 33948 | 8107 | 14866 | 26 | - |
| 31 CAPITAL STOCK | 1630126 | - | 80169 | 180339 | 275682 | 285877 | 354373 | 94588 | 139152 | 113483 | 63114 | 43349 | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 629635 | - | 3740 | 17640 | 47318 | 52557 | 151159 | 58705 | 46638 | 44918 | 71696 | 135264 | ** |
| 33 RETAINED EARNINGS, APPROP | 53740 | - | - | 5275* | 6954 | 4151 | 27819 | 2800* | 1415 | 3597 | 1729 | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 5447957 | - | 60720 | 386186 | 672492 | 850998 | 1473353 | 476976 | 624084 | 374238 | 251287 | 277623 | ** |
| 35 LESS: COST OF TREASURY STK | 242150 | - | 7292 | 13997 | 36133 | 49269 | 98296 | 13460 | 11943 | 11069 | 691 | - | - |
| 36 TOTAL RECEIPTS | 41105948 | 111603 | 1455352 | 4036156 | 6642315 | 7400766 | 11155763 | 2584846 | 3439221 | 2023940 | 1258384 | 997602 | ** |
| 37 BUSINESS RECEIPTS | 40139853 | 104963 | 1426107 | 3955771 | 6509098 | 7240860 | 10876647 | 2491402 | 3352697 | 1973085 | 1234382 | 974841 | ** |
| 38 INT U.S. GOVT OBLIGATIONS | 2752 | - | -0* | 50* | 258 | 405 | 604 | 82* | 1224 | 47 | - | 82 | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 2310 | 3* | - | - | 8* | 100* | 831 | 536 | 359 | 113 | - | 360 | - |
| 40 OTHER INTEREST | 162582 | 717* | 1643 | 5206 | 11789 | 14397 | 37211 | 19745 | 38763 | 20376 | 9484 | 3251 | ** |
| 41 RENTS | 185638 | 986* | 2946 | 9267 | 14024 | 28732 | 93233 | 22695 | 6287 | 4360 | 2829 | 279 | ** |
| 42 ROYALTIES | 6323 | - | 198* | - | 364* | 719* | 1046 | 181* | 536 | 1349 | 449 | 1481 | ** |
| 43 NET S-T GAIN LESS L-T LOSS | 214 | - | - | - | -0* | 140* | 50* | - | 5 | - | 3 | 16 | - |
| 44 NET L-T GAIN LESS S-T LOSS | 33976 | 38* | 4268* | 1974 | 4181 | 6097 | 9899 | 4084 | 813 | 1735 | 814 | 73 | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 28586 | 3064* | 181* | 2124 | 2437 | 2956 | 9817 | 2955 | 2501 | 1673 | 878 | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 13212 | 62* | 230* | 478* | 560 | 1569 | 3184 | 1349 | 1858 | 570 | 633 | 2719 | ** |
| 47 DIVIDENDS, FOREIGN CORPS | 11565 | - | - | - | - | - | 384* | 81* | 122 | 133 | - | 10845 | ** |
| 48 OTHER RECEIPTS | 518937 | 1770 | 19779 | 61286 | 99596 | 104791 | 122857 | 41736 | 34056 | 20499 | 8912 | 3655 | ** |
| 49 TOTAL DEDUCTIONS | 38710815 | 97569 | 1372219 | 3859007 | 6386682 | 7080322 | 10549655 | 2384058 | 3145329 | 1837506 | 1099416 | 899052 | ** |
| 50 COST OF SALES AND OPERATIONS | 30100825 | 64355 | 930920 | 2880057 | 4981040 | 5534728 | 8251846 | 1853390 | 2542627 | 1525668 | 840186 | 696008 | ** |
| 51 COMPENSATION OF OFFICERS | 1145560 | 1785 | 119035 | 201358 | 284538 | 227247 | 224386 | 37823 | 27931 | 11244 | 7159 | 3054 | ** |
| 52 REPAIRS | 110412 | 321 | 2381 | 11007 | 13715 | 22932 | 32053 | 7816 | 8918 | 5265 | 4498 | 1506 | ** |
| 53 BAD DEBTS | 118612 | 551* | 2192 | 8198 | 16784 | 24576 | 38873 | 9002 | 8778 | 5438 | 3493 | 727 | ** |
| 54 RENT PAID ON BUSINESS PROP | 281480 | 953 | 15758 | 35798 | 49775 | 53776 | 65509 | 15867 | 17570 | 7496 | 12937 | 6041 | ** |
| 55 TAXES PAID | 490583 | 1734 | 21953 | 52512 | 77617 | 91075 | 130524 | 29335 | 33750 | 17984 | 19760 | 14339 | ** |
| 56 INTEREST PAID | 361159 | 1753 | 7413 | 21698 | 30309 | 47634 | 104323 | 35196 | 55639 | 29973 | 23388 | 3833 | ** |
| 57 CONTRIBUTIONS OR GIFTS | 13302 | 3* | 75 | 651 | 1332 | 2541 | 4058 | 1065 | 1625 | 1267 | 465 | 220 | ** |
| 58 AMORTIZATION | 3123 | 3 | 3 | 122 | 369 | 248 | 604 | 80 | 1233 | 54 | 172 | 235 | ** |
| 59 DEPRECIATION | 397281 | 2242 | 16506 | 37714 | 48089 | 62920 | 131049 | 32869 | 28946 | 15442 | 11802 | 9702 | ** |
| 60 DEPLETION | 4124 | - | - | 200* | 137* | 35* | 594* | 771* | 107 | 85 | 18 | 2177 | - |
| 61 ADVERTISING | 159712 | 377 | 5525 | 15587 | 25466 | 31214 | 41958 | 11373 | 11520 | 6226 | 6397 | 4069 | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 178402 | 641* | 7613 | 10960 | 32887 | 34239 | 50832 | 11074 | 13291 | 8310 | 4171 | 4384 | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 71579 | 128* | 2407 | 11545 | 9403 | 12019 | 18141 | 4005 | 5518 | 4639 | 3412 | 362 | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 3004 | 32* | 27* | 269* | 183 | 540 | 885 | 149 | 142 | 393 | 85 | 299 | ** |
| 65 OTHER DEDUCTIONS | 5271657 | 22691 | 240411 | 571331 | 815038 | 934598 | 1454020 | 334243 | 387734 | 198022 | 161473 | 152096 | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 2395133 | 14034 | 83133 | 177149 | 255633 | 320444 | 606108 | 200788 | 293892 | 186434 | 158968 | 98550 | ** |
| 67 CONST TAX INC FM REL FGN CORP | 14381 | 271 | - | - | - | - | 1071* | 8 | 1859 | 105 | - | 11067 | ** |
| 68 NET INCOME, TOTAL | 2407204 | 14302 | 83133 | 177149 | 255625 | 320344 | 606348 | 200260 | 295392 | 186426 | 158968 | 109257 | ** |
| 69 NET INCOME, FORM 1120S | 206467 | 1852* | 23161 | 41534 | 64487 | 48439 | 25713 | 1281* | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 732995 | 337 | 11316 | 22622 | 31005 | 33410 | 134159 | 78335 | 139858 | 114022 | 131633 | 36298 | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 83897 | 1188* | 10058 | 6674 | 9149 | 14190 | 27044 | 5261 | 4961 | 383 | 3985 | 1004 | ** |
| 74 NET OPERATING LOSS DEDUCTION | 73876 | 1133* | 8544 | 6274 | 8624 | 12847 | 24469 | 3520 | 3877 | 343 | 3975 | 270 | ** |
| 75 OTHER | 10021 | 55* | 1514* | 400* | 525 | 1343 | 2575 | 1741 | 1084 | 40 | 10 | 734 | ** |
| 76 INC SUBJ NORM, SUR, ALT TAX | 1383771 | 10925 | 38336 | 106142 | 150890 | 224285 | 419687 | 115654 | 150571 | 71977 | 23350 | 71954 | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 18984 | 38* | - | 100* | 693 | 2779 | 8222 | 3868 | 714 | 1735 | 762 | 73 | - |
| 78 INC TAX (BEF CREDITS), TOTAL | 578570 | 4708 | 9354 | 29897 | 49472 | 90732 | 188594 | 54069 | 71824 | 34153 | 11053 | 34714 | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 576849 | 4536 | 9354 | 29847 | 49437 | 90624 | 188040 | 53772 | 71636 | 34070 | 11019 | 34514 | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 1492 | 172* | -0* | 50 | 35 | 108 | 515 | 294 | 188 | 83 | 34 | 13 | ** |
| 81 TAX FR RECOMP PRIOR YR WINCR | 6* | - | - | - | -0* | - | 3* | 3* | -0 | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 223* | - | - | - | - | - | 36* | - | - | - | - | 187 | - |
| 83 FOREIGN TAX CREDIT | 13690 | 55 | - | - | 90* | 20* | 466 | 420 | 859 | 284 | 45 | 11451 | ** |
| 84 INVESTMENT CREDIT | 22688 | 258* | 333 | 1427 | 2403 | 4021 | 7851 | 2328 | 1935 | 863 | 631 | 638 | ** |
| 85 WORK INCENTIVE CREDIT | 50 | - | - | -0* | 19* | - | 21 | 3* | 3 | 2 | - | 2 | ** |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 322976 | 484* | 14429 | 21342 | 35025 | 26680 | 66933 | 20877 | 40648 | 40892 | 45905 | 9761 | ** |
| 87 CORPORATIONS OWN STOCK | 12879 | - | - | - | 620* | 100* | 3430* | 83* | 3120 | 5526 | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | 2044872 | 3650 | 57910 | 91789 | 148046 | 166738 | 506724 | 160215 | 394445 | 121196 | 128640 | 265519 | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5010

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 13190 | 12* | 3560 | 4677 | 2592 | 1425 | 807 | 55 | 35 | 16 | ** | 8 | 3 |
| 5 | TOTAL ASSETS | 8353033 | - | 211369 | 745478 | 876310 | 976068 | 1558723 | 385832 | 514737 | 631572 | ** | 1112540 | 1340404 |
| 6 | CASH | 849064 | - | 23350 | 92443 | 90523 | 80710 | 86958 | 14442 | 28525 | 47848 | ** | 143308 | 240957 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2580004 | - | 41903 | 187498 | 260268 | 311656 | 523662 | 142338 | 165614 | 153211 | ** | 267299 | 526555 |
| 8 | LESS: BAD DEBT ALLOWANCE | 33493 | - | 192* | 4317 | 2403 | 6030 | 9935 | 4353 | 2906 | 1594 | ** | 1622 | 141 |
| 9 | INVENTORIES | 3250272 | - | 95092 | 351833 | 357138 | 418667 | 658381 | 121367 | 178901 | 279750 | ** | 413982 | 375161 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4478 | - | 94* | 560* | 3408* | 1* | 403* | - | 12 | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 8487* | - | - | - | 931* | 200* | 5443* | 51 | 1862 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 240144 | - | 4428 | 6025 | 11340 | 23716 | 23347 | 8315 | 9761 | 15136 | ** | 113975 | 24101 |
| 13 | LOANS TO STOCKHOLDERS | 24395 | - | 3579* | 4276 | 3596 | 1907 | 6573 | 3440* | 1024 | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 10704 | - | 3* | 350* | 8253* | 47* | 948* | 96* | 524 | 483 | - | - | - |
| 15 | OTHER INVESTMENTS | 394305 | - | 3557 | 17968 | 18541 | 17221 | 52059 | 35703 | 41019 | 38727 | ** | 65773 | 103737 |
| 16 | DEPRECIABLE ASSETS | 1246136 | - | 67408 | 147893 | 172577 | 177990 | 280082 | 60536 | 95735 | 75741 | ** | 103232 | 64942 |
| 17 | LESS: ACCUMULATED DEPR | 504867 | - | 34492 | 79118 | 80399 | 81865 | 116967 | 14518 | 35120 | 17159 | ** | 26042 | 19187 |
| 18 | DEPLETABLE ASSETS | 95* | - | - | - | 95* | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 165802 | - | 3014* | 11063 | 24128 | 18314 | 33805 | 5923 | 9126 | 20923 | ** | 15787 | 23719 |
| 21 | INTANGIBLE ASSETS (AMORT) | 13529 | - | 207* | 102* | 1174 | 659 | 485 | 4246* | 5804 | 835 | ** | 17 | - |
| 22 | LESS: ACCUMULATED AMORT | 1638 | - | 79* | -0* | 250 | 250 | 145 | 547* | 299 | 61 | ** | 7 | - |
| 23 | OTHER ASSETS | 105616 | - | 3497 | 8902 | 7390 | 13125 | 13624 | 8793 | 15155 | 17732 | - | 16838 | 560 |
| 24 | TOTAL LIABILITIES | 8353033 | - | 211369 | 745478 | 876310 | 976068 | 1558723 | 385832 | 514737 | 631572 | ** | 1112540 | 1340404 |
| 25 | ACCOUNTS PAYABLE | 1888415 | - | 31034 | 177155 | 221643 | 298541 | 501446 | 102198 | 79432 | 115886 | ** | 205224 | 155856 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 1275940 | - | 16892 | 44003 | 61622 | 121670 | 197455 | 72139 | 88992 | 175753 | ** | 268255 | 229159 |
| 27 | OTHER CURRENT LIABILITIES | 881173 | - | 10073 | 46966 | 52852 | 62716 | 90677 | 20961 | 26631 | 25897 | ** | 71637 | 472763 |
| 28 | LOANS FROM STOCKHOLDERS | 175269 | - | 8142 | 49546 | 25101 | 20790 | 27949 | 1018* | 686 | 83 | - | - | 41954 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 724663 | - | 19954 | 50571 | 71004 | 87014 | 136535 | 38632 | 54389 | 80470 | ** | 124855 | 61239 |
| 30 | OTHER LIABILITIES | 146224 | - | 5417 | 13067 | 7367 | 8579 | 31126 | 6392 | 3732 | 15819 | ** | 22616 | 32109 |
| 31 | CAPITAL STOCK | 705851 | - | 53370 | 106070 | 131932 | 76640 | 120022 | 25759 | 35618 | 43245 | ** | 39606 | 73589 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 208939 | - | 3447 | 22469 | 18884 | 16755 | 35588 | 11298 | 33696 | 22986 | ** | 42818 | 998 |
| 33 | RETAINED EARNINGS, APPROP | 70512 | - | 1240* | - | 130* | 72* | 342* | 338* | 90 | - | - | - | 68300 |
| 34 | RETAINED EARNINGS, UNAPPROP | 2370568 | - | 72433 | 259246 | 304850 | 295978 | 431818 | 113709 | 195318 | 155250 | ** | 337529 | 204437 |
| 35 | LESS: COST OF TREASURY STK | 94521 | - | 10633* | 23615 | 19075 | 12687 | 14235 | 6612 | 3847 | 3817 | - | - | - |
| 36 | TOTAL RECEIPTS | 22123956 | 49497* | 739165 | 2264450 | 2370549 | 2762810 | 4022880 | 1003840 | 1352353 | 1817249 | ** | 3220151 | 2521012 |
| 37 | BUSINESS RECEIPTS | 21824609 | 49180* | 733560 | 2232195 | 2329701 | 2721811 | 3972640 | 982824 | 1328099 | 1799060 | ** | 3199037 | 2476502 |
| 38 | INT U.S. GOVT OBLIGATIONS | 922 | - | -0* | 178* | 245* | 157* | 222 | 27* | 40 | 49 | - | 4 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 337 | 47* | - | - | - | 20* | 270* | - | -0 | - | - | -0 | - |
| 40 | OTHER INTEREST | 63886 | 57* | 746 | 2762 | 3061 | 4000 | 6306 | 3076 | 5492 | 3807 | ** | 12413 | 22166 |
| 41 | RENTS | 25496 | 167* | 56* | 1328* | 2344 | 4521 | 7941 | 530* | 3228 | 1911 | ** | 799 | 2671 |
| 42 | ROYALTIES | 771 | - | -0* | - | -0* | - | 99* | 37 | 130 | - | - | 199 | 306 |
| 43 | NET S-T GAIN LESS L-T LOSS | 15* | - | - | - | - | -0* | 15* | - | - | -0 | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 11976 | 3* | - | 80* | 809* | 1110 | 2070 | 5307* | 2030 | 113 | ** | 177 | 277 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 4561 | - | 79* | 127* | 1251 | 681 | 917 | 179 | 460 | 139 | ** | 28 | 700 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 4558 | - | - | - | 141* | 951* | 1140 | 1032* | 802 | 360 | ** | 103 | 29 |
| 47 | DIVIDENDS, FOREIGN CORPS | 664* | - | - | - | - | - | 134* | 148 | - | 4 | - | 80 | 298 |
| 48 | OTHER RECEIPTS | 186161 | 43* | 4724 | 27780 | 32997 | 29559 | 31126 | 10680 | 12072 | 11806 | ** | 7311 | 18063 |
| 49 | TOTAL DEDUCTIONS | 21129059 | 44681* | 708070 | 2184246 | 2291520 | 2667962 | 3855083 | 952703 | 1272911 | 1728886 | ** | 3025717 | 2397280 |
| 50 | COST OF SALES AND OPERATIONS | 17303427 | 39836* | 450519 | 1620422 | 1747486 | 2091533 | 3099734 | 795336 | 1086309 | 1510350 | ** | 2663568 | 2198334 |
| 51 | COMPENSATION OF OFFICERS | 412016 | 252* | 59968 | 107897 | 87330 | 67703 | 63711 | 9081 | 6756 | 5306 | ** | 3735 | 277 |
| 52 | REPAIRS | 32855 | 41* | 2535 | 3851 | 4054 | 5447 | 8733 | 1616 | 1648 | 1881 | ** | 1568 | 1481 |
| 53 | BAD DEBTS | 40189 | 28* | 1654 | 5403 | 4915 | 6784 | 12092 | 4362 | 1620 | 1734 | ** | 1222 | 375 |
| 54 | RENT PAID ON BUSINESS PROP | 176372 | 124* | 12123 | 29903 | 24757 | 30354 | 33638 | 6947 | 7969 | 8613 | ** | 14795 | 7149 |
| 55 | TAXES PAID | 225315 | 631* | 13548 | 35784 | 35499 | 35925 | 45677 | 8540 | 10963 | 9800 | ** | 17925 | 11023 |
| 56 | INTEREST PAID | 155608 | 207* | 2778 | 9430 | 11727 | 14061 | 24034 | 7710 | 11893 | 17253 | ** | 35623 | 20892 |
| 57 | CONTRIBUTIONS OR GIFTS | 4040 | 26* | 95 | 550 | 412 | 661 | 1050 | 434 | 189 | 138 | ** | 250 | 235 |
| 58 | AMORTIZATION | 1126 | 1 | 5 | 14 | 57 | 290 | 121 | 26* | 30 | 18 | - | 107 | 457 |
| 59 | DEPRECIATION | 117663 | 271* | 7589 | 15054 | 15878 | 18787 | 27760 | 4809 | 8747 | 6699 | ** | 7992 | 4077 |
| 60 | DEPLETION | 329* | - | - | - | - | - | 324* | 5 | - | - | - | - | - |
| 61 | ADVERTISING | 217001 | 160* | 5223 | 15724 | 7761 | 9128 | 17301 | 5357 | 8983 | 28266 | ** | 63709 | 55389 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 54526 | 103* | 1039* | 4328 | 11562 | 11978 | 13398 | 2053 | 2626 | 2151 | ** | 2900 | 2388 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 26995 | 52 | 1715 | 2888 | 4898 | 4421 | 5254 | 1579 | 1459 | 1875 | - | 1074 | 1780 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2855 | -0 | -0* | 5* | 59* | 225 | 2037 | 7* | 400 | 8 | - | 114 | - |
| 65 | OTHER DEDUCTIONS | 2358742 | 2949* | 149279 | 332993 | 335125 | 370665 | 500219 | 104841 | 123319 | 134794 | ** | 211135 | 93423 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 994897 | 4816* | 31095 | 80204 | 79029 | 94848 | 167797 | 51137 | 79442 | 88363 | ** | 194434 | 123732 |
| 67 | CONST TAX INC FM REL FGN CORP | 205 | - | - | - | - | - | - | 205 | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 994765 | 4769* | 31095 | 80204 | 79029 | 94828 | 167527 | 51342 | 79442 | 88363 | ** | 194434 | 123732 |
| 69 | NET INCOME, FORM 1120S | 58645 | - | 14021 | 14152 | 17154 | 6181 | 7137 | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 293983 | 2 | 816 | 2350 | 2912 | 5625 | 29475 | 17409 | 34020 | 36300 | - | 105041 | 60033 |
| 73 | STAT SPEC DEDS 1120, F, L, M | 18538 | 19 | 2116 | 1005* | 3682 | 1543 | 4220 | 1700* | 4023 | 132 | ** | 98 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 14169 | 19 | 2116 | 1005* | 3567* | 970* | 3247 | 714* | 2449 | 82 | - | - | - |
| 75 | OTHER | 4369 | - | - | - | 115* | 573* | 973 | 986* | 1574 | 50 | ** | 98 | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 623718 | 4748* | 14142 | 62697 | 55338 | 81481 | 126725 | 32260 | 41401 | 51933 | ** | 89294 | 63699 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 10948 | 3* | - | - | - | 538* | 880* | 1623 | 5307* | 2030 | 113 | ** | 177 | 277 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 261502 | 2232* | 3623 | 17393 | 16628 | 32693 | 56926 | 14438 | 19342 | 24843 | ** | 42846 | 30538 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 261042 | 2232* | 3623 | 17393 | 16552 | 32600 | 56857 | 14326 | 19332 | 24828 | ** | 42786 | 30513 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 352 | -0 | -0* | -0* | 76 | 93 | 51 | 22 | 10 | 15 | ** | 60 | 25 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | -0* | -0* | -0* | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 108* | - | - | - | - | - | 18* | 90 | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 2240 | - | - | - | - | 607* | 83* | 640* | 790 | 36 | - | 33 | 51 |
| 84 | INVESTMENT CREDIT | 6044 | 18* | 128 | 150 | 758 | 816 | 1495 | 448 | 689 | 530 | ** | 492 | 520 |
| 85 | WORK INCENTIVE CREDIT | 11* | - | - | - | -0* | - | 7* | - | 3 | 1 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 131934 | 52* | 10072 | 12083 | 6244 | 6729 | 12971 | 8028 | 6408 | 15811 | ** | 53536 | - |
| 87 | CORPORATIONS OWN STOCK | 21568 | - | - | - | - | 2000* | 4284* | - | 389 | 2395 | ** | - | 12500 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 728909 | 68 | 5048 | 16327 | 8296 | 24220 | 90617 | 90983 | 33720 | 35846 | - | 102462 | 321322 |

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

# 1973 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 5030

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 7502 | 294 | 1429 | 2069 | 1463 | 1180 | 943 | 88 | 24 | 9 | 3 | ** | - |
| 5 TOTAL ASSETS | 5076582 | - | 52199 | 381617 | 518268 | 823332 | 1721825 | 597197 | 334299 | 272098 | 375747 | ** | - |
| 6 CASH | 388623 | - | 7949 | 49970 | 53398 | 69700 | 110065 | 35620 | 13876 | 23090 | 24955 | ** | - |
| 7 NOTES AND ACCTS RECEIVABLE | 1963583 | - | 21022 | 144280 | 223162 | 329701 | 672503 | 207882 | 96284 | 67846 | 200903 | ** | - |
| 8 LESS: BAD DEBT ALLOWANCE | 48955 | - | -0* | 2673 | 11052 | 6917 | 17474 | 4164 | 2469 | 2120 | 2086 | ** | - |
| 9 INVENTORIES | 1376135 | - | 5736 | 90032 | 135777 | 239832 | 533327 | 165284 | 83190 | 43553 | 79464 | ** | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 11037 | - | - | - | 1240* | - | 2563* | 2146* | 5088 | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 1350* | - | - | - | 135* | - | 270* | 945* | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 113926 | - | 1560 | 6083 | 9126 | 18813 | 24975 | 7040 | 14176 | 7095 | 25058 | ** | - |
| 13 LOANS TO STOCKHOLDERS | 17925 | - | 1405* | 3230* | 374* | 6457 | 6015 | 333* | 111 | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 14561 | - | 512* | 750* | 2772* | 1530* | 2684 | 404* | 2580 | 2082 | 1247 | - | - |
| 15 OTHER INVESTMENTS | 293107 | - | 422* | 20030 | 15310 | 27355 | 86877 | 56026 | 43237 | 31285 | 12565 | ** | - |
| 16 DEPRECIABLE ASSETS | 1278855 | - | 13459 | 118360 | 120652 | 234043 | 405971 | 179833 | 77352 | 96940 | 32245 | ** | - |
| 17 LESS: ACCUMULATED DEPR | 613953 | - | 4324 | 68000 | 58313 | 132698 | 194626 | 85275 | 30055 | 28419 | 12243 | ** | - |
| 18 DEPLETABLE ASSETS | 36263 | - | - | - | 900* | 6090* | 14600* | 1634* | 2403 | 10499 | 137 | - | - |
| 19 LESS: ACCUMULATED DEPLETION | 3191* | - | - | - | - | - | 1999* | 1188* | 4 | - | - | - | - |
| 20 LAND | 136952 | - | 3401* | 10059 | 19150 | 23009 | 44209 | 17533 | 10875 | 5199 | 3517 | ** | - |
| 21 INTANGIBLE ASSETS (AMORT) | 4136 | - | 121* | 1228* | 51* | 862* | 1870 | 2 | - | 2 | - | - | - |
| 22 LESS: ACCUMULATED AMORT | 2285 | - | 15* | 1183* | 51* | 170* | 864 | 1 | - | 1 | - | - | - |
| 23 OTHER ASSETS | 108513 | - | 951 | 9451 | 5637 | 5725 | 30859 | 13143 | 17655 | 15047 | 10045 | ** | - |
| 24 TOTAL LIABILITIES | 5076582 | - | 52199 | 381617 | 518268 | 823332 | 1721825 | 597197 | 334299 | 272098 | 375747 | ** | - |
| 25 ACCOUNTS PAYABLE | 977314 | - | 10403 | 71815 | 126956 | 196244 | 375533 | 92123 | 41608 | 26852 | 35780 | ** | - |
| 26 MORT,NOTES,BONDS UNDER 1 YR. | 839411 | - | 2781* | 58785 | 47818 | 105365 | 266425 | 110693 | 41904 | 31208 | 174432 | ** | - |
| 27 OTHER CURRENT LIABILITIES | 355754 | - | 5599 | 18706 | 35744 | 61081 | 125842 | 35919 | 26078 | 27013 | 19772 | ** | - |
| 28 LOANS FROM STOCKHOLDERS | 107363 | - | 850* | 4058* | 19330 | 18245 | 29632 | 4623* | 17131 | - | 13494 | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 538974 | - | 9437* | 40150 | 37725 | 67203 | 172950 | 63127 | 62965 | 58436 | 26981 | - | - |
| 30 OTHER LIABILITIES | 149585 | - | 2335 | 10059 | 6446 | 13969 | 43827 | 16318 | 14022 | 9372 | 33237 | ** | - |
| 31 CAPITAL STOCK | 454436 | - | 5702 | 54017 | 56544 | 87870 | 138917 | 50338 | 20829 | 12220 | 27999 | ** | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 132212 | - | 245* | 7921 | 7189 | 22373 | 31887 | 8255 | 15112 | 23353 | 15877 | - | - |
| 33 RETAINED EARNINGS, APPROP | 13672 | - | - | - | 320* | 40* | 5470* | 7735* | 107 | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP. | 1598493 | - | 14955 | 133566 | 197263 | 267303 | 551435 | 216066 | 104794 | 84244 | 28867 | ** | - |
| 35 LESS: COST OF TREASURY STK. | 90632 | - | 108* | 17460* | 17067 | 16361 | 20093 | 8000 | 10251 | 600 | 692 | - | - |
| 36 TOTAL RECEIPTS | 16475180 | 81705 | 186376 | 1351833 | 1921372 | 2959109 | 5954250 | 1803956 | 767388 | 650767 | 798424 | ** | - |
| 37 BUSINESS RECEIPTS | 16264511 | 81214 | 184517 | 1338431 | 1901420 | 2928989 | 5895562 | 1770480 | 751701 | 621174 | 791023 | ** | - |
| 38 INT U.S. GOVT OBLIGATIONS | 603 | - | - | - | 28* | -0* | 178 | 63* | 334 | - | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG. | 325 | - | - | - | - | 80* | 178* | 65* | 2 | - | - | - | - |
| 40 OTHER INTEREST | 26950 | 103* | 96* | 2446 | 1642 | 3483 | 9086 | 3228 | 2793 | 2342 | 1731 | ** | - |
| 41 RENTS | 23411 | 202* | 1128* | 1800* | 3904 | 3139 | 3871 | 3650 | 2489 | 2273 | 955 | ** | - |
| 42 ROYALTIES | 855* | - | - | - | - | - | 784* | 30* | 14 | 27 | - | - | - |
| 43 NET S-T GAIN LESS L-T LOSS | 1214 | - | - | - | 614* | 99* | 229* | 268* | -0 | - | 4 | ** | - |
| 44 NET L-T GAIN LESS S-T LOSS | 33710 | - | - | 12* | 758* | 833 | 4694 | 4980 | 3098 | 17363 | 1972 | ** | - |
| 45 NET GAIN, NONCAPITAL ASSETS. | 6247 | 15* | -0* | 100* | 439 | 944 | 1522 | 363 | 1656 | 1010 | 198 | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 6303 | 3* | - | 464* | 42* | 354 | 582 | 1684 | 748 | 2251 | 175 | ** | - |
| 47 DIVIDENDS, FOREIGN CORPS | 6* | - | - | -0* | - | - | -0 | 4* | - | - | 2 | ** | - |
| 48 OTHER RECEIPTS | 111045 | 168* | 635 | 8580 | 12525 | 21188 | 37564 | 19141 | 4553 | 4327 | 2364 | ** | - |
| 49 TOTAL DEDUCTIONS | 15871498 | 79356 | 175540 | 1310264 | 1850931 | 2873686 | 5721026 | 1740347 | 726585 | 608999 | 784764 | ** | - |
| 50 COST OF SALES AND OPERATIONS | 13489071 | 71713 | 130942 | 1107285 | 1506822 | 2387477 | 4895570 | 1502166 | 616517 | 535039 | 735540 | ** | - |
| 51 COMPENSATION OF OFFICERS | 316498 | 1263* | 14218 | 46675 | 71888 | 69990 | 87795 | 15120 | 4912 | 3278 | 1359 | ** | - |
| 52 REPAIRS | 37495 | 118* | 120* | 2361 | 4808 | 9741 | 13455 | 3834 | 1411 | 1160 | 487 | ** | - |
| 53 BAD DEBTS | 68462 | 133* | 601* | 5951 | 11001 | 14834 | 24440 | 6572 | 1900 | 1766 | 1264 | ** | - |
| 54 RENT PAID ON BUSINESS PROP. | 69079 | 223* | 1247 | 6018 | 9873 | 13777 | 23838 | 5747 | 4021 | 2447 | 1888 | ** | - |
| 55 TAXES PAID | 160052 | 776 | 2410 | 13579 | 24369 | 30015 | 56570 | 15583 | 6608 | 5927 | 4215 | ** | - |
| 56 INTEREST PAID | 109078 | 480* | 765 | 8271 | 9072 | 16091 | 42141 | 11789 | 9022 | 6960 | 4487 | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 4258 | 13* | -0* | 486 | 290 | 888 | 1394 | 606 | 277 | 96 | 208 | - | - |
| 58 AMORTIZATION | 125 | - | 1 | 5 | 21 | 11 | 70 | -0 | 7 | 10 | - | - | - |
| 59 DEPRECIATION | 118028 | 418 | 1994 | 11408 | 14822 | 24096 | 38362 | 12062 | 5220 | 6018 | 3628 | ** | - |
| 60 DEPLETION | 2321 | - | - | - | 196* | 10* | 984* | 299* | 55 | 267 | 510 | - | - |
| 61 ADVERTISING | 30355 | 213* | 289 | 2504 | 4374 | 4748 | 12153 | 3178 | 1170 | 1010 | 716 | ** | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 45550 | 70* | 1208* | 2808 | 6455 | 9267 | 17774 | 3792 | 2503 | 1200 | 473 | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 16471 | 51* | 329* | 804 | 2142 | 3789 | 6026 | 1035 | 988 | 521 | 786 | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS. | 587 | -0* | -0* | 101* | -0* | 140* | 218 | 30* | 12 | 86 | - | - | - |
| 65 OTHER DEDUCTIONS | 1404068 | 3885 | 21416 | 102008 | 184798 | 288812 | 500236 | 158534 | 71962 | 43214 | 29203 | ** | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS. | 603682 | 2349 | 10836 | 41569 | 70441 | 85423 | 233224 | 63609 | 40803 | 41768 | 13660 | ** | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 603357 | 2349 | 10836 | 41569 | 70441 | 85343 | 233046 | 63544 | 40801 | 41768 | 13660 | ** | - |
| 69 NET INCOME, FORM 1120S | 53165 | 105* | 615* | 13471* | 10479 | 8966 | 17062 | 2467 | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 69753 | 26 | 942 | 3293 | 4168 | 7877 | 34496 | 2306 | 16645 | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 16212 | 174* | 1938* | 2749 | 834* | 2270 | 2320 | 2331 | 1189 | 213 | 2194 | ** | - |
| 74 NET OPERATING LOSS DEDUCTION | 12468 | 171* | 1938* | 2471* | 814* | 1980* | 1722 | 496* | 486 | 206 | 2184 | - | - |
| 75 OTHER | 3744 | 3* | - | 278* | 20* | 290 | 598 | 1835 | 703 | 7 | 10 | ** | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 464245 | 2047* | 7341 | 22028 | 55000 | 66200 | 179184 | 56451 | 22969 | 41558 | 11467 | ** | - |
| 77 LG-TERM GAIN TAXED ALT RATES | 27876 | - | - | - | 59* | 120* | 3700 | 2307 | 2355 | 17363 | 1972 | ** | - |
| 78 INC TAX (BEF CREDITS), TOTAL. | 194662 | 754* | 1926 | 5455 | 20380 | 26483 | 81012 | 26252 | 10471 | 16792 | 5137 | ** | - |
| 79 NORM TAX, SURTAX, AND ALT TX | 194572 | 754* | 1926 | 5455 | 20380 | 26483 | 80962 | 26235 | 10465 | 16781 | 5131 | ** | - |
| 80 TAX FR RECOMP PRIOR YR INVCR | 78 | - | -0* | -0* | -0* | -0 | 47 | 8 | 6 | 11 | 6 | ** | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | 3* | - | - | - | - | - | 3* | -0* | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF. | 9 | - | - | - | - | - | - | 9 | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 411 | - | - | - | - | - | 3* | 202* | - | 5 | 201 | ** | - |
| 84 INVESTMENT CREDIT | 6319 | 12* | -0* | 350 | 634 | 1346 | 2023 | 993 | 262 | 421 | 278 | ** | - |
| 85 WORK INCENTIVE CREDIT | 56 | - | - | - | 20* | - | 33* | - | - | - | 3 | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 52405 | 167* | 2912 | 7783 | 3150 | 5842 | 20462 | 7405 | 3785 | 274 | 625 | - | - |
| 87 CORPORATIONS OWN STOCK | 1320* | - | - | - | - | - | 1200* | - | 120 | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | 531648 | 202 | 8399 | 29497 | 28289 | 48674 | 239708 | 52531 | 124348 | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Metals and minerals, except petroleum and scrap

MINOR INDUSTRY 5050

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 2669 | 45 | 379 | 531 | 541 | 384 | 602 | 98 | 56 | 21 | 7 | 5 | - |
| 5 TOTAL ASSETS | 5476711 | - | 18658 | 103467 | 190354 | 283261 | 1310099 | 695101 | 878211 | 692688 | 500432 | 804440 | - |
| 6 CASH | 365861 | - | 3472 | 15234 | 28727 | 24770 | 114792 | 46628 | 48236 | 49185 | 10128 | 24689 | - |
| 7 NOTES AND ACCTS RECEIVABLE | 2043407 | - | 8186 | 31384 | 90165 | 130517 | 550538 | 287085 | 357610 | 240746 | 152853 | 194323 | - |
| 8 LESS: BAD DEBT ALLOWANCE | 27982 | - | 192* | 177* | 1412* | 1198 | 7680 | 4055 | 4306 | 3198 | 3037 | 2727 | - |
| 9 INVENTORIES | 1712105 | - | 2083* | 27453 | 37025 | 74175 | 414881 | 231029 | 290177 | 211556 | 209224 | 214502 | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 13405 | - | - | - | 20* | 1120* | 2547* | 171* | 4260 | 3809 | 10 | 1468 | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 6073 | - | - | - | - | 1467* | 2761* | 85* | 1507 | 253 | - | - | - |
| 12 OTHER CURRENT ASSETS | 162810 | - | 256* | 553* | 2763 | 3688 | 19266 | 20076 | 37666 | 41322 | 13256 | 23964 | - |
| 13 LOANS TO STOCKHOLDERS | 25323 | - | 783* | 9314* | 1560* | 1383* | 2543 | 499* | 8873 | 367 | - | 1 | - |
| 14 MORT AND REAL ESTATE LOANS | 4006 | - | - | - | 420* | - | 566* | 123 | 696 | 2201 | - | - | - |
| 15 OTHER INVESTMENTS | 485384 | - | 216 | 4571 | 11793 | 15393 | 55624 | 17986 | 24923 | 67734 | 29747 | 257397 | - |
| 16 DEPRECIABLE ASSETS | 922977 | - | 4370* | 17088 | 20711 | 43162 | 231598 | 132930 | 166001 | 116142 | 98511 | 92464 | - |
| 17 LESS: ACCUMULATED DEPR | 424615 | - | 2399* | 8287 | 11262 | 20000 | 112898 | 56828 | 78611 | 55510 | 41205 | 37615 | - |
| 18 DEPLETABLE ASSETS | 15786 | - | - | - | - | - | 7602* | 48* | 3970 | 60 | - | 4106 | - |
| 19 LESS: ACCUMULATED DEPLETION | 4186 | - | - | - | - | - | 955* | 15* | 1370 | 26 | - | 1820 | - |
| 20 LAND | 70922 | - | 1216* | 1684* | 1222* | 3766* | 19156 | 9028 | 9441 | 12194 | 10504 | 2711 | - |
| 21 INTANGIBLE ASSETS (AMORT) | 28340 | - | -0* | -0* | 950* | 10* | 935 | 18* | 395 | 232 | - | 25800 | - |
| 22 LESS: ACCUMULATED AMORT | 7670 | - | -0* | -0* | 323* | -0* | 342 | 10* | 44 | 67 | - | 6884 | - |
| 23 OTHER ASSETS | 84765 | - | 667 | 4650 | 7995 | 5008 | 9165 | 10303 | 8787 | 5688 | 20441 | 12061 | - |
| 24 TOTAL LIABILITIES | 5476711 | - | 18658 | 103467 | 190354 | 283261 | 1310099 | 695101 | 878211 | 692688 | 500432 | 804440 | - |
| 25 ACCOUNTS PAYABLE | 1638822 | - | 4539 | 20218 | 61217 | 91365 | 421680 | 211700 | 251338 | 198051 | 176803 | 201911 | - |
| 26 MORT,NOTES,BONDS UNDER 1 YR. | 834452 | - | 1861* | 22327* | 17477 | 32598 | 157426 | 122497 | 184152 | 138871 | 42266 | 114977 | - |
| 27 OTHER CURRENT LIABILITIES | 393461 | - | 1264 | 5506 | 13242 | 22025 | 122252 | 52463 | 52178 | 58831 | 26851 | 38849 | - |
| 28 LOANS FROM STOCKHOLDERS | 116254 | - | 2473* | 4307* | 3222* | 4027* | 18342 | 1081* | 20143 | 15522 | 337 | 46800 | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 435414 | - | 4566* | 8761* | 1735* | 12569 | 79556 | 58038 | 61448 | 56353 | 72506 | 79882 | - |
| 30 OTHER LIABILITIES | 91572 | - | 89 | 9492 | 1931 | 2830 | 24451 | 4548 | 21609 | 8577 | 9475 | 8570 | - |
| 31 CAPITAL STOCK | 361012 | - | 1997 | 2729 | 15450 | 19351 | 94804 | 38990 | 74548 | 46116 | 26422 | 40605 | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 196858 | - | 108* | 722* | 1368* | 1662 | 23647 | 6634 | 7134 | 24485 | 46613 | 84485 | - |
| 33 RETAINED EARNINGS, APPROP | 11790 | - | 228* | - | 5080* | - | 781* | 3254* | 1671 | 776 | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP. | 1455781 | - | 5757 | 29405 | 72962 | 100399 | 385714 | 199552 | 221023 | 150612 | 99652 | 190705 | - |
| 35 LESS: COST OF TREASURY STK. | 58705 | - | 4224* | - | 3330* | 3565* | 18554 | 3656 | 17033 | 5506 | 493 | 2344 | - |
| 36 TOTAL RECEIPTS | 14565362 | 249003 | 61865 | 604002 | 624058 | 900981 | 4058239 | 1918449 | 2272491 | 1668827 | 1226432 | 981015 | - |
| 37 BUSINESS RECEIPTS | 14394490 | 247107 | 61844 | 601719 | 618165 | 892858 | 4029161 | 1900296 | 2246656 | 1640863 | 1207391 | 948430 | - |
| 38 INT U.S. GOVT OBLIGATIONS | 1091 | - | - | - | 16* | -0* | 235* | 27* | 263 | 513 | 1 | 36 | - |
| 39 INT STATE, LOCAL GOVT OBLIG. | 249 | 10 | - | - | - | -0* | 97* | 20* | 102 | 20 | - | -0 | - |
| 40 OTHER INTEREST | 31517 | 597* | 10 | 50 | 1585 | 1435 | 4297 | 4842 | 5199 | 7353 | 3223 | 2926 | - |
| 41 RENTS | 10139 | - | - | 141* | 257* | 2683 | 1413 | 1051 | 712 | 3287 | 380 | 215 | - |
| 42 ROYALTIES | 935* | - | - | - | - | - | -0* | - | 3 | 13 | 89 | 830 | - |
| 43 NET S-T GAIN LESS L-T LOSS | 5* | - | - | - | - | - | -0* | 2 | - | - | 3 | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 12488 | 193 | - | - | 616* | 24* | 1415 | 2661 | 518 | 1841 | 3634 | 1586 | - |
| 45 NET GAIN, NONCAPITAL ASSETS. | 5740 | -0* | - | -0* | 211* | 152* | 816 | 174 | 329 | 3871 | 71 | 116 | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 10831 | - | - | 252* | 292* | 175* | 359 | 858 | 1648 | 2321 | 134 | 4792 | - |
| 47 DIVIDENDS, FOREIGN CORPS | 40* | - | - | - | - | - | -0 | 37* | - | 3 | - | - | - |
| 48 OTHER RECEIPTS | 97837 | 1096* | 11 | 1840 | 2916 | 3654 | 20446 | 8481 | 17061 | 8742 | 11506 | 22084 | - |
| 49 TOTAL DEDUCTIONS | 13811927 | 236742 | 55474 | 583601 | 589308 | 852799 | 3837449 | 1805283 | 2167986 | 1596859 | 1178151 | 908275 | - |
| 50 COST OF SALES AND OPERATIONS | 12118967 | 221718 | 40426 | 501264 | 485923 | 745923 | 3328746 | 1598525 | 1938419 | 1438998 | 1035777 | 783248 | - |
| 51 COMPENSATION OF OFFICERS | 189853 | 1639* | 4254* | 20543 | 29535 | 20727 | 60429 | 18144 | 14236 | 8471 | 4979 | 6896 | - |
| 52 REPAIRS | 29125 | 20 | 163* | 362* | 487 | 853 | 6758 | 3476 | 4055 | 4885 | 3820 | 4246 | - |
| 53 BAD DEBTS | 24438 | 434* | 64* | 100* | 574 | 1505 | 8544 | 3330 | 3193 | 3667 | 1905 | 1122 | - |
| 54 RENT PAID ON BUSINESS PROP | 50944 | 780* | 673* | 1771* | 3605 | 4111 | 15114 | 5296 | 7082 | 5548 | 3326 | 3638 | - |
| 55 TAXES PAID | 120669 | 1094 | 1064 | 3113 | 5070 | 6674 | 35460 | 19571 | 16653 | 11742 | 9453 | 10775 | - |
| 56 INTEREST PAID | 114276 | 798* | 429* | 2850 | 1444 | 3079 | 22770 | 18265 | 19576 | 16732 | 13387 | 14946 | - |
| 57 CONTRIBUTIONS OR GIFTS | 6953 | 55* | -0* | 151* | 265 | 284 | 2253 | 1505 | 1064 | 563 | 396 | 417 | - |
| 58 AMORTIZATION | 488 | -0 | -0 | -0 | 323* | 30* | 35 | 3* | 7 | 26 | - | 64 | - |
| 59 DEPRECIATION | 75109 | 258* | 609* | 2934 | 2357 | 4865 | 18902 | 10665 | 11510 | 8148 | 6537 | 8324 | - |
| 60 DEPLETION | 4116 | - | - | - | - | 50* | 566* | 1464* | 1850 | 7 | - | 179 | - |
| 61 ADVERTISING | 12661 | 18* | 266* | 244 | 1174 | 1419 | 3538 | 968 | 1349 | 1282 | 1286 | 1117 | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 50640 | 206* | - | 3481* | 5227 | 2982 | 15410 | 5754 | 6070 | 3120 | 5004 | 3386 | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 19713 | 50 | 57* | 1 | 402* | 619 | 4570 | 3173 | 2461 | 2828 | 2311 | 3241 | - |
| 64 NET LOSS, NONCAPITAL ASSETS. | 839 | - | - | 39* | - | 10* | 61 | 17* | 240 | 447 | 8 | 17 | - |
| 65 OTHER DEDUCTIONS | 993136 | 9672 | 7469 | 46748 | 52922 | 59668 | 314293 | 115127 | 140221 | 90395 | 89962 | 66659 | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS. | 753435 | 12261 | 6391 | 20401 | 34750 | 48182 | 220790 | 113166 | 104505 | 71968 | 48281 | 72740 | - |
| 67 CONST TAX INC FM REL FGN CORP | 269 | - | - | - | - | 181 | - | - | - | - | 88 | - | - |
| 68 NET INCOME, TOTAL | 753455 | 12251 | 6391 | 20401 | 34750 | 48363 | 220693 | 113146 | 104403 | 71948 | 48369 | 72740 | - |
| 69 NET INCOME, FORM 1120S | 12670 | - | - | 357* | 1442* | 4026* | 6056* | - | 789 | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 117372 | 930 | 2059 | 7161 | 10153 | 17703 | 36736 | 12052 | 16996 | 13582 | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 53403 | 420 | 1729* | 1096* | 1088* | 645* | 7235 | 4339 | 5017 | 2087 | 23595 | 6152 | - |
| 74 NET OPERATING LOSS DEDUCTION | 44598 | 420 | 1729* | 900* | 848* | 20* | 5516 | 3487* | 4279 | 1594 | 23503 | 2302 | - |
| 75 OTHER | 8805 | - | - | 196* | 240* | 625* | 1719 | 852 | 738 | 493 | 92 | 3850 | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 569987 | 10900 | 2603* | 11759* | 22047 | 25979 | 170677 | 96749 | 81602 | 56307 | 24773 | 66591 | - |
| 77 LG-TERM GAIN TAXED ALT RATES | 7972 | 193 | - | - | - | -0* | 1050 | 2655 | 518 | 1841 | 129 | 1586 | - |
| 78 INC TAX (BEF CREDITS), TOTAL. | 262678 | 5098 | 633* | 4155* | 8183 | 10949 | 79053 | 45653 | 38816 | 26628 | 11845 | 31665 | - |
| 79 NORM TAX, SURTAX, AND ALT TX | 262413 | 5096 | 633* | 4155* | 8183 | 10949 | 79015 | 45526 | 38778 | 26592 | 11843 | 31643 | - |
| 80 TAX FR RECOMP PRIOR YR INVCR | 160 | 2 | - | -0* | -0* | -0* | 38 | 31 | 33 | 32 | 2 | 22 | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF. | 105* | - | - | - | - | - | - | 96* | 5 | 4 | - | - | - |
| 83 FOREIGN TAX CREDIT | 17041 | 18 | - | - | - | - | 91* | 10* | 97 | 63 | 119 | 16643 | - |
| 84 INVESTMENT CREDIT | 5513 | 12* | -0* | 78* | 77 | 309 | 1169 | 786 | 1037 | 910 | 508 | 627 | - |
| 85 WORK INCENTIVE CREDIT | 21* | - | - | - | - | 10* | -0* | 9 | 2 | -0 | -0 | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 70363 | 9351* | 339 | 2700 | 5500 | 5566 | 11605 | 5007 | 8085 | 11112 | 4245 | 6853 | - |
| 87 CORPORATIONS OWN STOCK | 5639* | - | - | - | 950* | - | 300* | 1324 | 588 | 48 | 2429 | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | 617666 | 982 | 5202 | 38381 | 25854 | 79510 | 251588 | 159594 | 20154 | 36401 | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Electrical goods

MINOR INDUSTRY 5060

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 8507 | 12* | 3257 | 1767 | 1476 | 927 | 897 | 107 | 40 | 13 | 8 | ** | 3 |
| 5 | TOTAL ASSETS | 6750560 | - | 130323 | 299327 | 531179 | 662461 | 1711984 | 694552 | 583809 | 495355 | 686053 | ** | 955517 |
| 6 | CASH | 439582 | - | 33190 | 26752 | 53746 | 46840 | 105855 | 31339 | 22084 | 12274 | 18160 | ** | 89342 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2535325 | - | 38710 | 102675 | 225117 | 288083 | 732126 | 281841 | 249382 | 191826 | 236671 | ** | 188894 |
| 8 | LESS: BAD DEBT ALLOWANCE | 63433 | - | 328* | 2112 | 6204 | 8379 | 14818 | 7992 | 5862 | 5325 | 5396 | ** | 7017 |
| 9 | INVENTORIES | 2323852 | - | 24490 | 103324 | 188900 | 241788 | 641472 | 274746 | 224172 | 158082 | 221190 | ** | 245688 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4558* | - | - | - | 2903* | 548* | 908* | 199 | - | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 3716* | - | 65* | 19* | - | - | 2107* | - | - | 1525 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 456905 | - | 4288 | 11544 | 11128 | 6850 | 29023 | 23789 | 22144 | 38617 | 42416 | ** | 267106 |
| 13 | LOANS TO STOCKHOLDERS | 43592 | - | 3240* | 2272* | 5109 | 2185 | 5675 | 818* | 175 | 28 | 24090 | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 2477 | - | - | 228* | 684* | 100* | 1093* | - | 346 | - | 26 | ** | - |
| 15 | OTHER INVESTMENTS | 346637 | - | 3231 | 7399 | 8202 | 20185 | 64875 | 21207 | 18874 | 53272 | 75146 | ** | 74246 |
| 16 | DEPRECIABLE ASSETS | 769882 | - | 35671 | 61331 | 59788 | 87472 | 186060 | 68101 | 61803 | 40314 | 68165 | ** | 101177 |
| 17 | LESS: ACCUMULATED DEPR | 315891 | - | 18440 | 28688 | 28641 | 38831 | 84402 | 28460 | 23385 | 14981 | 18391 | ** | 31672 |
| 18 | DEPLETABLE ASSETS | 3* | - | - | - | - | - | 3* | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 3* | - | - | - | - | - | 3* | - | - | - | - | - | - |
| 20 | LAND | 75868 | - | 728* | 1745* | 4005 | 5577 | 19244 | 6030 | 7600 | 1168 | 11199 | ** | 18572 |
| 21 | INTANGIBLE ASSETS (AMORT) | 9875 | - | 154* | 249* | 131* | 80* | 2153 | 159* | 1131 | 62 | 3599 | - | 2157 |
| 22 | LESS: ACCUMULATED AMORT | 3871 | - | 82* | 49* | 19* | 10* | 594 | 48* | 40 | 32 | 2765 | - | 232 |
| 23 | OTHER ASSETS | 121486 | - | 5406 | 12638 | 6330 | 9973 | 21207 | 22823 | 5385 | 18525 | 11943 | ** | 7256 |
| 24 | TOTAL LIABILITIES | 6750560 | - | 130323 | 299327 | 531179 | 662461 | 1711984 | 694552 | 583809 | 495355 | 686053 | ** | 955517 |
| 25 | ACCOUNTS PAYABLE | 1740260 | - | 29175 | 81215 | 167241 | 206693 | 565765 | 189903 | 178233 | 118255 | 45942 | ** | 157838 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 996383 | - | 12994 | 13577 | 33579 | 92324 | 208936 | 87296 | 115282 | 102237 | 158221 | ** | 171937 |
| 27 | OTHER CURRENT LIABILITIES | 759019 | - | 11322 | 19314 | 39120 | 51346 | 112307 | 52553 | 43189 | 43235 | 62424 | ** | 324209 |
| 28 | LOANS FROM STOCKHOLDERS | 121111 | - | 12166 | 17133 | 23013 | 8535 | 25004 | 864* | 12105 | 12291 | 10080 | ** | -0 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 385245 | - | 9599 | 28628 | 14590 | 61618 | 103217 | 38142 | 34393 | 52061 | 35512 | ** | 7485 |
| 30 | OTHER LIABILITIES | 104653 | - | 6797 | 15554 | 13267 | 9013 | 15320 | 17798 | 7436 | 5384 | 2625 | ** | 11459 |
| 31 | CAPITAL STOCK | 637680 | - | 24702 | 34400 | 49363 | 66421 | 126683 | 54577 | 31632 | 21966 | 61304 | ** | 166632 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 284620 | - | 6567 | 4302* | 11379 | 98404 | 34807 | 17420 | 13446 | 38115 | 38238 | ** | 21942 |
| 33 | RETAINED EARNINGS, APPROP | 6420 | - | 168* | 3000* | 40* | - | 1003* | 50 | 345 | 96 | 1641 | ** | 77 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1794296 | - | 20965 | 86655 | 187233 | 78471 | 536518 | 251871 | 153304 | 104789 | 276734 | ** | 97756 |
| 35 | LESS: COST OF TREASURY STK | 79127 | - | 4132* | 4451* | 7646 | 10364 | 17576 | 15922 | 5556 | 3074 | 6588 | - | 3818 |
| 36 | TOTAL RECEIPTS | 16291266 | 11304* | 478590 | 901145 | 1387265 | 2058394 | 4723015 | 1935007 | 1403713 | 897189 | 1081831 | ** | 1413813 |
| 37 | BUSINESS RECEIPTS | 16073826 | 10684* | 464820 | 889691 | 1376245 | 2039863 | 4660268 | 1895444 | 1391871 | 886692 | 1067030 | ** | 1391218 |
| 38 | INT U.S. GOVT OBLIGATIONS | 2427 | - | - | - | 60* | 45* | 101 | -0 | 21 | - | 84 | - | 2116 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 775 | - | - | 100* | - | - | 90* | - | 2 | 9 | - | - | 574 |
| 40 | OTHER INTEREST | 46416 | 15 | 576 | 480 | 2259 | 2500 | 8056 | 2960 | 3046 | 2848 | 7014 | ** | 16662 |
| 41 | RENTS | 16173 | - | 297* | 1146* | 721 | 1368 | 2748 | 3949 | 1603 | 3126 | 629 | ** | 586 |
| 42 | ROYALTIES | 1410 | - | - | 38* | - | - | 154* | - | - | 472 | 744 | - | 2 |
| 43 | NET S-T GAIN LESS L-T LOSS | 10 | - | - | - | - | - | - | - | - | - | 10 | ** | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 3967 | - | 485* | 252* | 312* | 171* | 1112 | 48* | 874 | 431 | 258 | ** | 24 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1980 | - | 98* | 187* | 65* | 129 | 593 | 14 | 565 | 77 | 209 | ** | 43 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3581 | - | 65* | -0* | 120* | 110* | 952 | 905* | 44 | 315 | 899 | ** | 171 |
| 47 | DIVIDENDS, FOREIGN CORPS | 216* | - | - | - | -0 | 10* | 153* | -0 | 33 | - | -0 | - | 20 |
| 48 | OTHER RECEIPTS | 140485 | 605* | 12249 | 9251 | 7483 | 14198 | 48788 | 31687 | 5654 | 3219 | 4954 | ** | 2397 |
| 49 | TOTAL DEDUCTIONS | 15471373 | 10458* | 448663 | 855611 | 1324767 | 1966884 | 4514344 | 1837623 | 1331382 | 859914 | 935562 | ** | 1386165 |
| 50 | COST OF SALES AND OPERATIONS | 12432088 | 9335* | 233272 | 583608 | 995935 | 1583754 | 3734885 | 1559478 | 1127716 | 693115 | 747981 | ** | 1163009 |
| 51 | COMPENSATION OF OFFICERS | 343739 | 26 | 54701 | 53040 | 55155 | 57063 | 83035 | 21605 | 8628 | 4452 | 4398 | ** | 1636 |
| 52 | REPAIRS | 27701 | - | 679 | 1695 | 2096 | 2789 | 4872 | 1757 | 2258 | 2028 | 8762 | ** | 765 |
| 53 | BAD DEBTS | 53731 | - | 1151 | 2004 | 4994 | 7211 | 16983 | 5860 | 4111 | 4368 | 4788 | ** | 2261 |
| 54 | RENT PAID ON BUSINESS PROP | 107623 | 4 | 9131 | 10208 | 12545 | 13903 | 25938 | 9081 | 7576 | 7594 | 6476 | ** | 5167 |
| 55 | TAXES PAID | 171935 | 13* | 7848 | 11954 | 17871 | 23361 | 44573 | 15873 | 12548 | 10420 | 17420 | ** | 10054 |
| 56 | INTEREST PAID | 114920 | 5 | 1342 | 3873 | 5614 | 8509 | 29079 | 12344 | 15285 | 11506 | 8429 | ** | 18934 |
| 57 | CONTRIBUTIONS OR GIFTS | 5075 | - | 9 | 140 | 298 | 655 | 1623 | 760 | 381 | 267 | 837 | ** | 105 |
| 58 | AMORTIZATION | 500 | - | 9 | 1 | 209 | 21 | 42 | 27* | 55 | 121 | 1 | - | 14 |
| 59 | DEPRECIATION | 69162 | 3 | 4944 | 9183 | 6429 | 9456 | 15889 | 5791 | 5091 | 3123 | 5033 | ** | 4220 |
| 60 | DEPLETION | 714* | - | -0* | - | - | - | 9* | - | - | - | - | - | 705 |
| 61 | ADVERTISING | 137749 | 14* | 5289 | 4125 | 6143 | 6848 | 23604 | 15657 | 14557 | 15232 | 30287 | ** | 16073 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 67922 | - | 2194 | 5431 | 5617 | 9882 | 18660 | 7800 | 3091 | 1464 | 5324 | ** | 8459 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 24070 | 1 | 4405 | 1121 | 1833 | 3515 | 5515 | 1563 | 1610 | 1650 | 1511 | ** | 1346 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 554 | - | 20* | - | 247* | 90* | 111 | 21* | 13 | 27 | 25 | - | - |
| 65 | OTHER DEDUCTIONS | 1913890 | 1057* | 123669 | 169228 | 209781 | 239827 | 509526 | 180006 | 128462 | 104547 | 94370 | ** | 153417 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 819893 | 846* | 29927 | 45534 | 62498 | 91510 | 208671 | 97384 | 72331 | 37275 | 146269 | ** | 27648 |
| 67 | CONST TAX INC FM REL FGN CORP | 691* | - | - | - | - | - | 669* | - | - | - | - | - | 22 |
| 68 | NET INCOME, TOTAL | 819809 | 846* | 29927 | 45434 | 62498 | 91510 | 209250 | 97384 | 72329 | 37266 | 146269 | ** | 27096 |
| 69 | NET INCOME, FORM 1120S | 34253 | - | 11555* | 4309* | 3363* | 5671* | 9355 | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 251284 | 760 | 6060 | 10939 | 18646 | 30788 | 59340 | 31210 | 25651 | 9941 | 57949 | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 29140 | 1 | 5811 | 1800* | 1239* | 2667* | 6344 | 2780* | 2827 | 1985 | 780 | ** | 2906 |
| 74 | NET OPERATING LOSS DEDUCTION | 25470 | 1 | 5746 | 1800* | 1239* | 2577* | 5817 | 1446* | 2087 | 1871 | - | - | 2886 |
| 75 | OTHER | 3670 | - | 65* | -0* | -0* | 90* | 527 | 1334* | 740 | 114 | 780 | ** | 20 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 505053 | 85* | 6402 | 28386 | 39318 | 52366 | 134187 | 63389 | 43851 | 25340 | 87538 | ** | 24191 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 3048 | - | - | 152* | 292* | 171* | 1084 | 48* | 588 | 431 | 258 | ** | 24 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 220163 | 38* | 1332 | 7826 | 13364 | 21136 | 60166 | 29903 | 20805 | 12056 | 41938 | ** | 11599 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 220017 | 38* | 1332 | 7826 | 13364 | 21126 | 60088 | 29880 | 20797 | 12044 | 41934 | ** | 11588 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 144 | - | -0* | -0* | -0* | 10 | 78 | 23 | 8 | 10 | 4 | ** | 11 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | -0* | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 2 | - | - | - | - | - | - | - | - | 2 | - | - | - |
| 83 | FOREIGN TAX CREDIT | 1326 | 32* | - | - | -0* | 9* | 276* | 802 | - | 51 | 80 | - | 76 |
| 84 | INVESTMENT CREDIT | 3781 | - | 27 | 250 | 174 | 441 | 955 | 491 | 321 | 249 | 411 | ** | 462 |
| 85 | WORK INCENTIVE CREDIT | 57 | - | - | - | 20* | 20* | 9* | 2* | 2 | - | 4 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 100784 | 756 | 8594 | 4131 | 5640 | 10382 | 22527 | 6893 | 18156 | 1014 | 15911 | ** | 6780 |
| 87 | CORPORATIONS OWN STOCK | 8536 | - | - | - | - | 1000* | 3951* | 93* | 224 | - | 3268 | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 778278 | 6106 | 29351 | 38597 | 79183 | 103212 | 170936 | 109802 | 92337 | 93488 | 55266 | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5070

RETURNS WITH NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 9377 | 7* | 2530 | 2375 | 1895 | 1513 | 948 | 70 | 29 | 3 | 7 | ** | - |
| 5 | TOTAL ASSETS | 5714549 | - | 116614 | 400481 | 680234 | 1054227 | 1800156 | 502724 | 441683 | 108825 | 609605 | ** | - |
| 6 | CASH | 326889 | - | 15213 | 45568 | 52453 | 79352 | 89807 | 16600 | 13636 | 1053 | 13207 | ** | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 2090147 | - | 36069 | 173309 | 243063 | 399746 | 681228 | 187323 | 153431 | 45039 | 170939 | ** | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 51975 | - | 610* | 3624 | 5428 | 8080 | 20025 | 4223 | 4411 | 826 | 4748 | ** | - |
| 9 | INVENTORIES | 2188431 | - | 36915 | 113138 | 272234 | 413214 | 735403 | 185649 | 180166 | 54699 | 197013 | ** | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 15776 | - | - | - | 1125* | 4890* | 9623 | - | 138 | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 5360 | - | - | - | - | 3030* | 1706* | 624* | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 106851 | - | 1821 | 3519 | 5914 | 22974 | 28216 | 24455 | 10549 | 781 | 8622 | ** | - |
| 13 | LOANS TO STOCKHOLDERS | 19357 | - | 1433* | 2194* | 4596 | 4544 | 6179 | 48* | 256 | - | 107 | ** | - |
| 14 | MORT AND REAL ESTATE LOANS | 8532 | - | - | 4600* | 494* | 277* | 2224 | 180 | 227 | - | 530 | ** | - |
| 15 | OTHER INVESTMENTS | 286362 | - | 1184 | 15608 | 18798 | 30916 | 62168 | 46656 | 25815 | 23 | 85194 | ** | - |
| 16 | DEPRECIABLE ASSETS | 919747 | - | 41514 | 60414 | 116929 | 151898 | 280095 | 69805 | 82987 | 13521 | 102584 | ** | - |
| 17 | LESS: ACCUMULATED DEPR | 423619 | - | 19915 | 28402 | 56034 | 75546 | 133662 | 32682 | 40430 | 8021 | 28927 | ** | - |
| 18 | DEPLETABLE ASSETS | 434* | - | 285* | - | - | - | - | - | 149 | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 214* | - | 112* | - | - | - | - | - | 102 | - | - | - | - |
| 20 | LAND | 111962 | - | 553* | 2634* | 18548 | 15645 | 36031 | 5261 | 10147 | 2077 | 21066 | ** | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 13738 | - | 240* | 3113 | 496 | 170* | 1259 | 508* | - | - | 7952 | ** | - |
| 22 | LESS: ACCUMULATED AMORT | 2612 | - | 124* | 781 | 79 | 70* | 583 | 181* | - | - | 794 | ** | - |
| 23 | OTHER ASSETS | 99383 | - | 2148 | 9191 | 7125 | 11267 | 20487 | 2701 | 9125 | 479 | 36860 | ** | - |
| 24 | TOTAL LIABILITIES | 5714549 | - | 116614 | 400481 | 680234 | 1054227 | 1800156 | 502724 | 441683 | 108825 | 609605 | ** | - |
| 25 | ACCOUNTS PAYABLE | 1417070 | - | 29932 | 99635 | 156559 | 262599 | 454021 | 135022 | 99985 | 32151 | 147166 | ** | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 593346 | - | 9488 | 32423 | 49800 | 94581 | 220750 | 65798 | 56837 | 9384 | 54285 | ** | - |
| 27 | OTHER CURRENT LIABILITIES | 411625 | - | 11465 | 33591 | 57234 | 89442 | 122928 | 24551 | 25891 | 6170 | 40353 | ** | - |
| 28 | LOANS FROM STOCKHOLDERS | 102960 | - | 9186 | 11859 | 19002 | 25668 | 35763 | - | 696 | - | 786 | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 500434 | - | 6385 | 37886 | 52307 | 71680 | 126685 | 30649 | 55550 | 2003 | 117289 | ** | - |
| 30 | OTHER LIABILITIES | 94000 | - | 7208 | 7717 | 6993 | 18188 | 17790 | 5790 | 6187 | 2 | 24125 | ** | - |
| 31 | CAPITAL STOCK | 680960 | - | 30558 | 40115 | 92230 | 118839 | 189299 | 53884 | 49829 | 24286 | 81920 | ** | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 165549 | - | 3371* | 8808 | 12748 | 11227 | 33398 | 14152 | 20672 | 4964 | 56209 | ** | - |
| 33 | RETAINED EARNINGS, APPROP | 27373 | - | 588* | 3600* | 1032* | 7304* | 4876 | 1700* | 762 | 50 | 7461 | ** | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 1815091 | - | 8433 | 126247 | 245272 | 379105 | 636373 | 176669 | 130621 | 31251 | 81120 | ** | - |
| 35 | LESS: COST OF TREASURY STK. | 93859 | - | - | 1400* | 12943 | 24406 | 41727 | 5491 | 5347 | 1436 | 1109 | ** | - |
| 36 | TOTAL RECEIPTS | 15472948 | 50931* | 487625 | 1232717 | 1816101 | 2900842 | 4603396 | 1642351 | 995302 | 341966 | 1401717 | ** | - |
| 37 | BUSINESS RECEIPTS | 15267672 | 48831* | 485294 | 1207419 | 1793460 | 2859617 | 4554569 | 1625177 | 979140 | 341404 | 1372761 | ** | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 1208 | - | - | - | 155* | 85* | 777 | - | 185 | 1 | 5 | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 397 | - | - | - | - | 231* | 104* | 24* | -0 | - | 38 | ** | - |
| 40 | OTHER INTEREST | 23852 | 10* | 42 | 1816 | 2119 | 3235 | 6760 | 1668 | 4175 | 378 | 3649 | ** | - |
| 41 | RENTS | 8925 | - | -0* | 169* | 1497 | 2010 | 2626 | 693 | 1212 | 1 | 717 | ** | - |
| 42 | ROYALTIES | 4734 | - | - | - | - | 2855* | 1172* | 235 | 471 | - | 1 | ** | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 56* | - | - | -0* | - | - | -0* | - | 11 | - | 45 | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 9509 | - | - | 850* | 733* | 273* | 3149 | 1033* | 1869 | 1 | 1601 | ** | - |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 2121 | 8* | - | 350* | 216 | 217 | 532 | 90 | 202 | - | 586 | ** | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3110 | -0 | 64* | 38* | 258* | 522 | 1217 | 273* | 715 | - | 23 | ** | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 399* | - | - | - | - | - | 392* | - | 7 | - | - | - | - |
| 48 | OTHER RECEIPTS | 150965 | 2082* | 2225 | 22075 | 17663 | 31797 | 32098 | 13158 | 7315 | 181 | 22371 | ** | - |
| 49 | TOTAL DEDUCTIONS | 14961686 | 47793* | 473220 | 1185295 | 1752946 | 2790554 | 4428222 | 1604127 | 965793 | 332385 | 1381351 | ** | - |
| 50 | COST OF SALES AND OPERATIONS | 11898376 | 39800* | 331589 | 877421 | 1314991 | 2158160 | 3514224 | 1385529 | 787103 | 292652 | 1196907 | ** | - |
| 51 | COMPENSATION OF OFFICERS | 416620 | 296* | 39493 | 78443 | 84238 | 99245 | 90956 | 11905 | 6607 | 785 | 4652 | ** | - |
| 52 | REPAIRS | 25409 | 24 | 977 | 1445 | 3282 | 5592 | 8231 | 1802 | 2202 | 242 | 1612 | ** | - |
| 53 | BAD DEBTS | 59410 | 175* | 770 | 3397 | 6166 | 13317 | 22393 | 3687 | 4768 | 498 | 4239 | ** | - |
| 54 | RENT PAID ON BUSINESS PROP | 117596 | 437* | 10717 | 11351 | 18799 | 24241 | 28629 | 7175 | 5970 | 1618 | 8659 | ** | - |
| 55 | TAXES PAID | 179563 | 405* | 7403 | 16082 | 27363 | 34475 | 54748 | 13363 | 12192 | 2831 | 10701 | ** | - |
| 56 | INTEREST PAID | 89280 | 117* | 1059 | 5020 | 8138 | 13686 | 32029 | 5889 | 9666 | 616 | 13060 | ** | - |
| 57 | CONTRIBUTIONS OR GIFTS | 5085 | 68* | 23 | 142 | 538 | 1041 | 1893 | 656 | 415 | 62 | 247 | ** | - |
| 58 | AMORTIZATION | 651 | - | 2 | 422 | 60* | 2* | 100 | 3* | 24 | - | 38 | - | - |
| 59 | DEPRECIATION | 85346 | 144* | 6332 | 8046 | 12974 | 16347 | 22458 | 5631 | 5349 | 857 | 7208 | ** | - |
| 60 | DEPLETION | 193* | - | - | - | -0* | - | 32* | - | 161 | - | - | - | - |
| 61 | ADVERTISING | 45516 | 14 | 1942 | 4166 | 5507 | 8946 | 13171 | 3867 | 3699 | 102 | 4102 | ** | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 72888 | 206* | 838* | 4602 | 10103 | 17220 | 25287 | 5737 | 3760 | 1499 | 3636 | ** | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 29022 | 129* | 661* | 1477 | 3261 | 5427 | 10271 | 2200 | 3066 | 534 | 1996 | ** | - |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 394 | - | - | 150* | 40* | 112 | 47 | 3* | 41 | 1 | - | - | - |
| 65 | OTHER DEDUCTIONS | 1936337 | 5978* | 71414 | 173131 | 257486 | 392743 | 603753 | 156680 | 120770 | 30088 | 124294 | ** | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 511262 | 3138* | 14405 | 47422 | 63155 | 110288 | 175174 | 38224 | 29509 | 9581 | 20366 | ** | - |
| 67 | CONST TAX INC FM REL FGN CORP | 244* | - | - | - | - | - | 244* | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 511109 | 3138* | 14405 | 47422 | 63155 | 110057 | 175314 | 38200 | 29509 | 9581 | 20328 | ** | - |
| 69 | NET INCOME, FORM 1120S | 32840 | - | 4840 | 1764* | 2767* | 11649 | 11820 | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 16747 | 567 | 1677 | 1575 | 1049 | 5596 | 4957 | 1326 | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 12546 | -0 | 976* | 1338* | 1647 | 3755 | 2081 | 674 | 2045 | - | 30 | ** | - |
| 74 | NET OPERATING LOSS DEDUCTION | 10146 | - | 976* | 1300* | 1409* | 3355 | 1192* | 438* | 1466 | - | 10 | ** | - |
| 75 | OTHER | 2400 | -0 | -0* | 38* | 238* | 400 | 889 | 236* | 579 | - | 20 | ** | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 448581 | 2571* | 6784 | 42514 | 57673 | 89038 | 156451 | 36205 | 27464 | 9582 | 20299 | ** | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 6456 | - | - | 50* | 181* | 200* | 2498 | 63* | 1869 | 1 | 1594 | ** | - |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 185228 | 1215* | 1780 | 12608 | 19498 | 36391 | 69987 | 16988 | 12747 | 4582 | 9432 | ** | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 185015 | 1215* | 1780 | 12558 | 19498 | 36371 | 69924 | 16984 | 12681 | 4580 | 9424 | ** | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 163 | -0* | - | 50* | -0* | 10 | 23 | 4 | 66 | 2 | 8 | ** | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 10* | - | - | - | - | 10* | -0* | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 40* | - | - | - | - | - | 40* | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 551* | - | - | - | - | - | 520* | 29 | 2 | - | - | - | - |
| 84 | INVESTMENT CREDIT | 3840 | 4* | -0 | 250 | 387 | 689 | 1041 | 347 | 508 | 121 | 493 | ** | - |
| 85 | WORK INCENTIVE CREDIT | 13* | - | - | - | - | -0* | 6* | - | 6 | - | 1 | ** | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 46019 | 102 | 2303 | 2035 | 4514 | 9387 | 18542 | 3830 | 3114 | 1167 | 1025 | - | - |
| 87 | CORPORATIONS OWN STOCK | 323* | - | - | - | - | - | 208* | 115* | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 110532 | 7277 | 9619 | 6621 | 8926 | 20383 | 40877 | 16829 | - | - | - | - | - |

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

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5098

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 19579 | 264 | 7901 | 4324 | 2994 | 1970 | 1820 | 190 | 70 | 19 | 13 | 8 | 6 |
| 5 | TOTAL ASSETS | 15682260 | - | 316303 | 710388 | 1061495 | 1376481 | 3462009 | 1283588 | 1167390 | 682187 | 910134 | 1318771 | 3393514 |
| 6 | CASH | 1248217 | - | 63123 | 98160 | 125517 | 118273 | 265574 | 77100 | 60451 | 62271 | 26480 | 60537 | 290731 |
| 7 | NOTES AND ACCTS RECEIVABLE | 6227969 | - | 98401 | 248214 | 388427 | 553030 | 1334835 | 428076 | 435472 | 236434 | 405596 | 572887 | 1526597 |
| 8 | LESS: BAD DEBT ALLOWANCE | 74972 | - | 1668 | 3620 | 5966 | 6633 | 22895 | 9180 | 7567 | 3972 | 6253 | 1786 | 5432 |
| 9 | INVENTORIES | 4080267 | - | 78085 | 197079 | 316005 | 424670 | 1113786 | 509616 | 402852 | 212009 | 206193 | 181615 | 438357 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 17154 | - | 405* | 750* | 6455* | 1333* | 4110 | 1471* | 2300 | - | - | - | 330 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 22623 | - | - | - | - | 8883* | 10923 | 1263 | 1157 | - | 397 | - | - |
| 12 | OTHER CURRENT ASSETS | 1210351 | - | 8086 | 13479 | 18732 | 41945 | 112963 | 46742 | 54921 | 57498 | 34113 | 176870 | 645002 |
| 13 | LOANS TO STOCKHOLDERS | 58242 | - | 12863 | 11451* | 10216 | 5790 | 14734 | 2110* | 1035 | - | - | 5 | 38 |
| 14 | MORT AND REAL ESTATE LOANS | 7549 | - | -0* | 2200* | 399* | 1240* | 2615* | 806* | 289 | - | - | - | - |
| 15 | OTHER INVESTMENTS | 1079808 | - | 7946 | 18593 | 56229 | 52665 | 165627 | 54043 | 95354 | 45583 | 150602 | 225458 | 207708 |
| 16 | DEPRECIABLE ASSETS | 2238125 | - | 90409 | 167610 | 216162 | 262469 | 675197 | 221878 | 142967 | 95995 | 122629 | 29739 | 213070 |
| 17 | LESS: ACCUMULATED DEPR | 1051726 | - | 57376 | 78463 | 101376 | 135075 | 323699 | 103594 | 63520 | 39086 | 49825 | 10352 | 89360 |
| 18 | DEPLETABLE ASSETS | 10497* | - | - | - | 1180* | -0* | 9* | 354* | - | 4704 | - | - | 4250 |
| 19 | LESS: ACCUMULATED DEPLETION | 510* | - | - | - | 180* | - | 9* | 9* | - | -0 | - | - | 312 |
| 20 | LAND | 162956 | - | 2093* | 15114 | 13695 | 26015 | 55187 | 19519 | 10160 | 5034 | 5704 | 2021 | 8414 |
| 21 | INTANGIBLE ASSETS (AMORT) | 19003 | - | 372 | 1210 | 546 | 611 | 7249 | 5214 | 1392 | 2159 | 215 | 3 | 32 |
| 22 | LESS: ACCUMULATED AMORT | 4741 | - | 71 | 810 | 339 | 243 | 1628 | 488 | 558 | 512 | 79 | -0 | 13 |
| 23 | OTHER ASSETS | 431448 | - | 13635 | 19421 | 15793 | 21508 | 47431 | 28667 | 30685 | 4070 | 14362 | 81774 | 154102 |
| 24 | TOTAL LIABILITIES | 15682260 | - | 316303 | 710388 | 1061495 | 1376481 | 3462009 | 1283588 | 1167390 | 682187 | 910134 | 1318771 | 3393514 |
| 25 | ACCOUNTS PAYABLE | 3532062 | - | 61006 | 175069 | 286651 | 377693 | 997068 | 390565 | 330072 | 145904 | 220400 | 157719 | 389915 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 3975308 | - | 26899 | 55348 | 107848 | 149300 | 535311 | 199455 | 297685 | 223966 | 187991 | 464215 | 1727290 |
| 27 | OTHER CURRENT LIABILITIES | 1218932 | - | 27945 | 47339 | 85176 | 115634 | 284484 | 85739 | 77013 | 66119 | 41891 | 48675 | 338917 |
| 28 | LOANS FROM STOCKHOLDERS | 281804 | - | 20921 | 55795 | 40650 | 24423 | 85685 | 4407 | 2991 | - | 24728 | 20759 | 1445 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1410577 | - | 22744 | 56103 | 73554 | 83709 | 233897 | 79513 | 71004 | 47916 | 116029 | 120442 | 505666 |
| 30 | OTHER LIABILITIES | 204286 | - | 5377 | 16854 | 13512 | 21950 | 66849 | 22678 | 25217 | 4370 | 8349 | 5754 | 13376 |
| 31 | CAPITAL STOCK | 1219790 | - | 63063 | 92281 | 124233 | 111998 | 240716 | 85809 | 71579 | 22583 | 50747 | 100188 | 256593 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 504068 | - | 3810 | 13336 | 8045 | 65560 | 77520 | 33511 | 57768 | 51448 | 75526 | 79673 | 37871 |
| 33 | RETAINED EARNINGS, APPROP | 27808 | - | 1608* | 2349* | 2780* | 810* | 17048 | 1411* | 1302 | - | 500 | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 3450003 | - | 85891 | 207161 | 335990 | 446728 | 969932 | 390145 | 240445 | 139567 | 189230 | 322465 | 122449 |
| 35 | LESS: COST OF TREASURY STK | 142378 | - | 2961* | 11247 | 16944 | 21324 | 46501 | 9645 | 7686 | 19686 | 5257 | 1119 | 8 |
| 36 | TOTAL RECEIPTS | 40761712 | 222669 | 1359791 | 2317512 | 3055630 | 4002721 | 9986846 | 3012102 | 2587333 | 1548516 | 1961023 | 2132459 | 8575110 |
| 37 | BUSINESS RECEIPTS | 39985267 | 207802 | 1319221 | 2279431 | 3019288 | 3964160 | 9878907 | 2970155 | 2551068 | 1520104 | 1909666 | 2047922 | 8317543 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1073 | 67 | 27* | 147* | 105* | 203* | 292 | 105* | 63 | - | 22 | - | 42 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1130 | - | - | - | 189* | 497* | 287 | 69* | 68 | - | 5 | - | 15 |
| 40 | OTHER INTEREST | 288572 | 674 | 1077 | 3856 | 5923 | 5410 | 15519 | 5332 | 10638 | 10378 | 10728 | 47183 | 171854 |
| 41 | RENTS | 35147 | 66* | 310* | 3140* | 3924 | 6301 | 9145 | 6438 | 943 | 607 | 775 | 2256 | 1242 |
| 42 | ROYALTIES | 5437 | 61 | - | - | 3520* | -0* | 1439 | 333* | 31 | - | 53 | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 599 | - | - | - | - | 51* | 143* | 112* | 8 | - | 83 | - | 202 |
| 44 | NET L-T GAIN LESS S-T LOSS | 41865 | - | 1782* | 4503* | 1947* | 1746 | 5869 | 2533 | 2828 | 2237 | 13086 | 1847 | 3487 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 6243 | 13 | 325* | 562 | 631 | 324 | 2601 | 330 | 588 | 432 | 340 | 87 | 10 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 19220 | 97 | -0* | 199* | 392 | 939 | 4096 | 1388 | 5872 | 974 | 2939 | 274 | 2050 |
| 47 | DIVIDENDS, FOREIGN CORPS | 6080 | - | -0 | -0* | -0* | - | 103 | 789* | 505 | 1887 | 2312 | 2 | 482 |
| 48 | OTHER RECEIPTS | 371079 | 13889 | 37049 | 25674 | 19711 | 23090 | 68445 | 24518 | 14721 | 11897 | 21014 | 32888 | 78183 |
| 49 | TOTAL DEDUCTIONS | 39171691 | 215198 | 1292127 | 2222624 | 2920422 | 3828191 | 9516004 | 2844793 | 2458424 | 1497482 | 1903230 | 1954095 | 8519101 |
| 50 | COST OF SALES AND OPERATIONS | 33258667 | 164897 | 837937 | 1720642 | 2274397 | 3053955 | 7947453 | 2340979 | 2125658 | 1292510 | 1673825 | 1791051 | 8035363 |
| 51 | COMPENSATION OF OFFICERS | 731210 | 6190 | 108007 | 119873 | 118132 | 123699 | 178674 | 33795 | 17147 | 8982 | 8020 | 3295 | 5396 |
| 52 | REPAIRS | 78890 | 43* | 2534 | 5174 | 9140 | 9560 | 25043 | 8562 | 4976 | 3562 | 2955 | 939 | 6402 |
| 53 | BAD DEBTS | 77878 | 556* | 1494 | 3381 | 8822 | 8884 | 26972 | 6321 | 4398 | 2616 | 3434 | 1794 | 9206 |
| 54 | RENT PAID ON BUSINESS PROP | 246700 | 1414 | 24345 | 26415 | 31657 | 28933 | 58688 | 23513 | 15146 | 7227 | 13787 | 7174 | 8401 |
| 55 | TAXES PAID | 370115 | 3611 | 21637 | 27868 | 35896 | 44993 | 92246 | 32456 | 19592 | 9534 | 14234 | 5667 | 62381 |
| 56 | INTEREST PAID | 491063 | 723 | 4142 | 11757 | 16149 | 18885 | 68495 | 26418 | 31038 | 20846 | 24621 | 58489 | 209500 |
| 57 | CONTRIBUTIONS OR GIFTS | 15144 | 8* | 240 | 796 | 1255 | 2118 | 5563 | 1889 | 1393 | 760 | 723 | 49 | 350 |
| 58 | AMORTIZATION | 999 | 18* | 8 | 202 | 75 | 300 | 175 | 36 | 137 | 20 | 21 | 1 | 6 |
| 59 | DEPRECIATION | 212123 | 1312 | 10134 | 18425 | 24214 | 24710 | 62522 | 18365 | 12080 | 8489 | 9993 | 3629 | 18250 |
| 60 | DEPLETION | 774 | -0 | 128* | 294* | 173* | - | 18* | 9* | 83 | 59 | 10 | - | - |
| 61 | ADVERTISING | 163304 | 3262 | 11345 | 7313 | 15304 | 26360 | 42000 | 19559 | 12557 | 13425 | 4932 | 2759 | 4488 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 117876 | 527* | 9686 | 6756 | 14117 | 24832 | 35256 | 10997 | 5914 | 2676 | 2781 | 414 | 3920 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 38117 | 85* | 1859 | 2157 | 3027 | 5220 | 10568 | 5126 | 2927 | 1807 | 1379 | 451 | 3511 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3885 | -0 | 256* | 1656* | 160* | 263* | 1009 | 167 | 132 | 79 | 160 | - | 3 |
| 65 | OTHER DEDUCTIONS | 3364946 | 32552 | 258375 | 269915 | 367904 | 455479 | 961322 | 316601 | 205246 | 124890 | 142355 | 78383 | 151924 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1590021 | 7471 | 67664 | 94888 | 135208 | 174530 | 470842 | 167309 | 128909 | 51034 | 57793 | 178364 | 56009 |
| 67 | CONST TAX INC FM REL FGN CORP | 3474 | - | - | - | - | - | 42* | 833* | 666 | 1172 | 683 | - | 78 |
| 68 | NET INCOME, TOTAL | 1592365 | 7471 | 67664 | 94888 | 135019 | 174033 | 470597 | 168073 | 129507 | 52206 | 58471 | 178364 | 56072 |
| 69 | NET INCOME, FORM 1120S | 80807 | - | 19531 | 11554 | 12339 | 18970 | 18286 | - | 127 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 381567 | 133 | 6868 | 11282 | 15852 | 24065 | 84415 | 34967 | 35994 | - | 680 | 167311 | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 63482 | 352* | 11528 | 9433 | 4036 | 3143 | 13226 | 7126 | 6808 | 1240 | 2813 | 247 | 3530 |
| 74 | NET OPERATING LOSS DEDUCTION | 52020 | 269* | 11528 | 8905 | 3707 | 2684* | 10678 | 5000 | 5509 | 307 | 600 | 14 | 2819 |
| 75 | OTHER | 11462 | 83 | -0* | 528* | 329 | 459 | 2548 | 2126 | 1299 | 933 | 2213 | 233 | 711 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1066550 | 6986 | 29616 | 62621 | 102850 | 127906 | 354684 | 125975 | 86581 | 50967 | 54983 | 10838 | 52543 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 34447 | - | - | 806* | 1654* | 750 | 5588 | 2498 | 2494 | 2237 | 13086 | 1847 | 3487 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 459171 | 2651 | 7199 | 19097 | 38734 | 53069 | 161037 | 59136 | 40853 | 23971 | 23995 | 4861 | 24568 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 458645 | 2651 | 7199 | 18997 | 38711 | 53040 | 160836 | 59123 | 40768 | 23951 | 23971 | 4845 | 24553 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 511 | -0 | - | 100* | 23 | 29 | 197 | 13 | 74 | 20 | 24 | 16 | 15 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 4* | - | - | - | - | - | 4* | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 11 | - | - | - | - | - | - | - | 11 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 7648 | - | - | 20* | - | 162* | 166 | 1140* | 896 | 1334 | 1560 | 326 | 2044 |
| 84 | INVESTMENT CREDIT | 14937 | 13* | 382 | 804 | 1013 | 1824 | 4620 | 1877 | 1163 | 1071 | 783 | 184 | 1203 |
| 85 | WORK INCENTIVE CREDIT | 77 | - | -0* | - | - | 30* | 36* | 3* | -0 | 8 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 143080 | 914* | 10244 | 5235 | 15667 | 16335 | 37779 | 21885 | 6305 | 3860 | 8224 | 3622 | 13010 |
| 87 | CORPORATIONS OWN STOCK | 15067 | - | - | - | - | 4368* | 1673* | 444* | 255 | - | 7277 | 300 | 750 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 1743901 | 151 | 49178 | 71007 | 95034 | 167134 | 519709 | 113652 | 99668 | - | 68255 | 560113 | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Paper and paper products

MINOR INDUSTRY 5110

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 2733 | 23* | 940 | 562 | 491 | 331 | 336 | 31 | 16 | 3 | - | - | ** |
| 5 TOTAL ASSETS | 2009603 | - | 35326 | 96450 | 172433 | 230124 | 669163 | 216399 | 211889 | 377819 | - | - | ** |
| 6 CASH | 121705 | - | 6731 | 14666 | 12119 | 14636 | 43655 | 7810 | 10186 | 11902 | - | - | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 909667 | - | 10100 | 42314 | 90116 | 109229 | 320734 | 94303 | 131825 | 111046 | - | - | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 16288 | - | 474* | 312* | 2017 | 1610 | 6597 | 1515 | 3255 | 508 | - | - | - |
| 9 INVENTORIES | 541187 | - | 7722* | 23866 | 51130 | 64618 | 188318 | 52550 | 32773 | 120210 | - | - | ** |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 3833* | - | - | 2900* | - | 600* | 235* | - | 98 | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 30 | - | - | - | - | - | - | - | 30 | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 43515 | - | 4024* | 430* | 1125 | 3629 | 21943 | 972 | 6262 | 5130 | - | - | ** |
| 13 LOANS TO STOCKHOLDERS | 7091 | - | 2290* | 400* | 1720* | 500* | 1836 | 345* | - | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 184* | - | - | - | - | - | 184* | - | - | - | - | - | - |
| 15 OTHER INVESTMENTS | 83949 | - | 200* | 6066* | 5421 | 3576 | 29401 | 18142 | 17852 | 3291 | - | - | ** |
| 16 DEPRECIABLE ASSETS | 404365 | - | 8033 | 7608 | 19867 | 47139 | 97559 | 54637 | 26881 | 142641 | - | - | ** |
| 17 LESS: ACCUMULATED DEPR | 145844 | - | 3676 | 3209 | 10205 | 21544 | 46739 | 21510 | 15831 | 23130 | - | - | ** |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 21358 | - | - | 49* | 200* | 3079 | 10528 | 3726 | 2421 | 1355 | - | - | - |
| 21 INTANGIBLE ASSETS (AMORT) | 2295 | - | 17* | 50* | 43* | 780* | 566* | 189* | 650 | - | - | - | - |
| 22 LESS: ACCUMULATED AMORT | 1132 | - | 5* | -0* | -0* | 620* | 384* | 90* | 33 | - | - | - | - |
| 23 OTHER ASSETS | 33688 | - | 364 | 1622 | 2914 | 6112 | 7924 | 6840 | 2030 | 5882 | - | - | ** |
| 24 TOTAL LIABILITIES | 2009603 | - | 35326 | 96450 | 172433 | 230124 | 669163 | 216399 | 211889 | 377819 | - | - | ** |
| 25 ACCOUNTS PAYABLE | 523695 | - | 4108 | 23108 | 47973 | 65227 | 180352 | 52700 | 78295 | 71932 | - | - | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 215132 | - | 3267* | 10518* | 9352 | 19306 | 79076 | 18461 | 21817 | 53335 | - | - | ** |
| 27 OTHER CURRENT LIABILITIES | 141056 | - | 7988 | 8583 | 13067 | 16928 | 56082 | 9322 | 21246 | 7840 | - | - | ** |
| 28 LOANS FROM STOCKHOLDERS | 54015 | - | 3920* | 3633* | 12448 | 9292 | 24564 | 158 | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 230993 | - | 992* | 6488* | 4564* | 22307 | 55696 | 13424* | 17704 | 109818 | - | - | ** |
| 30 OTHER LIABILITIES | 35721 | - | 1353 | 188* | 2155 | 2323 | 5569 | 2267* | 1183 | 20683 | - | - | ** |
| 31 CAPITAL STOCK | 137692 | - | 3741 | 11374 | 16948 | 22094 | 66834 | 8223 | 5312 | 3166 | - | - | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 118650 | - | 3 | 797* | 2570 | 4949 | 13867 | 15606 | 16406 | 64452 | - | - | ** |
| 33 RETAINED EARNINGS, APPROP | 4166 | - | - | - | 1660* | 100* | 1485* | 710* | 211 | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 582337 | - | 9954 | 32107 | 66908 | 71219 | 203609 | 96059 | 55880 | 46601 | - | - | ** |
| 35 LESS: COST OF TREASURY STK | 33854 | - | - | 346* | 5212* | 3621* | 17971 | 531* | 6165 | 8 | - | - | ** |
| 36 TOTAL RECEIPTS | 6404958 | 53248* | 187640 | 386732 | 638471 | 842236 | 2194246 | 702894 | 706486 | 693005 | - | - | ** |
| 37 BUSINESS RECEIPTS | 6328540 | 52563* | 186761 | 377413 | 633435 | 835297 | 2164523 | 695549 | 697148 | 685851 | - | - | ** |
| 38 INT U.S. GOVT OBLIGATIONS | 248 | - | -0* | 200* | 20* | - | 24* | -0 | 4 | - | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 63* | - | - | - | 20* | 10* | 15* | 18 | - | - | - | - | - |
| 40 OTHER INTEREST | 5811 | 32* | -0* | 571* | 205 | 521 | 1866 | 663 | 965 | 988 | - | - | ** |
| 41 RENTS | 6288 | - | 560* | - | 65* | 10* | 2343 | 426* | 404 | 2480 | - | - | ** |
| 42 ROYALTIES | 1384* | - | - | - | - | - | 183* | 129 | 57 | 1015 | - | - | ** |
| 43 NET S-T GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 1118 | - | - | -0* | - | 250* | 293 | 439* | 16 | 120 | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 400 | - | - | - | 40* | 40* | 276 | 2* | 33 | 9 | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 1964 | 459* | - | -0* | 39* | - | 492 | 156* | 726 | 92 | - | - | ** |
| 47 DIVIDENDS, FOREIGN CORPS | 550* | - | - | - | - | - | 236* | 314 | - | - | - | - | - |
| 48 OTHER RECEIPTS | 58592 | 194* | 319 | 8548 | 4647 | 6108 | 23995 | 5198 | 7133 | 2450 | - | - | ** |
| 49 TOTAL DEDUCTIONS | 6199890 | 48503* | 182581 | 373842 | 620104 | 819700 | 2119122 | 659203 | 689120 | 687715 | - | - | ** |
| 50 COST OF SALES AND OPERATIONS | 5049630 | 38790* | 122000 | 288554 | 489204 | 649684 | 1745108 | 554914 | 605856 | 555520 | - | - | ** |
| 51 COMPENSATION OF OFFICERS | 154708 | 402* | 21985 | 24814 | 26779 | 25976 | 43869 | 4983 | 4647 | 1253 | - | - | ** |
| 52 REPAIRS | 10841 | 26* | 332* | 227* | 475 | 1169 | 3720 | 1596 | 887 | 2409 | - | - | ** |
| 53 BAD DEBTS | 20169 | 331* | 469* | 941* | 2009 | 2004 | 8073 | 1628 | 2236 | 2478 | - | - | ** |
| 54 RENT PAID ON BUSINESS PROP | 48196 | 142* | 4375 | 4101 | 6483 | 5360 | 16433 | 3424 | 2705 | 5173 | - | - | ** |
| 55 TAXES PAID | 62585 | 649* | 2491 | 3645 | 7658 | 8580 | 20912 | 5604 | 4404 | 8642 | - | - | ** |
| 56 INTEREST PAID | 35053 | 313* | 435* | 1245 | 1470 | 4174 | 11046 | 2376 | 2998 | 10996 | - | - | ** |
| 57 CONTRIBUTIONS OR GIFTS | 1664 | 25* | 118* | 44* | 126 | 279 | 702 | 175 | 116 | 79 | - | - | ** |
| 58 AMORTIZATION | 478 | -0 | -0* | 49* | -0* | 20* | 34* | 27* | 125 | 223 | - | - | ** |
| 59 DEPRECIATION | 40342 | 224* | 1114 | 1040 | 3112 | 4253 | 7756 | 4087 | 1585 | 17171 | - | - | ** |
| 60 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING | 10415 | 41* | 485 | 1159 | 918 | 776 | 3736 | 1412 | 524 | 1364 | - | - | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 23706 | - | 1624* | 879* | 3534 | 5594 | 8189 | 1813 | 1236 | 837 | - | - | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 9922 | 50* | 227* | 389* | 967 | 1280 | 3627 | 982* | 1489 | 911 | - | - | ** |
| 64 NET LOSS, NONCAPITAL ASSETS | 838 | 15* | 12* | 100* | 35* | 185* | 15* | 471* | 1 | 4 | - | - | ** |
| 65 OTHER DEDUCTIONS | 731343 | 7495* | 26914 | 46655 | 77334 | 110366 | 245902 | 75711 | 60311 | 80655 | - | - | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 205068 | 4745* | 5059 | 12890 | 18367 | 22536 | 75124 | 43691 | 17366 | 5290 | - | - | ** |
| 67 CONST TAX INC FM REL FGN CORP | 314 | - | - | - | - | - | - | 314 | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 205319 | 4745* | 5059 | 12890 | 18347 | 22526 | 75109 | 43987 | 17366 | 5290 | - | - | ** |
| 69 NET INCOME, FORM 1120S | 9229 | - | 932* | 4849* | - | 3448* | - | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 45268 | 413 | 490 | 818 | 1908 | 3548 | 9315 | 22723 | 6053 | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 7604 | 95 | 622* | -0* | 918* | 160* | 2638 | 70* | 1162 | 1939 | - | - | ** |
| 74 NET OPERATING LOSS DEDUCTION | 6212 | 95 | 622* | - | 879* | 160* | 2062 | - | 455 | 1939 | - | - | ** |
| 75 OTHER | 1392 | - | - | -0* | 39* | - | 576 | 70* | 707 | - | - | - | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 143218 | 4237* | 3015* | 7223* | 15521 | 15380 | 63143 | 21195 | 10153 | 3351 | - | - | - |
| 77 LG-TERM GAIN TAXED ALT RATES | 1074 | - | - | - | - | 250* | 249* | 439* | 16 | 120 | - | - | - |
| 78 INC TAX (BEF CREDITS), TOTAL | 61101 | 1930* | 703* | 2042* | 5446 | 5871 | 28750 | 9978 | 4802 | 1579 | - | - | - |
| 79 NORM TAX, SURTAX, AND ALT TX | 61040 | 1930* | 703* | 2042* | 5446 | 5841 | 28746 | 9952 | 4801 | 1579 | - | - | - |
| 80 TAX FR RECOMP PRIOR YR INVCR | 61 | - | - | - | -0* | 30* | 4 | 26* | 1 | -0 | - | - | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 672* | - | - | - | - | - | 145* | 507* | - | 20 | - | - | - |
| 84 INVESTMENT CREDIT | 1563 | 27* | -0* | -0* | 120 | 248 | 778 | 263 | 101 | 26 | - | - | - |
| 85 WORK INCENTIVE CREDIT | 2* | - | - | - | - | -0* | - | - | 2 | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 22260 | 1631* | 84 | 3655* | 933 | 1149 | 4907 | 9268 | 633 | - | - | - | - |
| 87 CORPORATIONS OWN STOCK | 2418* | - | - | - | - | - | 1680* | 738 | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | 296922 | 2635 | 3077 | 5067 | 12430 | 31297 | 45892 | 109171 | 87353 | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Drugs, chemicals, and allied products

MINOR INDUSTRY 5129

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 6417 | 29 | 3534 | 838 | 769 | 570 | 539 | 75 | 44 | 9 | 5 | 5 | ** |
| 5 | TOTAL ASSETS | 10374044 | - | 136070 | 128054 | 262446 | 407347 | 1064121 | 486937 | 665003 | 300364 | 340186 | 6583516 | ** |
| 6 | CASH | 574423 | - | 28401 | 21620 | 28064 | 41078 | 88697 | 39142 | 40427 | 21821 | 3946 | 261227 | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 2479644 | - | 41571 | 45328 | 112542 | 173528 | 466663 | 235516 | 269906 | 119020 | 205494 | 810076 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 44761 | - | 470* | 850* | 1491* | 3190 | 7167 | 1882 | 3764 | 1475 | 1669 | 22803 | ** |
| 9 | INVENTORIES | 1350695 | - | 41263 | 38994 | 79045 | 106728 | 310281 | 113194 | 188504 | 84888 | 19654 | 368144 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 10254 | - | - | - | - | 1250* | 1185* | 240* | 7579 | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 12991 | - | - | -0* | 76* | - | 2626* | 4783* | 95 | 5289 | - | 122 | - |
| 12 | OTHER CURRENT ASSETS | 976049 | - | 3036 | 3427* | 3802 | 10182 | 14693 | 7489 | 24914 | 1711 | 8279 | 898516 | ** |
| 13 | LOANS TO STOCKHOLDERS | 15197 | - | 5495* | 4049* | 719* | 225* | 4414 | 20* | 275 | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 2690 | - | 8* | - | - | - | 1390* | - | 22 | - | - | 1270 | ** |
| 15 | OTHER INVESTMENTS | 3181422 | - | 533 | 1603 | 5134 | 19323 | 64638 | 34579 | 77471 | 10925 | 80887 | 2886329 | ** |
| 16 | DEPRECIABLE ASSETS | 2271054 | - | 31566 | 22009 | 48088 | 84580 | 138932 | 85352 | 60617 | 44377 | 23272 | 1732261 | ** |
| 17 | LESS: ACCUMULATED DEPR | 1055285 | - | 17664 | 11978 | 20332 | 36289 | 63741 | 44071 | 24489 | 23903 | 6117 | 806701 | ** |
| 18 | DEPLETABLE ASSETS | 84108* | - | - | - | - | - | 3297* | - | - | - | - | 80811 | ** |
| 19 | LESS: ACCUMULATED DEPLETION | 22269* | - | - | - | - | - | 84* | - | - | - | - | 22185 | ** |
| 20 | LAND | 49190 | - | 385* | 27* | 1940* | 5278 | 10941 | 3042 | 5093 | 3868 | 2809 | 15807 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 94345 | - | 591 | 140* | 216* | 180* | 8452 | 8* | 1286 | 4195 | 714 | 78563 | ** |
| 22 | LESS: ACCUMULATED AMORT | 19896 | - | 155 | 56* | 53* | 30* | 2254 | 5* | 347 | 342 | 390 | 16264 | ** |
| 23 | OTHER ASSETS | 414193 | - | 1510 | 3741 | 4696 | 4504 | 21158 | 9530 | 17414 | 29990 | 3307 | 318343 | ** |
| 24 | TOTAL LIABILITIES | 10374044 | - | 136070 | 128054 | 262446 | 407347 | 1064121 | 486937 | 665003 | 300364 | 340186 | 6583516 | ** |
| 25 | ACCOUNTS PAYABLE | 1604449 | - | 39320 | 29712 | 87341 | 111591 | 335513 | 161498 | 204341 | 61632 | 36708 | 536793 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 418872 | - | 11609 | 7932* | 19389 | 30105 | 110355 | 51895 | 39923 | 11864 | 468 | 135332 | ** |
| 27 | OTHER CURRENT LIABILITIES | 525969 | - | 9834 | 10781 | 21664 | 29012 | 72044 | 59922 | 60520 | 23281 | 6940 | 231971 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 37653 | - | 8223 | 705* | 6009* | 2732* | 14182 | 1404* | 4398 | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1218659 | - | 6983 | 12088 | 15589 | 35425 | 61652 | 13624 | 51811 | 42546 | 7554 | 971387 | ** |
| 30 | OTHER LIABILITIES | 313042 | - | 1063 | 4580 | 4995 | 7809 | 20309 | 3739 | 14839 | 2219 | 3687 | 249802 | ** |
| 31 | CAPITAL STOCK | 300458 | - | 21359 | 15526 | 16465 | 32344 | 80475 | 22025 | 23906 | 6234 | 21986 | 60138 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 3417157 | - | 1879* | 5621* | 2824* | 4890 | 35192 | 21577 | 51466 | 8325 | 35832 | 3249551 | ** |
| 33 | RETAINED EARNINGS, APPROP | 23630 | - | 173* | 50* | - | - | 3398* | 756 | 487 | - | - | 18766 | ** |
| 34 | RETAINED EARNINGS, UNAPPROP | 2558001 | - | 35826 | 45832 | 89852 | 158545 | 342515 | 150980 | 218066 | 146240 | 227011 | 1143134 | ** |
| 35 | LESS: COST OF TREASURY STK | 43846 | - | 199* | 4773* | 1682* | 5106* | 11514 | 483* | 4754 | 1977 | - | 13358 | ** |
| 36 | TOTAL RECEIPTS | 17526534 | 68492 | 475387 | 397995 | 1002895 | 1175322 | 3076975 | 1278090 | 1520518 | 667823 | 596961 | 7266076 | ** |
| 37 | BUSINESS RECEIPTS | 17313732 | 67244 | 472069 | 395041 | 996146 | 1159247 | 3042210 | 1263130 | 1500569 | 645228 | 578594 | 7194254 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 877 | - | -0* | - | 80* | 310* | 73 | 8* | 262 | 25 | - | 119 | ** |
| 39 | INT STATE, LOCAL GOVT OBLIG | 408 | - | - | - | -0* | -0* | 88* | 2 | 1 | 175 | - | 142 | ** |
| 40 | OTHER INTEREST | 51220 | 12* | 174 | 272 | 1223 | 3342 | 5573 | 2970 | 3641 | 668 | 2578 | 30767 | ** |
| 41 | RENTS | 20487 | 4* | 118* | 267* | 485* | 2430* | 1112 | 353 | 662 | 7609 | - | 7447 | ** |
| 42 | ROYALTIES | 11962 | 12* | - | - | - | 480* | 696* | 107 | 255 | 135 | 3794 | 6483 | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | 3676* | - | - | - | 114* | -0* | 15* | 56* | -0 | - | - | 3491 | ** |
| 44 | NET L-T GAIN LESS S-T LOSS | 9950 | - | 1857* | - | -0* | 1300* | 4622 | 570* | 602 | 194 | 18 | 787 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 6328 | - | 1 | 28* | 62* | 64* | 324 | 403* | 239 | 65 | 2 | 5140 | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 11727 | -0* | -0* | - | -0* | 140* | 602 | 1642 | 5827 | 3384 | -0 | 132 | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | 5223 | - | - | - | 19 | - | 189* | 12* | 1623 | 152 | 2941 | 287 | ** |
| 48 | OTHER RECEIPTS | 90944 | 1220* | 1168 | 2387 | 4766 | 8009 | 21471 | 8837 | 6837 | 10188 | 9034 | 17027 | ** |
| 49 | TOTAL DEDUCTIONS | 16487231 | 65850* | 455761 | 373842 | 957783 | 1107767 | 2891469 | 1179633 | 1389984 | 602576 | 441991 | 7020575 | ** |
| 50 | COST OF SALES AND OPERATIONS | 13749997 | 52304* | 303862 | 267249 | 781837 | 851761 | 2412214 | 1019022 | 1197544 | 527100 | 363945 | 5973159 | ** |
| 51 | COMPENSATION OF OFFICERS | 184833 | 593* | 26576 | 17748 | 25880 | 32215 | 48368 | 12971 | 7963 | 2879 | 1022 | 8618 | ** |
| 52 | REPAIRS | 41358 | 14* | 579 | 676 | 2821 | 2758 | 6208 | 2007 | 2056 | 408 | 617 | 23214 | ** |
| 53 | BAD DEBTS | 27449 | 566* | 778 | 2162 | 2347 | 5291 | 5164 | 1191 | 2458 | 803 | 1945 | 4744 | ** |
| 54 | RENT PAID ON BUSINESS PROP | 98310 | 316* | 6023 | 6059 | 5988 | 15191 | 19195 | 3446 | 6464 | 9027 | 1544 | 25057 | ** |
| 55 | TAXES PAID | 189931 | 462* | 6856 | 5554 | 10787 | 14529 | 24323 | 11105 | 12651 | 4023 | 2799 | 96842 | ** |
| 56 | INTEREST PAID | 141087 | 783* | 1054 | 1573 | 2480 | 6275 | 14231 | 4240 | 7640 | 3278 | 1392 | 98141 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 3526 | -0* | 106* | 39 | 376 | 405 | 891 | 198 | 473 | 84 | 198 | 756 | ** |
| 58 | AMORTIZATION | 7104 | 136* | 8 | 28 | 20 | 110 | 517 | 90* | 53 | 10 | - | 6132 | ** |
| 59 | DEPRECIATION | 119139 | 197* | 3638 | 2295 | 6676 | 8504 | 12769 | 6608 | 4963 | 2522 | 1882 | 69085 | ** |
| 60 | DEPLETION | 91390* | - | - | - | - | - | 126* | - | - | 645 | - | 90619 | ** |
| 61 | ADVERTISING | 62715 | 1351* | 2474 | 3238 | 4358 | 7061 | 22846 | 4914 | 6535 | 3774 | 2833 | 3331 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 45772 | 140* | 2497* | 1876* | 3182 | 4106 | 13012 | 3974 | 2361 | 1008 | 999 | 12617 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 17869 | 9* | 768* | 401* | 1041 | 1226 | 2957 | 1120 | 1860 | 244 | 463 | 7780 | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1092 | 32* | -0* | -0* | 38* | 80* | 210 | 121* | 35 | 565 | 10 | 1 | - |
| 65 | OTHER DEDUCTIONS | 1705659 | 8947* | 100542 | 64944 | 109952 | 158255 | 308438 | 108626 | 136928 | 46206 | 62342 | 600479 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1039303 | 2642 | 19626 | 24153 | 45112 | 67555 | 185506 | 98457 | 130534 | 65247 | 154970 | 245501 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 33611 | - | - | - | - | - | 40 | - | 912 | - | 2475 | 30184 | ** |
| 68 | NET INCOME, TOTAL | 1072506 | 2642 | 19626 | 24153 | 45112 | 67555 | 185458 | 98455 | 131445 | 65072 | 157445 | 275543 | ** |
| 69 | NET INCOME, FORM 1120S | 25797 | - | 3013* | 3089* | 5282* | 10773* | 3330* | 310* | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 536293 | 1100 | 3104 | 7429 | 13554 | 17689 | 83294 | 43624 | 96692 | 43637 | 128301 | 97869 | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 21700 | 608* | 1370 | 550* | 750* | 760* | 3684 | 4778 | 4806 | 3004 | 225 | 1165 | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 14552 | 608* | 1370 | 550* | 750* | 670* | 2524 | 2605* | 4402 | 20 | - | 1053 | ** |
| 75 | OTHER | 7148 | -0* | -0* | - | -0* | 90* | 1160 | 2173 | 404 | 2984 | 225 | 112 | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 488695 | 934* | 12139 | 13085 | 25526 | 38333 | 95128 | 49743 | 29948 | 18431 | 28918 | 176510 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 4814 | - | - | - | - | 1300* | 1387 | 551* | 577 | 194 | 18 | 787 | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 221597 | 424* | 2663 | 3930 | 9550 | 16243 | 43183 | 23497 | 14129 | 8794 | 13866 | 85318 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 220784 | 424* | 2663 | 3930 | 9550 | 16243 | 43149 | 23489 | 14125 | 8783 | 13866 | 84562 | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 198 | - | - | - | -0* | -0* | 34 | 8* | 4 | 11 | -0 | 141 | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 615 | - | - | - | - | - | - | - | - | - | - | 615 | ** |
| 83 | FOREIGN TAX CREDIT | 80609 | - | 64* | - | - | 10* | 588* | 160* | 1153 | 4668 | 3207 | 70759 | ** |
| 84 | INVESTMENT CREDIT | 3568 | 4* | 65 | 27 | 271 | 430 | 796 | 441 | 558 | 58 | 270 | 648 | - |
| 85 | WORK INCENTIVE CREDIT | 5* | - | - | - | - | - | 1* | - | 1 | 1 | - | 2 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 165897 | 98 | 1021 | 5780 | 6276 | 7864 | 24579 | 19679 | 18682 | 7278 | 27837 | 46803 | ** |
| 87 | CORPORATIONS OWN STOCK | 7402* | - | - | - | - | - | 753* | 547* | 175 | 105 | 5822 | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 1985189 | 1671 | 17079 | 26249 | 61179 | 67438 | 252002 | 204643 | 426609 | 219414 | 353127 | 355778 | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Apparel, piece goods, and notions

MINOR INDUSTRY 5130

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 6857 | 111 | 2906 | 1431 | 975 | 691 | 665 | 49 | 20 | 6 | 3 | ** | ** |
| 5 TOTAL ASSETS | 3768638 | - | 130452 | 253850 | 353972 | 460903 | 1216660 | 339960 | 274423 | 203870 | 534548 | ** | ** |
| 6 CASH | 326630 | - | 20830 | 37633 | 37813 | 44672 | 109101 | 23675 | 18863 | 5393 | 28650 | ** | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 1399929 | - | 45170 | 111800 | 120456 | 194183 | 487700 | 170175 | 89400 | 80398 | 100647 | ** | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 21011 | - | 1164* | 1300* | 1566 | 2957 | 7638 | 1567 | 1963 | 638 | 2218 | ** | ** |
| 9 INVENTORIES | 1305096 | - | 43845 | 68350 | 145169 | 158292 | 455577 | 85759 | 114192 | 47837 | 186075 | ** | ** |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 12000* | - | - | - | 2261* | 6100* | 2594* | 45* | - | - | 1080 | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 11924* | - | - | - | 7975* | 992* | 201* | 2756 | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 128938 | - | 1361 | 5709 | 13398 | 16762 | 46236 | 6112 | 11983 | 2440 | 24937 | ** | ** |
| 13 LOANS TO STOCKHOLDERS | 14535 | - | 1954* | 2088* | 2135* | 2690 | 3766 | 564* | 1338 | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 2691* | - | - | - | 305* | 1460* | 926* | - | - | - | - | - | - |
| 15 OTHER INVESTMENTS | 258011 | - | 4807 | 6796 | 6850 | 12140 | 51510 | 35311 | 16856 | 52673 | 71068 | ** | ** |
| 16 DEPRECIABLE ASSETS | 432336 | - | 24056 | 29349 | 31076 | 38022 | 79170 | 26116 | 32209 | 20448 | 151890 | ** | ** |
| 17 LESS: ACCUMULATED DEPR | 214809 | - | 13376 | 16497 | 16506 | 18459 | 35883 | 12466 | 12660 | 6903 | 82059 | ** | ** |
| 18 DEPLETABLE ASSETS | 104* | - | - | - | 100* | - | - | - | - | 4 | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | 60* | - | - | - | 60* | - | - | - | - | - | - | - | - |
| 20 LAND | 28211 | - | - | 850* | 914* | 1605 | 5820 | 2233 | 1327 | 198 | 15264 | ** | ** |
| 21 INTANGIBLE ASSETS (AMORT) | 4741 | - | 2694 | 834* | -0* | 80* | 741 | 136* | 252 | 4 | - | - | - |
| 22 LESS: ACCUMULATED AMORT | 3042 | - | 2092 | 635* | -0* | 10* | 156 | 100* | 45 | 4 | - | - | - |
| 23 OTHER ASSETS | 82414 | - | 2367 | 8873 | 3652 | 5331 | 16995 | 1211 | 2671 | 2020 | 39294 | ** | ** |
| 24 TOTAL LIABILITIES | 3768638 | - | 130452 | 253850 | 353972 | 460903 | 1216660 | 339960 | 274423 | 203870 | 534548 | ** | ** |
| 25 ACCOUNTS PAYABLE | 1117200 | - | 33103 | 78717 | 127332 | 147496 | 464035 | 89881 | 65996 | 53000 | 57640 | ** | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 496842 | - | 6982 | 11986 | 31046 | 66054 | 166334 | 56506 | 63863 | 5551 | 88520 | ** | ** |
| 27 OTHER CURRENT LIABILITIES | 214245 | - | 7678 | 23294 | 22865 | 27463 | 74113 | 13069 | 10262 | 9955 | 25546 | ** | ** |
| 28 LOANS FROM STOCKHOLDERS | 66590 | - | 9854 | 12768* | 9671 | 15182 | 15474 | 2989* | 652 | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 294127 | - | 2405* | 12195 | 6092 | 24422 | 48747 | 19207 | 38390 | 31103 | 111566 | ** | ** |
| 30 OTHER LIABILITIES | 67562 | - | 2348 | 2016 | 698 | 2906 | 10625 | 2627 | 5350 | 670 | 40322 | ** | ** |
| 31 CAPITAL STOCK | 383332 | - | 32270 | 35193 | 51691 | 58514 | 96848 | 41788 | 17276 | 13641 | 36111 | ** | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 211151 | - | 7893* | 3384* | 6161 | 4839 | 36053 | 14960 | 6961 | 23898 | 107002 | ** | ** |
| 33 RETAINED EARNINGS, APPROP | 2693* | - | - | - | 1159* | 1146* | 114* | 80 | 194 | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 978562 | - | 32226 | 82526 | 104118 | 124662 | 328797 | 101604 | 69220 | 67034 | 68375 | ** | ** |
| 35 LESS: COST OF TREASURY STK | 63666 | - | 4307* | 8229* | 6861* | 11781 | 24480 | 2751* | 3741 | 982 | 534 | ** | ** |
| 36 TOTAL RECEIPTS | 10171002 | 76228 | 471629 | 1059915 | 1041731 | 1506364 | 3459554 | 790131 | 615406 | 409120 | 740924 | ** | ** |
| 37 BUSINESS RECEIPTS | 10061389 | 75246 | 467185 | 1055004 | 1033659 | 1493579 | 3425732 | 774020 | 609513 | 405485 | 721966 | ** | ** |
| 38 INT U.S. GOVT OBLIGATIONS | 865 | 2 | - | - | - | 640* | 124* | 30* | 1 | - | 68 | ** | ** |
| 39 INT STATE, LOCAL GOVT OBLIG | 917* | - | - | - | 360* | -0* | 33* | 81 | 441 | - | 2 | ** | - |
| 40 OTHER INTEREST | 20963 | 113 | 109* | 182 | 1635 | 1389 | 5662 | 2793 | 2162 | 894 | 6024 | ** | ** |
| 41 RENTS | 5313 | 1 | - | -0* | 235* | 506* | 1959 | 201* | 111 | 14 | 2286 | ** | ** |
| 42 ROYALTIES | 731 | - | - | 200* | - | - | 187* | 254* | 15 | -0 | 75 | ** | ** |
| 43 NET S-T GAIN LESS L-T LOSS | 135* | - | - | - | - | - | -0* | 93* | 1 | 17 | 24 | ** | ** |
| 44 NET L-T GAIN LESS S-T LOSS | 3901 | - | 15* | 28* | 60* | 19* | 2642 | 120* | 196 | 18 | 863 | ** | ** |
| 45 NET GAIN, NONCAPITAL ASSETS | 1139 | 1 | - | 56* | -0* | 151* | 411 | 40* | 3 | 1 | 476 | ** | ** |
| 46 DIVIDENDS, DOMESTIC CORPS | 4473 | - | 92* | -0* | 20* | 863* | 609 | 1065* | 113 | 1265 | 446 | ** | ** |
| 47 DIVIDENDS, FOREIGN CORPS | 356 | - | - | - | - | - | - | 3 | 42 | - | 311 | ** | ** |
| 48 OTHER RECEIPTS | 70820 | 865* | 4228 | 4445 | 5762 | 9217 | 22195 | 11431 | 2808 | 1426 | 8443 | ** | ** |
| 49 TOTAL DEDUCTIONS | 9802458 | 71720 | 452679 | 1036088 | 1016073 | 1462373 | 3317932 | 749440 | 592931 | 385799 | 717423 | ** | ** |
| 50 COST OF SALES AND OPERATIONS | 8016225 | 59420* | 315905 | 819277 | 797949 | 1208514 | 2806069 | 636834 | 485759 | 335804 | 550694 | ** | ** |
| 51 COMPENSATION OF OFFICERS | 235261 | 908* | 28907 | 47219 | 39784 | 37015 | 59558 | 10556 | 4979 | 1579 | 4756 | ** | ** |
| 52 REPAIRS | 10149 | 63 | 534 | 1143 | 1351 | 1123 | 2186 | 518 | 595 | 349 | 2287 | ** | ** |
| 53 BAD DEBTS | 24726 | 88* | 1269 | 2151 | 1802 | 4113 | 9016 | 1520 | 2002 | 883 | 1882 | ** | ** |
| 54 RENT PAID ON BUSINESS PROP | 115208 | 761* | 11633 | 33711 | 14178 | 10617 | 23085 | 4293 | 5284 | 1690 | 9956 | ** | ** |
| 55 TAXES PAID | 108514 | 500* | 7114 | 9453 | 12043 | 16149 | 28562 | 7531 | 10004 | 2892 | 14266 | ** | ** |
| 56 INTEREST PAID | 94536 | 651* | 1912 | 4465 | 6356 | 11987 | 31183 | 7320 | 7083 | 3315 | 20264 | ** | ** |
| 57 CONTRIBUTIONS OR GIFTS | 5104 | 2 | 8* | 159 | 360 | 504 | 1946 | 654 | 186 | 444 | 841 | ** | ** |
| 58 AMORTIZATION | 741 | - | 4 | 50 | 621* | -0* | 20 | 6 | 16 | 4 | 20 | ** | ** |
| 59 DEPRECIATION | 37155 | 241* | 3564 | 2645 | 3320 | 4325 | 8017 | 2330 | 2526 | 2216 | 7971 | ** | ** |
| 60 DEPLETION | 60* | - | - | - | - | - | 57* | -0* | 1 | -0 | 2 | ** | ** |
| 61 ADVERTISING | 39197 | 254* | 3473 | 2598 | 3964 | 6060 | 7131 | 2667 | 2611 | 4520 | 5919 | ** | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 31579 | 36 | 922* | 3179* | 3183 | 5816 | 11148 | 2183 | 1027 | 389 | 3696 | ** | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 11532 | 113 | 380* | 577 | 593 | 1420 | 2138 | 490 | 440 | 564 | 4817 | ** | ** |
| 64 NET LOSS, NONCAPITAL ASSETS | 220 | - | - | - | -0* | 45* | 82 | 4 | 55 | 34 | - | - | - |
| 65 OTHER DEDUCTIONS | 1072251 | 8683 | 77054 | 109461 | 130569 | 154685 | 327734 | 72534 | 70363 | 31116 | 90052 | ** | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 368544 | 4508 | 18950 | 23827 | 25658 | 43991 | 141622 | 40691 | 22475 | 23321 | 23501 | ** | ** |
| 67 CONST TAX INC FM REL FGN CORP | 233 | - | - | - | - | - | - | 233 | -0 | - | - | - | - |
| 68 NET INCOME, TOTAL | 367860 | 4508 | 18950 | 23827 | 25298 | 43991 | 141589 | 40843 | 22034 | 23321 | 23499 | ** | ** |
| 69 NET INCOME, FORM 1120S | 50028 | - | 7962 | 4717* | 3315* | 11269 | 22104 | 107 | 554 | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 35128 | 6 | 2187 | 3580 | 3273 | 6880 | 15437 | - | 3765 | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 13233 | 99* | 227* | 400* | 647* | 990* | 5670 | 2544* | 425 | 1362 | 869 | ** | ** |
| 74 NET OPERATING LOSS DEDUCTION | 10036 | 99* | 135* | 400* | 627* | 820* | 5265 | 1629* | 329 | 202 | 530 | ** | ** |
| 75 OTHER | 3197 | - | 92* | -0* | 20* | 170* | 405 | 915* | 96 | 1160 | 339 | ** | ** |
| 76 INC SUBJ NORM, SUR, ALT TAX | 269340 | 4403* | 8601 | 14980 | 18064 | 24842 | 98381 | 38192 | 17289 | 21959 | 22629 | ** | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 2349 | - | - | - | - | 19* | 1389* | 120* | - | 18 | 863 | ** | ** |
| 78 INC TAX (BEF CREDITS), TOTAL | 114818 | 2084* | 2047 | 4233 | 5311 | 9377 | 44171 | 18115 | 8226 | 10549 | 10765 | ** | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 114766 | 2084* | 2047 | 4233 | 5311 | 9377 | 44164 | 18112 | 8226 | 10510 | 10702 | ** | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 52 | - | - | - | -0* | -0* | 7 | 3* | -0 | 39 | 3 | ** | ** |
| 81 TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | -0* | -0* | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 318 | - | - | - | 80* | - | 7 | 41* | 19 | - | 171 | ** | ** |
| 84 INVESTMENT CREDIT | 1827 | 146* | -0 | 100 | 98 | 156 | 419 | 90 | 90 | 225 | 503 | ** | ** |
| 85 WORK INCENTIVE CREDIT | 51* | - | - | - | - | 9* | 39* | - | 1 | - | 2 | ** | ** |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 26234 | 3 | 2970 | 924 | 1281 | 6394 | 8858 | 1787 | 1861 | 636 | 1520 | ** | ** |
| 87 CORPORATIONS OWN STOCK | 2107* | - | - | - | 160* | - | 549* | - | 1398 | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | 214083 | 55 | 14349 | 22906 | 21631 | 44191 | 59964 | - | 50987 | - | - | - | - |

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

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

MINOR INDUSTRY 5150

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 5168 | 35* | 1141 | 750 | 1231 | 959 | 875 | 95 | 43 | 11 | 13 | 8 | 7 |
| 5 TOTAL ASSETS | 11232220 | - | 62683 | 130556 | 454607 | 684102 | 1674647 | 661590 | 709144 | 402428 | 876153 | 1282973 | 4293337 |
| 6 CASH | 697015 | - | 10293 | 15154 | 70366 | 83681 | 164485 | 53687 | 51157 | 55061 | 18642 | 46805 | 127684 |
| 7 NOTES AND ACCTS RECEIVABLE | 3058405 | - | 15286 | 33880 | 123029 | 164943 | 455812 | 217943 | 192102 | 118351 | 223435 | 399342 | 1114282 |
| 8 LESS: BAD DEBT ALLOWANCE | 33979 | - | 321* | 217* | 1747 | 1828 | 4136 | 616 | 980 | 632 | 3304 | 2038 | 18160 |
| 9 INVENTORIES | 3648751 | - | 8128 | 18148 | 96091 | 197728 | 511713 | 146017 | 233901 | 132719 | 301312 | 516559 | 1486435 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 116380 | - | - | 30* | 3318* | 2530* | 14402* | 2532* | 9571 | 11322 | 4645 | 67782 | 248 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 19623* | - | - | - | - | 110* | 1323* | - | 3456 | - | - | - | 14734 |
| 12 OTHER CURRENT ASSETS | 778248 | - | 811* | 1866* | 2731 | 25151 | 53847 | 35237 | 57570 | 23843 | 109513 | 14725 | 452954 |
| 13 LOANS TO STOCKHOLDERS | 21751 | - | 4171* | 1931* | 5190* | 3517* | 2987 | 1176* | 2701 | - | 78 | - | - |
| 14 MORT AND REAL ESTATE LOANS | 7022 | - | - | 1456* | - | - | 1490 | 724 | 1040 | 1532 | 363 | 417 | - |
| 15 OTHER INVESTMENTS | 1004389 | - | 6107 | 5156 | 17182 | 35283 | 114968 | 83224 | 46688 | 26434 | 41366 | 92784 | 535197 |
| 16 DEPRECIABLE ASSETS | 3139109 | - | 36690 | 66429 | 257709 | 328321 | 630517 | 208658 | 124923 | 42063 | 228326 | 270845 | 944628 |
| 17 LESS: ACCUMULATED DEPR | 1502522 | - | 19547 | 34641 | 137434 | 170947 | 309457 | 108265 | 55654 | 16210 | 80597 | 133121 | 436649 |
| 18 DEPLETABLE ASSETS | 13094 | - | - | - | - | 197* | 16* | 8 | 41 | 3216 | 6661 | - | 3015 |
| 19 LESS: ACCUMULATED DEPLETION | 6907* | - | - | - | - | - | 4* | 7 | 28 | 1993 | 3974 | - | 901 |
| 20 LAND | 154798 | - | 640* | 18840 | 12502 | 11767 | 21227 | 17566 | 8996 | 4991 | 15691 | 3845 | 38733 |
| 21 INTANGIBLE ASSETS (AMORT) | 1167 | - | -0* | -0* | 77* | 20* | 175 | 564* | 45 | 97 | 107 | 24 | 58 |
| 22 LESS: ACCUMULATED AMORT | 257 | - | -0* | -0* | -0* | 10* | 71 | 66* | 22 | 30 | 10 | - | 48 |
| 23 OTHER ASSETS | 116133 | - | 425 | 2524 | 5593 | 3639 | 15353 | 3208 | 33637 | 1664 | 13959 | 5004 | 31127 |
| 24 TOTAL LIABILITIES | 11232220 | - | 62683 | 130556 | 454607 | 684102 | 1674647 | 661590 | 709144 | 402428 | 876153 | 1282973 | 4293337 |
| 25 ACCOUNTS PAYABLE | 2944292 | - | 6053 | 20426 | 92712 | 160896 | 484176 | 201753 | 184221 | 87383 | 96198 | 407529 | 1202945 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 2388559 | - | 8811 | 15800 | 30365 | 69615 | 266341 | 104705 | 221279 | 111217 | 273703 | 251648 | 1035075 |
| 27 OTHER CURRENT LIABILITIES | 1144358 | - | 8326 | 6002 | 33545 | 84182 | 137644 | 39654 | 35816 | 48936 | 122629 | 193409 | 434215 |
| 28 LOANS FROM STOCKHOLDERS | 53581 | - | 7483* | 1430* | 7180 | 9493 | 20876 | 2738* | 4337 | 31 | 13 | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 848570 | - | 9054* | 20423 | 33668 | 50319 | 122136 | 45501 | 35984 | 13904 | 131897 | 88962 | 296722 |
| 30 OTHER LIABILITIES | 421858 | - | 97 | 4628 | 15778 | 15171 | 79153 | 52479 | 35532 | 12564 | 28835 | 21259 | 156362 |
| 31 CAPITAL STOCK | 782884 | - | 16914 | 24977 | 73970 | 81932 | 164961 | 37206 | 28900 | 27105 | 42011 | 77694 | 207214 |
| 32 PAID-IN OR CAPITAL SURPLUS | 349736 | - | 1934* | 1808* | 12023 | 21511 | 68460 | 19622 | 12122 | 19780 | 40276 | 506 | 151694 |
| 33 RETAINED EARNINGS, APPROP | 250326 | - | -0* | 13* | 6900* | 13600 | 27110 | 3791* | 2316 | - | 6620 | 144917 | 45059 |
| 34 RETAINED EARNINGS, UNAPPROP | 2109499 | - | 7334 | 38945 | 152968 | 179293 | 315678 | 159137 | 151439 | 81705 | 134236 | 102462 | 786302 |
| 35 LESS: COST OF TREASURY STK | 61443 | - | 3323* | 3896* | 4502* | 1910 | 11888 | 4996 | 2802 | 197 | 265 | 5413 | 22251 |
| 36 TOTAL RECEIPTS | 45253456 | 61074* | 700458 | 994574 | 2395598 | 3677590 | 6319372 | 2776213 | 3453111 | 1900848 | 2418669 | 4129376 | 16426573 |
| 37 BUSINESS RECEIPTS | 44630013 | 58565* | 693745 | 966004 | 2344602 | 3638235 | 6218478 | 2719335 | 3413320 | 1864996 | 2383314 | 4088332 | 16241087 |
| 38 INT U.S. GOVT OBLIGATIONS | 7778 | - | - | 100* | 154* | 110* | 646 | 701 | 43 | 593 | 266 | 2337 | 2828 |
| 39 INT STATE, LOCAL GOVT OBLIG | 123 | - | - | - | - | -0* | 98* | 3* | - | - | - | 1 | 21 |
| 40 OTHER INTEREST | 79429 | 673* | 156 | 698 | 2300 | 3261 | 11061 | 11955 | 5504 | 4475 | 5455 | 2959 | 30932 |
| 41 RENTS | 19379 | 793* | 385* | 1700* | 1571 | 1685 | 3046 | 1263 | 588 | 1174 | 3160 | 1556 | 2458 |
| 42 ROYALTIES | 465 | - | - | - | 238* | - | 81* | - | 4 | -0 | 16 | - | 126 |
| 43 NET S-T GAIN LESS L-T LOSS | 1408* | - | - | - | - | 29* | 34* | 906* | 278 | - | - | 161 | - |
| 44 NET L-T GAIN LESS S-T LOSS | 27248 | - | -0 | 301* | 10638* | 559 | 3269 | 2949 | 882 | 331 | 2676 | 646 | 4997 |
| 45 NET GAIN, NONCAPITAL ASSETS | 11030 | 920* | 67* | 169* | 3695 | 657 | 1154 | 251 | 79 | 177 | 2791 | 379 | 691 |
| 46 DIVIDENDS, DOMESTIC CORPS | 101392 | - | - | -0* | 115 | 662 | 3241 | 2145 | 3629 | 718 | 7570 | 6578 | 76734 |
| 47 DIVIDENDS, FOREIGN CORPS | 20227 | - | - | - | - | - | 12* | 3* | 664 | - | 250 | 3628 | 15670 |
| 48 OTHER RECEIPTS | 354964 | 123* | 6105 | 25602 | 32285 | 32392 | 78252 | 36702 | 28120 | 28384 | 13171 | 22799 | 51029 |
| 49 TOTAL DEDUCTIONS | 44017091 | 57631* | 685276 | 971400 | 2330713 | 3599577 | 6161417 | 2681003 | 3365695 | 1822038 | 2267719 | 4084008 | 15990614 |
| 50 COST OF SALES AND OPERATIONS | 41346677 | 47976* | 602107 | 867995 | 2131412 | 3362307 | 5708361 | 2510271 | 3241694 | 1771545 | 2131137 | 3779634 | 15192238 |
| 51 COMPENSATION OF OFFICERS | 175002 | 1544* | 16415 | 22992 | 20315 | 29088 | 34005 | 9334 | 6610 | 3091 | 4736 | 4597 | 22275 |
| 52 REPAIRS | 114563 | 151* | 1509 | 4376 | 8694 | 10465 | 15352 | 5897 | 3769 | 1426 | 4770 | 7966 | 50188 |
| 53 BAD DEBTS | 27678 | 410* | 117* | 628* | 2072 | 2416 | 4600 | 573 | 480 | 563 | 2836 | 1024 | 11959 |
| 54 RENT PAID ON BUSINESS PROP | 72697 | 86* | 6980 | 4304 | 3832 | 6022 | 7633 | 3505 | 2947 | 1554 | 3482 | 7604 | 24748 |
| 55 TAXES PAID | 146316 | 534* | 3550 | 4365 | 12903 | 15035 | 27067 | 9206 | 6720 | 3414 | 7690 | 12242 | 43590 |
| 56 INTEREST PAID | 257928 | 732* | 1933 | 2272 | 6963 | 9967 | 38124 | 17879 | 19723 | 9267 | 25978 | 21307 | 103783 |
| 57 CONTRIBUTIONS OR GIFTS | 6980 | 89 | -0* | 223 | 432 | 215 | 829 | 471 | 276 | 216 | 158 | 239 | 3832 |
| 58 AMORTIZATION | 765 | - | -0 | 4* | 2 | 250 | 10 | 31* | 33 | 25 | 5 | 11 | 394 |
| 59 DEPRECIATION | 193214 | 991* | 4797 | 5241 | 16565 | 20168 | 38298 | 13051 | 8352 | 3313 | 9825 | 14136 | 58477 |
| 60 DEPLETION | 3105 | - | - | - | 298* | - | 21* | 5 | 51 | 418 | 1176 | 77 | 1059 |
| 61 ADVERTISING | 50541 | -0* | 276 | 1285 | 4475 | 3217 | 5041 | 1625 | 613 | 146 | 1145 | 6544 | 26174 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 36431 | 66* | 1024* | 1102* | 1533 | 3051 | 6968 | 2843 | 1817 | 804 | 2012 | 4958 | 10253 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 18693 | 29* | 3* | 693* | 875 | 1389 | 2670 | 881 | 808 | 187 | 1365 | 1655 | 8138 |
| 64 NET LOSS, NONCAPITAL ASSETS | 1232 | - | 260* | - | - | 101* | 182 | 58* | 31 | 295 | 213 | 23 | 69 |
| 65 OTHER DEDUCTIONS | 1565269 | 5023* | 46305 | 55920 | 120342 | 135886 | 272256 | 105373 | 71771 | 25774 | 71191 | 221991 | 433437 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 1236365 | 3443* | 15182 | 23174 | 64885 | 78013 | 157955 | 95210 | 87416 | 78810 | 150950 | 45368 | 435959 |
| 67 CONST TAX INC FM REL FGN CORP | 24331* | - | - | - | - | - | -0* | - | 472 | - | - | 2334 | 21525 |
| 68 NET INCOME, TOTAL | 1260573 | 3443* | 15182 | 23174 | 64885 | 78013 | 157857 | 95207 | 87888 | 78810 | 150950 | 47701 | 457463 |
| 69 NET INCOME, FORM 1120S | 49147 | - | 4732* | 6789* | 10130* | 14996 | 9315 | 762* | - | 2423 | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 278964 | - | 1793 | 2249 | 4564 | 8144 | 23856 | 37524 | 51567 | 38895 | 110372 | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 52643 | - | 1649* | 1884* | 5725 | 2302 | 6174 | 3724 | 867 | 485 | 6938 | 4434 | 18461 |
| 74 NET OPERATING LOSS DEDUCTION | 43226 | - | 1649* | 1884* | 5629* | 2182* | 5952 | 3101* | 608 | 470 | 6829 | 429 | 14493 |
| 75 OTHER | 9417 | - | - | -0* | 96* | 120 | 222 | 623 | 259 | 15 | 109 | 4005 | 3968 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 879983 | 3443* | 7008 | 12280 | 44412 | 52558 | 118489 | 53405 | 35474 | 37007 | 33640 | 43267 | 439000 |
| 77 LG-TERM GAIN TAXED ALT RATES | 12582 | - | - | - | 20* | 520* | 2816 | 2350 | 882 | 331 | 20 | 646 | 4997 |
| 78 INC TAX (BEF CREDITS), TOTAL | 403293 | 1479* | 1633 | 3984 | 16764 | 21231 | 52320 | 24854 | 16716 | 17673 | 16163 | 20606 | 209870 |
| 79 NORM TAX, SURTAX, AND ALT TX | 402364 | 1459* | 1633 | 3984 | 16373 | 21216 | 52138 | 24752 | 16685 | 17661 | 16083 | 20605 | 209775 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 883 | 20* | -0* | -0* | 391* | 15 | 182 | 87 | 21 | 12 | 59 | 1 | 95 |
| 81 TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | -0* | -0* | - | - | -0 | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 46 | - | - | - | - | - | - | 15 | 10 | - | 21 | - | - |
| 83 FOREIGN TAX CREDIT | 18209 | - | - | -0* | 20* | - | 3* | 3* | 590 | 6 | 142 | 2820 | 14625 |
| 84 INVESTMENT CREDIT | 13364 | 46* | 198* | 100* | 1073 | 1264 | 2267 | 1055 | 865 | 302 | 1659 | 212 | 4323 |
| 85 WORK INCENTIVE CREDIT | 3* | - | - | - | - | - | 3* | -0 | - | - | -0 | - | -0 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 90453 | 3399* | 3063 | 5794 | 5124 | 12090 | 13254 | 9511 | 17501 | 1551 | 3577 | 6053 | 9536 |
| 87 CORPORATIONS OWN STOCK | 10565 | - | - | - | 20* | 2720* | 546* | - | 1325 | - | 3235 | 2719 | - |
| 88 1120-DISC QUAL BUS RECEIPTS | 2105092 | - | 17367 | 9988 | 26728 | 95341 | 305968 | 160707 | 1340138 | 38822 | 110033 | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 5170

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 7185 | 3 | 1123 | 2379 | 2075 | 867 | 633 | 52 | 28 | 16 | 5 | 4 | ** |
| 5 TOTAL ASSETS | 6691654 | - | 52121 | 401761 | 750396 | 595144 | 1154030 | 353288 | 448734 | 553944 | 395075 | 1987161 | ** |
| 6 CASH | 580870 | - | 6559 | 67519 | 108771 | 65034 | 121175 | 31010 | 55397 | 75482 | 22598 | 27325 | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 2159371 | - | 18105 | 117909 | 193582 | 173030 | 355113 | 142293 | 194115 | 224153 | 111903 | 629168 | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 21888 | - | 609* | 1132* | 4217 | 2837 | 6197 | 1229 | 955 | 1450 | 1635 | 1627 | ** |
| 9 INVENTORIES | 754464 | - | 7225* | 59117 | 104799 | 80355 | 154013 | 64877 | 78743 | 43471 | 72086 | 89778 | ** |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 6772 | - | - | 500* | 1480* | 834* | 1728* | 1911* | - | - | 269 | 50 | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 20994 | - | - | - | - | - | 9508* | 2652* | - | 8769 | - | 65 | - |
| 12 OTHER CURRENT ASSETS | 147259 | - | 2481* | 12868 | 12949 | 8037 | 23014 | 13074 | 10790 | 13743 | 9250 | 41053 | ** |
| 13 LOANS TO STOCKHOLDERS | 30176 | - | 392* | 3354* | 11802 | 2261 | 9132 | 1165* | 719 | - | 67 | 1284 | - |
| 14 MORT AND REAL ESTATE LOANS | 18666 | - | 14* | 7277* | 3086* | 2828* | 4998 | 301 | - | - | 99 | 63 | - |
| 15 OTHER INVESTMENTS | 1295737 | - | 2299* | 10687 | 46715 | 46840 | 104495 | 24172 | 21223 | 58132 | 64749 | 916425 | ** |
| 16 DEPRECIABLE ASSETS | 2381579 | - | 31799 | 200282 | 426163 | 343705 | 532777 | 88600 | 101569 | 138899 | 143719 | 374066 | ** |
| 17 LESS: ACCUMULATED DEPR | 1131828 | - | 18147 | 106464 | 224732 | 183430 | 259419 | 39761 | 43308 | 57161 | 60491 | 138915 | ** |
| 18 DEPLETABLE ASSETS | 37799 | - | - | 2250* | 1700* | - | 2929* | 71 | 2970 | 9241 | 3190 | 15448 | - |
| 19 LESS: ACCUMULATED DEPLETION | 14847* | - | - | - | - | - | 484* | 4 | 286 | 7380 | 2049 | 4644 | - |
| 20 LAND | 268848 | - | 407* | 14853 | 51408 | 44238 | 75678 | 13319 | 16005 | 27332 | 12753 | 12855 | ** |
| 21 INTANGIBLE ASSETS (AMORT) | 29266 | - | 167* | 100* | 1943 | 8193 | 2780 | 25 | 713 | 2149 | - | 13196 | - |
| 22 LESS: ACCUMULATED AMORT | 7273 | - | 2* | 50* | 798 | 1646 | 1237 | 17 | 538 | 2001 | - | 984 | - |
| 23 OTHER ASSETS | 135689 | - | 1431 | 12691 | 15745 | 7702 | 24027 | 10829 | 11577 | 20565 | 18567 | 12555 | ** |
| 24 TOTAL LIABILITIES | 6691654 | - | 52121 | 401761 | 750396 | 595144 | 1154030 | 353288 | 448734 | 553944 | 395075 | 1987161 | ** |
| 25 ACCOUNTS PAYABLE | 2022373 | - | 8229 | 68443 | 129459 | 106626 | 288090 | 123727 | 201312 | 236790 | 105514 | 754183 | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR. | 446289 | - | 4656* | 22112 | 47605 | 35991 | 91079 | 33484 | 27388 | 34965 | 73775 | 75234 | ** |
| 27 OTHER CURRENT LIABILITIES | 410206 | - | 3450 | 27981 | 53544 | 43555 | 107776 | 42904 | 35800 | 25292 | 19317 | 50587 | ** |
| 28 LOANS FROM STOCKHOLDERS | 109236 | - | 2452* | 34777 | 18924 | 9811 | 18540 | - | 1088 | 6948 | - | 16696 | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 914304 | - | 11096* | 43990 | 127795 | 100347 | 172251 | 34232 | 43691 | 54859 | 84480 | 241563 | ** |
| 30 OTHER LIABILITIES | 104155 | - | 974 | 4250 | 19844 | 11242 | 19183 | 3713 | 9594 | 769 | 12114 | 22472 | ** |
| 31 CAPITAL STOCK | 886956 | - | 9453 | 61016 | 93196 | 99854 | 119974 | 15151 | 10030 | 23483 | 35901 | 418898 | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 173831 | - | 592* | 9343 | 14374 | 10798 | 35207 | 5640 | 10370 | 27957 | 22195 | 37355 | ** |
| 33 RETAINED EARNINGS, APPROP | 54696 | - | 31* | 3736* | 11624* | 5130* | 13160 | - | 781 | - | - | 20234 | ** |
| 34 RETAINED EARNINGS, UNAPPROP. | 1621071 | - | 12149 | 133096 | 244098 | 178618 | 307641 | 96317 | 112066 | 142997 | 44150 | 349939 | ** |
| 35 LESS: COST OF TREASURY STK. | 51463 | - | 961* | 6983* | 10067 | 6828 | 18871 | 1880* | 3386 | 116 | 2371 | - | - |
| 36 TOTAL RECEIPTS | 18604862 | 24950 | 204086 | 1586730 | 2626095 | 2026003 | 3849791 | 1064944 | 1377987 | 1582834 | 796557 | 3464885 | ** |
| 37 BUSINESS RECEIPTS | 18211393 | 24909 | 195383 | 1564763 | 2565573 | 1989202 | 3772086 | 1053166 | 1361252 | 1552485 | 784647 | 3347927 | ** |
| 38 INT U.S. GOVT OBLIGATIONS | 812 | - | - | - | 80* | 21* | 298 | 25* | 1 | 374 | 13 | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG. | 660 | - | - | - | 60* | 140* | 204 | 1 | 25 | 222 | - | 8 | ** |
| 40 OTHER INTEREST | 47023 | - | 64* | 2492 | 3880 | 3229 | 7128 | 2568 | 3008 | 5052 | 2888 | 16714 | ** |
| 41 RENTS | 74743 | 6 | - | 8490 | 10741 | 11250 | 22494 | 3132 | 6321 | 6534 | 1711 | 4064 | ** |
| 42 ROYALTIES | 2764 | -0 | - | - | 327* | -0* | 983* | 5* | 4 | 1356 | 3 | 86 | ** |
| 43 NET S-T GAIN LESS L-T LOSS | 95 | - | - | - | 2* | -0* | 78* | - | 3 | 4 | 8 | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 15754 | 1 | 325* | 2941* | 3796 | 1445 | 3916 | 415* | 486 | 2291 | 60 | 78 | ** |
| 45 NET GAIN, NONCAPITAL ASSETS. | 7639 | 3 | 128* | 2700* | 1131 | 1116 | 1669 | 302 | 266 | 140 | -0 | 184 | ** |
| 46 DIVIDENDS, DOMESTIC CORPS | 12450 | - | - | 27* | 164 | 114 | 1085 | 689* | 250 | 8165 | 1727 | 229 | ** |
| 47 DIVIDENDS, FOREIGN CORPS | 43995* | - | - | - | - | - | 28* | - | 331 | 80 | - | 43556 | ** |
| 48 OTHER RECEIPTS | 187534 | 31 | 8186 | 5317 | 40341 | 19486 | 39822 | 4641 | 6040 | 6131 | 5560 | 52039 | ** |
| 49 TOTAL DEDUCTIONS | 17947977 | 20864 | 195069 | 1541959 | 2536240 | 1963018 | 3690494 | 1007135 | 1312563 | 1513512 | 785761 | 3381362 | ** |
| 50 COST OF SALES AND OPERATIONS | 15532929 | 17578 | 141223 | 1242888 | 2050549 | 1587797 | 3112307 | 904393 | 1218258 | 1427876 | 674060 | 3156000 | ** |
| 51 COMPENSATION OF OFFICERS | 275090 | 117 | 17528 | 62233 | 78565 | 44165 | 49768 | 7558 | 5906 | 5084 | 1734 | 2432 | ** |
| 52 REPAIRS | 67294 | 304 | 2379* | 6596 | 14266 | 12330 | 16796 | 2502 | 3105 | 2605 | 2426 | 3985 | ** |
| 53 BAD DEBTS | 34159 | 93 | 121* | 6957 | 7232 | 5070 | 8828 | 1869 | 876 | 654 | 1169 | 1290 | ** |
| 54 RENT PAID ON BUSINESS PROP | 134307 | 56 | 966* | 17280 | 29226 | 18618 | 36999 | 6659 | 9296 | 4377 | 4112 | 6718 | ** |
| 55 TAXES PAID | 334921 | 306 | 2876 | 48902 | 61856 | 75494 | 75316 | 17982 | 10871 | 5795 | 25173 | 10350 | ** |
| 56 INTEREST PAID | 113680 | 219 | 1077 | 5515 | 11522 | 9645 | 21747 | 4324 | 3759 | 6693 | 14414 | 34765 | ** |
| 57 CONTRIBUTIONS OR GIFTS | 4146 | 5 | -0* | 303 | 799 | 572 | 1413 | 285 | 201 | 318 | 48 | 202 | ** |
| 58 AMORTIZATION | 940 | - | 2* | -0* | 15 | 631* | 187 | 13* | 13 | 10 | 31 | 38 | ** |
| 59 DEPRECIATION | 194077 | 292 | 4481 | 18319 | 37082 | 27062 | 45497 | 7885 | 7269 | 11882 | 11647 | 22661 | ** |
| 60 DEPLETION | 3466 | -0 | - | 140* | 57* | - | 431* | 632* | 973 | 575 | 75 | 583 | - |
| 61 ADVERTISING | 26642 | 27 | 585 | 2827 | 4582 | 3738 | 5180 | 934 | 1136 | 685 | 850 | 6098 | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 44150 | 32 | 184* | 3477 | 8769 | 7086 | 12485 | 2014 | 1597 | 1423 | 1277 | 5806 | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 13701 | 2 | 532* | 1291 | 4128 | 1684 | 3262 | 293 | 290 | 349 | 154 | 1716 | ** |
| 64 NET LOSS, NONCAPITAL ASSETS. | 2186 | - | -0* | 46* | 704* | 225* | 862 | 40 | 30 | 79 | 200 | - | - |
| 65 OTHER DEDUCTIONS | 1166289 | 1833 | 23115 | 125185 | 226888 | 168901 | 299416 | 49752 | 48983 | 45107 | 48391 | 128718 | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS. | 656885 | 4086 | 9017 | 44771 | 89855 | 62985 | 159297 | 57809 | 65424 | 69322 | 10796 | 83523 | ** |
| 67 CONST TAX INC FM REL FGN CORP | 17594 | - | - | - | - | - | - | - | - | - | - | 17594 | ** |
| 68 NET INCOME, TOTAL | 673819 | 4086 | 9017 | 44771 | 89795 | 62845 | 159093 | 57808 | 65399 | 69100 | 10796 | 101109 | ** |
| 69 NET INCOME, FORM 1120S | 57964 | - | 3569* | 7702* | 17228 | 13444 | 11815 | - | - | 4206 | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 46146 | - | 543 | 43 | 477 | 2048 | 10058 | 6876 | 4126 | 21975 | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 23824 | 609 | 891* | 2826* | 1099 | 733 | 3615 | 1739 | 1651 | 8186 | 1624 | 851 | ** |
| 74 NET OPERATING LOSS DEDUCTION | 11887 | 609 | 891* | 2799* | 946* | 600* | 2261 | 1118 | 1423 | 446 | 156 | 638 | ** |
| 75 OTHER | 11937 | - | - | 27* | 153 | 133 | 1354 | 621* | 228 | 7740 | 1468 | 213 | ** |
| 76 INC SUBJ NORM, SUR, ALT TAX | 546033 | 3476 | 4014 | 34250 | 71069 | 46610 | 133616 | 49215 | 59619 | 34733 | 9173 | 100258 | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 9056 | 1 | - | 50* | 1237* | 1371 | 3225 | 415* | 486 | 2133 | 60 | 78 | ** |
| 78 INC TAX (BEF CREDITS), TOTAL. | 237370 | 1659 | 898 | 9656 | 25333 | 18673 | 60699 | 23319 | 28390 | 16246 | 4385 | 48112 | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 237098 | 1659 | 898 | 9656 | 25293 | 18663 | 60584 | 23296 | 28383 | 16216 | 4360 | 48090 | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 272 | -0 | - | -0* | 40 | 10* | 115 | 23 | 7 | 30 | 25 | 22 | ** |
| 81 TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | -0* | - | -0* | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 42634 | - | - | - | - | - | 121* | - | 1119 | 51 | 215 | 41128 | ** |
| 84 INVESTMENT CREDIT | 11411 | 19 | 276* | 835 | 2104 | 1020 | 2620 | 764 | 852 | 1103 | 762 | 1056 | ** |
| 85 WORK INCENTIVE CREDIT | 2 | - | - | - | - | - | - | - | 2 | -0 | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 37462 | - | 121 | 3596* | 7465 | 3309 | 13665 | 2377* | 1285 | 4260 | 676 | 708 | ** |
| 87 CORPORATIONS OWN STOCK | 7073 | - | - | - | 100* | 450* | 6051* | - | 472 | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | 145198 | - | 2126 | 306 | 2339 | 8469 | 20864 | 50480 | 38836 | 21778 | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5180

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 3094 | 32* | 595 | 891 | 614 | 352 | 504 | 63 | 28 | 15 | ** | - | - |
| 5 TOTAL ASSETS | 3112485 | - | 34428 | 155860 | 220864 | 256977 | 1062678 | 403513 | 421121 | 557044 | ** | - | - |
| 6 CASH | 272827 | - | 10280 | 28633 | 41198 | 38687 | 97072 | 22880 | 12290 | 21787 | ** | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 845235 | - | 1595* | 20998 | 21129 | 50906 | 282384 | 118162 | 134894 | 215167 | ** | - | - |
| 8 LESS: BAD DEBT ALLOWANCE | 11342 | - | -0* | -0* | 59* | 498* | 3930 | 1856 | 2168 | 2831 | ** | - | - |
| 9 INVENTORIES | 1156362 | - | 9257* | 39925 | 81734 | 88652 | 431556 | 185847 | 168991 | 150400 | ** | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 4254* | - | - | - | 380* | - | 1744* | 2000 | - | 130 | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 4886* | - | - | - | - | - | 381* | - | 4505 | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 96561 | - | 3136* | 4049 | 5768 | 5754 | 24794 | 10786 | 24588 | 17686 | ** | - | - |
| 13 LOANS TO STOCKHOLDERS | 17935 | - | 1188* | 5810* | 589* | 796* | 6554 | 2998* | - | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 4990 | - | - | 2513* | - | 10* | 342* | 105 | - | 2020 | - | - | - |
| 15 OTHER INVESTMENTS | 198521 | - | 57* | 4434* | 5543 | 13762 | 42040 | 17528 | 34215 | 80942 | ** | - | - |
| 16 DEPRECIABLE ASSETS | 662294 | - | 21239* | 72965 | 86864 | 86243 | 230657 | 47290 | 48582 | 68454 | ** | - | - |
| 17 LESS: ACCUMULATED DEPR | 276886 | - | 13177* | 29561 | 39487 | 36766 | 101923 | 18632 | 19945 | 17395 | ** | - | - |
| 18 DEPLETABLE ASSETS | 571* | - | - | - | - | 20* | 551* | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | 4* | - | - | - | - | - | 4* | - | - | - | - | - | - |
| 20 LAND | 59158 | - | 64* | 3437* | 3972 | 4950 | 25327 | 4735 | 6024 | 10649 | ** | - | - |
| 21 INTANGIBLE ASSETS (AMORT) | 8682 | - | 34* | 50* | 2036* | 470* | 1553 | 1473* | 655 | 2411 | - | - | - |
| 22 LESS: ACCUMULATED AMORT | 2437 | - | 1* | 50* | 373* | 255* | 674 | 259* | 270 | 555 | - | - | - |
| 23 OTHER ASSETS | 70878 | - | 756* | 2657 | 11570 | 4246 | 24254 | 10456 | 8760 | 8179 | ** | - | - |
| 24 TOTAL LIABILITIES | 3112485 | - | 34428 | 155860 | 220864 | 256977 | 1062678 | 403513 | 421121 | 557044 | ** | - | - |
| 25 ACCOUNTS PAYABLE | 874860 | - | 1754* | 22927 | 34088 | 50390 | 321393 | 151427 | 131687 | 161194 | ** | - | - |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 279640 | - | 3460* | 11783 | 16704 | 17922 | 105933 | 27024 | 37649 | 59165 | ** | - | - |
| 27 OTHER CURRENT LIABILITIES | 258310 | - | 3524* | 16427 | 21260 | 21667 | 82778 | 25759 | 53546 | 33349 | ** | - | - |
| 28 LOANS FROM STOCKHOLDERS | 36689 | - | 1064* | 6963* | 4088* | 3440* | 15903 | 4899* | 332 | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 288990 | - | 5904* | 17803 | 31712 | 22680 | 71093 | 18626 | 32495 | 88677 | ** | - | - |
| 30 OTHER LIABILITIES | 35990 | - | 194* | 1221* | 3557 | 1596 | 12640 | 760 | 4327 | 11695 | ** | - | - |
| 31 CAPITAL STOCK | 332798 | - | 7672 | 23439 | 25952 | 29843 | 94659 | 53097 | 46800 | 51336 | ** | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 65943 | - | -596* | 4981* | 9367 | 1463* | 10643 | 19165 | 10447 | 10473 | ** | - | - |
| 33 RETAINED EARNINGS, APPROP | 16461 | - | - | - | 1537* | 3780* | 8542* | 1929* | 673 | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 984123 | - | 11452 | 51566 | 76888 | 106882 | 359213 | 116236 | 111162 | 150724 | ** | - | - |
| 35 LESS: COST OF TREASURY STK | 61319 | - | - | 1250* | 4289* | 2686* | 20119 | 15409* | 7997 | 9569 | ** | - | - |
| 36 TOTAL RECEIPTS | 12647593 | 211155* | 210019 | 878803 | 1043926 | 1285537 | 4417653 | 1402765 | 1450210 | 1747525 | ** | - | - |
| 37 BUSINESS RECEIPTS | 12548596 | 197951* | 209685 | 874718 | 1033190 | 1279481 | 4391767 | 1391525 | 1435221 | 1735058 | ** | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | 282 | - | - | - | -0* | 40* | 160 | 37* | 45 | - | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 616* | - | - | - | - | -0* | 16* | - | 594 | 6 | - | - | - |
| 40 OTHER INTEREST | 13665 | 2768* | 64* | 249* | 1030 | 1497 | 3521 | 1315 | 1046 | 2175 | ** | - | - |
| 41 RENTS | 9003 | 1266* | 64* | 49* | 335* | 717* | 3451 | 915* | 1287 | 919 | ** | - | - |
| 42 ROYALTIES | 222* | - | - | - | - | - | -0* | 3* | 219 | -0 | - | - | - |
| 43 NET S-T GAIN LESS L-T LOSS | 180* | - | - | - | 174* | - | 2 | - | 4 | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 10569 | - | 94* | 37* | 1580* | 550* | 2316 | 526* | 1080 | 4386 | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 2001 | 198* | - | 380* | 213* | 184* | 700 | 41 | 30 | 255 | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 4024 | -0* | -0* | 50* | 99* | 1293* | 985 | 250* | 554 | 793 | ** | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | 2394* | - | - | - | 3* | - | - | - | 29 | 2362 | - | - | - |
| 48 OTHER RECEIPTS | 56041 | 8972* | 112* | 3320 | 7302 | 1775 | 14735 | 8153 | 10101 | 1571 | ** | - | - |
| 49 TOTAL DEDUCTIONS | 12299904 | 205033* | 205980 | 858318 | 1012996 | 1238197 | 4301458 | 1361507 | 1405461 | 1710954 | ** | - | - |
| 50 COST OF SALES AND OPERATIONS | 9959287 | 170418* | 158303* | 680059 | 817462 | 995363 | 3524212 | 1097100 | 1079407 | 1436963 | ** | - | - |
| 51 COMPENSATION OF OFFICERS | 159397 | 962* | 11764* | 27054 | 27490 | 24051 | 47252 | 9630 | 6248 | 4946 | ** | - | - |
| 52 REPAIRS | 23281 | 31* | 1035* | 3507 | 3292 | 4071 | 7294 | 1795 | 1243 | 1013 | ** | - | - |
| 53 BAD DEBTS | 8664 | 78* | -0* | 400* | 281* | 488 | 3097 | 1023 | 1522 | 1775 | ** | - | - |
| 54 RENT PAID ON BUSINESS PROP | 50393 | 281* | 2151* | 3014 | 6201 | 7073 | 20008 | 5577 | 3211 | 2877 | ** | - | - |
| 55 TAXES PAID | 739838 | 3237* | 5754 | 36041 | 32066 | 51215 | 214427 | 110896 | 166775 | 119427 | ** | - | - |
| 56 INTEREST PAID | 44779 | 4640* | 346* | 2752 | 2852 | 3081 | 15767 | 3914 | 4288 | 7139 | ** | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 5030 | 41* | 55* | 159 | 286 | 455 | 1844 | 859 | 811 | 520 | ** | - | - |
| 58 AMORTIZATION | 328 | - | 7* | -0* | -0* | 96* | 151 | 60* | 10 | 4 | - | - | - |
| 59 DEPRECIATION | 61931 | 1438* | 1435* | 7771 | 9558 | 8770 | 21827 | 3964 | 3163 | 4005 | ** | - | - |
| 60 DEPLETION | 4* | - | - | - | - | - | 4* | - | - | -0 | - | - | - |
| 61 ADVERTISING | 86308 | 485* | 1332* | 4097 | 5779 | 2905 | 10462 | 12392 | 17555 | 31301 | ** | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 36449 | 673* | 730* | 1391* | 3217 | 4743 | 14103 | 4152 | 4315 | 3125 | ** | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 19467 | 523* | 789* | 1786* | 1119 | 961 | 6830 | 1775 | 1842 | 3842 | ** | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 579 | - | - | - | -0* | 479* | 94 | -0* | 6 | -0 | ** | - | - |
| 65 OTHER DEDUCTIONS | 1104169 | 22226* | 22279 | 90287 | 103393 | 134446 | 414086 | 108370 | 115065 | 94017 | ** | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 347689 | 6122* | 4039 | 20485 | 30930 | 47340 | 116195 | 41258 | 44749 | 36571 | ** | - | - |
| 67 CONST TAX INC FM REL FGN CORP | 1 | - | - | - | - | - | - | - | - | 1 | - | - | - |
| 68 NET INCOME, TOTAL | 347074 | 6122* | 4039 | 20485 | 30930 | 47340 | 116179 | 41258 | 44155 | 36566 | ** | - | - |
| 69 NET INCOME, FORM 1120S | 58726 | - | 2936* | 7860* | 11977* | 11708* | 15264 | 1741* | - | 7240 | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 1955 | - | 44 | - | 471 | - | 1440 | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 8876 | 30* | 56* | 50* | 1094* | 1249* | 1072 | 2128 | 1042 | 2155 | ** | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 5558 | 30* | 56* | - | 1094* | 90* | 219* | 1913* | 543 | 1613 | - | - | - |
| 75 OTHER | 3318 | -0* | -0* | 50* | -0* | 1159* | 853 | 215* | 499 | 542 | ** | - | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 281571 | 6092* | 946* | 12575 | 17369 | 34376 | 98405 | 37389 | 43111 | 31308 | ** | - | - |
| 77 LG-TERM GAIN TAXED ALT RATES | 8189 | - | - | - | -0* | 480* | 1749 | 519* | 1080 | 4361 | - | - | - |
| 78 INC TAX (BEF CREDITS), TOTAL | 124555 | 2804* | 249* | 3458 | 6305 | 14987 | 44702 | 17500 | 20374 | 14176 | ** | - | - |
| 79 NORM TAX, SURTAX, AND ALT TX | 124478 | 2797* | 249* | 3458 | 6305 | 14987 | 44635 | 17500 | 20371 | 14176 | ** | - | - |
| 80 TAX FR RECOMP PRIOR YR INVCR | 37 | 7 | - | -0* | -0* | -0* | 27 | -0* | 3 | -0 | - | - | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 40* | - | - | - | - | - | 40* | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 123* | - | - | - | - | 20* | - | - | 102 | 1 | - | - | - |
| 84 INVESTMENT CREDIT | 2442 | 23* | -0* | 448* | 357 | 356 | 801 | 191 | 126 | 140 | ** | - | - |
| 85 WORK INCENTIVE CREDIT | 2* | - | - | - | - | - | -0* | - | 1 | 1 | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 41746 | - | - | - | 4597 | 8652 | 12110 | 2775 | 5799 | 7813 | ** | - | - |
| 87 CORPORATIONS OWN STOCK | 5657* | - | - | - | - | 190* | 960* | 507* | 4000 | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | 14379 | - | 204 | - | 3059 | - | 11116 | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Miscellaneous nondurable goods; wholesale trade not allocable

MINOR INDUSTRY 5190

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 12429 | 101 | 5799 | 2126 | 2006 | 1442 | 840 | 72 | 31 | 12 | ** | - | ** |
| 5 TOTAL ASSETS | 5739750 | - | 2I4748 | 339011 | 705346 | 1025864 | 1608970 | 481995 | 443672 | 920144 | ** | - | ** |
| 6 CASH | 517843 | - | 35656 | 59720 | 78989 | 97789 | 119259 | 31245 | 23646 | 71539 | ** | - | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 2130004 | - | 55111 | 107300 | 241884 | 372047 | 537552 | 177065 | 149807 | 489238 | ** | - | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 27781 | - | 805* | 871* | 4121 | 5494 | 8782 | 2739 | 2025 | 2944 | ** | - | ** |
| 9 INVENTORIES | 1583681 | - | 49112 | 80416 | 173321 | 320481 | 491428 | 145186 | 136603 | 187134 | ** | - | ** |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 26382 | - | - | 3450* | 2196* | 3860* | 11720* | -0* | 4981 | 175 | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 3936* | - | - | - | 1848* | 70* | 1107* | - | 911 | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 200113 | - | 4343 | 1402 | 6752 | 19965 | 57285 | 24456 | 28045 | 57865 | ** | - | ** |
| 13 LOANS TO STOCKHOLDERS | 26039 | - | 4193 | 2097* | 10509 | 5270 | 2885 | 930* | 155 | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 6333 | - | 18* | 200* | 1424* | 71* | 4023 | 342* | 255 | - | - | - | - |
| 15 OTHER INVESTMENTS | 350207 | - | 7076 | 22089 | 33384 | 38774 | 106687 | 40536 | 52750 | 48911 | ** | - | ** |
| 16 DEPRECIABLE ASSETS | 1336027 | - | 92908 | 99051 | 233177 | 274442 | 417752 | 73433 | 60366 | 84898 | ** | - | ** |
| 17 LESS: ACCUMULATED DEPR | 659401 | - | 47319 | 52789 | 115071 | 142490 | 202484 | 33994 | 28422 | 36832 | ** | - | ** |
| 18 DEPLETABLE ASSETS | 12984 | - | 1426* | 1250* | 95* | 20* | 363* | 330* | - | 9500 | ** | - | ** |
| 19 LESS: ACCUMULATED DEPLETION | 1432* | - | 64* | 1050* | - | - | - | 318* | - | - | - | - | - |
| 20 LAND | 109352 | - | 2798* | 12004 | 19402 | 23380 | 39021 | 4961 | 3916 | 3870 | ** | - | - |
| 21 INTANGIBLE ASSETS (AMORT) | 10919 | - | 808 | 488* | 2139* | 431* | 4504 | 306* | 2239 | 4 | ** | - | ** |
| 22 LESS: ACCUMULATED AMORT | 2396 | - | 652 | 201* | 604* | 13* | 667 | 99* | 159 | 1 | ** | - | ** |
| 23 OTHER ASSETS | 116940 | - | 10139 | 4455 | 20022 | 17261 | 27317 | 20355 | 10604 | 6787 | ** | - | ** |
| 24 TOTAL LIABILITIES | 5739750 | - | 214748 | 339011 | 705346 | 1025864 | 1608970 | 481995 | 443672 | 920144 | ** | - | ** |
| 25 ACCOUNTS PAYABLE | 1539218 | - | 46979 | 71877 | 165960 | 311536 | 450058 | 170898 | 89621 | 232289 | ** | - | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 1026415 | - | 15054 | 17216 | 65259 | 119778 | 223525 | 82378 | 90335 | 412870 | ** | - | ** |
| 27 OTHER CURRENT LIABILITIES | 373569 | - | 15933 | 29404 | 50260 | 71518 | 118736 | 28341 | 29055 | 30322 | ** | - | ** |
| 28 LOANS FROM STOCKHOLDERS | 152353 | - | 24858 | 23802 | 33863 | 18797 | 23224 | 17233* | 5837 | 4739 | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 406631 | - | 14462 | 21687 | 56225 | 67569 | 126608 | 26474 | 34573 | 59033 | ** | - | ** |
| 30 OTHER LIABILITIES | 127652 | - | 3412 | 13406 | 14222 | 23356 | 48548 | 8751 | 9676 | 6281 | ** | - | ** |
| 31 CAPITAL STOCK | 631704 | - | 50900 | 50406 | 118134 | 118653 | 185972 | 29393 | 26634 | 51612 | ** | - | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 141144 | - | 4271 | 1313* | 16136 | 24716 | 33448 | 23940 | 22104 | 15216 | ** | - | - |
| 33 RETAINED EARNINGS, APPROP | 51345 | - | 36* | - | 3933* | 11416* | 16776 | 3267* | 625 | 15292 | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 1347971 | - | 39072 | 114496 | 200027 | 272622 | 390880 | 97155 | 140624 | 93095 | ** | - | ** |
| 35 LESS: COST OF TREASURY STK | 58252 | - | 229* | 4596* | 18673 | 14097 | 8805 | 5835* | 5412 | 605 | - | - | - |
| 36 TOTAL RECEIPTS | 19996365 | 340817 | 952611 | 1223021 | 2784253 | 3772835 | 5449717 | 1580408 | 1289300 | 2603403 | ** | - | ** |
| 37 BUSINESS RECEIPTS | 19669802 | 339118 | 900484 | 1200388 | 2751737 | 3729536 | 5366250 | 1567377 | 1265786 | 2549126 | ** | - | ** |
| 38 INT U.S. GOVT OBLIGATIONS | 654 | - | - | 50* | 59* | 204* | 320* | 4 | 10 | 7 | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 272 | - | - | 49* | - | 120* | 51* | - | 52 | -0 | ** | - | - |
| 40 OTHER INTEREST | 61074 | 376* | 314 | 2406 | 2899 | 5618 | 10680 | 2503 | 3643 | 32635 | ** | - | ** |
| 41 RENTS | 19039 | 27 | 1961* | 3461* | 1822 | 3968 | 4992 | 2375 | 135 | 298 | ** | - | - |
| 42 ROYALTIES | 1324 | - | - | 441* | - | 50* | 161* | 182* | 209 | 281 | ** | - | - |
| 43 NET S-T GAIN LESS L-T LOSS | 95* | - | - | - | 40* | 1* | 12* | - | 42 | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 19350 | - | 64* | 433* | 541* | 7156 | 7924 | 247* | 1603 | 1382 | ** | - | ** |
| 45 NET GAIN, NONCAPITAL ASSETS | 9012 | 4 | 194* | 407* | 336 | 972 | 3876 | 62* | 86 | 3075 | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 10482 | 994 | 64* | 249* | 1102* | 253 | 3436 | 1052 | 2137 | 1195 | ** | - | ** |
| 47 DIVIDENDS, FOREIGN CORPS | 3827 | - | - | - | - | - | 1894* | 1057* | 455 | 421 | ** | - | ** |
| 48 OTHER RECEIPTS | 201434 | 298* | 49530 | 15137 | 25717 | 24957 | 50121 | 5549 | 15142 | 14983 | ** | - | ** |
| 49 TOTAL DEDUCTIONS | 19421263 | 327220 | 922275 | 1177225 | 2712228 | 3681215 | 5265074 | 1531946 | 1238110 | 2565970 | ** | - | ** |
| 50 COST OF SALES AND OPERATIONS | 16349215 | 310589* | 526710 | 905521 | 2203301 | 3104516 | 4482135 | 1342843 | 1087938 | 2385662 | ** | - | ** |
| 51 COMPENSATION OF OFFICERS | 367662 | 1071* | 80996 | 59401 | 71153 | 71360 | 57061 | 11192 | 10077 | 5351 | ** | - | ** |
| 52 REPAIRS | 48037 | 75* | 7709 | 2239 | 7103 | 10167 | 11656 | 3595 | 1427 | 4066 | ** | - | ** |
| 53 BAD DEBTS | 39524 | 88* | 1311 | 4847 | 9262 | 7848 | 9079 | 2967 | 2417 | 1705 | ** | - | ** |
| 54 RENT PAID ON BUSINESS PROP | 98718 | 92* | 15599 | 10427 | 15039 | 16695 | 24444 | 6246 | 5364 | 4812 | ** | - | ** |
| 55 TAXES PAID | 304768 | 854 | 14325 | 16154 | 71944 | 76204 | 91881 | 14025 | 10917 | 8464 | ** | - | ** |
| 56 INTEREST PAID | 132568 | 933* | 2926 | 5488 | 11221 | 17042 | 30266 | 10607 | 9800 | 44285 | ** | - | ** |
| 57 CONTRIBUTIONS OR GIFTS | 4056 | 3* | 85 | 291 | 292 | 675 | 1370 | 568 | 546 | 226 | ** | - | ** |
| 58 AMORTIZATION | 1276 | -0 | 12 | 350 | 228 | 183 | 405 | 44* | 52 | 2 | ** | - | ** |
| 59 DEPRECIATION | 114527 | 92* | 14089 | 9043 | 18511 | 23740 | 32450 | 5449 | 4153 | 7000 | ** | - | ** |
| 60 DEPLETION | 916* | - | - | 750* | - | 130* | 15* | 21* | - | -0 | - | - | - |
| 61 ADVERTISING | 61915 | 132* | 6788 | 1392 | 9281 | 7871 | 19076 | 5751 | 7598 | 4026 | ** | - | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 58053 | 227* | 9369 | 6994 | 6820 | 11379 | 14255 | 3193 | 3552 | 2264 | ** | - | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 16154 | 3* | 1022 | 555* | 2222 | 3976 | 4854 | 1202 | 1201 | 1119 | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 1440 | 3* | 153* | 2* | 166* | 242* | 287 | 22* | 424 | 141 | ** | - | ** |
| 65 OTHER DEDUCTIONS | 1822434 | 13058* | 241181 | 153771 | 285685 | 329187 | 485840 | 124221 | 92644 | 96847 | ** | - | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 575102 | 13597 | 30336 | 45796 | 72025 | 91620 | 184643 | 48462 | 51190 | 37433 | ** | - | ** |
| 67 CONST TAX INC FM REL FGN CORP | 1616* | - | - | - | - | - | 831* | 643* | 127 | 15 | - | - | - |
| 68 NET INCOME, TOTAL | 576446 | 13597 | 30336 | 45747 | 72025 | 91500 | 185423 | 49105 | 51265 | 37448 | ** | - | ** |
| 69 NET INCOME, FORM 1120S | 50876 | - | 5353 | 4627* | 11191 | 20556 | 8809 | 340* | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 57133 | 234 | 1441 | 2553 | 3952 | 6109 | 28176 | 7094 | 7574 | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 39170 | 1386 | 8136 | 5792 | 4816 | 4736 | 7044 | 2831 | 2104 | 2325 | ** | - | ** |
| 74 NET OPERATING LOSS DEDUCTION | 29283 | 541 | 8072 | 4248* | 3876 | 4066* | 5220 | 2436* | 623 | 201 | ** | - | - |
| 75 OTHER | 9887 | 845 | 64* | 1544* | 940* | 670 | 1824 | 395* | 1481 | 2124 | ** | - | ** |
| 76 INC SUBJ NORM, SUR, ALT TAX | 429286 | 11912* | 15307 | 32783 | 52071 | 60078 | 141383 | 38846 | 41784 | 35122 | ** | - | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 9640 | - | - | 20* | 77* | 1394 | 6185 | 247* | 335 | 1382 | ** | - | ** |
| 78 INC TAX (BEF CREDITS), TOTAL | 178051 | 5512* | 3296 | 10547 | 18346 | 22475 | 63061 | 18304 | 19951 | 16559 | ** | - | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 177740 | 5512* | 3242 | 10547 | 18346 | 22435 | 62967 | 18302 | 19839 | 16550 | ** | - | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 184 | -0* | 54* | -0* | -0* | 40 | 71 | 2* | 8 | 9 | ** | - | ** |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 127 | - | - | - | - | - | 23 | - | 104 | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 3919 | - | - | - | 171* | - | 2167* | 843* | 360 | 378 | ** | - | ** |
| 84 INVESTMENT CREDIT | 5490 | 3* | 253 | 394 | 738 | 1036 | 1856 | 306 | 310 | 594 | ** | - | ** |
| 85 WORK INCENTIVE CREDIT | 7 | - | - | - | -0* | -0* | 6* | - | 1 | -0 | ** | - | ** |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 42273 | 31 | 710 | 1731 | 4947 | 9115 | 19263 | 1173* | 2099 | 3204 | ** | - | ** |
| 87 CORPORATIONS OWN STOCK | 8685 | - | - | - | - | 900* | 3369* | 1877* | 318 | 2221 | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | 502466 | 348 | 5765 | 19745 | 24217 | 53902 | 319823 | 71318 | 7348 | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Building materials, garden supplies, and mobile home dealers: Building materials dealers

MINOR INDUSTRY 5220

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 12210 | 184* | 2634 | 3760 | 3042 | 1612 | 894 | 53 | 20 | 8 | 3 | ** | ** |
| 5 | TOTAL ASSETS | 6340339 | - | 158915 | 635383 | 1028490 | 1089898 | 1627462 | 378057 | 311698 | 285798 | 824638 | ** | ** |
| 6 | CASH | 454633 | - | 17250 | 86537 | 94831 | 72195 | 109486 | 12978 | 17298 | 16761 | 27297 | ** | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 1883759 | - | 45609 | 180316 | 347458 | 360001 | 510243 | 108682 | 78564 | 73096 | 179790 | ** | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 52105 | - | 876* | 6420 | 7928 | 9047 | 16690 | 3306 | 1851 | 1416 | 4571 | ** | ** |
| 9 | INVENTORIES | 2150069 | - | 54305 | 259314 | 350360 | 374750 | 527150 | 144831 | 100672 | 59566 | 279121 | ** | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 19946 | - | - | 1000* | 565* | 2781* | 13956 | 1598 | - | - | 46 | ** | ** |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 9576* | - | - | - | - | 30* | 9543* | - | - | 3 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 120363 | - | 2957 | 13023 | 16752 | 18240 | 28031 | 4822 | 8268 | 5223 | 23047 | ** | ** |
| 13 | LOANS TO STOCKHOLDERS | 37771 | - | 5520 | 3739 | 10027 | 7439 | 3622 | 321* | 637 | - | 6466 | ** | ** |
| 14 | MORT AND REAL ESTATE LOANS | 37122 | - | - | 115* | 3481* | 3200* | 15060 | 3177* | 364 | 7537 | 4188 | ** | ** |
| 15 | OTHER INVESTMENTS | 347820 | - | 1190* | 10101 | 32353 | 39301 | 100526 | 33004 | 23330 | 57698 | 50317 | ** | ** |
| 16 | DEPRECIABLE ASSETS | 1809637 | - | 50113 | 148112 | 292275 | 348644 | 459364 | 93377 | 85749 | 88683 | 243320 | ** | ** |
| 17 | LESS: ACCUMULATED DEPR | 848757 | - | 27621 | 81151 | 152883 | 181363 | 220160 | 38082 | 31917 | 33837 | 81743 | ** | ** |
| 18 | DEPLETABLE ASSETS | 15843 | - | - | 157* | - | 1060* | 2195* | - | 12431 | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 942* | - | - | - | - | 190* | 672* | - | 80 | - | - | - | - |
| 20 | LAND | 236365 | - | 5682 | 12711 | 29349 | 40227 | 60340 | 11288 | 15346 | 6599 | 54823 | ** | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 1275 | - | 308 | 346 | 191* | 80* | 248 | 9* | 10 | 31 | 52 | ** | ** |
| 22 | LESS: ACCUMULATED AMORT | 459 | - | 184 | 98 | 38* | 10* | 82 | 6* | 2 | 26 | 13 | ** | ** |
| 23 | OTHER ASSETS | 118423 | - | 4662 | 7581 | 11697 | 12560 | 25302 | 5364 | 2879 | 5880 | 42498 | ** | ** |
| 24 | TOTAL LIABILITIES | 6340339 | - | 158915 | 635383 | 1028490 | 1089898 | 1627462 | 378057 | 311698 | 285798 | 824638 | ** | ** |
| 25 | ACCOUNTS PAYABLE | 1077875 | - | 45517 | 117942 | 171944 | 179105 | 268305 | 93373 | 38952 | 62185 | 100552 | ** | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 700836 | - | 11893 | 29351 | 84729 | 112321 | 199758 | 66034 | 39813 | 18889 | 138048 | ** | ** |
| 27 | OTHER CURRENT LIABILITIES | 446531 | - | 13453 | 36362 | 71005 | 74253 | 122797 | 22391 | 20124 | 18260 | 67886 | ** | ** |
| 28 | LOANS FROM STOCKHOLDERS | 192970 | - | 10616 | 55182 | 40411 | 30344 | 30633 | 2732* | 5948 | 225 | 16879 | ** | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 815039 | - | 15130 | 30135 | 93361 | 134522 | 181907 | 54253 | 44970 | 43685 | 217076 | ** | ** |
| 30 | OTHER LIABILITIES | 103848 | - | 1028 | 9328 | 17063 | 15908 | 23613 | 5201 | 3266 | 5968 | 22473 | ** | ** |
| 31 | CAPITAL STOCK | 791394 | - | 32243 | 137228 | 181759 | 146010 | 185317 | 20917 | 31321 | 23740 | 32859 | ** | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 242253 | - | 4675* | 6784 | 9737 | 17922 | 46816 | 17900 | 22948 | 36323 | 79148 | ** | ** |
| 33 | RETAINED EARNINGS, APPROP | 12745 | - | - | 275* | 794* | 5380* | 5314 | - | 200 | 782 | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 2037948 | - | 28159 | 229541 | 376862 | 388048 | 585621 | 98097 | 104708 | 76729 | 150183 | ** | ** |
| 35 | LESS: COST OF TREASURY STK | 81100 | - | 3799* | 16745* | 19175 | 13915 | 22619 | 2841* | 552 | 988 | 466 | ** | ** |
| 36 | TOTAL RECEIPTS | 15359009 | 37589* | 507954 | 1773896 | 2719348 | 2642935 | 4139521 | 904624 | 564577 | 422988 | 1645577 | ** | ** |
| 37 | BUSINESS RECEIPTS | 15066559 | 32209* | 504842 | 1760135 | 2666424 | 2591278 | 4067949 | 884083 | 547586 | 397053 | 1615060 | ** | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 656 | - | - | 89* | 166* | 93* | 232 | 64* | -0 | 12 | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 691 | - | - | - | 208* | 10* | 360* | -0 | 1 | 109 | 3 | ** | ** |
| 40 | OTHER INTEREST | 42155 | 109* | 388 | 2214 | 4871 | 7067 | 10772 | 2637 | 1325 | 2686 | 10086 | ** | ** |
| 41 | RENTS | 29702 | 29* | 1106* | 884 | 3798 | 6452 | 8788 | 1324 | 1493 | 4421 | 1467 | ** | ** |
| 42 | ROYALTIES | 2498 | - | - | 100* | 57* | 2100* | 198 | 1 | 4 | 13 | 25 | ** | ** |
| 43 | NET S-T GAIN LESS L-T LOSS | 247* | - | - | - | 100* | -0* | 147* | - | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 31475 | 4185* | 329* | 248* | 1800 | 1373 | 8582 | 137* | 2892 | 824 | 11105 | ** | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 8499 | 819* | -0* | 219* | 1808 | 701 | 2119 | 176 | 635 | 120 | 1902 | ** | ** |
| 46 | DIVIDENDS, DOMESTIC CORPS | 4703 | - | - | 153* | 180 | 555 | 1046 | 36* | 2612 | 119 | 2 | ** | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | -0* | - | - | - | - | -0* | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 171824 | 238* | 1289 | 9854 | 39936 | 33306 | 39328 | 16166 | 8029 | 17631 | 6047 | ** | ** |
| 49 | TOTAL DEDUCTIONS | 14690401 | 33974* | 492416 | 1697460 | 2594261 | 2530424 | 3932402 | 867647 | 531656 | 401090 | 1609071 | ** | ** |
| 50 | COST OF SALES AND OPERATIONS | 11268873 | 21938* | 330528 | 1286037 | 1954769 | 1933108 | 3055018 | 656854 | 403632 | 304264 | 1322725 | ** | ** |
| 51 | COMPENSATION OF OFFICERS | 384639 | 780* | 31196 | 74173 | 102405 | 78596 | 77948 | 8004 | 5016 | 3686 | 2835 | ** | ** |
| 52 | REPAIRS | 56995 | 27* | 1212 | 4342 | 9450 | 11892 | 15671 | 4582 | 1896 | 2102 | 5821 | ** | ** |
| 53 | BAD DEBTS | 86591 | 1785* | 2220 | 11001 | 18045 | 16594 | 25498 | 4169 | 2175 | 814 | 4290 | ** | ** |
| 54 | RENT PAID ON BUSINESS PROP | 122835 | 315* | 7931 | 22258 | 21906 | 14070 | 23722 | 9549 | 4825 | 2878 | 15381 | ** | ** |
| 55 | TAXES PAID | 274901 | 894* | 10463 | 38728 | 47450 | 47033 | 74310 | 16815 | 9723 | 6342 | 23143 | ** | ** |
| 56 | INTEREST PAID | 123630 | 450* | 2295 | 7301 | 15276 | 20525 | 31614 | 10987 | 7257 | 5815 | 22110 | ** | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 6166 | 40* | 76 | 613 | 1126 | 1230 | 1930 | 379 | 352 | 257 | 163 | ** | ** |
| 58 | AMORTIZATION | 701 | 135* | 117 | 34 | 120 | 13* | 116 | 7* | 40 | 7 | 112 | ** | ** |
| 59 | DEPRECIATION | 157774 | 401* | 4794 | 14962 | 26125 | 29540 | 39884 | 8669 | 7566 | 5323 | 20510 | ** | ** |
| 60 | DEPLETION | 1065 | - | - | - | 54* | 51* | 704 | -0 | 61 | 16 | 179 | ** | ** |
| 61 | ADVERTISING | 117082 | 175* | 3641 | 12222 | 16733 | 18311 | 24332 | 10722 | 7404 | 3633 | 19909 | ** | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 57472 | - | 915* | 5522 | 8828 | 10849 | 17869 | 3301 | 1827 | 2257 | 6104 | ** | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 28695 | 87* | 735 | 3377 | 4708 | 4777 | 8693 | 1841 | 740 | 439 | 3298 | ** | ** |
| 64 | NET LOSS, NONCAPITAL ASSETS | 923 | - | - | -0* | 178* | 254 | 137 | -0 | 350 | 4 | - | - | - |
| 65 | OTHER DEDUCTIONS | 2002059 | 6947* | 96293 | 216890 | 367088 | 343581 | 534956 | 131768 | 78792 | 63253 | 162491 | ** | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 668608 | 3615* | 15538 | 76436 | 125087 | 112511 | 207119 | 36977 | 32921 | 21898 | 36586 | ** | ** |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 667917 | 3615* | 15538 | 76436 | 124879 | 112501 | 206759 | 36977 | 32920 | 21789 | 36503 | ** | ** |
| 69 | NET INCOME, FORM 1120S | 95963 | - | 4670 | 22844 | 26233 | 24343 | 17873 | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 510 | - | 60 | 103 | 347 | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 18303 | -0* | 1756* | 692* | 3747 | 4267 | 2254 | 2014* | 2837 | 101 | 635 | ** | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 14336 | -0* | 1756* | 542* | 3670 | 4047* | 1374* | 1984* | 330 | - | 633 | ** | ** |
| 75 | OTHER | 3967 | - | - | 150* | 77 | 220 | 880 | 30* | 2507 | 101 | 2 | ** | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 553467 | 3615* | 9052 | 52748 | 94493 | 83925 | 187035 | 34955 | 30088 | 21687 | 35869 | ** | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 23128 | - | - | - | 1194 | 803 | 7357 | 137* | 2892 | 824 | 9921 | ** | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 226272 | 1023* | 2290 | 16010 | 32846 | 33392 | 84371 | 16491 | 13860 | 10224 | 15765 | ** | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 225742 | 1023* | 2290 | 16010 | 32770 | 33382 | 84336 | 16475 | 13829 | 10216 | 15411 | ** | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 334 | -0* | - | -0* | 76 | 10 | 35 | 16* | 21 | 4 | 172 | ** | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 196 | - | - | - | - | - | - | - | 10 | 4 | 182 | ** | - |
| 83 | FOREIGN TAX CREDIT | 61* | - | - | - | - | -0* | 32* | - | 3 | - | 26 | ** | - |
| 84 | INVESTMENT CREDIT | 7636 | 18* | -0 | 295 | 1320 | 1223 | 2086 | 384 | 591 | 588 | 1131 | ** | ** |
| 85 | WORK INCENTIVE CREDIT | 20* | - | - | - | - | - | 19* | -0 | 1 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 60846 | - | 2436* | 5685 | 14176 | 10268 | 13340 | 1957* | 1465 | 2150 | 9369 | ** | ** |
| 87 | CORPORATIONS OWN STOCK | 6457 | - | - | - | - | 1600* | 4276* | - | 581 | -0 | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 6555 | - | 303 | 968 | 5284 | - | - | - | - | - | - | - | - |

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

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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: Building materials, garden supplies, and mobile home dealers: Hardware stores

MINOR INDUSTRY ✓5251

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 6294 | 169* | 2993 | 2157 | 654 | 220 | 88 | 7* | 3 | 3 | - | - | - |
| 5 TOTAL ASSETS | 1220943 | - | 172261 | 355749 | 221359 | 144585 | 134706 | 41559* | 31751 | 118973 | - | - | - |
| 6 CASH | 111043 | - | 25107 | 35934 | 21927 | 12810 | 10641 | 1768* | 1069 | 1787 | - | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 213756 | - | 24096 | 67820 | 45186 | 24408 | 27617 | 3443* | 6241 | 14945 | - | - | - |
| 8 LESS: BAD DEBT ALLOWANCE | 4588 | - | 711* | 1605 | 920* | 195* | 590 | 104* | 77 | 386 | - | - | - |
| 9 INVENTORIES | 566591 | - | 92140 | 152805 | 102259 | 66050 | 54088 | 22674* | 17139 | 59436 | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 882* | - | - | 300* | - | - | 582* | - | - | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 31157 | - | 2778 | 8585 | 3464 | 1081 | 1815 | 1230* | 438 | 11766 | - | - | - |
| 13 LOANS TO STOCKHOLDERS | 8531 | - | 5422* | 1269* | 1409* | 422* | 9* | - | - | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 18335* | - | 832* | 1149* | - | 487* | - | - | - | 15867 | - | - | - |
| 15 OTHER INVESTMENTS | 57009 | - | 2761* | 24480 | 11961 | 7238 | 8971 | 218* | 95 | 1285 | - | - | - |
| 16 DEPRECIABLE ASSETS | 273307 | - | 26820 | 78658 | 52736 | 36561 | 37203 | 14543* | 8012 | 18774 | - | - | - |
| 17 LESS: ACCUMULATED DEPR | 122747 | - | 13316 | 37620 | 25173 | 17187 | 15318 | 5197* | 2832 | 6104 | - | - | - |
| 18 DEPLETABLE ASSETS | 114* | - | - | - | 114* | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | 38* | - | - | - | 38* | - | - | - | - | - | - | - | - |
| 20 LAND | 38075 | - | 1424* | 16740 | 5822 | 6139 | 4138 | 2298* | 1253 | 261 | - | - | - |
| 21 INTANGIBLE ASSETS (AMORT) | 337 | - | 203* | 18* | 76* | -0* | 6* | 34* | - | - | - | - | - |
| 22 LESS: ACCUMULATED AMORT | 165 | - | 102* | 15* | 19* | -0* | 3* | 26* | - | - | - | - | - |
| 23 OTHER ASSETS | 29344 | - | 4807 | 7231 | 2555 | 6771 | 5547 | 678* | 413 | 1342 | - | - | - |
| 24 TOTAL LIABILITIES | 1220943 | - | 172261 | 355749 | 221359 | 144585 | 134706 | 41559* | 31751 | 118973 | - | - | - |
| 25 ACCOUNTS PAYABLE | 192160 | - | 30097 | 56079 | 37107 | 18851 | 19301 | 10307* | 4773 | 15645 | - | - | - |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 88233 | - | 15067 | 19430 | 17018 | 12765 | 11661 | 4193* | 2844 | 5255 | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 86834 | - | 11598 | 20158 | 10316 | 10960 | 6437 | 2903* | 2179 | 22283 | - | - | - |
| 28 LOANS FROM STOCKHOLDERS | 50314 | - | 15038 | 15631 | 13069 | 4280* | 2107* | 189* | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 187234 | - | 18761 | 69823 | 22986 | 23945 | 8632 | 3394* | 3551 | 36142 | - | - | - |
| 30 OTHER LIABILITIES | 30278 | - | 2188 | 7386 | 3110 | 5530 | 1851 | 2548* | 515 | 7150 | - | - | - |
| 31 CAPITAL STOCK | 210674 | - | 40837 | 71933 | 45342 | 24064 | 16544 | 2289* | 7614 | 2051 | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 19860 | - | 3992* | 7037 | 1652* | 420* | 2141 | 120* | 323 | 4175 | - | - | - |
| 33 RETAINED EARNINGS, APPROP | 4885* | - | 163* | -0* | - | - | 4542* | - | 180 | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 372670 | - | 36795 | 102561 | 73829 | 44631 | 63086 | 15616* | 9783 | 26369 | - | - | - |
| 35 LESS: COST OF TREASURY STK | 22199 | - | 2275* | 14289* | 3070* | 861* | 1596* | - | 11 | 97 | - | - | - |
| 36 TOTAL RECEIPTS | 2738740 | 34101* | 455318 | 763799 | 517239 | 352645 | 289484 | 119395* | 56301 | 150458 | - | - | - |
| 37 BUSINESS RECEIPTS | 2701142 | 34032* | 452454 | 755057 | 510177 | 346775 | 282931 | 118815* | 55334 | 145567 | - | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | 120* | - | 19* | 17* | - | 30* | 54* | - | - | - | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 15* | - | -0* | - | - | -0* | 15* | - | - | - | - | - | - |
| 40 OTHER INTEREST | 8063 | 23* | 409 | 1551 | 1323 | 1149 | 1540 | 110* | 297 | 1661 | - | - | - |
| 41 RENTS | 6537 | - | 36* | 1876 | 1194* | 1224 | 1262 | 114* | 186 | 645 | - | - | - |
| 42 ROYALTIES | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 43 NET S-T GAIN LESS L-T LOSS | 10* | - | - | - | - | 10* | - | - | - | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 1072 | - | - | 350* | 600* | 25* | 13* | - | 84 | - | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 1176 | - | 167* | 193* | 377* | 90* | 63 | 4* | 5 | 277 | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 278 | - | - | -0* | -0* | 1* | 174* | 65 | 38 | - | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 OTHER RECEIPTS | 20327 | 46* | 2233 | 4755 | 3568 | 3341 | 3432 | 287* | 357 | 2308 | - | - | - |
| 49 TOTAL DEDUCTIONS | 2625322 | 30681* | 440033 | 736024 | 497365 | 341168 | 267825 | 113903* | 53527 | 144796 | - | - | - |
| 50 COST OF SALES AND OPERATIONS | 1839030 | 23611* | 294778 | 509724 | 347568 | 253054 | 197494 | 81913* | 34637 | 96251 | - | - | - |
| 51 COMPENSATION OF OFFICERS | 121453 | - | 34306 | 46087 | 20816 | 11771 | 6423 | 656* | 426 | 968 | - | - | - |
| 52 REPAIRS | 6629 | 18* | 1026 | 1776 | 1077 | 638 | 1000 | 327* | 189 | 578 | - | - | - |
| 53 BAD DEBTS | 8012 | 99* | 1617 | 2636 | 1661 | 588 | 805 | 177* | 108 | 321 | - | - | - |
| 54 RENT PAID ON BUSINESS PROP | 54291 | 930* | 14096 | 12322 | 11402 | 3361 | 3763 | 1775* | 1928 | 4714 | - | - | - |
| 55 TAXES PAID | 58537 | 750* | 8691 | 18164 | 12880 | 4961 | 4604 | 2622* | 1324 | 4541 | - | - | - |
| 56 INTEREST PAID | 20030 | 107* | 3013 | 6188 | 3509 | 2725 | 1511 | 610* | 483 | 1884 | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 548 | -0* | 95 | 68 | 67 | 110 | 69 | 30* | 70 | 39 | - | - | - |
| 58 AMORTIZATION | 47 | - | 41* | 4* | 2* | -0 | -0* | - | - | - | - | - | - |
| 59 DEPRECIATION | 22800 | 168* | 3513 | 6526 | 3843 | 2490 | 2732 | 910* | 634 | 1984 | - | - | - |
| 60 DEPLETION | 56* | - | - | - | - | - | 56* | - | - | - | - | - | - |
| 61 ADVERTISING | 37122 | 529* | 4811 | 9558 | 6957 | 4245 | 2837 | 2781* | 1314 | 4090 | - | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 9565 | - | 937* | 1978* | 2536 | 1529 | 1670 | 247* | 509 | 159 | - | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 4855 | 21* | 663* | 1574 | 346 | 600* | 667 | 71 | 211 | 702 | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 514* | 99* | - | 307* | 95* | -0* | 3* | 1 | 9 | - | - | - | - |
| 65 OTHER DEDUCTIONS | 441833 | 4349* | 72446 | 119112 | 84606 | 55096 | 44191 | 21783* | 11685 | 28565 | - | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 113418 | 3420* | 15285 | 27775 | 19874 | 11477 | 21659 | 5492* | 2774 | 5662 | - | - | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 113403 | 3420* | 15285 | 27775 | 19874 | 11477 | 21644 | 5492* | 2774 | 5662 | - | - | - |
| 69 NET INCOME, FORM 1120S | 20506 | - | 5327 | 6927 | 5792* | 1190* | 1270* | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 391 | - | 22 | 92 | - | 277 | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 6117 | - | 2140* | 1890* | 1016* | 110* | 849* | 65 | 33 | 14 | - | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 5542 | - | 2140* | 1890* | 1016* | 110* | 372* | - | - | 14 | - | - | - |
| 75 OTHER | 575 | - | - | -0* | -0* | -0* | 477* | 65 | 33 | - | - | - | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 86344 | 3420* | 7796 | 18816 | 13086 | 9890 | 19520 | 5427* | 2741 | 5648 | - | - | - |
| 77 LG-TERM GAIN TAXED ALT RATES | 697* | - | - | - | 600* | -0* | 13* | - | 84 | - | - | - | - |
| 78 INC TAX (BEF CREDITS), TOTAL | 31086 | 1483* | 1703 | 4426 | 4031 | 3900 | 8997 | 2560* | 1286 | 2700 | - | - | - |
| 79 NORM TAX, SURTAX, AND ALT TX | 31068 | 1483* | 1703 | 4426 | 4031 | 3890 | 8994 | 2560* | 1281 | 2700 | - | - | - |
| 80 TAX FR RECOMP PRIOR YR INVCR | 18 | -0* | -0* | -0* | - | 10* | 3* | -0* | 5 | -0 | - | - | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | -0 | - | - | - | - | - | - | - | -0 | - | - | - | - |
| 83 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 INVESTMENT CREDIT | 988 | -0* | 54* | 100 | 174 | 80 | 190 | 117* | 99 | 174 | - | - | - |
| 85 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 7706 | - | -0* | 2422* | 1930* | 1850* | 1160 | 72* | 272 | - | - | - | - |
| 87 CORPORATIONS OWN STOCK | 675* | - | - | - | 375* | - | 300* | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | 2637 | - | 200 | 390 | - | 2047 | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Building materials, garden supplies, and mobile home dealers: Garden supplies and mobile home dealers

MINOR INDUSTRY 5265

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 2 TOTAL | 4198 | 100* | 1328 | 1212 | 913 | 430 | 195 | 14* | 6 | ** | - | - | - |
| 5 TOTAL ASSETS | 1432211 | - | 62320 | 177564 | 314475 | 301903 | 386535 | 89097* | 100317 | ** | - | - | - |
| 6 CASH | 105347 | - | 6871 | 22007 | 26357 | 20234 | 21633 | 4344* | 3901 | ** | - | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 224118 | - | 9862 | 25834 | 46393 | 37590 | 75834 | 24372* | 4233 | ** | - | - | - |
| 8 LESS: BAD DEBT ALLOWANCE | 8256 | - | 14* | 850* | 1831 | 549* | 4167 | 783* | 62 | ** | - | - | - |
| 9 INVENTORIES | 635571 | - | 24803 | 75505 | 150878 | 150064 | 172990 | 27967* | 33364 | ** | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 391* | - | - | - | 391* | - | - | - | - | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 40* | - | - | - | 40* | - | - | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 38247 | - | 459* | 738 | 4163 | 8027 | 15645 | 6098* | 3117 | - | - | - | - |
| 13 LOANS TO STOCKHOLDERS | 7045 | - | 351* | 1302* | 1515* | 2620* | 665 | 156* | 436 | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 17722 | - | - | - | 3982* | 1471* | 11507* | 339* | 423 | - | - | - | - |
| 15 OTHER INVESTMENTS | 47970 | - | 2145* | 1250* | 9115 | 11913 | 7404 | 34* | 16109 | ** | - | - | - |
| 16 DEPRECIABLE ASSETS | 366111 | - | 26436 | 55420 | 78582 | 64606 | 81476 | 27905* | 31686 | ** | - | - | - |
| 17 LESS: ACCUMULATED DEPR | 129395 | - | 12676 | 21837 | 27143 | 22906 | 30125 | 8239* | 6469 | ** | - | - | - |
| 18 DEPLETABLE ASSETS | 1816* | - | - | -0* | 1805* | - | - | - | 11 | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | 7* | - | - | -0* | - | - | - | - | 7 | - | - | - | - |
| 20 LAND | 64712 | - | 2974* | 9269* | 9250 | 11233 | 15171 | 4737* | 12078 | ** | - | - | - |
| 21 INTANGIBLE ASSETS (AMORT) | 719 | - | 77* | 29* | 69* | 186* | 169 | 6* | 183 | - | - | - | - |
| 22 LESS: ACCUMULATED AMORT | 292 | - | 3* | 29* | 31* | 132* | 57 | 6* | 34 | - | - | - | - |
| 23 OTHER ASSETS | 60352 | - | 1035 | 8926 | 10940 | 17546 | 18390 | 2167* | 1348 | ** | - | - | - |
| 24 TOTAL LIABILITIES | 1432211 | - | 62320 | 177564 | 314475 | 301903 | 386535 | 89097* | 100317 | ** | - | - | - |
| 25 ACCOUNTS PAYABLE | 231262 | - | 4369 | 23712 | 35033 | 47385 | 87080 | 28031* | 5652 | ** | - | - | - |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 402609 | - | 15669 | 50715 | 87866 | 95332 | 125257 | 9739* | 18031 | ** | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 116117 | - | 3539 | 7712 | 17038 | 37213 | 23385 | 12679* | 14551 | ** | - | - | - |
| 28 LOANS FROM STOCKHOLDERS | 46891 | - | 2305* | 9894 | 17701 | 9347 | 7644 | - | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 171269 | - | 11349* | 16161 | 38576 | 23890 | 40448 | 17392* | 23453 | ** | - | - | - |
| 30 OTHER LIABILITIES | 56553 | - | 3296* | 2343 | 9762 | 10785 | 22372 | 2894* | 5101 | ** | - | - | - |
| 31 CAPITAL STOCK | 113578 | - | 17689 | 21920 | 32907 | 17007 | 12753 | 3384* | 7918 | ** | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 37370 | - | -128* | 5735* | 2438* | 7698 | 8169 | 1175* | 12283 | ** | - | - | - |
| 33 RETAINED EARNINGS, APPROP | 1669* | - | - | - | 570* | 70* | 1029* | - | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 269623 | - | 4937 | 41173 | 77111 | 54326 | 60160 | 17352* | 14564 | ** | - | - | - |
| 35 LESS: COST OF TREASURY STK | 14730 | - | 705* | 1801* | 4527* | 1150* | 1762* | 3549* | 1236 | ** | - | - | - |
| 36 TOTAL RECEIPTS | 3153993 | 26179* | 210459 | 434118 | 743280 | 711735 | 750204 | 177115* | 100903 | ** | - | - | - |
| 37 BUSINESS RECEIPTS | 2986611 | 25662* | 200021 | 425854 | 719324 | 682283 | 688102 | 156434* | 88931 | ** | - | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | -0* | - | -0* | - | - | - | - | - | - | - | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 OTHER INTEREST | 46256 | 352 | 166* | 3007 | 5519 | 6461 | 21692 | 6946* | 2113 | ** | - | - | - |
| 41 RENTS | 31863 | - | 2066* | 1585* | 5945 | 4183 | 10223 | 4866* | 2995 | ** | - | - | - |
| 42 ROYALTIES | 10 | - | - | - | - | - | - | - | 10 | - | - | - | - |
| 43 NET S-T GAIN LESS L-T LOSS | 165* | - | - | - | - | 144* | 21* | - | - | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 13058 | - | 6275* | -0* | 52* | 529* | 3064 | 3* | 3135 | ** | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 1547 | - | 250* | 8* | 633* | 265 | 313 | - | 78 | - | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 1413 | 1 | - | -0* | 20* | 9* | 1383* | - | - | - | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 OTHER RECEIPTS | 73070 | 164* | 1681 | 3664 | 11787 | 17861 | 25406 | 8866* | 3641 | ** | - | - | - |
| 49 TOTAL DEDUCTIONS | 3046950 | 24177* | 198456 | 420504 | 718864 | 693792 | 726233 | 169331* | 95593 | ** | - | - | - |
| 50 COST OF SALES AND OPERATIONS | 2341871 | 19998* | 134295 | 314420 | 557955 | 555085 | 562459 | 130097* | 67562 | ** | - | - | - |
| 51 COMPENSATION OF OFFICERS | 84760 | 88 | 10418 | 18800 | 23914 | 17854 | 11010 | 1923* | 753 | - | - | - | - |
| 52 REPAIRS | 14087 | 408* | 987 | 2710 | 3358 | 1588 | 3498 | 1025* | 513 | ** | - | - | - |
| 53 BAD DEBTS | 7590 | 58 | 448* | 462 | 1253 | 1255 | 3234 | 658* | 222 | ** | - | - | - |
| 54 RENT PAID ON BUSINESS PROP | 34471 | 52 | 2438 | 5682 | 7989 | 7719 | 7445 | 1179* | 1967 | ** | - | - | - |
| 55 TAXES PAID | 46020 | 122* | 6406 | 7005 | 11429 | 7104 | 9213 | 2615* | 2126 | ** | - | - | - |
| 56 INTEREST PAID | 47247 | 390* | 1897 | 4378 | 10354 | 9977 | 14697 | 2469* | 3085 | ** | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 713 | -0 | 10* | 158 | 96 | 197 | 92 | 86* | 74 | - | - | - | - |
| 58 AMORTIZATION | 67 | 1 | 5* | -0* | 7 | 31* | -0 | -0* | 23 | - | - | - | - |
| 59 DEPRECIATION | 38726 | 554* | 3260 | 5992 | 8685 | 7069 | 8919 | 2111* | 2136 | ** | - | - | - |
| 60 DEPLETION | 92* | - | - | -0* | - | - | 90* | - | 2 | - | - | - | - |
| 61 ADVERTISING | 36120 | 38* | 3222 | 4858 | 7310 | 7017 | 10310 | 1652* | 1713 | ** | - | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 6404 | - | 256* | 3100* | 721* | 959* | 989 | 279* | 100 | - | - | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 2065 | - | 270* | 170* | 429* | 300* | 742 | 12* | 142 | - | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 767 | 7 | 520* | -0* | 36* | 86* | 32* | 84* | 2 | - | - | - | - |
| 65 OTHER DEDUCTIONS | 385950 | 2461* | 34024 | 52769 | 85328 | 77551 | 93503 | 25141* | 15173 | ** | - | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 107043 | 2002* | 12003 | 13614 | 24416 | 17943 | 23971 | 7784* | 5310 | ** | - | - | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 107043 | 2002* | 12003 | 13614 | 24416 | 17943 | 23971 | 7784* | 5310 | ** | - | - | - |
| 69 NET INCOME, FORM 1120S | 17798 | 1999* | 1344* | 621* | 6187 | 6436* | 1211* | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 9683 | 1 | 4579* | 346* | 280* | 599* | 2881 | 27* | 970 | - | - | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 8303 | - | 4579* | 346* | 260* | 590* | 1531 | 27* | 970 | - | - | - | - |
| 75 OTHER | 1380* | 1 | - | -0* | 20* | 9* | 1350* | - | - | - | - | - | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 80070 | 2 | 6114 | 12647 | 17949 | 10935 | 19873 | 7757* | 4793 | ** | - | - | - |
| 77 LG-TERM GAIN TAXED ALT RATES | 4305* | - | - | - | - | 27* | 2285* | 3* | 1990 | ** | - | - | - |
| 78 INC TAX (BEF CREDITS), TOTAL | 28335 | -0 | 1707 | 3328 | 5508 | 3779 | 8412 | 3669* | 1932 | ** | - | - | - |
| 79 NORM TAX, SURTAX, AND ALT TX | 28287 | -0 | 1707 | 3328 | 5508 | 3759 | 8400 | 3654* | 1931 | ** | - | - | - |
| 80 TAX FR RECOMP PRIOR YR INVCR | 36 | - | -0* | -0* | -0* | 20* | 12 | 3* | 1 | ** | - | - | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 12* | - | - | - | - | - | - | 12* | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 INVESTMENT CREDIT | 1355 | -0 | -0* | 250 | 371 | 133 | 402 | 130* | 69 | ** | - | - | - |
| 85 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 8868 | - | - | 683* | 4625* | 2292* | 100* | - | 1168 | ** | - | - | - |
| 87 CORPORATIONS OWN STOCK | 150* | - | - | - | - | 150* | - | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

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: General merchandise stores

MINOR INDUSTRY 5300

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 10371 | 424* | 4009 | 2944 | 1392 | 771 | 640 | 54 | 58 | 26 | 22 | 11 | 20 |
| 5 | TOTAL ASSETS | 40857862 | - | 216670 | 485666 | 474130 | 546413 | 1347218 | 394918 | 907773 | 939928 | 1511180 | 1616925 | 32417041 |
| 6 | CASH | 1332298 | - | 29616 | 62507 | 62035 | 44695 | 106063 | 26862 | 51791 | 80825 | 69678 | 49420 | 748806 |
| 7 | NOTES AND ACCTS RECEIVABLE | 13980817 | - | 18297 | 50682 | 65491 | 98420 | 310162 | 91196 | 156444 | 193428 | 271657 | 421266 | 12303774 |
| 8 | LESS: BAD DEBT ALLOWANCE | 501431 | - | 131* | 881* | 571* | 970 | 6236 | 1905 | 9037 | 10686 | 5423 | 8715 | 456876 |
| 9 | INVENTORIES | 10972439 | - | 122006 | 267950 | 217804 | 269184 | 563271 | 163478 | 426677 | 376290 | 553503 | 453475 | 7558801 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 58756 | - | - | 950* | 6655* | 530* | 2642* | 7434* | - | 99 | 1069 | 15 | 39362 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 40144 | - | - | - | 665* | - | 600* | 231* | 1272 | 925 | 3696 | - | 32755 |
| 12 | OTHER CURRENT ASSETS | 822753 | - | 1185 | 10367 | 3625 | 12143 | 33848 | 9059 | 28289 | 19252 | 30496 | 15738 | 658751 |
| 13 | LOANS TO STOCKHOLDERS | 180471 | - | 1344* | 2109* | 1118* | 2782* | 4310 | 960* | 592 | - | 1374 | - | 165882 |
| 14 | MORT AND REAL ESTATE LOANS | 33569 | - | 3842* | - | - | 62* | 2064* | 28 | - | - | 12 | 280 | 27281 |
| 15 | OTHER INVESTMENTS | 3593286 | - | 1461* | 16961 | 49994 | 28169 | 66052 | 23605 | 55382 | 44971 | 126868 | 82682 | 3097141 |
| 16 | DEPRECIABLE ASSETS | 13632704 | - | 58574 | 100224 | 119559 | 156231 | 423252 | 125726 | 301508 | 346146 | 648754 | 818476 | 10534254 |
| 17 | LESS: ACCUMULATED DEPR | 5401859 | - | 28844 | 50666 | 68790 | 76985 | 216825 | 66911 | 141378 | 152363 | 272662 | 343081 | 3983354 |
| 18 | DEPLETABLE ASSETS | 58483* | - | - | - | - | 672* | 3084* | - | - | - | 1696 | - | 53031 |
| 19 | LESS: ACCUMULATED DEPLETION | 2093* | - | - | - | - | - | 2088* | - | - | - | - | - | 5 |
| 20 | LAND | 1225540 | - | 3267* | 424* | 9831 | 7489 | 36597 | 8158 | 21549 | 25444 | 46897 | 92206 | 973678 |
| 21 | INTANGIBLE ASSETS (AMORT) | 28892 | - | 927 | 300* | 340* | 322* | 2855 | 282* | 349 | 1069 | 6377 | 70 | 16001 |
| 22 | LESS: ACCUMULATED AMORT | 6633 | - | 603 | 150* | 103* | 80* | 1335 | 70* | 95 | 233 | 1548 | 70 | 2346 |
| 23 | OTHER ASSETS | 809726 | - | 5729 | 24889 | 6477 | 3749 | 18902 | 6785 | 14430 | 14761 | 28736 | 35163 | 650105 |
| 24 | TOTAL LIABILITIES | 40857862 | - | 216670 | 485666 | 474130 | 546413 | 1347218 | 394918 | 907773 | 939928 | 1511180 | 1616925 | 32417041 |
| 25 | ACCOUNTS PAYABLE | 8943435 | - | 37986 | 94446 | 64017 | 113989 | 246788 | 70486 | 168914 | 147207 | 231637 | 214846 | 7553119 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 3211776 | - | 12117 | 25001 | 15064 | 28845 | 85997 | 21201 | 64838 | 25449 | 53682 | 103865 | 2775717 |
| 27 | OTHER CURRENT LIABILITIES | 4037353 | - | 17814 | 35269 | 30240 | 38094 | 126711 | 39043 | 58647 | 75965 | 145596 | 141637 | 3328337 |
| 28 | LOANS FROM STOCKHOLDERS | 303239 | - | 32182 | 11586 | 11220 | 7361* | 21094 | 81 | 6924 | 489 | 5270 | 6555 | 200477 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 6256141 | - | 19140 | 42075 | 22270 | 51700 | 135178 | 34091 | 138545 | 169981 | 320619 | 353559 | 4968983 |
| 30 | OTHER LIABILITIES | 1456812 | - | 1345 | 4646 | 5697 | 8150 | 22649 | 7383 | 30578 | 27904 | 61480 | 56774 | 1230286 |
| 31 | CAPITAL STOCK | 2629055 | - | 54785 | 85454 | 69155 | 74313 | 152567 | 56791 | 60176 | 94549 | 90298 | 100303 | 1790664 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 2148349 | - | 3495* | 3903 | 9495 | 7119 | 52188 | 18972 | 68031 | 106750 | 238208 | 102908 | 1537280 |
| 33 | RETAINED EARNINGS, APPROP | 150235 | - | 401* | 6400* | - | - | 5281 | 4863* | 839 | - | 5927 | 1781 | 124743 |
| 34 | RETAINED EARNINGS, UNAPPROP | 11920422 | - | 37405 | 178840 | 250712 | 222627 | 524584 | 168204 | 318235 | 296975 | 374114 | 545565 | 9003161 |
| 35 | LESS: COST OF TREASURY STK | 198955 | - | - | 1954* | 3740* | 5785 | 25819 | 26197 | 7954 | 5341 | 15571 | 10868 | 95726 |
| 36 | TOTAL RECEIPTS | 64930343 | 154800* | 630608 | 1340622 | 1209143 | 1338463 | 3122793 | 909261 | 2026710 | 2216487 | 2560176 | 3199298 | 46221982 |
| 37 | BUSINESS RECEIPTS | 62771134 | 150426* | 624428 | 1318298 | 1192249 | 1313908 | 3034880 | 872553 | 1962785 | 2146517 | 2442227 | 3111657 | 44601206 |
| 38 | INT U.S. GOVT OBLIGATIONS | 4953 | - | - | - | 57* | 294* | 305 | 619* | 98 | 105 | 133 | 8 | 3334 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1256 | - | - | - | 19* | 10* | 93 | 9* | 15 | 132 | 287 | 2 | 689 |
| 40 | OTHER INTEREST | 321456 | 785* | 909 | 1334 | 2358 | 3555 | 13520 | 3530 | 6597 | 11837 | 16127 | 20374 | 240530 |
| 41 | RENTS | 347508 | 535* | 1316* | 11723* | 3355 | 9478 | 21082 | 5209 | 17477 | 16953 | 29387 | 20976 | 210017 |
| 42 | ROYALTIES | 408 | - | - | - | - | - | - | 2 | -0 | 25 | - | - | 381 |
| 43 | NET S-T GAIN LESS L-T LOSS | 236* | - | - | - | - | 3* | 64* | -0* | 17 | - | - | - | 152 |
| 44 | NET L-T GAIN LESS S-T LOSS | 62576 | 1 | 278* | 200* | 238* | 1297* | 1739 | 407 | 579 | 851 | 1066 | 2469 | 53451 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 7303 | -0 | 2* | 234* | 139 | 63 | 223 | 101* | 113 | 13 | 121 | 274 | 6020 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 63693 | - | - | - | 254 | 139* | 940 | 332 | 1709 | 886 | 939 | 455 | 58039 |
| 47 | DIVIDENDS, FOREIGN CORPS | 85393 | - | - | - | - | - | - | - | 1441 | - | 8 | - | 83944 |
| 48 | OTHER RECEIPTS | 1264427 | 3053* | 3675 | 8833 | 10474 | 9716 | 49947 | 26499 | 35879 | 39168 | 69881 | 43083 | 964219 |
| 49 | TOTAL DEDUCTIONS | 62579116 | 146199* | 606153 | 1283633 | 1143622 | 1271674 | 2987120 | 874689 | 1960600 | 2128168 | 2477798 | 3114541 | 44584919 |
| 50 | COST OF SALES AND OPERATIONS | 39740926 | 90832* | 425696 | 914233 | 801382 | 900846 | 2026424 | 602151 | 1343890 | 1445641 | 1607438 | 2065858 | 27516535 |
| 51 | COMPENSATION OF OFFICERS | 272022 | 112* | 32562 | 35099 | 32254 | 24829 | 51178 | 9394 | 12217 | 8659 | 9124 | 8600 | 47994 |
| 52 | REPAIRS | 304355 | 611* | 1775 | 3444 | 2618 | 4515 | 8729 | 2860 | 7030 | 7837 | 9219 | 10002 | 245715 |
| 53 | BAD DEBTS | 245431 | 432* | 693 | 1574 | 1260 | 1765 | 7115 | 2278 | 2771 | 7459 | 7766 | 9663 | 202715 |
| 54 | RENT PAID ON BUSINESS PROP | 1559970 | 8280* | 19245 | 36620 | 33061 | 27052 | 78617 | 22590 | 64858 | 72406 | 72526 | 68123 | 1056592 |
| 55 | TAXES PAID | 1607939 | 3652* | 13780 | 22682 | 21015 | 24472 | 59227 | 16922 | 36018 | 48273 | 54977 | 93817 | 1213104 |
| 56 | INTEREST PAID | 1306259 | 168* | 3129 | 6270 | 4164 | 6139 | 19405 | 5091 | 17679 | 15469 | 38091 | 42197 | 1148457 |
| 57 | CONTRIBUTIONS OR GIFTS | 34505 | -0* | 60 | 767 | 518 | 774 | 2485 | 697 | 1174 | 748 | 1406 | 2212 | 23664 |
| 58 | AMORTIZATION | 2698 | 2* | 18* | 50* | 5* | 280* | 173 | 200* | 191 | 185 | 107 | 17 | 1470 |
| 59 | DEPRECIATION | 920504 | 2097* | 6201 | 9352 | 8565 | 10562 | 31877 | 8079 | 20673 | 22629 | 40646 | 55543 | 704280 |
| 60 | DEPLETION | 5481 | 8 | - | - | - | - | - | 7* | 1089 | -0 | - | - | 4377 |
| 61 | ADVERTISING | 1688013 | 2073* | 6255 | 25409 | 20112 | 25202 | 66341 | 19684 | 46287 | 42548 | 59173 | 60787 | 1314142 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 335282 | 379* | 502* | 4654 | 5739 | 6691 | 13674 | 2186 | 5249 | 7055 | 7511 | 11181 | 270461 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 169468 | 115 | 512* | 1133 | 1298 | 1036 | 3857 | 998 | 2433 | 2758 | 2370 | 6384 | 146574 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1604 | - | - | - | -0* | 54* | 110* | 67* | 411 | 30 | 6 | 542 | 384 |
| 65 | OTHER DEDUCTIONS | 14384659 | 37438* | 95725 | 222346 | 211631 | 237457 | 617908 | 181485 | 398630 | 446471 | 567498 | 679615 | 10688455 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 2351227 | 8601* | 24455 | 56989 | 65521 | 66789 | 135673 | 34572 | 66110 | 88319 | 82378 | 84757 | 1637063 |
| 67 | CONST TAX INC FM REL FGN CORP | 48447 | - | - | - | - | - | - | - | 310 | - | - | - | 48137 |
| 68 | NET INCOME, TOTAL | 2398418 | 8601* | 24455 | 56989 | 65502 | 66779 | 135580 | 34563 | 66405 | 88187 | 82091 | 84755 | 1684511 |
| 69 | NET INCOME, FORM 1120S | 28190 | 590* | 6156 | 1665* | 6133* | 9197 | 4449* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 15 | - | - | 15 | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 92923 | 32 | 3148 | 1716* | 297 | 2510 | 4810 | 617 | 3773 | 3103 | 1338 | 853 | 70726 |
| 74 | NET OPERATING LOSS DEDUCTION | 30492 | 32 | 3148 | 1716* | 160* | 2390* | 3971 | 336* | 1732 | 2305 | 539 | 467 | 13696 |
| 75 | OTHER | 62431 | - | - | - | 137 | 120* | 839 | 281 | 2041 | 798 | 799 | 386 | 57030 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 2279255 | 7979* | 15086 | 53670 | 59050 | 55062 | 126306 | 33945 | 62632 | 85085 | 80751 | 83903 | 1615786 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 60621 | - | - | - | 38* | 860* | 1162 | 407 | 541 | 660 | 1066 | 2469 | 53418 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 1067643 | 3216* | 4734 | 19585 | 23591 | 23712 | 57468 | 15949 | 29686 | 40587 | 38580 | 39723 | 770892 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 1062248 | 3216* | 4734 | 19435 | 23591 | 23712 | 57458 | 15941 | 29673 | 40581 | 38448 | 39688 | 765771 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1574 | -0* | - | 150* | -0* | -0* | 10 | 8 | 10 | 6 | 52 | 35 | 1303 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 2 | - | - | - | - | - | - | - | - | - | - | - | 2 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 3819 | - | - | - | - | - | - | - | 3 | - | - | - | 3816 |
| 83 | FOREIGN TAX CREDIT | 68783 | - | - | - | - | - | -0* | - | 1284 | 4 | - | 431 | 67064 |
| 84 | INVESTMENT CREDIT | 65863 | 250* | 384 | 782 | 688 | 576 | 1795 | 573 | 1957 | 2296 | 3785 | 2864 | 49913 |
| 85 | WORK INCENTIVE CREDIT | 37 | - | - | - | - | - | 4* | 1 | 4 | 4 | 7 | - | 17 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 754633 | - | 1619* | 5152 | 6269 | 7972 | 9238 | 3893 | 4234 | 11378 | 16151 | 23877 | 664850 |
| 87 | CORPORATIONS OWN STOCK | 7497 | - | - | - | 1026* | - | 540* | 11 | 2071 | 493 | 2818 | 538 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 942 | - | - | 942 | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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

MINOR INDUSTRY 5400

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 18945 | 275* | 10268 | 4310 | 2121 | 1187 | 596 | 72 | 55 | 25 | 15 | 10 | 11 |
| 5 | TOTAL ASSETS | 15263319 | - | 401400 | 672980 | 715641 | 823727 | 1128729 | 507511 | 829109 | 840410 | 1062828 | 1518208 | 6762776 |
| 6 | CASH | 1171114 | - | 61158 | 100065 | 113567 | 120437 | 129443 | 52985 | 68349 | 72513 | 54561 | 131128 | 266908 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1324837 | - | 31958 | 61571 | 69651 | 75629 | 91115 | 31175 | 64649 | 70198 | 84422 | 101688 | 642781 |
| 8 | LESS: BAD DEBT ALLOWANCE | 12299 | - | 101* | 696* | 591* | 343* | 1094 | 80* | 1346 | 992 | 1155 | 1642 | 4259 |
| 9 | INVENTORIES | 5292407 | - | 124718 | 196338 | 196558 | 222173 | 336769 | 146550 | 279533 | 312501 | 342567 | 612822 | 2521878 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 68881 | - | -0* | 2401* | 3417* | 5125* | 1820* | 727 | 1327 | 2468 | 8414 | 12867 | 30315 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 19508 | - | - | - | 20* | 70* | 1146* | 117* | 16 | 4507 | 5998 | - | 7634 |
| 12 | OTHER CURRENT ASSETS | 487843 | - | 6288 | 18674 | 17256 | 23006 | 39895 | 21154 | 26948 | 31187 | 34482 | 19587 | 249366 |
| 13 | LOANS TO STOCKHOLDERS | 43607 | - | 5241 | 6777 | 6423 | 4027 | 7353 | 1693* | 2474 | 966 | 7929 | - | 724 |
| 14 | MORT AND REAL ESTATE LOANS | 33834 | - | 894* | 7825* | 5862* | 4260* | 2934* | 2812* | 1405 | 6375 | 189 | 607 | 671 |
| 15 | OTHER INVESTMENTS | 1265605 | - | 10132 | 34861 | 55748 | 70691 | 62990 | 56948 | 45516 | 36175 | 92162 | 71719 | 728663 |
| 16 | DEPRECIABLE ASSETS | 8540225 | - | 248717 | 381755 | 409292 | 477858 | 672304 | 273432 | 505839 | 439128 | 630192 | 897406 | 3604302 |
| 17 | LESS: ACCUMULATED DEPR | 3871000 | - | 127536 | 183100 | 206898 | 241613 | 320056 | 123829 | 223698 | 179006 | 286871 | 406341 | 1572052 |
| 18 | DEPLETABLE ASSETS | 4004* | - | 693* | - | 275* | - | 3036* | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 1935* | - | 198* | - | - | - | 1737* | - | - | - | - | - | - |
| 20 | LAND | 479908 | - | 10631 | 21701 | 24857 | 30646 | 57174 | 28035 | 38411 | 21967 | 44180 | 45359 | 156947 |
| 21 | INTANGIBLE ASSETS (AMORT) | 31158 | - | 6212 | 4661 | 3546 | 1068 | 5110 | 3010* | 1059 | 371 | 5027 | 200 | 894 |
| 22 | LESS: ACCUMULATED AMORT | 11731 | - | 2265 | 1961 | 733 | 629 | 1881 | 638* | 549 | 33 | 2737 | 128 | 177 |
| 23 | OTHER ASSETS | 397353 | - | 24858 | 22108 | 17391 | 31322 | 42408 | 13420 | 19176 | 22085 | 43468 | 32936 | 128181 |
| 24 | TOTAL LIABILITIES | 15263319 | - | 401400 | 672980 | 715641 | 823727 | 1128729 | 507511 | 829109 | 840410 | 1062828 | 1518208 | 6762776 |
| 25 | ACCOUNTS PAYABLE | 3424329 | - | 60079 | 129641 | 141880 | 174425 | 279372 | 125727 | 210321 | 200639 | 221719 | 408787 | 1471739 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 729690 | - | 29375 | 39525 | 43921 | 50545 | 89720 | 22782 | 46762 | 28971 | 27355 | 37228 | 313506 |
| 27 | OTHER CURRENT LIABILITIES | 1414009 | - | 24206 | 47488 | 68786 | 76022 | 102882 | 37524 | 63653 | 78012 | 112327 | 103201 | 699908 |
| 28 | LOANS FROM STOCKHOLDERS | 163468 | - | 39748 | 29290 | 32143 | 24419 | 20769 | 7387* | 870 | 453 | 8039 | - | 350 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2302755 | - | 73505 | 94533 | 99770 | 136471 | 181635 | 69896 | 136156 | 124751 | 212497 | 375068 | 798473 |
| 30 | OTHER LIABILITIES | 461932 | - | 4962 | 25572 | 13409 | 19707 | 26707 | 15040 | 21368 | 42291 | 30461 | 24507 | 237908 |
| 31 | CAPITAL STOCK | 1182153 | - | 85056 | 104476 | 98053 | 87251 | 86109 | 37913 | 70442 | 56766 | 100189 | 91067 | 364831 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1471053 | - | 14505 | 18875 | 12016 | 22551 | 24964 | 19801 | 47699 | 29842 | 102345 | 101736 | 1076719 |
| 33 | RETAINED EARNINGS, APPROP | 20996 | - | 3410* | - | - | 2120* | 6789* | 407 | 1327 | 1240 | 5578 | - | 125 |
| 34 | RETAINED EARNINGS, UNAPPROP | 4214336 | - | 76861 | 193690 | 219849 | 241137 | 323099 | 172678 | 240739 | 287109 | 246359 | 397505 | 1815310 |
| 35 | LESS: COST OF TREASURY STK | 121402 | - | 10307* | 10110* | 14186 | 10921 | 13317 | 1644* | 10228 | 9664 | 4041 | 20891 | 16093 |
| 36 | TOTAL RECEIPTS | 78006765 | 58110* | 2658025 | 4282267 | 4844417 | 5132985 | 6612308 | 2710231 | 4274267 | 4480126 | 4385777 | 8305304 | 30262948 |
| 37 | BUSINESS RECEIPTS | 77283892 | 51138* | 2640682 | 4245668 | 4818151 | 5093264 | 6546352 | 2675718 | 4228485 | 4426998 | 4296705 | 8230894 | 30029837 |
| 38 | INT U.S. GOVT OBLIGATIONS | 3714 | - | -0* | 200* | 100* | 188* | 105* | 67* | 174 | 133 | 883 | 716 | 1148 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 2778 | - | - | - | 20* | 319* | 153* | 6* | 8 | 556 | 190 | - | 1526 |
| 40 | OTHER INTEREST | 65564 | 495* | 685 | 1409 | 4033 | 3320 | 4564 | 1924 | 5019 | 4130 | 7271 | 9179 | 23535 |
| 41 | RENTS | 210933 | 595* | 2778* | 4437 | 3147 | 4978 | 15300 | 6204 | 11519 | 6161 | 20652 | 22910 | 112252 |
| 42 | ROYALTIES | 1989 | - | - | - | 280* | - | 619* | - | 502 | 24 | 560 | - | 4 |
| 43 | NET S-T GAIN LESS L-T LOSS | 808 | 523* | - | 49* | -0* | 24* | 42* | -0 | 31 | 82 | 5 | - | 52 |
| 44 | NET L-T GAIN LESS S-T LOSS | 46251 | 3261* | 2513* | 1784* | 1228* | 1693 | 2507 | 2216 | 1052 | 467 | 9488 | 1993 | 18049 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 13705 | 594* | 1809* | 2123* | 180* | 2319 | 1366 | 159 | 600 | 616 | 1838 | 1066 | 1035 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 6698 | - | -0* | 216* | 453 | 334 | 319 | 1012 | 401 | 271 | 1862 | 1103 | 727 |
| 47 | DIVIDENDS, FOREIGN CORPS | 2978 | - | - | - | - | - | - | -0 | 2 | 175 | 101 | - | 2700 |
| 48 | OTHER RECEIPTS | 367455 | 1504* | 9558 | 26381 | 16825 | 26546 | 40981 | 22925 | 26474 | 40513 | 46222 | 37443 | 72083 |
| 49 | TOTAL DEDUCTIONS | 76809663 | 55090* | 2599691 | 4200674 | 4763415 | 5048400 | 6510178 | 2660467 | 4210181 | 4409486 | 4294903 | 8188094 | 29869084 |
| 50 | COST OF SALES AND OPERATIONS | 61176392 | 37995* | 1996957 | 3407356 | 3836709 | 4093721 | 5188043 | 2176188 | 3391983 | 3594003 | 3363821 | 6586141 | 23503475 |
| 51 | COMPENSATION OF OFFICERS | 440365 | 4016* | 94891 | 90702 | 85458 | 58274 | 41403 | 8967 | 12087 | 8913 | 8387 | 8776 | 18491 |
| 52 | REPAIRS | 292064 | 147* | 11963 | 13258 | 16431 | 17188 | 28557 | 8953 | 18649 | 16567 | 19347 | 40450 | 100554 |
| 53 | BAD DEBTS | 33787 | 45* | 641 | 2046 | 1242 | 2730 | 3391 | 893 | 2315 | 1132 | 2191 | 3188 | 13973 |
| 54 | RENT PAID ON BUSINESS PROP | 1122021 | 2090* | 49408 | 50459 | 67281 | 63664 | 102904 | 31816 | 57164 | 59082 | 76626 | 116231 | 445296 |
| 55 | TAXES PAID | 924922 | 1283* | 43053 | 53683 | 53165 | 62485 | 75853 | 26318 | 49530 | 47659 | 61077 | 84537 | 366279 |
| 56 | INTEREST PAID | 231011 | 443* | 7168 | 11109 | 12738 | 14987 | 19120 | 7473 | 14448 | 10801 | 22086 | 29887 | 80751 |
| 57 | CONTRIBUTIONS OR GIFTS | 13062 | -0* | 68 | 238 | 813 | 1059 | 1246 | 460 | 984 | 729 | 1064 | 1642 | 4759 |
| 58 | AMORTIZATION | 2317 | - | 171 | 478 | 236 | 73 | 400 | 115* | 40 | 51 | 479 | 6 | 268 |
| 59 | DEPRECIATION | 768015 | 668* | 25794 | 33883 | 34839 | 36979 | 58584 | 24695 | 41597 | 38760 | 52969 | 78778 | 340529 |
| 60 | DEPLETION | 419* | - | - | - | - | - | 400* | - | - | - | 11 | -0 | - | 8 |
| 61 | ADVERTISING | 626466 | 140* | 17761 | 37342 | 42784 | 43585 | 57273 | 18007 | 37890 | 34016 | 26125 | 71568 | 239975 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 225267 | 90* | 1741 | 5715 | 11176 | 10773 | 15348 | 6143 | 14729 | 11617 | 9770 | 22090 | 116075 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 290288 | 208* | 4419 | 5740 | 4560 | 7738 | 14124 | 5162 | 11050 | 8436 | 15318 | 27591 | 185942 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3208 | -0* | 285* | -0* | 229* | 60* | 491 | 68* | 179 | 368 | 963 | 461 | 104 |
| 65 | OTHER DEDUCTIONS | 10660059 | 7965* | 345371 | 488665 | 595754 | 634684 | 903441 | 345209 | 557536 | 577341 | 634740 | 1116748 | 4452605 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1197102 | 3020* | 58334 | 81593 | 81002 | 84585 | 102130 | 49764 | 64086 | 70640 | 90874 | 117210 | 393864 |
| 67 | CONST TAX INC FM REL FGN CORP | 864 | - | - | - | - | - | - | - | - | 100 | - | - | 764 |
| 68 | NET INCOME, TOTAL | 1195188 | 3020* | 58334 | 81593 | 80982 | 84266 | 101977 | 49758 | 64078 | 70184 | 90684 | 117210 | 393102 |
| 69 | NET INCOME, FORM 1120S | 95620 | 334* | 22084 | 29492 | 16223 | 16650 | 9043 | 1794 | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 45837 | - | 9002 | 4285 | 4510 | 5304 | 5708 | 1411 | 1664 | 1005 | 4485 | 4383 | 4080 |
| 74 | NET OPERATING LOSS DEDUCTION | 40332 | - | 9002 | 4188 | 4235 | 5074 | 5443 | 561* | 1320 | 677 | 2807 | 3446 | 3579 |
| 75 | OTHER | 5505 | - | -0* | 97* | 275 | 230 | 265 | 850 | 344 | 328 | 1678 | 937 | 501 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1053738 | 2686* | 27042 | 47834 | 60327 | 62344 | 87246 | 46552 | 62477 | 69180 | 86199 | 112828 | 389023 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 36247 | - | - | 686* | 260* | 1271 | 1303 | 1682 | 1048 | 467 | 9488 | 1993 | 18049 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 467126 | 1101* | 5752 | 12513 | 21336 | 24999 | 39365 | 21731 | 29548 | 33061 | 39841 | 53907 | 183972 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 465794 | 1101* | 5752 | 12513 | 21297 | 24909 | 39260 | 21703 | 29525 | 32978 | 39593 | 53750 | 183413 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1298 | - | -0* | -0* | 39* | 90 | 98 | 28 | 23 | 83 | 248 | 157 | 532 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 31* | - | - | - | - | - | 4* | - | - | -0 | - | - | 27 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 3* | - | - | - | - | - | 3* | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 2488 | - | - | -0* | - | - | - | 59 | -0 | - | -0 | 6 | 2423 |
| 84 | INVESTMENT CREDIT | 52277 | 9* | 876 | 1182 | 2211 | 1763 | 4582 | 1862 | 3342 | 2824 | 4323 | 6148 | 23155 |
| 85 | WORK INCENTIVE CREDIT | 123 | - | - | - | - | 10* | -0* | 1 | 52 | 7 | - | 19 | 34 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 221359 | 11583* | 6415 | 7979 | 12498 | 10989 | 7948 | 3412 | 3025 | 6290 | 12339 | 17364 | 121517 |
| 87 | CORPORATIONS OWN STOCK | 41540 | - | - | - | 2300* | - | 561* | 234* | 419 | 1655 | 383 | 16815 | 19173 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Motor vehicle dealers

MINOR INDUSTRY 5515

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 22701 | 283* | 2561 | 4060 | 6761 | 4907 | 3995 | 113 | 17 | 4 | ** | - | - |
| 5 | TOTAL ASSETS | 15070005 | - | 121183 | 692432 | 2436170 | 3391604 | 7168784 | 774473 | 277427 | 207932 | ** | - | - |
| 6 | CASH | 881365 | - | 20795 | 111889 | 179639 | 216903 | 302375 | 32983 | 11875 | 4906 | ** | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 2312093 | - | 15734 | 95641 | 304008 | 442678 | 1085119 | 231910 | 81593 | 55410 | ** | - | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 61204 | - | 294* | 1940 | 9053 | 13213 | 28538 | 5099 | 1969 | 1098 | ** | - | - |
| 9 | INVENTORIES | 8267871 | - | 53454 | 354779 | 1494558 | 1982181 | 3989522 | 275676 | 92456 | 25245 | ** | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4025 | - | - | 500* | 500* | 492* | 2473* | 15* | 45 | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 7561 | - | - | - | - | 6282* | 1159 | 120* | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 400489 | - | 1374 | 17867 | 66210 | 89531 | 195054 | 22025 | 5994 | 2434 | ** | - | - |
| 13 | LOANS TO STOCKHOLDERS | 83855 | - | 3433* | 6072 | 15142 | 23892 | 30405 | 3300 | 1396 | 215 | ** | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 11574 | - | - | 1050* | 903* | 2110 | 5466 | 441* | 1269 | 335 | ** | - | - |
| 15 | OTHER INVESTMENTS | 329091 | - | 4452* | 5530 | 33889 | 49784 | 161487 | 29745 | 8829 | 35375 | ** | - | - |
| 16 | DEPRECIABLE ASSETS | 3396647 | - | 20507 | 150858 | 465560 | 726038 | 1641108 | 214682 | 93527 | 84367 | ** | - | - |
| 17 | LESS: ACCUMULATED DEPR | 1391435 | - | 9050 | 77899 | 224601 | 306248 | 638491 | 82807 | 30417 | 21922 | ** | - | - |
| 18 | DEPLETABLE ASSETS | 1233* | - | - | - | 1053* | - | 180* | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 431* | - | - | - | 425* | - | 6* | - | - | - | - | - | - |
| 20 | LAND | 483681 | - | 8828 | 16502 | 45869 | 87078 | 261280 | 44429 | 9689 | 10006 | ** | - | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 10609 | - | 317 | 1124 | 1114 | 2376 | 5328 | 99* | 250 | 1 | ** | - | - |
| 22 | LESS: ACCUMULATED AMORT | 5026 | - | 93 | 779 | 452 | 1318 | 2288 | 17* | 79 | -0 | ** | - | - |
| 23 | OTHER ASSETS | 338007 | - | 1726 | 11238 | 62256 | 83038 | 157151 | 6971 | 2969 | 12658 | ** | - | - |
| 24 | TOTAL LIABILITIES | 15070005 | - | 121183 | 692432 | 2436170 | 3391604 | 7168784 | 774473 | 277427 | 207932 | ** | - | - |
| 25 | ACCOUNTS PAYABLE | 983486 | - | 11510 | 50016 | 147695 | 223255 | 463930 | 43108 | 31782 | 12190 | ** | - | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 6526813 | - | 29533 | 205000 | 997748 | 1477858 | 3292755 | 327671 | 104905 | 91343 | ** | - | - |
| 27 | OTHER CURRENT LIABILITIES | 969909 | - | 8404 | 42270 | 146297 | 212065 | 474486 | 54212 | 25350 | 6825 | ** | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 227119 | - | 11613 | 31659 | 64192 | 63465 | 55380 | 417* | 342 | 51 | ** | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1386886 | - | 9726* | 43108 | 181847 | 263736 | 715757 | 96201 | 45077 | 31434 | ** | - | - |
| 30 | OTHER LIABILITIES | 191108 | - | 3464 | 6610 | 33445 | 33975 | 81291 | 13812 | 6767 | 11744 | ** | - | - |
| 31 | CAPITAL STOCK | 1490441 | - | 37872 | 152624 | 329720 | 349081 | 547060 | 44208 | 21073 | 8803 | ** | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 234630 | - | 1392* | 12574 | 35699 | 53007 | 96759 | 8912 | 3524 | 22763 | ** | - | - |
| 33 | RETAINED EARNINGS, APPROP | 32602 | - | -0* | - | 2760* | 8175 | 20372 | 544* | 751 | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 3222040 | - | 8005 | 170275 | 525255 | 760910 | 1504262 | 190062 | 39228 | 24043 | ** | - | - |
| 35 | LESS: COST OF TREASURY STK | 195029 | - | 336* | 21704 | 28488 | 53923 | 83268 | 4674* | 1372 | 1264 | ** | - | - |
| 36 | TOTAL RECEIPTS | 67752971 | 154023* | 520064 | 3735646 | 11782988 | 15800861 | 32445834 | 2491834 | 628685 | 193036 | ** | - | - |
| 37 | BUSINESS RECEIPTS | 66592947 | 151048* | 504983 | 3697732 | 11633580 | 15556734 | 31854661 | 2414857 | 607341 | 172011 | ** | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 2437 | - | - | - | 40* | 900 | 1497 | -0* | - | - | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1187 | - | - | - | 40* | 190* | 957* | - | - | - | - | - | - |
| 40 | OTHER INTEREST | 397542 | 1370* | 915* | 14957 | 56613 | 81936 | 212448 | 19909 | 6672 | 2722 | ** | - | - |
| 41 | RENTS | 226870 | 223* | 1583* | 2052 | 16218 | 50298 | 114368 | 26940 | 8335 | 6853 | ** | - | - |
| 42 | ROYALTIES | 102 | -0* | - | - | 20* | - | 50* | - | 32 | - | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 612 | - | -0* | - | - | 10* | 445 | 12* | - | 145 | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 17707 | 95* | 2975* | 693* | 966 | 2714 | 6409 | 735 | 1007 | 2113 | ** | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 28656 | 289* | 7062* | 2122* | 1671 | 2347 | 7146 | 1464 | 655 | 5900 | ** | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 5537 | 4* | 64* | - | 135 | 216 | 1605 | 3363 | 104 | 46 | ** | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 3* | - | - | - | -0* | - | - | 3* | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 479371 | 994* | 2482 | 18090 | 73705 | 105516 | 246248 | 24551 | 4539 | 3246 | ** | - | - |
| 49 | TOTAL DEDUCTIONS | 66802550 | 149598* | 507491 | 3667330 | 11634126 | 15578102 | 32012287 | 2446832 | 618593 | 188191 | ** | - | - |
| 50 | COST OF SALES AND OPERATIONS | 57041040 | 117321* | 390618 | 3121697 | 9947603 | 13261616 | 27476702 | 2084968 | 511062 | 129453 | ** | - | - |
| 51 | COMPENSATION OF OFFICERS | 934904 | 1156* | 24643 | 90153 | 213298 | 244423 | 335695 | 17529 | 5162 | 2845 | ** | - | - |
| 52 | REPAIRS | 133180 | 152* | 3587 | 9978 | 22293 | 32106 | 58367 | 4676 | 1318 | 703 | ** | - | - |
| 53 | BAD DEBTS | 82208 | 1010* | 219* | 6540 | 17867 | 16888 | 31483 | 5827 | 1428 | 946 | ** | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 488534 | 1220* | 8979 | 30380 | 90551 | 120027 | 216068 | 15007 | 4425 | 1877 | ** | - | - |
| 55 | TAXES PAID | 585364 | 1395* | 8957 | 33840 | 105013 | 138177 | 269164 | 19457 | 5771 | 3590 | ** | - | - |
| 56 | INTEREST PAID | 524309 | 1521* | 3698 | 24604 | 87090 | 113821 | 251170 | 25096 | 9514 | 7795 | ** | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 10714 | 28* | 14 | 292 | 1638 | 2262 | 5542 | 829 | 92 | 17 | ** | - | - |
| 58 | AMORTIZATION | 1557 | - | 19 | 304 | 226 | 155 | 799 | 49* | -0 | 5 | ** | - | - |
| 59 | DEPRECIATION | 380038 | 973* | 2033 | 13957 | 41832 | 74838 | 184798 | 32860 | 15060 | 13687 | ** | - | - |
| 60 | DEPLETION | 3485 | -0* | - | 1996* | 998* | - | 491 | - | - | - | - | - | - |
| 61 | ADVERTISING | 564712 | 975* | 3413 | 23459 | 92453 | 127619 | 287790 | 20907 | 6216 | 1880 | ** | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 95801 | 356* | 428* | 3637 | 14073 | 24038 | 46905 | 4853 | 1034 | 477 | ** | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 75174 | 155* | 342* | 3810 | 14134 | 16605 | 36533 | 2101 | 657 | 837 | ** | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1786 | - | - | -0* | 137* | 804 | 720 | 24* | 101 | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 5879744 | 23336* | 60541 | 302683 | 984920 | 1404723 | 2810060 | 212649 | 56753 | 24079 | ** | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 950421 | 4425* | 12573 | 68316 | 148862 | 222759 | 433547 | 45002 | 10092 | 4845 | ** | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | -0* | - | - | - | - | - | - | -0* | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 949234 | 4425* | 12573 | 68316 | 148822 | 222569 | 432590 | 45002 | 10092 | 4845 | ** | - | - |
| 69 | NET INCOME, FORM 1120S | 141001 | 51* | 5106 | 25804 | 29785 | 38454 | 37764 | 4037* | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 80 | - | 22 | 58 | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 36227 | 214* | 2864* | 1984* | 5572 | 8763 | 9789 | 3699 | 947 | 2395 | ** | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 30928 | 210* | 2800* | 1984* | 5455 | 8123 | 8458 | 681* | 859 | 2358 | ** | - | - |
| 75 | OTHER | 5299 | 4* | 64* | - | 117 | 640 | 1331 | 3018 | 88 | 37 | ** | - | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 772125 | 4160* | 4581 | 40470 | 113386 | 175372 | 385167 | 37395 | 9145 | 2449 | ** | - | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 9660 | 90* | - | - | 400* | 1880 | 5381 | 732 | 902 | 275 | ** | - | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 300722 | 1936* | 796 | 10958 | 33455 | 64714 | 166071 | 17443 | 4204 | 1145 | ** | - | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 299698 | 1930* | 796 | 10908 | 33455 | 64524 | 165517 | 17322 | 4135 | 1111 | ** | - | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 971 | 6* | - | 50* | -0 | 140 | 551 | 121 | 69 | 34 | ** | - | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 3* | - | - | -0* | - | - | 3* | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 50* | - | - | - | - | 50* | -0* | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 38 | - | - | - | -0* | -0* | 12* | 3* | - | 23 | - | - | - |
| 84 | INVESTMENT CREDIT | 11416 | 113* | -0* | 327 | 1111 | 2519 | 5882 | 810 | 437 | 217 | ** | - | - |
| 85 | WORK INCENTIVE CREDIT | 110 | - | - | -0* | 19* | 60* | 25 | 6* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 91903 | 2267* | 184* | 11029 | 15073 | 20122 | 35852 | 5521 | 1087 | 768 | - | - | - |
| 87 | CORPORATIONS OWN STOCK | 6707 | - | - | - | 1922* | 3150* | 1635* | - | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 1231 | - | 596 | 635 | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5541

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 7823 | 217* | 5221 | 1166 | 621 | 329 | 241 | 15 | 13 | ** | - | - | ** |
| 5 TOTAL ASSETS | 2114855 | - | 220587 | 178643 | 213336 | 231723 | 486718 | 101996 | 681852 | ** | - | - | ** |
| 6 CASH | 315081 | - | 61418 | 34762 | 42273 | 30923 | 69171 | 15823 | 60711 | ** | - | - | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 395117 | - | 29330 | 30905 | 44142 | 43720 | 73828 | 7764 | 165428 | ** | - | - | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 6045 | - | 723 | 300* | 602* | 980* | 1957 | 102* | 1381 | ** | - | - | ** |
| 9 INVENTORIES | 259616 | - | 39820 | 27893 | 32637 | 33810 | 62792 | 7264 | 55400 | ** | - | - | ** |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 4106* | - | - | -0* | 171* | 1990* | 1585* | 110 | 250 | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 281* | - | - | - | - | - | 15* | - | 266 | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 123670 | - | 3714 | 13343 | 3694 | 4630 | 13561 | 1337 | 83391 | ** | - | - | ** |
| 13 LOANS TO STOCKHOLDERS | 21082 | - | 9112 | 5815* | 712* | 1640* | 3253 | 194* | 356 | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 32833 | - | 8* | 2240* | 2632* | - | 968* | 55 | 26930 | ** | - | - | ** |
| 15 OTHER INVESTMENTS | 192177 | - | 387* | 3986* | 16081 | 24205 | 33413 | 3520* | 110585 | ** | - | - | ** |
| 16 DEPRECIABLE ASSETS | 894975 | - | 116249 | 95467 | 90596 | 118326 | 269977 | 66952 | 137408 | ** | - | - | ** |
| 17 LESS: ACCUMULATED DEPR | 371677 | - | 58338 | 52306 | 45597 | 53246 | 114045 | 22752 | 25393 | ** | - | - | - |
| 18 DEPLETABLE ASSETS | 4874* | - | 785* | - | 1000* | - | 3089* | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | 2050* | - | 294* | - | - | - | 1756* | - | - | - | - | - | - |
| 20 LAND | 170442 | - | 11588 | 9720 | 16375 | 25287 | 66435 | 17423 | 23614 | ** | - | - | - |
| 21 INTANGIBLE ASSETS (AMORT) | 3444 | - | 491 | 293* | 80* | 150* | 1596 | 8 | 826 | ** | - | - | - |
| 22 LESS: ACCUMULATED AMORT | 1329 | - | 279 | 31* | 20* | 10* | 716 | 3 | 270 | ** | - | - | - |
| 23 OTHER ASSETS | 78258 | - | 7319 | 6856 | 9162 | 1278 | 5509 | 4403* | 43731 | ** | - | - | ** |
| 24 TOTAL LIABILITIES | 2114855 | - | 220587 | 178643 | 213336 | 231723 | 486718 | 101996 | 681852 | ** | - | - | ** |
| 25 ACCOUNTS PAYABLE | 349593 | - | 33326 | 18783 | 39442 | 37456 | 78607 | 14842 | 127137 | ** | - | - | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 133323 | - | 10544 | 8449 | 10496 | 11133 | 35041 | 4030 | 53630 | ** | - | - | ** |
| 27 OTHER CURRENT LIABILITIES | 305156 | - | 23648 | 8785 | 16999 | 13612 | 57892 | 11236 | 172984 | ** | - | - | ** |
| 28 LOANS FROM STOCKHOLDERS | 46579 | - | 17676 | 6998* | 3255* | 4250* | 3181 | 11219* | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 318644 | - | 19057 | 23455 | 19712 | 32619 | 93291 | 26997 | 103513 | ** | - | - | ** |
| 30 OTHER LIABILITIES | 77158 | - | 7864 | 5648 | 2046 | 7340 | 5112 | 4138 | 45010 | ** | - | - | ** |
| 31 CAPITAL STOCK | 219913 | - | 51753 | 33995 | 34899 | 38413 | 45452 | 5842 | 9559 | ** | - | - | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 123759 | - | 4653 | 5764* | 2361* | 1866* | 9833 | 878* | 98404 | ** | - | - | ** |
| 33 RETAINED EARNINGS, APPROP | 19959 | - | 170* | - | 17635* | 1220* | 834* | 100 | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 535528 | - | 55480 | 71886 | 67849 | 84106 | 160390 | 22714 | 73103 | ** | - | - | ** |
| 35 LESS: COST OF TREASURY STK | 14757 | - | 3584* | 5120* | 1358* | 292* | 2915 | - | 1488 | - | - | - | - |
| 36 TOTAL RECEIPTS | 7224047 | 46825* | 1612984 | 656652 | 863121 | 805258 | 1651628 | 373214 | 1214365 | ** | - | - | ** |
| 37 BUSINESS RECEIPTS | 7117599 | 45995* | 1604471 | 646809 | 852237 | 794426 | 1629886 | 365954 | 1177821 | ** | - | - | ** |
| 38 INT U.S. GOVT OBLIGATIONS | 1521 | - | - | - | -0* | 90* | 300* | 8 | 1123 | ** | - | - | ** |
| 39 INT STATE, LOCAL GOVT OBLIG | 1271* | - | - | - | - | - | 10* | - | 1261 | ** | - | - | ** |
| 40 OTHER INTEREST | 18098 | 38* | 420 | 905 | 1494 | 1118 | 2797 | 474 | 10852 | ** | - | - | ** |
| 41 RENTS | 25995 | - | 2367 | 785* | 3343 | 2623 | 6537 | 5456 | 4884 | ** | - | - | ** |
| 42 ROYALTIES | 923* | - | - | - | 20* | - | 895* | - | 8 | - | - | - | - |
| 43 NET S-T GAIN LESS L-T LOSS | 288* | - | - | 250* | - | - | 9* | - | 29 | ** | - | - | ** |
| 44 NET L-T GAIN LESS S-T LOSS | 7382 | 792* | 64* | 3189* | 272* | 329* | 1600 | 5 | 1131 | ** | - | - | ** |
| 45 NET GAIN, NONCAPITAL ASSETS | 4848 | - | 617* | 2856* | 676* | 80* | 307 | 39 | 273 | ** | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 1274 | - | 5* | - | -0* | 152* | 618 | 13 | 486 | ** | - | - | ** |
| 47 DIVIDENDS, FOREIGN CORPS | 36* | - | - | - | - | - | -0* | - | 36 | ** | - | - | ** |
| 48 OTHER RECEIPTS | 44812 | -0* | 5040 | 1858 | 5079 | 6440 | 8669 | 1265 | 16461 | ** | - | - | ** |
| 49 TOTAL DEDUCTIONS | 6922098 | 45523* | 1576428 | 629428 | 830743 | 770239 | 1567147 | 354068 | 1148522 | ** | - | - | ** |
| 50 COST OF SALES AND OPERATIONS | 5500790 | 35651* | 1222649 | 475611 | 651738 | 630628 | 1239100 | 275630 | 969783 | ** | - | - | ** |
| 51 COMPENSATION OF OFFICERS | 148859 | 3762* | 74487 | 27184 | 15315 | 9473 | 14917 | 1725 | 1996 | ** | - | - | ** |
| 52 REPAIRS | 31970 | 19* | 3429 | 2624 | 3539 | 4072 | 9252 | 1296 | 7739 | ** | - | - | ** |
| 53 BAD DEBTS | 12147 | -0* | 905 | 1261 | 1359 | 2307 | 4288 | 281 | 1746 | ** | - | - | ** |
| 54 RENT PAID ON BUSINESS PROP | 119512 | 76* | 43388 | 11587 | 18092 | 9355 | 21553 | 5099 | 10362 | ** | - | - | ** |
| 55 TAXES PAID | 164589 | 586* | 31155 | 19035 | 25051 | 11983 | 44734 | 21684 | 10361 | ** | - | - | ** |
| 56 INTEREST PAID | 43665 | -0* | 2588 | 2435 | 3124 | 2805 | 9807 | 3022 | 19884 | ** | - | - | ** |
| 57 CONTRIBUTIONS OR GIFTS | 1494 | - | 105 | -0 | 103 | 158 | 635 | 353 | 140 | ** | - | - | ** |
| 58 AMORTIZATION | 105 | - | 6* | -0* | 20* | -0* | 24* | 1 | 54 | ** | - | - | ** |
| 59 DEPRECIATION | 76403 | 335* | 11035 | 8122 | 7873 | 8878 | 22317 | 4995 | 12848 | ** | - | - | ** |
| 60 DEPLETION | 9817* | - | 64* | - | - | 10* | 228* | - | 9515 | ** | - | - | ** |
| 61 ADVERTISING | 19206 | -0* | 5394 | 3368 | 2013 | 1313 | 4740 | 390 | 1988 | ** | - | - | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 9896 | - | 536* | 1050* | 1204 | 2082 | 2540 | 683* | 1801 | ** | - | - | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 3335 | -0* | 770* | 407* | 173* | 526 | 933 | 15 | 511 | ** | - | - | ** |
| 64 NET LOSS, NONCAPITAL ASSETS | 1015 | - | 65* | - | 155* | 30* | 109 | 127* | 529 | ** | - | - | ** |
| 65 OTHER DEDUCTIONS | 779295 | 5094* | 179852 | 76744 | 100984 | 86619 | 191970 | 38767 | 99265 | ** | - | - | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 301949 | 1302* | 36556 | 27224 | 32378 | 35019 | 84481 | 19146 | 65843 | ** | - | - | ** |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 300678 | 1302* | 36556 | 27224 | 32378 | 35019 | 84471 | 19146 | 64582 | ** | - | - | ** |
| 69 NET INCOME, FORM 1120S | 27213 | - | 9958 | 2624* | - | 10474* | 4157* | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 11500 | -0* | 3965 | 162* | 160* | 580* | 4836 | 1028* | 769 | ** | - | - | ** |
| 74 NET OPERATING LOSS DEDUCTION | 10427 | -0* | 3965 | 162* | 160* | 460* | 4311 | 1017* | 352 | ** | - | - | ** |
| 75 OTHER | 1073 | - | - | - | -0* | 120* | 525 | 11 | 417 | ** | - | - | ** |
| 76 INC SUBJ NORM, SUR, ALT TAX | 262009 | 1302* | 22598 | 24515 | 32218 | 23965 | 75479 | 18118 | 63814 | ** | - | - | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 5347 | - | - | 3189* | 20* | 20* | 983 | 5 | 1130 | ** | - | - | ** |
| 78 INC TAX (BEF CREDITS), TOTAL | 111234 | 335* | 6151 | 7288 | 13094 | 10384 | 34939 | 8656 | 30387 | ** | - | - | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 111112 | 335* | 6151 | 7238 | 13084 | 10384 | 34930 | 8622 | 30368 | ** | - | - | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 110 | - | -0* | 50* | 10* | -0 | 9 | 22* | 19 | ** | - | - | ** |
| 81 TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 12* | - | - | - | - | - | -0* | 12* | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 11742* | - | - | - | - | - | -0* | - | 11742 | ** | - | - | ** |
| 84 INVESTMENT CREDIT | 3409 | -0* | 263 | 416 | 409 | 540 | 1003 | 150 | 628 | ** | - | - | ** |
| 85 WORK INCENTIVE CREDIT | 4* | - | - | - | - | - | 3* | 1 | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 18085 | - | 4819* | 1344* | 220* | 4811* | 3165 | 347* | 3379 | ** | - | - | ** |
| 87 CORPORATIONS OWN STOCK | 911 | - | - | - | - | - | 911 | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5598

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 9566 | 103* | 3762 | 3231 | 1448 | 730 | 260 | 22* | 10 | ** | - | - | - |
| 5 | TOTAL ASSETS | 2503469 | - | 200765 | 499723 | 503969 | 503133 | 454245 | 142173* | 199461 | ** | - | - | - |
| 6 | CASH | 199159 | - | 35680 | 49567 | 37131 | 33065 | 28725 | 4945* | 10046 | ** | - | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 497421 | - | 23086 | 88559 | 106512 | 116510 | 106240 | 27189* | 29325 | ** | - | - | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 8204 | - | 146* | 625 | 1734 | 2553 | 1405 | 937* | 804 | ** | - | - | - |
| 9 | INVENTORIES | 1095468 | - | 97787 | 237725 | 228775 | 224114 | 189545 | 54414* | 63108 | ** | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1722* | - | - | - | 1360* | 70* | 292* | - | - | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 167* | - | - | - | 38* | 27* | - | - | 102 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 64533 | - | 10617 | 4695 | 6530 | 7548 | 11758 | 20375* | 3010 | ** | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 10517 | - | 1707* | 1900* | 2518 | 2372 | 718* | 53 | 1249 | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 340* | - | - | -0* | - | 190* | 150* | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 87799 | - | 1697* | 3205 | 13288 | 8187 | 11925 | 3991* | 45506 | ** | - | - | - |
| 16 | DEPRECIABLE ASSETS | 698547 | - | 42683 | 139398 | 138430 | 140783 | 154937 | 41255* | 41061 | ** | - | - | - |
| 17 | LESS: ACCUMULATED DEPR | 300348 | - | 19453 | 56825 | 56493 | 57622 | 74695 | 19361* | 15899 | ** | - | - | - |
| 18 | DEPLETABLE ASSETS | 7743* | - | - | 7723* | - | 20* | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 1018* | - | - | 1008* | - | 10* | - | - | - | - | - | - | - |
| 20 | LAND | 81657 | - | 2446* | 14904 | 18792 | 19171 | 14623 | 5419* | 6302 | - | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 3959 | - | 1826 | 1150 | 379 | 252* | 260* | - | 92 | ** | - | - | - |
| 22 | LESS: ACCUMULATED AMORT | 1096 | - | 555 | 198 | 40 | 193* | 81* | - | 29 | ** | - | - | - |
| 23 | OTHER ASSETS | 65103 | - | 3390 | 9553 | 8483 | 11202 | 11253 | 4830* | 16392 | ** | - | - | - |
| 24 | TOTAL LIABILITIES | 2503469 | - | 200765 | 499723 | 503969 | 503133 | 454245 | 142173* | 199461 | ** | - | - | - |
| 25 | ACCOUNTS PAYABLE | 541556 | - | 37982 | 90943 | 123679 | 117225 | 123077 | 27229* | 21421 | ** | - | - | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 412204 | - | 22595 | 95043 | 87658 | 87969 | 84876 | 19425* | 14638 | ** | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 168176 | - | 11192 | 28175 | 35601 | 31146 | 28000 | 22320* | 11742 | ** | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 111015 | - | 16923 | 31527 | 20897 | 10710 | 11960 | - | 18998 | ** | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 313909 | - | 23754 | 49390 | 65502 | 73204 | 60776 | 17425* | 23858 | ** | - | - | - |
| 30 | OTHER LIABILITIES | 36030 | - | 1836 | 9943 | 4344 | 8014 | 7869 | 448* | 3576 | - | - | - | - |
| 31 | CAPITAL STOCK | 306073 | - | 58669 | 75330 | 60466 | 51475 | 32593 | 9365* | 18175 | ** | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 67555 | - | 2665* | 5716 | 3499 | 11804 | 9718 | 2180* | 31973 | ** | - | - | - |
| 33 | RETAINED EARNINGS, APPROP | 5965 | - | - | 1877* | 133* | 2663* | 1292* | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 562310 | - | 30353 | 113472 | 103701 | 113313 | 102162 | 44075* | 55234 | ** | - | - | - |
| 35 | LESS: COST OF TREASURY STK | 21324 | - | 5204* | 1693* | 1511* | 4390 | 8078 | 294* | 154 | - | - | - | - |
| 36 | TOTAL RECEIPTS | 6603834 | 61934* | 674784 | 1325941 | 1406614 | 1349022 | 1180853 | 348472* | 256214 | ** | - | - | - |
| 37 | BUSINESS RECEIPTS | 6479996 | 61727* | 665753 | 1310764 | 1382678 | 1325586 | 1146808 | 339223* | 247457 | ** | - | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 672* | - | - | - | 76* | 52* | 301* | 243* | - | - | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 6* | - | - | - | - | - | 3* | 3* | - | - | - | - | - |
| 40 | OTHER INTEREST | 20807 | 3* | 1302 | 3343 | 3409 | 3856 | 4897 | 1034* | 2963 | ** | - | - | - |
| 41 | RENTS | 26413 | 6* | 214* | 4974* | 3555 | 4342 | 11753 | 1112* | 457 | ** | - | - | - |
| 42 | ROYALTIES | 1607* | - | - | - | - | 100* | 6* | 3* | 1498 | ** | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | -0* | - | - | - | -0* | - | -0* | - | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 4878 | - | 1880* | 99* | 474* | 1241* | 1043 | -0* | 141 | - | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3556 | 3* | 611* | 732* | 479 | 398 | 1115 | 43* | 175 | ** | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 834 | - | -0* | 13* | 154* | 110* | 214* | 282* | 61 | ** | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 65065 | 195* | 5024 | 6016 | 15789 | 13337 | 14713 | 6529* | 3462 | ** | - | - | - |
| 49 | TOTAL DEDUCTIONS | 6396037 | 58818* | 646807 | 1283424 | 1368849 | 1304237 | 1150580 | 337373* | 245949 | ** | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 4694949 | 46599* | 435800 | 916226 | 1020250 | 984921 | 905076 | 226722* | 159355 | ** | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 225036 | 120* | 48742 | 62575 | 52637 | 34372 | 19465 | 4396* | 2729 | ** | - | - | - |
| 52 | REPAIRS | 21478 | 12* | 1726 | 3292 | 5287 | 4261 | 4469 | 1213* | 1218 | ** | - | - | - |
| 53 | BAD DEBTS | 14977 | 315* | 695 | 2181 | 4366 | 4297 | 1832 | 566* | 725 | ** | - | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 109067 | 623* | 17694 | 23086 | 19272 | 17463 | 16308 | 7484* | 7137 | ** | - | - | - |
| 55 | TAXES PAID | 109911 | 807* | 14808 | 24006 | 20793 | 20931 | 15811 | 5939* | 6816 | ** | - | - | - |
| 56 | INTEREST PAID | 61664 | 66* | 4990 | 11342 | 12258 | 13439 | 12113 | 2489* | 4967 | ** | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 1349 | - | 77 | 124 | 279 | 194 | 316 | 142* | 217 | ** | - | - | - |
| 58 | AMORTIZATION | 455 | - | 233 | 44 | 4 | 123 | 26* | - | 25 | ** | - | - | - |
| 59 | DEPRECIATION | 73224 | 313* | 6607 | 17653 | 13914 | 12913 | 14796 | 3359* | 3669 | ** | - | - | - |
| 60 | DEPLETION | 453* | - | 24* | 150* | 220* | 59* | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 66762 | 468* | 6026 | 10923 | 14990 | 12171 | 9268 | 9433* | 3483 | ** | - | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 19130 | 215* | 811* | 3224 | 4405 | 4825 | 3791 | 964* | 895 | ** | - | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 15282 | 300* | 722* | 3310 | 2356 | 2678 | 2223 | 1110* | 2583 | ** | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 749 | - | - | 548* | 74* | 48* | 10* | 18* | 51 | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 981551 | 8980* | 107852 | 204740 | 197744 | 191542 | 145076 | 73538* | 52079 | ** | - | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 207797 | 3116* | 27977 | 42517 | 37765 | 44785 | 30273 | 11099* | 10265 | ** | - | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 207791 | 3116* | 27977 | 42517 | 37765 | 44785 | 30270 | 11096* | 10265 | ** | - | - | - |
| 69 | NET INCOME, FORM 1120S | 38754 | - | 12916 | 12898 | 6722* | 4928 | 1290* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 2214 | - | 12 | 50 | - | - | 2152 | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 12820 | - | 3059 | 1510* | 4175 | 1083 | 2720 | 240* | 33 | ** | - | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 12167 | - | 3059* | 1510* | 4064* | 993 | 2541 | - | - | - | - | - | - |
| 75 | OTHER | 653 | - | -0* | - | 111* | 90* | 179* | 240* | 33 | ** | - | - | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 154061 | 3116* | 12054 | 28109 | 26833 | 38774 | 24088 | 10856* | 10231 | ** | - | - | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 1234 | - | - | -0* | 100* | 890* | 103* | -0* | 141 | - | - | - | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 55757 | 1374* | 2592 | 7504 | 8225 | 15692 | 10441 | 5084* | 4845 | ** | - | - | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 55600 | 1374* | 2592 | 7454 | 8205 | 15653 | 10399 | 5083* | 4840 | ** | - | - | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 148 | -0* | - | 50* | 20* | 30 | 42 | 1* | 5 | ** | - | - | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 9* | - | - | - | - | 9* | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 49 | - | - | - | - | - | - | - | 49 | ** | - | - | - |
| 84 | INVESTMENT CREDIT | 3050 | 3* | 64 | 533 | 735 | 521 | 648 | 262* | 284 | ** | - | - | - |
| 85 | WORK INCENTIVE CREDIT | 4* | - | - | - | - | - | 4* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 13648 | - | 771* | 6084 | 3267* | 725* | 1163 | 759* | 879 | - | - | - | - |
| 87 | CORPORATIONS OWN STOCK | 1372* | - | - | 1372* | - | - | - | - | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 73773 | - | 237 | 600 | - | - | 72936 | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5600

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 26416 | 253* | 12745 | 8321 | 3170 | 1171 | 676 | 42 | 24 | 7 | 4 | 3 | ** |
| 5 TOTAL ASSETS | 6857835 | - | 687428 | 1289760 | 1070927 | 759019 | 1261469 | 296409 | 382584 | 265171 | 275645 | 569423 | ** |
| 6 CASH | 760407 | - | 112875 | 194631 | 157566 | 81134 | 109217 | 27320 | 22667 | 12679 | 7069 | 35249 | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 1350583 | - | 90712 | 202935 | 209538 | 168075 | 361146 | 44812 | 88479 | 62854 | 21437 | 100595 | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 29173 | - | 372* | 1977 | 4249 | 3467 | 10581 | 1162 | 2412 | 1897 | 624 | 2432 | ** |
| 9 INVENTORIES | 2691922 | - | 354748 | 592632 | 428521 | 309679 | 463961 | 102551 | 130266 | 74179 | 78754 | 156631 | ** |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 33439 | - | -0* | 5113* | 11092 | 7306* | 4408* | 2171 | 3331 | 18 | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 8379 | - | 1300* | - | 3012* | 360* | 52* | 484* | 2665 | 506 | - | - | - |
| 12 OTHER CURRENT ASSETS | 283787 | - | 6447 | 41924 | 43747 | 29206 | 26644 | 16365 | 14359 | 15968 | 1361 | 87766 | ** |
| 13 LOANS TO STOCKHOLDERS | 76868 | - | 20604 | 28508 | 11674 | 4219 | 6908 | 115 | 3518 | 1322 | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 11012 | - | 3* | 1046* | 3059* | 3610* | 1639* | - | 1655 | - | - | - | - |
| 15 OTHER INVESTMENTS | 545382 | - | 9663 | 35956 | 38041 | 32169 | 65886 | 47458 | 33925 | 51345 | 121108 | 109831 | ** |
| 16 DEPRECIABLE ASSETS | 1713726 | - | 149393 | 288032 | 263107 | 205388 | 346544 | 81615 | 128626 | 72745 | 53894 | 124382 | ** |
| 17 LESS: ACCUMULATED DEPR | 829108 | - | 77601 | 159659 | 134740 | 101482 | 163964 | 36497 | 55513 | 31794 | 15880 | 51978 | ** |
| 18 DEPLETABLE ASSETS | 3301* | - | 396* | - | - | - | 180* | - | - | - | 2725 | - | - |
| 19 LESS: ACCUMULATED DEPLETION | 117* | - | 99* | - | - | - | 18* | - | - | - | - | - | - |
| 20 LAND | 60352 | - | 2499 | 4912 | 8188 | 8382 | 18433 | 2229* | 5792 | 2476 | 3254 | 4187 | ** |
| 21 INTANGIBLE ASSETS (AMORT) | 9362 | - | 4449 | 788 | 570 | 2375* | 767* | 195* | 157 | 61 | - | - | - |
| 22 LESS: ACCUMULATED AMORT | 3104 | - | 1204 | 222 | 112 | 943* | 456* | 63* | 54 | 50 | - | - | - |
| 23 OTHER ASSETS | 170817 | - | 13615 | 55141 | 31913 | 13008 | 30703 | 8816 | 5123 | 4759 | 2547 | 5192 | ** |
| 24 TOTAL LIABILITIES | 6857835 | - | 687428 | 1289760 | 1070927 | 759019 | 1261469 | 296409 | 382584 | 265171 | 275645 | 569423 | ** |
| 25 ACCOUNTS PAYABLE | 1358164 | - | 120188 | 213630 | 183721 | 148705 | 287560 | 64594 | 74107 | 50721 | 73903 | 141035 | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 345467 | - | 40354 | 63749 | 63296 | 58765 | 79522 | 15434 | 5086 | 10034 | 9201 | 26 | ** |
| 27 OTHER CURRENT LIABILITIES | 523674 | - | 50094 | 80772 | 81209 | 54853 | 83313 | 32660 | 42582 | 17207 | 20645 | 60339 | ** |
| 28 LOANS FROM STOCKHOLDERS | 204314 | - | 45883 | 50726 | 43237 | 16394 | 29692 | 1428* | 5547 | 11407 | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 576275 | - | 45567 | 86549 | 73982 | 55075 | 86698 | 41843 | 51584 | 43008 | 67745 | 24224 | ** |
| 30 OTHER LIABILITIES | 205700 | - | 19265 | 26951 | 34315 | 20736 | 66759 | 7657 | 9102 | 9829 | 762 | 10324 | ** |
| 31 CAPITAL STOCK | 854765 | - | 140526 | 205177 | 148994 | 88223 | 138313 | 29168 | 46350 | 19931 | 16235 | 21848 | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 304118 | - | 20548 | 24036 | 40637 | 21246 | 41501 | 32207 | 32808 | 33538 | 33685 | 23912 | ** |
| 33 RETAINED EARNINGS, APPROP | 16614 | - | 987* | 3200* | 9146* | 1890* | 930* | - | 311 | 150 | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 2572967 | - | 207740 | 558769 | 414250 | 303834 | 481805 | 74044 | 119402 | 71932 | 53469 | 287722 | ** |
| 35 LESS: COST OF TREASURY STK | 104223 | - | 3724* | 23799 | 21860 | 10702 | 34624 | 2626* | 4295 | 2586 | - | 7 | - |
| 36 TOTAL RECEIPTS | 15206311 | 75838* | 1970365 | 3199407 | 2508079 | 1679781 | 2618853 | 632771 | 749922 | 408509 | 373738 | 989048 | ** |
| 37 BUSINESS RECEIPTS | 14870943 | 74142* | 1959667 | 3154735 | 2464213 | 1637624 | 2542787 | 600016 | 726323 | 389090 | 359607 | 962739 | ** |
| 38 INT U.S. GOVT OBLIGATIONS | 1238 | - | -0* | -0* | 410 | 296* | 426 | 65* | 38 | 3 | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 322 | - | - | - | - | 10* | 84* | 49* | 162 | 17 | - | - | - |
| 40 OTHER INTEREST | 43331 | 101* | 847 | 5935 | 6696 | 3506 | 8821 | 2370 | 3967 | 4690 | 3466 | 2932 | ** |
| 41 RENTS | 56543 | 76 | 781* | 7983 | 4931 | 7680 | 14203 | 14062* | 3622 | 1482 | 726 | 997 | ** |
| 42 ROYALTIES | 402* | - | - | -0* | 135* | -0* | 210* | - | - | - | - | 57 | - |
| 43 NET S-T GAIN LESS L-T LOSS | 60* | - | - | - | - | - | 60* | - | - | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 11349 | 1393* | 990* | 300* | 6528* | 493* | 1099 | 49 | 327 | 80 | 90 | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 4747 | 4 | 1677* | 1577 | 368 | 675 | 260 | 3* | 53 | 119 | 11 | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 9551 | - | -0* | 377* | 245 | 250 | 1390 | 753 | 3416 | 13 | 3107 | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | 228* | - | - | - | 78* | -0* | -0* | - | 150 | - | - | - | - |
| 48 OTHER RECEIPTS | 207597 | 122* | 6403 | 28500 | 24475 | 29247 | 49513 | 15404 | 11864 | 13015 | 6731 | 22323 | ** |
| 49 TOTAL DEDUCTIONS | 14492844 | 72635* | 1881711 | 3038390 | 2381432 | 1606351 | 2494464 | 606071 | 711733 | 396440 | 354799 | 948818 | ** |
| 50 COST OF SALES AND OPERATIONS | 9117760 | 50077* | 1180727 | 1961533 | 1508533 | 992393 | 1537838 | 362253 | 408902 | 232355 | 234368 | 648781 | ** |
| 51 COMPENSATION OF OFFICERS | 520508 | 112* | 115930 | 148398 | 119223 | 59652 | 55777 | 7308 | 6598 | 3474 | 1935 | 2101 | ** |
| 52 REPAIRS | 48685 | 298* | 4465 | 9832 | 7753 | 6008 | 8192 | 1351 | 4282 | 3337 | 1469 | 1698 | ** |
| 53 BAD DEBTS | 38248 | 103* | 1662 | 4537 | 5496 | 6202 | 11617 | 1075 | 2203 | 1219 | 602 | 3532 | ** |
| 54 RENT PAID ON BUSINESS PROP | 758155 | 3098* | 128826 | 161195 | 116639 | 69988 | 126212 | 36631 | 37076 | 17122 | 14381 | 46987 | ** |
| 55 TAXES PAID | 313395 | 1099* | 44308 | 60302 | 49652 | 34344 | 55989 | 12301 | 17622 | 14799 | 7145 | 15834 | ** |
| 56 INTEREST PAID | 77743 | 234* | 5702 | 10942 | 12159 | 9018 | 15633 | 4850 | 5778 | 6642 | 3619 | 3166 | ** |
| 57 CONTRIBUTIONS OR GIFTS | 8981 | 16 | 699 | 1689 | 1453 | 1174 | 2134 | 466 | 642 | 351 | 74 | 283 | ** |
| 58 AMORTIZATION | 1500 | 38* | 207 | 541 | 132 | 40* | 393 | 96* | 13 | 18 | - | 22 | ** |
| 59 DEPRECIATION | 152305 | 606* | 15194 | 31605 | 23868 | 16736 | 29129 | 6379 | 10085 | 5558 | 4534 | 8611 | ** |
| 60 DEPLETION | 771* | - | 65* | - | 703* | - | 3* | - | - | - | - | - | - |
| 61 ADVERTISING | 269988 | 2189* | 21271 | 48569 | 42590 | 29680 | 59519 | 15630 | 15399 | 8749 | 4588 | 21804 | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 57329 | 89* | 2139 | 10324 | 13877 | 8700 | 12266 | 1320 | 2605 | 1245 | 2075 | 2689 | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 27371 | 163 | 1821 | 4426 | 3467 | 3117 | 5065 | 971* | 1726 | 787 | 3520 | 2308 | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 2736 | - | 1217* | 10* | 560* | 95* | 102 | 63* | 173 | -0 | 71 | 445 | - |
| 65 OTHER DEDUCTIONS | 3097369 | 14513* | 357478 | 584487 | 475327 | 369204 | 574595 | 155377 | 198629 | 100784 | 76418 | 190557 | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 713467 | 3203* | 88654 | 161017 | 126647 | 73430 | 124389 | 26700 | 38189 | 12069 | 18939 | 40230 | ** |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 713145 | 3203* | 88654 | 161017 | 126647 | 73420 | 124305 | 26651 | 38027 | 12052 | 18939 | 40230 | ** |
| 69 NET INCOME, FORM 1120S | 82797 | - | 23271 | 29342 | 15754 | 6165 | 8265 | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 5 | - | 5 | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 29967 | 453* | 5857 | 4424 | 985 | 1757 | 2663 | 3319* | 4205 | 1049 | 4422 | 833 | ** |
| 74 NET OPERATING LOSS DEDUCTION | 21149 | 453* | 5857 | 4174 | 834* | 1577* | 1427 | 2569* | 966 | 1039 | 1420 | 833 | ** |
| 75 OTHER | 8818 | - | -0* | 250* | 151 | 180 | 1236 | 750 | 3239 | 10 | 3002 | - | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 600494 | 2750* | 59514 | 127223 | 109988 | 65448 | 113497 | 23331 | 33824 | 11004 | 14518 | 39397 | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 3425 | 7 | - | -0* | 2100* | 154* | 909 | 49 | 36 | 80 | 90 | - | - |
| 78 INC TAX (BEF CREDITS), TOTAL | 236759 | 1120* | 14819 | 42690 | 41319 | 26988 | 51553 | 11003 | 16185 | 5233 | 6939 | 18910 | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 236573 | 1119* | 14819 | 42690 | 41281 | 26968 | 51518 | 11003 | 16110 | 5231 | 6939 | 18895 | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 186 | 1 | -0* | -0* | 38* | 20* | 35 | -0* | 75 | 2 | - | 15 | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 86* | - | - | -0* | -0* | - | 12* | - | 74 | - | - | - | - |
| 84 INVESTMENT CREDIT | 7257 | 140* | 129 | 1343 | 841 | 611 | 1485 | 425 | 902 | 597 | 193 | 591 | ** |
| 85 WORK INCENTIVE CREDIT | 5* | - | - | - | - | - | 3* | - | -0 | 1 | - | 1 | ** |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 67214 | 1089* | 11992 | 11314 | 10731 | 4037 | 12621 | 1162* | 3717 | 2374 | 2837 | 5340 | ** |
| 87 CORPORATIONS OWN STOCK | 19030 | - | - | 1250* | 3702* | 2500* | - | 1164* | 5631 | 504 | - | 4279 | - |
| 88 1120-DISC QUAL BUS RECEIPTS | 93 | - | 93 | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

4-6

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 5700

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 23960 | 249* | 10214 | 7255 | 3665 | 1776 | 714 | 48 | 25 | 9 | 5 | ** | ** |
| 5 | TOTAL ASSETS | 6999776 | - | 461400 | 1175245 | 1259018 | 1196224 | 1266893 | 322098 | 385630 | 287476 | 645792 | ** | ** |
| 6 | CASH | 587325 | - | 66561 | 133644 | 129503 | 85963 | 71365 | 15036 | 25748 | 12967 | 46538 | ** | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 2140094 | - | 85728 | 238554 | 374778 | 424455 | 463420 | 122713 | 124990 | 152999 | 152457 | ** | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 55133 | - | 550 | 6188 | 8847 | 7752 | 11835 | 2166 | 4481 | 10200 | 3114 | ** | ** |
| 9 | INVENTORIES | 2847934 | - | 215564 | 583155 | 532384 | 454664 | 485365 | 129838 | 138362 | 65735 | 242867 | ** | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 18395 | - | -0* | 10375* | 2147* | 2010* | 3132* | 488* | - | 243 | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 15134 | - | - | 459* | 400* | 9610* | 1533* | - | - | - | 3132 | - | - |
| 12 | OTHER CURRENT ASSETS | 138961 | - | 5524 | 22817 | 21659 | 19128 | 28730 | 3880 | 11760 | 13414 | 12049 | ** | ** |
| 13 | LOANS TO STOCKHOLDERS | 40499 | - | 7799 | 15254 | 7628 | 4023 | 3793 | 1074* | 115 | 813 | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 10778 | - | 2* | 2208* | 3938* | 1790* | 1622* | 1218* | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 274680 | - | 2646 | 16623 | 27103 | 37030 | 62453 | 6492 | 28862 | 15156 | 78315 | ** | ** |
| 16 | DEPRECIABLE ASSETS | 1295341 | - | 116386 | 237860 | 237034 | 228126 | 204238 | 56276 | 66889 | 38665 | 109867 | ** | ** |
| 17 | LESS: ACCUMULATED DEPR | 580730 | - | 57849 | 116849 | 114347 | 106273 | 91502 | 20994 | 23284 | 14720 | 34912 | ** | ** |
| 18 | DEPLETABLE ASSETS | 790* | - | -0* | - | - | 130* | - | - | - | 660 | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 660* | - | -0* | - | - | - | - | - | - | 660 | - | - | - |
| 20 | LAND | 127719 | - | 8231 | 19852 | 25571 | 24947 | 23243 | 3842* | 9157 | 5662 | 7214 | ** | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 9788 | - | 970 | 1151 | 4780 | 965 | 974 | 357* | 457 | 134 | - | - | - |
| 22 | LESS: ACCUMULATED AMORT | 3608 | - | 334 | 568 | 1307 | 815 | 334 | 18* | 181 | 51 | - | - | - |
| 23 | OTHER ASSETS | 132469 | - | 10722 | 16898 | 16594 | 18223 | 20696 | 4062 | 7236 | 6659 | 31379 | ** | ** |
| 24 | TOTAL LIABILITIES | 6999776 | - | 461400 | 1175245 | 1259018 | 1196224 | 1266893 | 322098 | 385630 | 287476 | 645792 | ** | ** |
| 25 | ACCOUNTS PAYABLE | 1326345 | - | 114611 | 258319 | 231167 | 228613 | 269192 | 71597 | 82557 | 22898 | 47391 | ** | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 792356 | - | 47706 | 125838 | 114689 | 127489 | 192773 | 57185 | 39261 | 41129 | 46286 | ** | ** |
| 27 | OTHER CURRENT LIABILITIES | 551623 | - | 31888 | 81445 | 101204 | 108171 | 101701 | 21380 | 29756 | 27667 | 48411 | ** | ** |
| 28 | LOANS FROM STOCKHOLDERS | 230628 | - | 42763 | 73509 | 51091 | 42012 | 17534 | 3061* | 24 | 634 | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 691968 | - | 30917 | 84486 | 92342 | 106514 | 96038 | 36522 | 51711 | 59549 | 133889 | ** | ** |
| 30 | OTHER LIABILITIES | 373077 | - | 13535 | 13873 | 62358 | 93559 | 78268 | 18048 | 19064 | 45082 | 29290 | ** | ** |
| 31 | CAPITAL STOCK | 837838 | - | 91259 | 196311 | 215548 | 121685 | 112387 | 21710 | 39247 | 15919 | 23772 | ** | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 347640 | - | 17023 | 46592 | 33807 | 22458 | 36854 | 13294 | 16192 | 20554 | 140866 | ** | ** |
| 33 | RETAINED EARNINGS, APPROP | 49863 | - | 3052* | 541* | 2916* | 8729 | 7999 | - | 2207 | 100 | 24319 | ** | ** |
| 34 | RETAINED EARNINGS, UNAPPROP | 1895527 | - | 70425 | 322743 | 370595 | 351060 | 364880 | 80575 | 107904 | 56066 | 171279 | ** | ** |
| 35 | LESS: COST OF TREASURY STK | 97089 | - | 1779* | 28412 | 16699 | 14066 | 10733 | 1274* | 2293 | 2122 | 19711 | ** | ** |
| 36 | TOTAL RECEIPTS | 15284319 | 37013* | 1665837 | 3112563 | 2745237 | 2479635 | 2537254 | 628896 | 624164 | 395633 | 1058087 | ** | ** |
| 37 | BUSINESS RECEIPTS | 14768337 | 35972* | 1655367 | 3068247 | 2683039 | 2380988 | 2426320 | 600416 | 587117 | 330158 | 1000713 | ** | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 788 | - | 8* | 320* | 140* | 140* | 121* | 32 | 4 | 23 | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 627 | - | -0* | - | 20* | 352 | 61* | - | 10 | 44 | 140 | - | - |
| 40 | OTHER INTEREST | 79935 | - | 1880 | 6635 | 14487 | 13866 | 17795 | 9374 | 1720 | 5850 | 8328 | ** | ** |
| 41 | RENTS | 31931 | 50* | 1418* | 5215 | 4639 | 8264 | 5475 | 42* | 1529 | 3470 | 1829 | ** | ** |
| 42 | ROYALTIES | 829* | - | - | - | 60* | 10* | 159* | - | 278 | 322 | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 135* | - | - | - | - | 10* | - | - | 55 | - | 70 | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 7278 | - | 256* | 1500 | 876* | 1030 | 953 | 105 | 299 | 1991 | 268 | ** | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1595 | - | 13* | 404* | 540 | 387 | 194 | 19* | 17 | 18 | 3 | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 5239 | - | -0* | 1896* | 489 | 1473 | 466 | 75* | 290 | 118 | 432 | ** | ** |
| 47 | DIVIDENDS, FOREIGN CORPS | 8* | - | - | -0* | - | - | - | - | - | - | 8 | - | - |
| 48 | OTHER RECEIPTS | 387617 | 991* | 6895 | 28346 | 40947 | 73115 | 85710 | 18833 | 32845 | 53639 | 46296 | ** | ** |
| 49 | TOTAL DEDUCTIONS | 14722364 | 34908* | 1614958 | 3002757 | 2642570 | 2389297 | 2436130 | 609843 | 606598 | 383048 | 1002255 | ** | ** |
| 50 | COST OF SALES AND OPERATIONS | 9528599 | 17356* | 1041871 | 2057905 | 1728473 | 1544529 | 1600124 | 387783 | 392953 | 189807 | 567798 | ** | ** |
| 51 | COMPENSATION OF OFFICERS | 596187 | 3574* | 118566 | 167281 | 135857 | 93479 | 58388 | 7951 | 4994 | 2862 | 3235 | ** | ** |
| 52 | REPAIRS | 45699 | 150* | 3921 | 7968 | 8282 | 7517 | 7170 | 2747 | 1898 | 1581 | 4465 | ** | ** |
| 53 | BAD DEBTS | 74074 | - | 3318 | 11199 | 12757 | 15828 | 12162 | 2566 | 4329 | 8399 | 3516 | ** | ** |
| 54 | RENT PAID ON BUSINESS PROP | 412037 | 529* | 54297 | 86897 | 66525 | 58453 | 60294 | 21717 | 14670 | 9495 | 39160 | ** | ** |
| 55 | TAXES PAID | 285902 | 914* | 32558 | 55119 | 51572 | 45223 | 44111 | 12211 | 11329 | 9174 | 23691 | ** | ** |
| 56 | INTEREST PAID | 123633 | 514* | 7046 | 17074 | 17729 | 19248 | 21078 | 7959 | 6486 | 8474 | 18025 | ** | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 5859 | 99* | 105 | 414 | 1018 | 1240 | 1565 | 608 | 309 | 142 | 359 | ** | ** |
| 58 | AMORTIZATION | 909 | 32* | 101 | 58 | 148 | 310 | 36 | 33* | 7 | 37 | 147 | - | - |
| 59 | DEPRECIATION | 124335 | 1442* | 14396 | 25033 | 21571 | 19057 | 17675 | 4616 | 4797 | 4931 | 10817 | ** | ** |
| 60 | DEPLETION | 4072* | - | - | 147* | -0* | -0* | 1026* | 2828* | - | 71 | - | - | - |
| 61 | ADVERTISING | 460214 | 400* | 29351 | 78669 | 72800 | 69692 | 85135 | 24059 | 21084 | 11661 | 67363 | ** | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 56222 | - | 2169* | 8349 | 15100 | 12080 | 11540 | 2039 | 1274 | 1061 | 2610 | ** | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 21238 | - | 2378 | 3291 | 3508 | 4950 | 3241 | 1080* | 1178 | 600 | 1012 | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 4088 | - | 332* | 370* | 225* | 297 | 1039 | 49* | 4 | 220 | 1549 | ** | ** |
| 65 | OTHER DEDUCTIONS | 2979299 | 9898* | 304549 | 482983 | 507005 | 497394 | 511546 | 131597 | 141286 | 134533 | 258508 | ** | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 561955 | 2105* | 50879 | 109806 | 102667 | 90338 | 101124 | 19053 | 17566 | 12585 | 55832 | ** | ** |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 561328 | 2105* | 50879 | 109806 | 102647 | 89986 | 101063 | 19053 | 17556 | 12541 | 55692 | ** | ** |
| 69 | NET INCOME, FORM 1120S | 87238 | - | 9404 | 31504 | 18943 | 13433 | 13529 | 425* | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 105 | - | 44 | - | 61 | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 40088 | 1485* | 12628 | 9661 | 5590 | 4198 | 3938 | 516* | 612 | 700 | 760 | ** | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 35755 | 1485* | 12628 | 8045 | 5270 | 2979* | 3535 | 444* | 375 | 599 | 395 | ** | ** |
| 75 | OTHER | 4333 | - | -0* | 1616* | 320* | 1219 | 403 | 72* | 237 | 101 | 365 | ** | ** |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 433976 | 620* | 28699 | 68513 | 78093 | 72625 | 83593 | 18114 | 16944 | 11843 | 54932 | ** | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 1701 | - | - | -0* | 39* | 470* | 700 | 105 | 24 | 95 | 268 | ** | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 160595 | 154* | 6124 | 17594 | 24146 | 27284 | 36842 | 8454 | 8063 | 5627 | 26307 | ** | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 160447 | 154* | 6124 | 17594 | 24123 | 27274 | 36817 | 8451 | 7997 | 5623 | 26290 | ** | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 147 | - | - | -0* | 23 | 10 | 25 | 3* | 66 | 3 | 17 | ** | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 1* | - | - | - | - | - | -0* | -0* | - | 1 | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 92* | 4 | - | - | -0* | - | -0* | - | 55 | - | 33 | ** | ** |
| 84 | INVESTMENT CREDIT | 4081 | -0* | 27 | 483 | 452 | 610 | 740 | 348 | 482 | 143 | 796 | ** | ** |
| 85 | WORK INCENTIVE CREDIT | 20* | - | - | - | - | - | 16* | - | - | - | 4 | ** | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 58581 | 10296* | 4124 | 10814 | 8849 | 7219 | 10899 | 442* | 2024 | 1855 | 2059 | - | - |
| 87 | CORPORATIONS OWN STOCK | 1565* | - | - | 380* | - | 300* | - | - | - | 885 | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 829 | - | 135 | - | 694 | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 5800

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 38862 | 1535 | 24102 | 9318 | 2380 | 1011 | 422 | 42 | 25 | 13 | 7 | 7 | ** |
| 5 | TOTAL ASSETS | 7683006 | - | 959317 | 1447361 | 813974 | 697196 | 816062 | 308295 | 366697 | 480872 | 506861 | 1286371 | ** |
| 6 | CASH | 817949 | - | 171370 | 231561 | 99598 | 72482 | 83155 | 27629 | 27012 | 45838 | 33510 | 25794 | ** |
| 7 | NOTES AND ACCTS RECEIVABLE | 705583 | - | 48620 | 128661 | 84243 | 42370 | 94937 | 27730 | 33623 | 25369 | 44116 | 175914 | ** |
| 8 | LESS: BAD DEBT ALLOWANCE | 13644 | - | 209* | 836 | 25* | 292* | 497 | 691* | 950 | 341 | 603 | 9200 | ** |
| 9 | INVENTORIES | 450759 | - | 70092 | 72821 | 42648 | 34742 | 47818 | 22152 | 21599 | 26686 | 39545 | 72656 | ** |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 9721 | - | 1315* | 500* | 20* | 4152* | 600* | 30* | - | - | 87 | 3017 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 13633* | - | 1980* | - | - | 110* | - | - | 207 | - | - | 11336 | - |
| 12 | OTHER CURRENT ASSETS | 308404 | - | 24531 | 48692 | 29520 | 27631 | 32302 | 6722 | 16673 | 25626 | 21016 | 75691 | ** |
| 13 | LOANS TO STOCKHOLDERS | 74511 | - | 25148 | 23696 | 11954 | 4097 | 7643 | - | 729 | 895 | - | 349 | - |
| 14 | MORT AND REAL ESTATE LOANS | 12275 | - | 4433 | 873* | 12* | 3781* | 2007* | 58 | 1083 | 28 | - | - | - |
| 15 | OTHER INVESTMENTS | 831598 | - | 25613 | 63419 | 51319 | 45713 | 62073 | 39682 | 28369 | 36232 | 140751 | 338427 | ** |
| 16 | DEPRECIABLE ASSETS | 5358589 | - | 831407 | 1135023 | 609943 | 552734 | 570168 | 208612 | 264414 | 337773 | 218345 | 630170 | ** |
| 17 | LESS: ACCUMULATED DEPR | 2105268 | - | 409519 | 472405 | 259603 | 217071 | 208534 | 62693 | 87093 | 98777 | 59563 | 230010 | ** |
| 18 | DEPLETABLE ASSETS | 6480* | - | 1280* | 702* | - | - | 4498* | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 270* | - | 256* | - | - | - | 14* | - | - | - | - | - | - |
| 20 | LAND | 581873 | - | 30391 | 76252 | 90389 | 72817 | 60790 | 16845 | 35948 | 59015 | 35346 | 104080 | ** |
| 21 | INTANGIBLE ASSETS (AMORT) | 145578 | - | 20948 | 51169 | 7180 | 13112 | 14215 | 14293* | 5133 | 13507 | 5594 | 427 | - |
| 22 | LESS: ACCUMULATED AMORT | 31779 | - | 6173 | 13518 | 1299 | 1414 | 2673 | 2167* | 326 | 2538 | 1460 | 211 | - |
| 23 | OTHER ASSETS | 517014 | - | 118346 | 100751 | 48075 | 42232 | 47574 | 10093 | 20276 | 11559 | 30177 | 87931 | ** |
| 24 | TOTAL LIABILITIES | 7683006 | - | 959317 | 1447361 | 813974 | 697196 | 816062 | 308295 | 366697 | 480872 | 506861 | 1286371 | ** |
| 25 | ACCOUNTS PAYABLE | 816673 | - | 106981 | 163527 | 73229 | 84728 | 127086 | 31647 | 63350 | 25485 | 44311 | 96329 | ** |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 470540 | - | 78937 | 122281 | 73812 | 66085 | 52372 | 9511 | 19565 | 14406 | 13679 | 19892 | ** |
| 27 | OTHER CURRENT LIABILITIES | 597283 | - | 78929 | 115345 | 65388 | 49271 | 76539 | 25474 | 29351 | 25370 | 34550 | 97066 | ** |
| 28 | LOANS FROM STOCKHOLDERS | 364233 | - | 98175 | 97050 | 31891 | 28110 | 14445 | 5907* | 225 | 34922 | - | 53508 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1922948 | - | 180677 | 324353 | 209962 | 195382 | 191451 | 77370 | 63208 | 163677 | 151186 | 365682 | ** |
| 30 | OTHER LIABILITIES | 220375 | - | 29137 | 40661 | 9022 | 6890 | 22678 | 21055 | 13508 | 10641 | 31281 | 35502 | ** |
| 31 | CAPITAL STOCK | 749169 | - | 207648 | 156259 | 74536 | 66068 | 57433 | 15105 | 32279 | 32262 | 32634 | 74945 | ** |
| 32 | PAID-IN OR CAPITAL SURPLUS | 763780 | - | 39901 | 42051 | 16230 | 19039 | 52812 | 46674 | 43508 | 40942 | 89960 | 372723 | ** |
| 33 | RETAINED EARNINGS, APPROP | 39850 | - | 1922 | 5196* | 3040* | 2500* | 6120* | 1107* | 1 | 133 | 19831 | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1839586 | - | 165678 | 392361 | 267599 | 196874 | 225755 | 78860 | 103400 | 136790 | 93835 | 178434 | ** |
| 35 | LESS: COST OF TREASURY STK | 101431 | - | 28668 | 11723 | 10735 | 17751 | 10629 | 4415* | 1698 | 3756 | 4346 | 7710 | ** |
| 36 | TOTAL RECEIPTS | 17579201 | 199966 | 3846667 | 4322462 | 1991961 | 1297251 | 1880040 | 642431 | 609328 | 663261 | 540527 | 1585307 | ** |
| 37 | BUSINESS RECEIPTS | 17169139 | 186957 | 3798243 | 4278955 | 1950805 | 1266919 | 1816196 | 625611 | 574360 | 634419 | 523177 | 1513497 | ** |
| 38 | INT U.S. GOVT OBLIGATIONS | 859 | - | 54* | 99* | 20* | 215* | 102* | - | - | 22 | 179 | 168 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 334 | - | - | - | 19* | -0* | 24* | - | 49 | 12 | - | 230 | - |
| 40 | OTHER INTEREST | 45360 | 266* | 1993 | 6057 | 5120 | 2757 | 4373 | 1929 | 1749 | 3059 | 3901 | 14156 | ** |
| 41 | RENTS | 101833 | 692* | 7879 | 5829 | 10628 | 15707 | 14029 | 1294 | 10290 | 7748 | 6941 | 20796 | ** |
| 42 | ROYALTIES | 18237 | 211 | 54* | 419* | 324* | 140* | 6840 | 2285* | 82 | 912 | 1659 | 5311 | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 1697* | - | 553* | 15* | 19* | 50* | 7* | - | - | 970 | 83 | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 50880 | 5450* | 3193* | 9334* | 6629 | 606* | 10837 | 418* | 1872 | 1762 | 617 | 10162 | ** |
| 45 | NET GAIN, NONCAPITAL ASSETS | 12590 | 4923 | 2567 | 893 | 1476 | 461 | 1684 | 83* | 154 | 15 | 40 | 294 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 5312 | 14* | 101* | 221* | 160 | 533 | 1383 | 57* | 558 | 1800 | 64 | 421 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 172960 | 1453 | 32030 | 20640 | 16761 | 9863 | 24565 | 10754 | 20214 | 12542 | 3866 | 20272 | ** |
| 49 | TOTAL DEDUCTIONS | 16683243 | 182441 | 3675053 | 4117913 | 1880014 | 1238440 | 1782776 | 614507 | 568312 | 623311 | 501869 | 1498607 | ** |
| 50 | COST OF SALES AND OPERATIONS | 7812553 | 82638 | 1722821 | 1893150 | 903310 | 558228 | 842530 | 299058 | 237614 | 304250 | 242502 | 726452 | ** |
| 51 | COMPENSATION OF OFFICERS | 584409 | 3367 | 214985 | 189595 | 73453 | 44540 | 34534 | 6494 | 6639 | 3144 | 2926 | 4732 | ** |
| 52 | REPAIRS | 195493 | 2883 | 44318 | 46611 | 24282 | 16884 | 21444 | 7471 | 7468 | 7302 | 4260 | 12570 | ** |
| 53 | BAD DEBTS | 22569 | 115* | 5244 | 1560 | 839 | 433 | 5636 | 2761 | 1300 | 448 | 634 | 3599 | ** |
| 54 | RENT PAID ON BUSINESS PROP | 825751 | 7813 | 203880 | 198863 | 76381 | 43929 | 71186 | 32876 | 32868 | 28450 | 39662 | 89843 | ** |
| 55 | TAXES PAID | 623374 | 10023 | 145990 | 149986 | 68417 | 44939 | 60950 | 20232 | 19349 | 23866 | 18054 | 61568 | ** |
| 56 | INTEREST PAID | 170708 | 1718 | 20050 | 30929 | 20283 | 19589 | 19797 | 7264 | 6119 | 14190 | 8546 | 22223 | ** |
| 57 | CONTRIBUTIONS OR GIFTS | 4505 | 126 | 255 | 647 | 837 | 516 | 755 | 198 | 102 | 201 | 234 | 634 | ** |
| 58 | AMORTIZATION | 8036 | 52* | 1296 | 1240 | 127 | 1555 | 1400 | 647 | 105 | 30 | 1189 | 395 | - |
| 59 | DEPRECIATION | 465312 | 5274 | 79064 | 109344 | 51134 | 37236 | 45907 | 17314 | 21070 | 25310 | 18108 | 55551 | ** |
| 60 | DEPLETION | 1533* | - | 865* | - | 665* | - | 3* | - | - | - | - | - | - |
| 61 | ADVERTISING | 290729 | 4132 | 49542 | 81034 | 34114 | 19721 | 28383 | 15257 | 13239 | 10625 | 14213 | 20469 | ** |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 45253 | 304 | 3696 | 12733 | 6382 | 3264 | 7382 | 1687 | 1457 | 3006 | 1844 | 3498 | ** |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 29443 | 357* | 3821 | 8391 | 2006 | 5038 | 3914 | 340* | 1249 | 812 | 1043 | 2472 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 5706 | 170* | 983* | 1164* | 265* | 262* | 598 | 355* | 185 | 401 | 86 | 1237 | ** |
| 65 | OTHER DEDUCTIONS | 5597869 | 63469 | 1178243 | 1392666 | 617519 | 442306 | 638357 | 202553 | 219548 | 201276 | 148568 | 493364 | ** |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 895958 | 17525 | 171614 | 204549 | 111947 | 58811 | 97264 | 27924 | 41016 | 39950 | 38658 | 86700 | ** |
| 67 | CONST TAX INC FM REL FGN CORP | 175 | - | - | - | - | - | - | - | - | - | - | 175 | - |
| 68 | NET INCOME, TOTAL | 895799 | 17525 | 171614 | 204549 | 111928 | 58811 | 97240 | 27924 | 40967 | 39938 | 38658 | 86645 | ** |
| 69 | NET INCOME, FORM 1120S | 189126 | 6210* | 69761 | 61145 | 29879 | 10675 | 11456 | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 60035 | 2370* | 23443 | 9066 | 3188 | 2969 | 7617 | 1230* | 3445 | 3079 | 1758 | 1870 | ** |
| 74 | NET OPERATING LOSS DEDUCTION | 55612 | 2370* | 23443 | 8936 | 3131 | 2639 | 6397 | 1173* | 2928 | 1369 | 1713 | 1513 | ** |
| 75 | OTHER | 4423 | -0 | -0* | 130* | 57* | 330* | 1220 | 57* | 517 | 1710 | 45 | 357 | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 646788 | 8945 | 78018 | 134340 | 78908 | 45217 | 78201 | 26695 | 37521 | 36858 | 36901 | 85184 | ** |
| 77 | LG-TERM GAIN TAXED ALT RATES | 28219 | 10 | - | 6300* | 3310* | 100* | 4573 | 418* | 967 | 1762 | 617 | 10162 | ** |
| 78 | INC TAX (BEF CREDITS), TOTAL | 253396 | 3410 | 19687 | 41787 | 30956 | 18019 | 35100 | 12531 | 17751 | 17371 | 17574 | 39210 | ** |
| 79 | NORM TAX, SURTAX, AND ALT TX | 252774 | 3306 | 19687 | 41727 | 30897 | 18019 | 35015 | 12499 | 17725 | 17308 | 17561 | 39030 | ** |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 540 | 104* | -0* | 40* | 59 | -0* | 79 | 32 | 26 | 63 | 13 | 124 | ** |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 82* | - | - | 20* | - | - | 6* | - | - | - | - | 56 | - |
| 83 | FOREIGN TAX CREDIT | 763 | - | - | 298* | 19* | - | 3* | - | - | 124 | 76 | 243 | ** |
| 84 | INVESTMENT CREDIT | 25408 | 257* | 2423 | 4797 | 1752 | 2186 | 3469 | 1391 | 1627 | 1954 | 1975 | 3577 | ** |
| 85 | WORK INCENTIVE CREDIT | 131* | - | 128* | - | - | -0* | -0* | - | 1 | - | 2 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 110035 | 602* | 35164 | 25974 | 11154 | 5148 | 5638 | 1094* | 5796 | 2180 | 4138 | 13147 | ** |
| 87 | CORPORATIONS OWN STOCK | 30580 | - | 64* | - | - | - | 744* | - | 1749 | 3936 | - | 24087 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Drug stores and proprietary stores

MINOR INDUSTRY 5912

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 13084 | 257* | 7100 | 4443 | 770 | 235 | 212 | 42 | 6 | 8 | 7 | 4 | - |
| 5 TOTAL ASSETS | 3587531 | - | 411022 | 674194 | 259645 | 161200 | 358111 | 291634 | 99508 | 269436 | 458410 | 604371 | - |
| 6 CASH | 313258 | - | 40545 | 90290 | 30373 | 12809 | 38913 | 20072 | 10566 | 19527 | 25312 | 24851 | - |
| 7 NOTES AND ACCTS RECEIVABLE | 439218 | - | 53332 | 79507 | 26820 | 23222 | 85117 | 29419 | 3717 | 30414 | 54440 | 53230 | - |
| 8 LESS: BAD DEBT ALLOWANCE | 4806 | - | 210* | 691 | 414* | - | 1666* | 78* | 23 | 233 | 567 | 924 | - |
| 9 INVENTORIES | 1816150 | - | 222736 | 329291 | 117266 | 69544 | 130489 | 157803 | 55324 | 141115 | 244380 | 348282 | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 3133* | - | 64* | 1036* | 1437* | - | - | - | 596 | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 775* | - | - | - | 19* | - | - | - | - | 756 | - | - | - |
| 12 OTHER CURRENT ASSETS | 118365 | - | 5995 | 13595 | 11803 | 19231 | 15959 | 4188 | 737 | 5215 | 11463 | 30179 | - |
| 13 LOANS TO STOCKHOLDERS | 39246 | - | 9171 | 18487 | 4537* | 320* | 201* | 6530* | - | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 995* | - | -0* | 216* | - | 17* | 711* | - | 51 | - | - | - | - |
| 15 OTHER INVESTMENTS | 157761 | - | 6066 | 18057 | 14619 | 2789* | 22206 | 35283* | 850 | 19632 | 14976 | 23283 | - |
| 16 DEPRECIABLE ASSETS | 1053747 | - | 129644 | 191518 | 77516 | 47456 | 88145 | 64392 | 33668 | 77103 | 148481 | 195904 | - |
| 17 LESS: ACCUMULATED DEPR | 520644 | - | 79058 | 112122 | 36432 | 20746 | 41936 | 30908 | 10969 | 34324 | 60979 | 93170 | - |
| 18 DEPLETABLE ASSETS | 877* | - | 448* | - | - | - | - | - | - | 429 | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 60986 | - | 1074* | 9270 | 5045 | 656* | 8360 | 1312* | 1845 | 5669 | 11779 | 15976 | - |
| 21 INTANGIBLE ASSETS (AMORT) | 13620 | - | 2681 | 8597 | 859* | - | 332* | 190* | 7 | 340 | 127 | 487 | - |
| 22 LESS: ACCUMULATED AMORT | 4945 | - | 1232 | 2497 | 698* | - | 160* | 29* | 4 | 99 | 122 | 104 | - |
| 23 OTHER ASSETS | 99795 | - | 19766 | 29640 | 6895 | 5902 | 11440 | 3460 | 3143 | 3892 | 9280 | 6377 | - |
| 24 TOTAL LIABILITIES | 3587531 | - | 411022 | 674194 | 259645 | 161200 | 358111 | 291634 | 99508 | 269436 | 458410 | 604371 | - |
| 25 ACCOUNTS PAYABLE | 786479 | - | 104872 | 122771 | 49625 | 26875 | 72648 | 89939 | 20324 | 62545 | 91888 | 144992 | - |
| 26 MORT,NOTES,BONDS UNDER 1 YR. | 204780 | - | 25236 | 34645 | 20377 | 3953* | 25983 | 17558 | 17282 | 25541 | 30066 | 4139 | - |
| 27 OTHER CURRENT LIABILITIES | 263692 | - | 28852 | 43280 | 20789 | 7204 | 24400 | 20470 | 11553 | 19412 | 43858 | 43874 | - |
| 28 LOANS FROM STOCKHOLDERS | 71838 | - | 25110 | 27555 | 13994 | 4377* | 709* | 93* | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 434847 | - | 41598 | 57212 | 29026 | 18027* | 52504 | 17882* | 16910 | 26733 | 48987 | 126048 | - |
| 30 OTHER LIABILITIES | 67875 | - | 7871 | 13557 | 1746 | 10389 | 8503 | 2442 | 1181 | 4200 | 7276 | 10710 | - |
| 31 CAPITAL STOCK | 422053 | - | 86130 | 131309 | 28250 | 11603 | 35724 | 29566 | 4385 | 16665 | 37626 | 40795 | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 179843 | - | 10288 | 18946 | 1018* | 1370* | 28786 | 14003* | 5414 | 6844 | 36041 | 57133 | - |
| 33 RETAINED EARNINGS, APPROP | 7085 | - | 47* | 5501* | - | 40* | 719* | 3* | - | 250 | - | 525 | - |
| 34 RETAINED EARNINGS, UNAPPROP. | 1173835 | - | 88320 | 228772 | 98102 | 77947 | 109510 | 100133 | 22796 | 108691 | 162748 | 176816 | - |
| 35 LESS: COST OF TREASURY STK. | 24796 | - | 7302 | 9354* | 3282* | 585* | 1375* | 455* | 337 | 1445 | - | 661 | - |
| 36 TOTAL RECEIPTS | 11062968 | 25209* | 1557560 | 2120748 | 766192 | 461905 | 833993 | 786039 | 241183 | 699036 | 1551781 | 2019322 | - |
| 37 BUSINESS RECEIPTS | 10939286 | 24986* | 1537807 | 2102977 | 755406 | 456339 | 819597 | 777931 | 239213 | 678905 | 1539396 | 2006729 | - |
| 38 INT U.S. GOVT OBLIGATIONS | 337 | - | 27* | -0* | 63* | 140* | -0* | 3* | 92 | 12 | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG. | 168* | - | - | - | 122* | - | - | - | - | - | 46 | - | - |
| 40 OTHER INTEREST | 12501 | 3* | 618 | 1664 | 672 | 939 | 1065 | 1094 | 24 | 1528 | 3394 | 1500 | - |
| 41 RENTS | 17599 | - | 1360* | 1960 | 1563 | 601* | 4033 | 2211* | 220 | 2905 | 365 | 2441 | - |
| 42 ROYALTIES | 247* | - | - | - | - | 247* | - | - | - | - | - | - | - |
| 43 NET S-T GAIN LESS L-T LOSS | 57* | - | - | -0* | - | - | - | - | - | - | 57 | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 8842 | - | 5482* | 600* | 384* | 13* | 28* | 65 | - | 511 | 180 | 1579 | - |
| 45 NET GAIN, NONCAPITAL ASSETS. | 1490 | 61* | 630* | 90* | 36* | 52* | 215* | 10* | - | 156 | 34 | 206 | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 1662 | - | 185* | 128* | 156* | 15* | 7* | -0* | - | 791 | 77 | 303 | - |
| 47 DIVIDENDS, FOREIGN CORPS. | 789* | - | - | - | - | 19* | - | - | - | - | - | 770 | - |
| 48 OTHER RECEIPTS | 79990 | 159* | 11451 | 13329 | 7790 | 3540 | 9048 | 4725 | 1634 | 14228 | 8292 | 5794 | - |
| 49 TOTAL DEDUCTIONS | 10674241 | 23769* | 1503980 | 2041291 | 737027 | 441515 | 806531 | 760224 | 232383 | 669288 | 1500888 | 1957345 | - |
| 50 COST OF SALES AND OPERATIONS | 7603153 | 16537* | 1007521 | 1422701 | 499433 | 319239 | 545962 | 565244 | 161580 | 475087 | 1122981 | 1466868 | - |
| 51 COMPENSATION OF OFFICERS | 296355 | 1452* | 129926 | 112574 | 29545 | 4283* | 8328 | 1922* | 587 | 3452 | 3074 | 1212 | - |
| 52 REPAIRS | 28674 | -0* | 4638 | 4093 | 2271 | 1580 | 2512 | 2353 | 669 | 2844 | 3004 | 4710 | - |
| 53 BAD DEBTS | 6369 | -0* | 1101 | 2245 | 581 | 100 | 566 | 228* | 202 | 160 | 344 | 842 | - |
| 54 RENT PAID ON BUSINESS PROP | 306580 | 1191* | 40902 | 51366 | 17198 | 15080 | 26179 | 25390 | 7954 | 23026 | 43870 | 54424 | - |
| 55 TAXES PAID | 179954 | 426* | 33934 | 39857 | 15210 | 7382 | 11757 | 10472 | 3759 | 14555 | 22363 | 20239 | - |
| 56 INTEREST PAID | 46042 | 189* | 5888 | 6483 | 3027 | 1464 | 3421 | 3211 | 2307 | 4147 | 6497 | 9408 | - |
| 57 CONTRIBUTIONS OR GIFTS | 2434 | -0* | 228 | 644 | 252 | 177* | 107 | 148 | 15 | 240 | 252 | 371 | - |
| 58 AMORTIZATION | 1370 | - | 200 | 830 | 97* | 60* | 24* | 22* | 3 | 5 | - | 129 | - |
| 59 DEPRECIATION | 90941 | 281* | 11223 | 16598 | 6737 | 4370 | 6560 | 5947 | 2180 | 7015 | 11327 | 18703 | - |
| 60 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING | 117603 | 87* | 10027 | 19661 | 8911 | 4023 | 8955 | 9483 | 3445 | 9945 | 21898 | 21168 | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 34014 | - | 1995 | 7649 | 2395 | 1178 | 3252 | 763* | 181 | 2311 | 7177 | 7113 | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 27509 | -0* | 1031 | 2900 | 1435 | 286* | 2612 | 634* | 206 | 2625 | 6001 | 9779 | - |
| 64 NET LOSS, NONCAPITAL ASSETS. | 985 | 9* | 28* | 349* | 94* | - | 24* | 75* | 74 | 244 | 59 | 29 | - |
| 65 OTHER DEDUCTIONS | 1932258 | 3597* | 255338 | 353341 | 149841 | 82293 | 186272 | 134332 | 49221 | 123632 | 252041 | 342350 | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS. | 388727 | 1440* | 53580 | 79457 | 29165 | 20390 | 27462 | 25815 | 8800 | 29748 | 50893 | 61977 | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 388559 | 1440* | 53580 | 79457 | 29043 | 20390 | 27462 | 25815 | 8800 | 29748 | 50847 | 61977 | - |
| 69 NET INCOME, FORM 1120S | 54849 | 5 | 22014 | 18371 | 11028 | 3431* | - | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 15529 | 346* | 5067 | 1616 | 2205* | 860* | 91* | 2774* | 419 | 1820 | 65 | 266 | - |
| 74 NET OPERATING LOSS DEDUCTION | 14275 | 346* | 5017 | 1538* | 2128* | 860* | 84* | 2774* | 419 | 1103 | - | 6 | - |
| 75 OTHER | 1254 | - | 50* | 78* | 77* | -0* | 7* | -0 | - | 717 | 65 | 260 | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 318055 | 1089* | 26434 | 59442 | 15787 | 16092 | 27364 | 23042 | 8381 | 27929 | 50783 | 61712 | - |
| 77 LG-TERM GAIN TAXED ALT RATES | 2372 | - | - | - | - | 13* | 24* | 65 | - | 511 | 180 | 1579 | - |
| 78 INC TAX (BEF CREDITS), TOTAL. | 131898 | 198* | 6074 | 18965 | 5593 | 7031 | 12185 | 10926 | 4003 | 13269 | 24331 | 29323 | - |
| 79 NORM TAX, SURTAX, AND ALT TX | 131805 | 198* | 6074 | 18965 | 5555 | 7031 | 12177 | 10917 | 4001 | 13264 | 24308 | 29315 | - |
| 80 TAX FR RECOMP PRIOR YR INVCR | 93 | - | -0* | -0* | 38* | -0* | 8* | 9* | 2 | 5 | 23 | 8 | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 590 | - | - | - | - | - | - | - | - | - | - | 590 | - |
| 84 INVESTMENT CREDIT | 5703 | - | 129 | 484 | 258 | 427 | 426 | 349 | 149 | 644 | 1218 | 1619 | - |
| 85 WORK INCENTIVE CREDIT | 11* | - | - | - | - | - | - | 3* | - | - | 6 | 2 | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 51869 | - | 11281 | 10033 | 4745* | 59* | 194* | 1518* | 44 | 4183 | 5895 | 13917 | - |
| 87 CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Liquor stores

MINOR INDUSTRY 5921

| | RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 7644 | 129* | 5151 | 1657 | 442 | 183 | 63 | 12* | 7 | ** | - | - | - |
| 5 | TOTAL ASSETS | 1100923 | - | 257776 | 253780 | 152385 | 138792 | 100828 | 84087* | 113275 | ** | - | - | - |
| 6 | CASH | 107121 | - | 34716 | 34126 | 11553 | 14533 | 5061 | 2979* | 4153 | ** | - | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 96901 | - | 9872 | 26358 | 12828 | 11328 | 14765 | 11055* | 10695 | - | - | - | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 972 | - | -0* | 82* | 140* | - | 72* | 612* | 66 | - | - | - | - |
| 9 | INVENTORIES | 440498 | - | 109348 | 107786 | 57355 | 74602 | 41621 | 18336* | 31450 | ** | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 2258* | - | - | - | 1702* | - | 556* | - | - | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 389* | - | 39* | 350* | -0* | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 31565 | - | 14536 | 1776 | 3550 | 5820 | 1829 | 2520* | 1534 | - | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 22888 | - | 8345 | 9497* | 1071* | 457* | 1252* | 2031* | 235 | ** | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 6384* | - | -0* | 1838* | 2562* | 1950* | - | - | 34 | - | - | - | - |
| 15 | OTHER INVESTMENTS | 53729 | - | 1927* | 4050* | 4680* | 2184* | 9148 | 9567* | 22173 | ** | - | - | - |
| 16 | DEPRECIABLE ASSETS | 318888 | - | 93574 | 58278 | 41120 | 29395 | 39405 | 22032* | 35084 | ** | - | - | - |
| 17 | LESS: ACCUMULATED DEPR | 147246 | - | 56005 | 25938 | 15050 | 12997 | 20473 | 5772* | 11011 | ** | - | - | - |
| 18 | DEPLETABLE ASSETS | 954* | - | - | - | 315* | - | - | 162* | 477 | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 452* | - | - | - | - | - | - | 18* | 434 | - | - | - | - |
| 20 | LAND | 50764 | - | 6114 | 8788* | 7924* | 4757* | 2519 | 13866* | 6796 | ** | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 17899 | - | 1206* | 3380* | 3219* | 70* | 9000* | 1002* | 22 | - | - | - | - |
| 22 | LESS: ACCUMULATED AMORT | 10017 | - | 710* | 2491* | 192* | 10* | 6016* | 597* | 1 | - | - | - | - |
| 23 | OTHER ASSETS | 109372 | - | 34814 | 26064 | 19888 | 6703 | 2233 | 7536* | 12134 | ** | - | - | - |
| 24 | TOTAL LIABILITIES | 1100923 | - | 257776 | 253780 | 152385 | 138792 | 100828 | 84087* | 113275 | ** | - | - | - |
| 25 | ACCOUNTS PAYABLE | 201886 | - | 41553 | 56717 | 27493 | 34005 | 19500 | 12693* | 9925 | ** | - | - | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 86304 | - | 20769 | 12725 | 5517 | 15181 | 11986 | 8457* | 11669 | ** | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 59291 | - | 16963 | 12430 | 7152 | 8166 | 5806 | 4851* | 3923 | ** | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 95004 | - | 20827 | 16400 | 16846 | 8790* | 1376* | 21003* | 9762 | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 135055 | - | 22765 | 27040 | 28205 | 11400 | 14255 | 12486* | 18904 | ** | - | - | - |
| 30 | OTHER LIABILITIES | 25152 | - | 3983 | 6951 | 2181 | 7873* | 1832 | 1221* | 1111 | - | - | - | - |
| 31 | CAPITAL STOCK | 170234 | - | 79950 | 35857 | 24160 | 15262 | 6458 | 4530* | 4017 | ** | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 50118 | - | 14013 | 7044* | 5178* | 2769* | 1067* | 4143* | 15904 | ** | - | - | - |
| 33 | RETAINED EARNINGS, APPROP | 1066* | - | 99* | 28* | 494* | - | - | - | 445 | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 293802 | - | 39549 | 80352 | 36339 | 37664 | 42751 | 15345* | 41802 | ** | - | - | - |
| 35 | LESS: COST OF TREASURY STK | 16989 | - | 2695* | 1764* | 1180* | 2318* | 4203* | 642* | 4187 | - | - | - | - |
| 36 | TOTAL RECEIPTS | 3696122 | 23924* | 1034966 | 810313 | 463320 | 555346 | 346482 | 189666* | 272105 | ** | - | - | - |
| 37 | BUSINESS RECEIPTS | 3657367 | 19752* | 1023344 | 804961 | 460034 | 551670 | 343371 | 184173* | 270062 | ** | - | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 38* | - | - | - | 38* | - | - | - | - | - | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 28* | - | - | - | - | - | 28* | - | - | - | - | - | - |
| 40 | OTHER INTEREST | 3660 | 300* | 221* | 1203 | 775* | 316* | 240 | 273* | 332 | ** | - | - | - |
| 41 | RENTS | 6547 | 270* | 1533* | 1371* | 884* | 343* | 632* | 975* | 539 | ** | - | - | - |
| 42 | ROYALTIES | 156* | - | - | - | -0* | - | - | 156* | - | - | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 63* | - | 6* | - | - | 57* | - | - | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 8790 | 2696* | 1* | 1358* | 748* | 1068* | 316* | 2589* | 14 | - | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 516 | 176* | 5* | 225* | 19* | 24* | 12* | 9* | 46 | - | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 587 | - | - | -0* | 20* | -0* | 511* | 12* | 44 | - | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | -0* | - | - | - | - | -0* | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 18370 | 730* | 9856 | 1195 | 802 | 1868 | 1372 | 1479* | 1068 | ** | - | - | - |
| 49 | TOTAL DEDUCTIONS | 3589598 | 17871* | 1011700 | 782856 | 455186 | 544052 | 334247 | 184089* | 259597 | ** | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 2917301 | 13107* | 805476 | 642177 | 371254 | 468781 | 261538 | 143829* | 211139 | ** | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 116071 | 1781* | 52897 | 31925 | 13778 | 8938 | 3981 | 1533* | 1238 | ** | - | - | - |
| 52 | REPAIRS | 9195 | 86* | 2671 | 1823 | 1501 | 1106 | 816 | 324* | 868 | ** | - | - | - |
| 53 | BAD DEBTS | 2341 | 70* | 553 | 534* | 87* | 143* | 217 | 612* | 125 | ** | - | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 68251 | 90* | 22575 | 12552 | 6191 | 6290 | 14505 | 2022* | 4026 | ** | - | - | - |
| 55 | TAXES PAID | 61852 | 937* | 20640 | 13308 | 8899 | 6778 | 5146 | 2778* | 3366 | ** | - | - | - |
| 56 | INTEREST PAID | 16140 | 265* | 3653 | 3108 | 2494 | 2088 | 1760 | 1170* | 1602 | ** | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 586 | 20* | 60 | 190 | 40 | 66 | 117 | 18* | 75 | ** | - | - | - |
| 58 | AMORTIZATION | 316 | - | 181 | 28* | 1* | -0* | -0* | 105* | 1 | - | - | - | - |
| 59 | DEPRECIATION | 26255 | 80* | 7451 | 6049 | 3881 | 2652 | 2302 | 1347* | 2493 | ** | - | - | - |
| 60 | DEPLETION | 27* | - | -0* | - | -0* | - | - | 6* | 21 | - | - | - | - |
| 61 | ADVERTISING | 17767 | 4* | 2105 | 3681 | 3320 | 3644 | 2375 | 543* | 2095 | ** | - | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 5257 | - | 119* | 1937* | 1137* | 825* | 540 | 177* | 522 | ** | - | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 2684 | - | 698* | 630 | 216* | 259* | 758 | - | 123 | ** | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 244* | - | - | 16* | - | 57* | 39* | 30* | 102 | ** | - | - | - |
| 65 | OTHER DEDUCTIONS | 345311 | 1431* | 92621 | 64898 | 42387 | 42425 | 40153 | 29595* | 31801 | ** | - | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 106524 | 6053* | 23266 | 27457 | 8134 | 11294 | 12235 | 5577* | 12508 | ** | - | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 106496 | 6053* | 23266 | 27457 | 8134 | 11294 | 12207 | 5577* | 12508 | ** | - | - | - |
| 69 | NET INCOME, FORM 1120S | 30882 | 1913* | 6614 | 15096 | 1709* | 3042* | 2508* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 29 | - | 29 | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 4537 | - | 2264 | 886* | 653* | 114* | 22* | 561* | 37 | - | - | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 4467 | - | 2264 | 886* | 633* | 114* | 18* | 552* | - | - | - | - | - |
| 75 | OTHER | 70* | - | - | -0* | 20* | - | 4* | 9* | 37 | - | - | - | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 71194 | 4361* | 14359 | 11397 | 5772 | 8138 | 9680 | 5016* | 12471 | ** | - | - | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 3466* | 221* | - | 700* | 228* | 230* | - | 2073* | 14 | - | - | - | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 24423 | 1896* | 2914 | 2622 | 1570 | 3113 | 4353 | 2001* | 5954 | ** | - | - | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 24419 | 1896* | 2914 | 2622 | 1570 | 3113 | 4353 | 2001* | 5950 | ** | - | - | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 4 | - | - | -0* | -0* | -0* | -0* | - | 4 | ** | - | - | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | -0* | - | - | - | - | -0* | - | - | - | - | - | - | - |
| 84 | INVESTMENT CREDIT | 895 | -0* | 99 | 200 | 76 | 146 | 119 | 81* | 174 | ** | - | - | - |
| 85 | WORK INCENTIVE CREDIT | 80* | - | - | - | - | -0* | 80* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 20770 | 8413* | 2284* | 6831* | 171* | 423* | 2408* | 30* | 210 | ** | - | - | - |
| 87 | CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 358 | - | 358 | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Other retail stores

MINOR INDUSTRY 5995

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 40162 | 621 | 20658 | 10588 | 4906 | 2212 | 1059 | 65 | 28 | 12 | 6 | 7 | ** |
| 5 TOTAL ASSETS | 10891772 | - | 930635 | 1675417 | 1672651 | 1514068 | 1950091 | 447727 | 436329 | 420797 | 410075 | 1433982 | ** |
| 6 CASH | 932752 | - | 131256 | 205233 | 160993 | 143182 | 148923 | 34896 | 25210 | 23385 | 12478 | 47196 | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 2172562 | - | 133954 | 356077 | 392751 | 325851 | 434469 | 69427 | 95691 | 54273 | 88521 | 221548 | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 56136 | - | 2570 | 5807 | 10781 | 11129 | 11696 | 2334 | 1792 | 3579 | 543 | 5905 | ** |
| 9 INVENTORIES | 3763547 | - | 370795 | 622832 | 545826 | 537231 | 697218 | 187260 | 144477 | 209839 | 31277 | 416792 | ** |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 30404 | - | -0* | 5080* | 11393* | 110* | 7685* | 3883 | 1063 | 500 | - | 690 | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 8024 | - | - | - | 2920* | 394* | 1229* | - | 1001 | 2480 | - | - | - |
| 12 OTHER CURRENT ASSETS | 593233 | - | 21768 | 57702 | 65912 | 47783 | 73702 | 12083 | 12739 | 24538 | 25790 | 251216 | ** |
| 13 LOANS TO STOCKHOLDERS | 71429 | - | 20585 | 12347 | 19025 | 9164 | 7171 | 2358* | 387 | - | 382 | 10 | ** |
| 14 MORT AND REAL ESTATE LOANS | 19385 | - | 4117* | 5144* | 2430 | 3516* | 1704* | 7 | - | - | 2467 | - | - |
| 15 OTHER INVESTMENTS | 842462 | - | 22704 | 34571 | 69722 | 84234 | 147805 | 51385 | 42239 | 29222 | 134213 | 226367 | ** |
| 16 DEPRECIABLE ASSETS | 3595420 | - | 370595 | 644206 | 616319 | 574999 | 610622 | 109017 | 121911 | 86164 | 91915 | 369672 | ** |
| 17 LESS: ACCUMULATED DEPR | 1755627 | - | 202880 | 346593 | 296289 | 281623 | 291871 | 43551 | 48871 | 26193 | 32369 | 185387 | ** |
| 18 DEPLETABLE ASSETS | 48933 | - | -0* | 962* | - | - | 16936* | - | -0 | - | 20354 | 10681 | ** |
| 19 LESS: ACCUMULATED DEPLETION | 20072* | - | - | 300* | - | - | 8699* | - | - | - | 7143 | 3930 | ** |
| 20 LAND | 234682 | - | 16841 | 18892 | 40329 | 38211 | 55191 | 7464 | 23484 | 5230 | 4096 | 24944 | ** |
| 21 INTANGIBLE ASSETS (AMORT) | 61108 | - | 6646 | 11996 | 13174 | 3540 | 14142 | 2339* | 1603 | 646 | 656 | 6366 | ** |
| 22 LESS: ACCUMULATED AMORT | 22564 | - | 1443 | 5296 | 6489 | 1160 | 4426 | 1195* | 596 | 261 | 93 | 1605 | ** |
| 23 OTHER ASSETS | 372230 | - | 38267 | 58371 | 45416 | 39765 | 49986 | 14688 | 17783 | 14553 | 38074 | 55327 | ** |
| 24 TOTAL LIABILITIES | 10891772 | - | 930635 | 1675417 | 1672651 | 1514068 | 1950091 | 447727 | 436329 | 420797 | 410075 | 1433982 | ** |
| 25 ACCOUNTS PAYABLE | 2103535 | - | 159771 | 297214 | 288592 | 329958 | 417901 | 103571 | 81799 | 77043 | 36471 | 311215 | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 1060111 | - | 72082 | 135897 | 161946 | 143552 | 209452 | 34741 | 42378 | 35520 | 83292 | 141251 | ** |
| 27 OTHER CURRENT LIABILITIES | 798298 | - | 47874 | 103658 | 141469 | 136038 | 153476 | 29049 | 35253 | 25145 | 21644 | 104692 | ** |
| 28 LOANS FROM STOCKHOLDERS | 378396 | - | 86022 | 107281 | 58162 | 44549 | 37258 | 5138* | 638 | 16176 | 227 | 22945 | ** |
| 29 MORT, NOTES, BONDS OVER 1 YR | 1297192 | - | 97322 | 157911 | 196748 | 149557 | 217947 | 55400 | 76237 | 62157 | 83519 | 200394 | ** |
| 30 OTHER LIABILITIES | 377226 | - | 22070 | 60256 | 58368 | 42170 | 96740 | 13557 | 10585 | 11896 | 8926 | 52658 | ** |
| 31 CAPITAL STOCK | 1189155 | - | 196926 | 251772 | 217634 | 156587 | 156851 | 46206 | 26306 | 30493 | 34771 | 71609 | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 675332 | - | 27309 | 37659 | 28476 | 33806 | 67976 | 23424 | 65902 | 51710 | 103027 | 236043 | ** |
| 33 RETAINED EARNINGS, APPROP | 33462 | - | 3054 | 5297* | 5106 | 2613* | 16193 | 47 | 625 | 23 | - | 504 | - |
| 34 RETAINED EARNINGS, UNAPPROP | 3111380 | - | 227465 | 547894 | 545435 | 492539 | 591227 | 141278 | 100010 | 113764 | 39994 | 311774 | ** |
| 35 LESS: COST OF TREASURY STK | 132315 | - | 9260 | 29422 | 29285 | 17301 | 14930 | 4684* | 3404 | 3130 | 1796 | 19103 | ** |
| 36 TOTAL RECEIPTS | 24098057 | 470460 | 2843811 | 4292745 | 3775095 | 3632223 | 4135405 | 776942 | 687555 | 853930 | 452354 | 2177537 | ** |
| 37 BUSINESS RECEIPTS | 23480990 | 442871 | 2810260 | 4238792 | 3708237 | 3582376 | 3989270 | 740871 | 657811 | 822075 | 412056 | 2076371 | ** |
| 38 INT U.S. GOVT OBLIGATIONS | 4684 | -0 | -0* | 212* | 1062* | 230* | 505 | 301* | 50 | 175 | 17 | 2132 | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 725 | 170 | 41* | -0* | 180* | 69* | 97* | 65* | 103 | - | - | - | - |
| 40 OTHER INTEREST | 114611 | 5007* | 2791 | 13934 | 10449 | 7998 | 14863 | 1865 | 3008 | 1996 | 2101 | 50599 | ** |
| 41 RENTS | 70029 | 5443* | 2933 | 4729 | 16381 | 6678 | 18561 | 3210 | 2586 | 1337 | 989 | 7262 | ** |
| 42 ROYALTIES | 4308 | 56 | -0* | -0* | 627* | 70* | 847* | 1 | 2 | 1330 | 1222 | 153 | ** |
| 43 NET S-T GAIN LESS L-T LOSS | 1064 | - | - | 169* | -0* | 160* | 546* | - | 189 | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 22085 | 609* | 1305* | 5293 | 3871 | 2899 | 2125 | 292* | 3321 | 69 | 1824 | 477 | ** |
| 45 NET GAIN, NONCAPITAL ASSETS | 15305 | 2412* | 2290 | 2989 | 2993 | 2241 | 1744 | 14* | 124 | 1 | 260 | 237 | ** |
| 46 DIVIDENDS, DOMESTIC CORPS | 8994 | 121 | 658* | 147* | 374 | 549 | 1288 | 488* | 55 | 6 | 3203 | 2105 | ** |
| 47 DIVIDENDS, FOREIGN CORPS | 1050* | - | -0* | - | -0* | 36* | - | - | 3 | 973 | - | 38 | ** |
| 48 OTHER RECEIPTS | 374212 | 13771 | 23533 | 26480 | 30921 | 28917 | 105559 | 29835 | 20303 | 25968 | 30762 | 38163 | ** |
| 49 TOTAL DEDUCTIONS | 22975683 | 435220 | 2716602 | 4112880 | 3595590 | 3476952 | 3944213 | 726671 | 652233 | 814352 | 438475 | 2062495 | ** |
| 50 COST OF SALES AND OPERATIONS | 15390976 | 237840 | 1674152 | 2702398 | 2357818 | 2363365 | 2658266 | 490275 | 479020 | 530228 | 246538 | 1651076 | ** |
| 51 COMPENSATION OF OFFICERS | 814443 | 4539* | 232894 | 213646 | 145750 | 110578 | 74961 | 10323 | 8003 | 6511 | 2242 | 4996 | ** |
| 52 REPAIRS | 103267 | 1603 | 10107 | 23516 | 17727 | 15118 | 17804 | 2828 | 2673 | 2362 | 2607 | 6922 | ** |
| 53 BAD DEBTS | 79371 | 957* | 5195 | 12499 | 16041 | 17742 | 12016 | 2149 | 1883 | 4446 | 822 | 5621 | ** |
| 54 RENT PAID ON BUSINESS PROP | 535587 | 17409 | 96880 | 107699 | 79794 | 69150 | 84330 | 14067 | 9213 | 24559 | 11833 | 20653 | ** |
| 55 TAXES PAID | 475282 | 17628 | 67719 | 98825 | 75613 | 68456 | 74739 | 14509 | 11207 | 13030 | 12845 | 20711 | ** |
| 56 INTEREST PAID | 184000 | 3292 | 13066 | 25268 | 27679 | 23261 | 32859 | 7326 | 9516 | 8510 | 8872 | 24351 | ** |
| 57 CONTRIBUTIONS OR GIFTS | 8472 | 252* | 320 | 805 | 2072 | 1784 | 1921 | 475 | 372 | 226 | 187 | 138 | ** |
| 58 AMORTIZATION | 5203 | 119 | 722 | 1554 | 939 | 385 | 515 | 240 | 79 | 241 | 1 | 408 | ** |
| 59 DEPRECIATION | 354344 | 14501 | 38628 | 63339 | 63884 | 53362 | 54449 | 9174 | 11081 | 6955 | 11558 | 27413 | ** |
| 60 DEPLETION | 3154* | - | 27* | 50* | - | 130* | -0* | -0 | -0 | - | 2628 | 319 | ** |
| 61 ADVERTISING | 431776 | 3550 | 33227 | 65319 | 58899 | 85210 | 95732 | 18552 | 10374 | 28091 | 3430 | 29392 | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 85095 | 1079* | 6597 | 12762 | 16135 | 15505 | 18597 | 4293 | 1835 | 3138 | 2435 | 2719 | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 37922 | 903* | 1972 | 7190 | 6970 | 6108 | 7282 | 1022 | 1110 | 3923 | 765 | 677 | ** |
| 64 NET LOSS, NONCAPITAL ASSETS | 5788 | 2 | 125* | 189* | 431 | 1143 | 479 | 111 | 113 | 650 | 2289 | 256 | - |
| 65 OTHER DEDUCTIONS | 4461003 | 131546 | 534971 | 777821 | 725838 | 645655 | 810263 | 151327 | 105754 | 181482 | 129563 | 266843 | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 1122374 | 35240 | 127209 | 179865 | 179505 | 155271 | 191192 | 50271 | 35322 | 39578 | 13879 | 115042 | ** |
| 67 CONST TAX INC FM REL FGN CORP | 267* | - | - | 54* | - | - | - | - | 188 | - | - | 25 | ** |
| 68 NET INCOME, TOTAL | 1121916 | 35070 | 127168 | 179919 | 179325 | 155202 | 191095 | 50206 | 35407 | 39578 | 13879 | 115067 | ** |
| 69 NET INCOME, FORM 1120S | 145220 | 2 | 49387 | 41295 | 33187 | 13340 | 8009 | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 74985 | - | 305 | 810 | - | - | - | - | - | - | - | 73870 | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 62185 | 3197* | 10710 | 11494 | 5675 | 7635 | 6989 | 4437 | 957 | 3047 | 3158 | 4886 | ** |
| 74 NET OPERATING LOSS DEDUCTION | 54329 | 3095* | 10196 | 11412 | 5546 | 7156 | 5894 | 4021* | 910 | 3038 | 121 | 2940 | - |
| 75 OTHER | 7856 | 102 | 514* | 82* | 129 | 479 | 1095 | 416* | 47 | 9 | 3037 | 1946 | ** |
| 76 INC SUBJ NORM, SUR, ALT TAX | 839704 | 31870 | 66930 | 126192 | 140465 | 134253 | 176217 | 45771 | 34449 | 36529 | 10721 | 36307 | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 16194 | 606* | - | 3350* | 3254* | 1868 | 2095 | 292* | 2359 | 69 | 1824 | 477 | ** |
| 78 INC TAX (BEF CREDITS), TOTAL | 329829 | 14755 | 15349 | 37048 | 50757 | 55003 | 79492 | 21624 | 15999 | 17461 | 4998 | 17343 | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 329133 | 14731 | 15349 | 36950 | 50654 | 54951 | 79366 | 21608 | 15963 | 17458 | 4788 | 17315 | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 450 | 24* | - | 98 | 103 | 32 | 102 | 16 | 26 | 3 | 30 | 16 | ** |
| 81 TAX FR RECOMP PRIOR YR WINCR | 56* | - | - | - | - | 20* | 24* | - | - | - | - | 12 | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 190 | - | - | - | - | - | - | - | 10 | - | 180 | - | - |
| 83 FOREIGN TAX CREDIT | 1433 | 5 | - | - | -0* | 60* | 20* | - | - | 289 | - | 1059 | ** |
| 84 INVESTMENT CREDIT | 19316 | 2049* | 653 | 2200 | 2479 | 2876 | 3306 | 840 | 810 | 692 | 1200 | 2211 | ** |
| 85 WORK INCENTIVE CREDIT | 26* | -0 | - | - | 20* | -0* | -0* | - | 5 | 1 | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 116544 | 2211* | 38452 | 17317 | 12615 | 9139 | 11360 | 3792 | 2073 | 3363 | 5288 | 10934 | ** |
| 87 CORPORATIONS OWN STOCK | 10788 | - | - | - | 1320* | 1620* | 4141 | 150 | 234 | 420 | - | 2903 | ** |
| 88 1120-DISC QUAL BUS RECEIPTS | 1074670 | - | 2188 | 1297 | - | - | - | - | - | - | - | 1071185 | - |

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

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
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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 and retail trade not allocable

MINOR INDUSTRY 5997

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 535 | 4* | 166* | 228* | 60* | 41* | 33 | 3* | - | - | - | - | - |
| 5 TOTAL ASSETS | 174427 | - | 7751* | 31213* | 22400* | 29373* | 67310 | 16380* | - | - | - | - | - |
| 6 CASH | 13133 | - | 999* | 4946* | 1060* | 1195* | 4750 | 183* | - | - | - | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 46716 | - | 23 | 7852* | 820* | 8768* | 23082 | 6171* | - | - | - | - | - |
| 8 LESS: BAD DEBT ALLOWANCE | 700* | - | - | 56* | -0* | - | 644* | - | - | - | - | - | - |
| 9 INVENTORIES | 51512 | - | 3450* | 2552* | 9220* | 13330* | 17104* | 5856* | - | - | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 1966 | - | 299* | 161* | 60* | 40* | 1262* | 144* | - | - | - | - | - |
| 13 LOANS TO STOCKHOLDERS | 150* | - | - | - | - | - | 150* | - | - | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 5974* | - | - | 5302* | - | - | 672* | - | - | - | - | - | - |
| 15 OTHER INVESTMENTS | 20787 | - | 488* | 1450* | 960* | 1250* | 14908* | 1731* | - | - | - | - | - |
| 16 DEPRECIABLE ASSETS | 51298 | - | 4028* | 11908* | 16540* | 4310* | 10069* | 4443* | - | - | - | - | - |
| 17 LESS: ACCUMULATED DEPR | 23403 | - | 1702* | 4334* | 7900* | 1610* | 5346* | 2511* | - | - | - | - | - |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 4858 | - | - | 650* | 1240* | 1990* | 615* | 363* | - | - | - | - | - |
| 21 INTANGIBLE ASSETS (AMORT) | 536* | - | - | 28* | 500* | - | 8* | - | - | - | - | - | - |
| 22 LESS: ACCUMULATED AMORT | 140* | - | - | -0* | 140* | - | -0* | - | - | - | - | - | - |
| 23 OTHER ASSETS | 1740 | - | 166* | 754* | 40* | 100* | 680* | -0* | - | - | - | - | - |
| 24 TOTAL LIABILITIES | 174427 | - | 7751* | 31213* | 22400* | 29373* | 67310 | 16380* | - | - | - | - | - |
| 25 ACCOUNTS PAYABLE | 30525 | - | 2776* | 4435* | 360* | 9448* | 12906 | 600* | - | - | - | - | - |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 11732 | - | 198* | 346* | 300* | 3820* | 5748* | 1320* | - | - | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 10365 | - | 731* | 1224* | 900* | 955* | 4899* | 1656* | - | - | - | - | - |
| 28 LOANS FROM STOCKHOLDERS | 11317 | - | 2072* | 792* | 240* | 210* | 8003* | - | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 27000 | - | 603* | 4605* | 14080* | 2238* | 4280* | 1194* | - | - | - | - | - |
| 30 OTHER LIABILITIES | 2938 | - | - | 100* | 500* | 1120* | 1215* | 3* | - | - | - | - | - |
| 31 CAPITAL STOCK | 22582 | - | 1620* | 1960* | 3780* | 3923* | 9106 | 2193* | - | - | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 8783* | - | - | - | 60* | 50* | 8316* | 357* | - | - | - | - | - |
| 33 RETAINED EARNINGS, APPROP | 600* | - | - | - | 600* | - | - | - | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 48768 | - | -249* | 17751* | 1580* | 7609* | 12879 | 9198* | - | - | - | - | - |
| 35 LESS: COST OF TREASURY STK | 183* | - | - | - | - | - | 42* | 141* | - | - | - | - | - |
| 36 TOTAL RECEIPTS | 465959 | 1556* | 70162* | 116228* | 53840* | 64345* | 141264 | 18564* | - | - | - | - | - |
| 37 BUSINESS RECEIPTS | 458869 | 1556* | 70120* | 112612* | 52600* | 63646* | 139912 | 18423* | - | - | - | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 OTHER INTEREST | 349 | -0* | 40* | 35* | 40* | 45* | 177* | 12* | - | - | - | - | - |
| 41 RENTS | 732* | -0* | - | 196* | - | 500* | 9* | 27* | - | - | - | - | - |
| 42 ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 NET S-T GAIN LESS L-T LOSS | 178* | - | - | 58* | 120* | - | - | - | - | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 1904* | - | - | 1809* | 20* | 24* | 51* | - | - | - | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 750* | - | - | 746* | - | - | 4* | - | - | - | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 88* | - | - | - | - | 40* | 48* | - | - | - | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 OTHER RECEIPTS | 3089 | - | 2* | 772* | 1060* | 90* | 1063* | 102* | - | - | - | - | - |
| 49 TOTAL DEDUCTIONS | 448361 | 1492* | 69544* | 110701* | 52560* | 62519* | 133926 | 17619* | - | - | - | - | - |
| 50 COST OF SALES AND OPERATIONS | 323343 | 1072* | 55622* | 67650* | 36980* | 48764* | 100220 | 13035* | - | - | - | - | - |
| 51 COMPENSATION OF OFFICERS | 10878 | 36* | 1345* | 3922* | 580* | 1860* | 2739* | 396* | - | - | - | - | - |
| 52 REPAIRS | 1540 | 12* | 99* | 409* | 360* | 100* | 506* | 54* | - | - | - | - | - |
| 53 BAD DEBTS | 729 | - | - | 178* | 60* | 10* | 460* | 21* | - | - | - | - | - |
| 54 RENT PAID ON BUSINESS PROP | 9864 | -0* | 989* | 6039* | 500* | 610* | 1717* | 9* | - | - | - | - | - |
| 55 TAXES PAID | 6865 | 20* | 778* | 2274* | 380* | 1036* | 2026 | 351* | - | - | - | - | - |
| 56 INTEREST PAID | 4659 | 28* | 249* | 1047* | 900* | 703* | 1531* | 201* | - | - | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 75 | -0* | 9* | -0* | -0* | 20* | 34* | 12* | - | - | - | - | - |
| 58 AMORTIZATION | 20* | - | - | -0* | 20* | - | -0* | - | - | - | - | - | - |
| 59 DEPRECIATION | 4595 | 20* | 383* | 1653* | 1360* | 270* | 804* | 105* | - | - | - | - | - |
| 60 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING | 3113 | 16* | 357* | 211* | 760* | 540* | 1118* | 111* | - | - | - | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 1438 | - | 105* | 28* | - | 270* | 768* | 267* | - | - | - | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 738 | - | 213* | 128* | 80* | 10* | 295* | 12* | - | - | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 16* | - | - | - | - | 10* | -0* | 6* | - | - | - | - | - |
| 65 OTHER DEDUCTIONS | 80488 | 288* | 9395* | 27162* | 10580* | 8316* | 21708 | 3039* | - | - | - | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 17598 | 64* | 618* | 5527* | 1280* | 1826* | 7338 | 945* | - | - | - | - | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 17598 | 64* | 618* | 5527* | 1280* | 1826* | 7338 | 945* | - | - | - | - | - |
| 69 NET INCOME, FORM 1120S | 563* | - | 150* | 413* | - | - | - | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 1008 | - | 72 | - | - | 36 | 900 | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 1260* | - | 396* | - | 560* | 30* | 274* | -0* | - | - | - | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 1192* | - | 396* | - | 560* | - | 236* | -0* | - | - | - | - | - |
| 75 OTHER | 68* | - | - | - | - | 30* | 38* | - | - | - | - | - | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 14754 | 64* | - | 5114* | 720* | 1750* | 6161* | 945* | - | - | - | - | - |
| 77 LG-TERM GAIN TAXED ALT RATES | 1471* | - | - | 1400* | - | 20* | 51* | - | - | - | - | - | - |
| 78 INC TAX (BEF CREDITS), TOTAL | 5549 | 28* | - | 1448* | 220* | 630* | 2782* | 441* | - | - | - | - | - |
| 79 NORM TAX, SURTAX, AND ALT TX | 5546 | 28* | - | 1448* | 220* | 630* | 2782* | 438* | - | - | - | - | - |
| 80 TAX FR RECOMP PRIOR YR INVCR | 3* | - | - | -0* | - | -0* | - | 3* | - | - | - | - | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 INVESTMENT CREDIT | 388 | - | - | 228* | 80* | -0* | 71* | 9* | - | - | - | - | - |
| 85 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 1199* | - | 7 | 924* | - | 12 | 136* | 120* | - | - | - | - | - |
| 87 CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | 15308 | - | 225 | - | - | 7806 | 7277 | - | - | - | - | - | - |

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

# 1973 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 6030

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 444 | *** | - | - | - | - | 4* | 11* | 47 | 96 | 99 | 88 | 98 |
| 5 | TOTAL ASSETS | 102172433 | - | - | - | - | - | 19588* | 86006* | 831569 | 3539223 | 6827391 | 13163176 | 77705480 |
| 6 | CASH | 2445349 | - | - | - | - | - | 208* | 4164* | 21010 | 81692 | 171354 | 251921 | 1915000 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2286144 | - | - | - | - | - | - | 1680* | 31583 | 108156 | 211395 | 434647 | 1498683 |
| 8 | LESS: BAD DEBT ALLOWANCE | 985471 | - | - | - | - | - | - | 1007* | 5735 | 30055 | 68301 | 123949 | 756424 |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4845079 | - | - | - | - | - | - | 1777* | 57854 | 220403 | 509815 | 782147 | 3273083 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 968622 | - | - | - | - | - | - | - | 4423 | 20226 | 41477 | 63392 | 839104 |
| 12 | OTHER CURRENT ASSETS | 674846 | - | - | - | - | - | - | 184* | 2997 | 17193 | 22577 | 87019 | 544876 |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 72284653 | - | - | - | - | - | 19048* | 66805* | 570737 | 2559576 | 4864980 | 9321977 | 54881530 |
| 15 | OTHER INVESTMENTS | 18047389 | - | - | - | - | - | - | 11268* | 137518 | 507268 | 978962 | 2135399 | 14276974 |
| 16 | DEPRECIABLE ASSETS | 930146 | - | - | - | - | - | 120* | 1023* | 8158 | 36523 | 63534 | 107353 | 713435 |
| 17 | LESS: ACCUMULATED DEPR | 132852 | - | - | - | - | - | 52* | 183* | 1400 | 6946 | 6965 | 11452 | 105854 |
| 18 | DEPLETABLE ASSETS | 251 | - | - | - | - | - | - | - | 64 | 150 | - | 37 | - |
| 19 | LESS: ACCUMULATED DEPLETION | 1 | - | - | - | - | - | - | - | 1 | - | - | - | - |
| 20 | LAND | 87629 | - | - | - | - | - | - | 72* | 711 | 4837 | 7643 | 16273 | 58093 |
| 21 | INTANGIBLE ASSETS (AMORT) | 9442 | - | - | - | - | - | 196* | - | - | 1 | 2 | 56 | 9187 |
| 22 | LESS: ACCUMULATED AMORT | 1900 | - | - | - | - | - | 28* | - | - | 1 | 1 | 52 | 1818 |
| 23 | OTHER ASSETS | 713107 | - | - | - | - | - | 96* | 223* | 3650 | 20200 | 30919 | 98408 | 559611 |
| 24 | TOTAL LIABILITIES | 102172433 | - | - | - | - | - | 19588* | 86006* | 831569 | 3539223 | 6827391 | 13163176 | 77705480 |
| 25 | ACCOUNTS PAYABLE | 65231 | - | - | - | - | - | 20* | - | 345 | 301 | 2329 | 3410 | 58826 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 118705 | - | - | - | - | - | - | 200* | 23 | 6723 | 14253 | 20605 | 76901 |
| 27 | OTHER CURRENT LIABILITIES | 93759398 | - | - | - | - | - | 15244* | 79055* | 763303 | 3239159 | 6237153 | 12075338 | 71350146 |
| 28 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 496411 | - | - | - | - | - | - | 24* | 1913 | 9198 | 19278 | 37978 | 428020 |
| 30 | OTHER LIABILITIES | 1545333 | - | - | - | - | - | 1800* | 863* | 8346 | 51074 | 107688 | 200848 | 1174714 |
| 31 | CAPITAL STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 664045 | - | - | - | - | - | 636* | - | 2330 | 14314 | 19686 | 57640 | 569439 |
| 33 | RETAINED EARNINGS, APPROP | 1051912 | - | - | - | - | - | - | 3501* | 21703 | 76405 | 152112 | 262129 | 536062 |
| 34 | RETAINED EARNINGS, UNAPPROP | 4471398 | - | - | - | - | - | 1888* | 2363* | 33606 | 142049 | 274892 | 505228 | 3511372 |
| 35 | LESS: COST OF TREASURY STK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 6921132 | *** | - | - | - | - | 3300* | 5537* | 57554 | 242816 | 466562 | 900786 | 5241731 |
| 37 | BUSINESS RECEIPTS | 174818 | *** | - | - | - | - | 3216* | 61* | 576 | 2444 | 4871 | 16774 | 146834 |
| 38 | INT U.S. GOVT OBLIGATIONS | 353178 | *** | - | - | - | - | 48* | 91* | 3717 | 17669 | 32113 | 51703 | 247722 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 53946 | - | - | - | - | - | - | - | 212 | 1211 | 1681 | 2921 | 47921 |
| 40 | OTHER INTEREST | 5969684 | *** | - | - | - | - | - | 5229* | 48972 | 203857 | 398035 | 776811 | 4534203 |
| 41 | RENTS | 43384 | - | - | - | - | - | - | 3* | 105 | 474 | 1112 | 2591 | 39099 |
| 42 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 2381 | - | - | - | - | - | - | - | 23 | 126 | 112 | 267 | 1853 |
| 44 | NET L-T GAIN LESS S-T LOSS | 86498 | - | - | - | - | - | - | 30* | 1328 | 6056 | 8112 | 13803 | 57169 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 4287 | - | - | - | - | - | - | 21* | 28 | 633 | 944 | 1039 | 1622 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 173954 | *** | - | - | - | - | - | 76* | 2334 | 9008 | 17456 | 30454 | 114458 |
| 47 | DIVIDENDS, FOREIGN CORPS | 18 | *** | - | - | - | - | - | - | - | - | 1 | 12 | 2 |
| 48 | OTHER RECEIPTS | 58984 | *** | - | - | - | - | 36* | 26* | 259 | 1338 | 2065 | 4411 | 50848 |
| 49 | TOTAL DEDUCTIONS | 6441742 | *** | - | - | - | - | 3020* | 5039* | 51907 | 221381 | 427257 | 829637 | 4900840 |
| 50 | COST OF SALES AND OPERATIONS | 8350 | - | - | - | - | - | - | - | - | - | - | 1015 | 7335 |
| 51 | COMPENSATION OF OFFICERS | 114327 | *** | - | - | - | - | 1056* | 227* | 1931 | 7339 | 11786 | 19402 | 72534 |
| 52 | REPAIRS | 9994 | *** | - | - | - | - | - | 9* | 88 | 462 | 779 | 1373 | 7275 |
| 53 | BAD DEBTS | 190460 | *** | - | - | - | - | - | 153* | 1855 | 7866 | 17324 | 29683 | 133574 |
| 54 | RENT PAID ON BUSINESS PROP | 31987 | *** | - | - | - | - | 164* | -0* | 143 | 379 | 1080 | 3215 | 26932 |
| 55 | TAXES PAID | 146600 | *** | - | - | - | - | 124* | 88* | 1061 | 5189 | 9837 | 19224 | 111057 |
| 56 | INTEREST PAID | 4906702 | *** | - | - | - | - | 164* | 3929* | 39207 | 164226 | 322557 | 611530 | 3762965 |
| 57 | CONTRIBUTIONS OR GIFTS | 7175 | *** | - | - | - | - | - | 3* | 44 | 264 | 484 | 1103 | 5275 |
| 58 | AMORTIZATION | 1516 | - | - | - | - | - | - | - | 3 | 10 | 4 | 47 | 1452 |
| 59 | DEPRECIATION | 52769 | *** | - | - | - | - | 48* | 48* | 461 | 2137 | 3488 | 6553 | 40005 |
| 60 | DEPLETION | 147 | - | - | - | - | - | - | - | - | 142 | - | - | 5 |
| 61 | ADVERTISING | 86029 | *** | - | - | - | - | 76* | 82* | 518 | 2431 | 4171 | 9024 | 69679 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 33701 | - | - | - | - | - | 204* | 22* | 257 | 1299 | 2336 | 4446 | 25137 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 17313 | *** | - | - | - | - | 52* | 3* | 155 | 735 | 1228 | 2280 | 12854 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 143648 | *** | - | - | - | - | - | 8* | 1159 | 6245 | 10730 | 15331 | 110169 |
| 65 | OTHER DEDUCTIONS | 691024 | *** | - | - | - | - | 1132* | 467* | 5025 | 22657 | 41453 | 105411 | 514592 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 479390 | *** | - | - | - | - | 280* | 498* | 5647 | 21435 | 39245 | 71149 | 340891 |
| 67 | CONST TAX INC FM REL FGN CORP | -0 | - | - | - | - | - | - | - | - | - | - | -0 | - |
| 68 | NET INCOME, TOTAL | 425444 | *** | - | - | - | - | 280* | 498* | 5435 | 20224 | 37564 | 68228 | 292970 |
| 69 | NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 142721 | *** | - | - | - | - | - | 165* | 1832 | 6627 | 12276 | 22355 | 99324 |
| 74 | NET OPERATING LOSS DEDUCTION | 27600 | - | - | - | - | - | - | 99* | 272 | 767 | 1719 | 3163 | 21580 |
| 75 | OTHER | 115121 | *** | - | - | - | - | - | 66* | 1560 | 5860 | 10557 | 19192 | 77744 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 291951 | *** | - | - | - | - | 280* | 333* | 3640 | 13757 | 25542 | 47323 | 200974 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 69899 | - | - | - | - | - | - | 30* | 1077 | 3846 | 5281 | 12437 | 47228 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 132538 | *** | - | - | - | - | 108* | 137* | 1315 | 5581 | 11360 | 20660 | 93389 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 124519 | *** | - | - | - | - | 108* | 137* | 1291 | 5359 | 10732 | 19487 | 87357 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 44 | - | - | - | - | - | - | - | -0 | 2 | -0 | 7 | 35 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 59 | - | - | - | - | - | - | - | - | - | 39 | -0 | 20 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 7916 | - | - | - | - | - | - | - | 24 | 220 | 529 | 1166 | 5977 |
| 83 | FOREIGN TAX CREDIT | 183 | - | - | - | - | - | - | - | - | 3 | 1 | 6 | 173 |
| 84 | INVESTMENT CREDIT | 1922 | *** | - | - | - | - | -0* | -0* | 22 | 103 | 174 | 301 | 1322 |
| 85 | WORK INCENTIVE CREDIT | 37 | - | - | - | - | - | - | - | - | 1 | -0 | - | 36 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
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Finance, insurance, and real estate:
Banking: Banks, except mutual savings banks

MINOR INDUSTRY 6090

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 12317 | 171 | 346* | 100* | 19* | 40* | 2139 | 3015 | 3844 | 1425 | 625 | 318 | 275 |
| 5 TOTAL ASSETS | 789373164 | - | 13823* | 10350* | 5054* | 30230* | 7189896 | 22180184 | 61220788 | 49448867 | 42541952 | 47943314 | 558788706 |
| 6 CASH | 138080070 | - | 7994* | 4950* | 3135* | 15970* | 863743 | 2387424 | 6562527 | 5377706 | 4606060 | 5737827 | 112512734 |
| 7 NOTES AND ACCTS RECEIVABLE | 424636689 | - | 1 | 5000* | 1767* | 1480* | 3445046 | 11145032 | 32175903 | 26249365 | 22317557 | 25147016 | 304148522 |
| 8 LESS: BAD DEBT ALLOWANCE | 6030887 | - | - | - | - | - | 32504 | 136311 | 431540 | 377461 | 331576 | 382413 | 4339082 |
| 9 INVENTORIES | 30273 | - | - | - | - | - | - | - | 34 | 6080 | 58 | 152 | 23949 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 67117885 | - | - | - | - | 2390* | 1913219 | 4999685 | 10685373 | 7057838 | 5454512 | 5689196 | 31315672 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 72240739 | - | - | - | - | - | 472778 | 2337242 | 7811075 | 6604765 | 5682140 | 6328463 | 43004276 |
| 12 OTHER CURRENT ASSETS | 12606989 | - | 28* | -0* | -0* | - | 113837 | 228666 | 538956 | 385052 | 446521 | 438434 | 10455495 |
| 13 LOANS TO STOCKHOLDERS | 72446 | - | - | - | - | - | 5274* | 5058 | 4251 | 938 | 24554 | 6128 | 26243 |
| 14 MORT AND REAL ESTATE LOANS | 20104654 | - | - | - | - | 60* | 71159 | 376698 | 1025339 | 1474438 | 1609260 | 2056305 | 13491395 |
| 15 OTHER INVESTMENTS | 34423226 | - | - | - | - | 9340* | 216317 | 487228 | 1581343 | 1417157 | 1383701 | 1578782 | 27749358 |
| 16 DEPRECIABLE ASSETS | 13295062 | - | 17617* | 650* | 342* | 170* | 110080 | 338133 | 1067397 | 905897 | 851456 | 1007082 | 8996238 |
| 17 LESS: ACCUMULATED DEPR | 2704711 | - | 14325* | 350* | 304* | - | 28224 | 86016 | 245836 | 225327 | 229170 | 245150 | 1630009 |
| 18 DEPLETABLE ASSETS | 5734 | - | - | - | - | - | 633* | 190* | 1278 | 1853 | 438 | 80 | 1262 |
| 19 LESS: ACCUMULATED DEPLETION | 1235 | - | - | - | - | - | 72* | 27* | 223 | 600 | - | 58 | 255 |
| 20 LAND | 1200954 | - | - | - | - | 420* | 7488 | 27719 | 112960 | 127186 | 115552 | 116957 | 692672 |
| 21 INTANGIBLE ASSETS (AMORT) | 123292 | - | 70* | - | - | 140* | 611 | 933 | 3947 | 1871 | 729 | 1737 | 113254 |
| 22 LESS: ACCUMULATED AMORT | 29381 | - | 11* | - | - | 10* | 183 | 356 | 1191 | 465 | 302 | 530 | 26333 |
| 23 OTHER ASSETS | 14201365 | - | 2449* | 100* | 114* | 270* | 30694 | 68886 | 329195 | 442574 | 610462 | 463306 | 12253315 |
| 24 TOTAL LIABILITIES | 789373164 | - | 13823* | 10350* | 5054* | 30230* | 7189896 | 22180184 | 61220788 | 49448867 | 42541952 | 47943314 | 558788706 |
| 25 ACCOUNTS PAYABLE | 1959649 | - | 996* | - | 19* | - | 8264 | 24205 | 52264 | 84368 | 51601 | 52906 | 1685026 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 16455612 | - | 2071* | 500* | - | - | 14940 | 51744 | 92671 | 80266 | 118849 | 220292 | 15874279 |
| 27 OTHER CURRENT LIABILITIES | 658550157 | - | 5301* | 3550* | 2033* | 22690* | 6398033 | 20003523 | 55463759 | 44587226 | 38110352 | 42776344 | 451177346 |
| 28 LOANS FROM STOCKHOLDERS | 932985 | - | 704* | 2400* | - | - | 547* | 1681 | 6743 | 7869 | 1256 | 1509 | 910276 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 14638980 | - | - | - | 171* | - | 14804 | 44062 | 146399 | 192935 | 181823 | 365164 | 13693622 |
| 30 OTHER LIABILITIES | 40171106 | - | 116* | 50* | - | - | 61492 | 248009 | 863784 | 925344 | 982786 | 1050665 | 36038860 |
| 31 CAPITAL STOCK | 14391980 | - | 782* | 1150* | 57* | 5320* | 161673 | 420587 | 1073252 | 880511 | 793845 | 943005 | 10111798 |
| 32 PAID-IN OR CAPITAL SURPLUS | 19395579 | - | - | - | - | - | 215017 | 547500 | 1308616 | 1123493 | 963838 | 1151482 | 14085633 |
| 33 RETAINED EARNINGS, APPROP | 3237923 | - | - | - | - | - | 34800 | 110167 | 268826 | 166410 | 167532 | 117602 | 2372586 |
| 34 RETAINED EARNINGS, UNAPPROP | 19968696 | - | 3853* | 2700* | 2774* | 2220* | 281731 | 753939 | 1950653 | 1409476 | 1172697 | 1272424 | 13116229 |
| 35 LESS: COST OF TREASURY STK | 329503 | - | - | - | - | - | 1405* | 25233* | 6179 | 9031 | 2627 | 8079 | 276949 |
| 36 TOTAL RECEIPTS | 49358133 | 655715 | 15806* | 5550* | 3116* | 720* | 512208 | 1381582 | 3845337 | 3132387 | 2691842 | 3017249 | 34096621 |
| 37 BUSINESS RECEIPTS | 5374494 | 55030 | 15652* | 4500* | 2850* | 10* | 94083 | 74828 | 262035 | 245134 | 234010 | 317112 | 4069250 |
| 38 INT U.S. GOVT OBLIGATIONS | 4183343 | 93203 | - | - | - | 250* | 118162 | 316760 | 691894 | 468698 | 346537 | 345126 | 1802713 |
| 39 INT STATE, LOCAL GOVT OBLIG | 2853856 | 16011 | - | - | - | -0* | 15498 | 84241 | 305107 | 264884 | 217094 | 243484 | 1707537 |
| 40 OTHER INTEREST | 34145400 | 476605 | 56* | - | 114* | 440* | 273684 | 876752 | 2509277 | 2080833 | 1813440 | 2020635 | 24093564 |
| 41 RENTS | 893764 | 4255 | - | - | - | - | 2614 | 7281 | 22256 | 18558 | 35688 | 34732 | 768380 |
| 42 ROYALTIES | 3380 | 14 | - | - | - | - | 65 | 90 | 641 | 530 | 338 | 277 | 1425 |
| 43 NET S-T GAIN LESS L-T LOSS | 11378 | 83 | - | - | - | - | 163 | 770 | 1538 | 1064 | 858 | 1190 | 5712 |
| 44 NET L-T GAIN LESS S-T LOSS | 152899 | 474 | - | - | 152* | - | 744 | 2120 | 6645 | 8421 | 5991 | 5651 | 122701 |
| 45 NET GAIN, NONCAPITAL ASSETS | 139101 | 1278 | - | 1000* | - | - | 741 | 2781 | 11493 | 11203 | 9491 | 10613 | 90501 |
| 46 DIVIDENDS, DOMESTIC CORPS | 65712 | 212 | - | - | - | - | 775 | 1008 | 2005 | 2323 | 3780 | 3371 | 52238 |
| 47 DIVIDENDS, FOREIGN CORPS | 48628 | - | - | - | - | - | 6* | -0* | 2 | 7 | 8 | 10 | 48595 |
| 48 OTHER RECEIPTS | 1486178 | 8550 | 98* | 50* | - | 20* | 5673 | 14951 | 32444 | 30732 | 24607 | 35048 | 1334005 |
| 49 TOTAL DEDUCTIONS | 43356455 | 592812 | 12906* | 5150* | 2964* | 310* | 415770 | 1093498 | 3101467 | 2579902 | 2273825 | 2584241 | 30693610 |
| 50 COST OF SALES AND OPERATIONS | 469650 | 1639 | - | - | - | - | 284* | 264* | 973 | 7093 | 3730 | 9160 | 446507 |
| 51 COMPENSATION OF OFFICERS | 2270349 | 19548 | 1754* | 2150* | 722* | 100* | 65370 | 142955 | 309477 | 217599 | 176896 | 178466 | 1155312 |
| 52 REPAIRS | 220456 | 2133 | 258* | -0* | 38* | -0* | 3195 | 7625 | 20678 | 16706 | 15497 | 18151 | 136175 |
| 53 BAD DEBTS | 1632479 | 13490 | 169* | 350* | - | - | 14590 | 44231 | 127731 | 101739 | 81488 | 81788 | 1166903 |
| 54 RENT PAID ON BUSINESS PROP | 874654 | 9716 | 1529* | 200* | 133* | - | 8070 | 6387 | 25599 | 31041 | 34442 | 52459 | 705078 |
| 55 TAXES PAID | 1232372 | 11697 | 674* | 450* | 114* | 10* | 13814 | 35678 | 99593 | 85835 | 75644 | 96837 | 812026 |
| 56 INTEREST PAID | 23781435 | 379824 | 140* | 300* | 57* | 110* | 149405 | 524857 | 1533159 | 1285314 | 1140429 | 1284501 | 17483339 |
| 57 CONTRIBUTIONS OR GIFTS | 63128 | 494 | -0* | - | - | -0* | 490 | 2117 | 6330 | 6070 | 5967 | 4603 | 37057 |
| 58 AMORTIZATION | 11175 | 63 | 3* | - | - | 20* | 171 | 457 | 746 | 389 | 347 | 611 | 8368 |
| 59 DEPRECIATION | 1361767 | 6758 | 938* | 100* | -0* | -0* | 10886 | 26579 | 76901 | 61827 | 60870 | 68230 | 1048678 |
| 60 DEPLETION | 1725 | 3 | - | - | - | - | 24 | 89 | 244 | 287 | 371 | 289 | 418 |
| 61 ADVERTISING | 489761 | 3747 | 1* | - | -0* | -0* | 16838 | 18729 | 56000 | 46109 | 37170 | 40230 | 270937 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 570282 | 3314 | - | - | - | - | 3348 | 10361 | 37543 | 32238 | 30144 | 38164 | 415170 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 203037 | 1818 | 9* | - | - | - | 2582 | 7997 | 16746 | 12514 | 10897 | 13391 | 137083 |
| 64 NET LOSS, NONCAPITAL ASSETS | 100485 | 583 | - | - | - | - | 1067 | 3616 | 10726 | 8007 | 8756 | 9713 | 58017 |
| 65 OTHER DEDUCTIONS | 10073700 | 137985 | 7431* | 1600* | 1900* | 70* | 125636 | 261556 | 779021 | 667134 | 591177 | 687648 | 6812542 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 6001678 | 62903 | 2900* | 400* | 152* | 410* | 96438 | 288084 | 743870 | 552485 | 418017 | 433008 | 3403011 |
| 67 CONST TAX INC FM REL FGN CORP | 23356 | - | - | - | - | - | - | - | - | - | - | - | 23356 |
| 68 NET INCOME, TOTAL | 3171178 | 46892 | 2900* | 400* | 152* | 410* | 80940 | 203843 | 438763 | 287601 | 200923 | 189524 | 1718830 |
| 69 NET INCOME, FORM 1120S | 912* | - | 912* | - | - | - | - | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 117264 | 2485 | -0* | -0* | - | - | 2377 | 7893 | 13835 | 12044 | 9619 | 9655 | 59356 |
| 74 NET OPERATING LOSS DEDUCTION | 54561 | 2306 | -0* | -0* | - | - | 1719 | 7049 | 12142 | 9964 | 6427 | 6904 | 8050 |
| 75 OTHER | 62703 | 179 | - | - | - | - | 658 | 844 | 1693 | 2080 | 3192 | 2751 | 51306 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 3057153 | 44387 | 1988* | 350* | 152* | 410* | 78614 | 196027 | 424899 | 275548 | 191831 | 179904 | 1663043 |
| 77 LG-TERM GAIN TAXED ALT RATES | 137528 | 471 | - | - | - | - | 589 | 1875 | 5699 | 5630 | 5032 | 4014 | 114218 |
| 78 INC TAX (BEF CREDITS), TOTAL | 1387708 | 20537 | 503* | 100* | 38* | 90* | 25949 | 76142 | 180341 | 123103 | 88260 | 84567 | 788138 |
| 79 NORM TAX, SURTAX, AND ALT TX | 1373336 | 20348 | 503* | 100* | 38* | 90* | 25925 | 76130 | 180129 | 122755 | 87506 | 83786 | 776026 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 2790 | 7 | - | - | - | - | 6 | 12 | 53 | 55 | 69 | 80 | 2508 |
| 81 TAX FR RECOMP PRIOR YR WINCR | 22 | - | - | - | - | - | - | -0* | 1 | 1 | -0 | -0 | 20 |
| 82 ADDITIONAL TAX FOR TAX PREF | 11560 | 182 | - | - | - | - | 18* | -0* | 158 | 292 | 625 | 701 | 9584 |
| 83 FOREIGN TAX CREDIT | 344833 | 636 | - | - | - | - | 54* | 8* | 31 | 32 | 14 | 93 | 343965 |
| 84 INVESTMENT CREDIT | 96231 | 797 | -0* | - | 19* | - | 691 | 1893 | 5197 | 4182 | 3838 | 4756 | 74858 |
| 85 WORK INCENTIVE CREDIT | 147 | -0 | - | - | - | - | - | 3* | 2 | 5 | 7 | 39 | 91 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 1994828 | 16473 | 1997* | - | - | 30* | 14642 | 42869 | 118482 | 102246 | 92567 | 115465 | 1490057 |
| 87 CORPORATIONS OWN STOCK | 323136 | 810 | - | - | - | - | 3723 | 10326 | 45850 | 39344 | 33156 | 37070 | 152857 |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6120

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 4856 | 85 | 99* | 50* | 163* | 64* | 507 | 651 | 1265 | 906 | 559 | 346 | 161 |
| 5 | TOTAL ASSETS | 250513384 | - | 1386* | 7800* | 60927* | 43713* | 1426663 | 4896165 | 21058343 | 32107208 | 39391109 | 52364012 | 99156058 |
| 6 | CASH | 5721175 | - | 99* | 50* | 3496* | 503* | 94011 | 231771 | 766688 | 876291 | 810169 | 1022639 | 1915458 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3491557 | - | - | - | 60* | 48* | 13665 | 64777 | 269399 | 368579 | 448213 | 722094 | 1604722 |
| 8 | LESS: BAD DEBT ALLOWANCE | 8190985 | - | - | 750* | 2085* | 853* | 33732 | 136847 | 675117 | 1084208 | 1365626 | 1680378 | 3211389 |
| 9 | INVENTORIES | 26088 | - | - | - | - | - | - | - | 339 | 475 | - | 8062 | 17212 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 12187690 | - | - | - | 2155* | 111* | 64115 | 239347 | 1006761 | 1611082 | 1926197 | 2620081 | 4717841 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 442918 | - | - | - | - | - | 1863* | 13667 | 57656 | 47699 | 83069 | 129812 | 109212 |
| 12 | OTHER CURRENT ASSETS | 1207266 | - | - | - | 345* | 3* | 7666 | 13437 | 96430 | 136716 | 165915 | 270523 | 516231 |
| 13 | LOANS TO STOCKHOLDERS | 186589 | - | - | - | - | - | 3071 | 10385 | 36642 | 36076 | 32123 | 44238 | 24054 |
| 14 | MORT AND REAL ESTATE LOANS | 222867422 | - | 1287* | 8150* | 56731* | 41359* | 1210114 | 4276711 | 18683257 | 28844578 | 35577740 | 46923421 | 87244074 |
| 15 | OTHER INVESTMENTS | 7059445 | - | - | - | - | 570* | 28015 | 102478 | 395169 | 596905 | 843632 | 1154855 | 3937821 |
| 16 | DEPRECIABLE ASSETS | 3880283 | - | - | 650* | 400* | 193* | 19662 | 63316 | 307553 | 488014 | 632451 | 806422 | 1561622 |
| 17 | LESS: ACCUMULATED DEPR | 956405 | - | - | 300* | 354* | 40* | 4936 | 18669 | 83255 | 132667 | 162298 | 205494 | 348392 |
| 18 | DEPLETABLE ASSETS | 1122 | - | - | - | - | - | 36* | 6* | 212 | 487 | 314 | 67 | - |
| 19 | LESS: ACCUMULATED DEPLETION | 149* | - | - | - | - | - | 15* | - | 1 | 104 | - | 29 | - |
| 20 | LAND | 858297 | - | - | - | - | 1365* | 5715 | 9954 | 65722 | 111348 | 144321 | 208792 | 311080 |
| 21 | INTANGIBLE ASSETS (AMORT) | 11618 | - | -0* | - | - | 465* | 889* | 61* | 486 | 620 | 793 | 1153 | 7151 |
| 22 | LESS: ACCUMULATED AMORT | 2991 | - | -0* | - | - | 21* | 186* | 10* | 231 | 208 | 56 | 318 | 1961 |
| 23 | OTHER ASSETS | 1722444 | - | - | - | 179* | 10* | 16710 | 25781 | 130633 | 205525 | 254212 | 338072 | 751322 |
| 24 | TOTAL LIABILITIES | 250513384 | - | 1386* | 7800* | 60927* | 43713* | 1426663 | 4896165 | 21058343 | 32107208 | 39391109 | 52364012 | 99156058 |
| 25 | ACCOUNTS PAYABLE | 563807 | - | -0* | - | 524* | 370* | 7616 | 8832 | 28850 | 61980 | 70462 | 139054 | 246119 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 7233831 | - | 198* | - | 2950* | 505* | 16772 | 68975 | 398996 | 737587 | 1143880 | 1814647 | 3049321 |
| 27 | OTHER CURRENT LIABILITIES | 220444635 | - | 495* | 4100* | 42494* | 30014* | 1271062 | 4503692 | 19323400 | 29182035 | 35427607 | 46341092 | 84318644 |
| 28 | LOANS FROM STOCKHOLDERS | 33855 | - | - | - | 2714* | - | 474* | 1132* | 8729 | 5272 | 2077 | 7008 | 6449 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 7687784 | - | - | - | 20* | - | 11154 | 36853 | 235744 | 519708 | 773015 | 1170000 | 4941290 |
| 30 | OTHER LIABILITIES | 5066418 | - | 99* | - | 378* | 1809* | 25123 | 75995 | 288929 | 525060 | 745994 | 1352858 | 2050173 |
| 31 | CAPITAL STOCK | 430925 | - | 99* | 1750* | 1286* | 1710* | 19702 | 24967 | 60120 | 46807 | 30416 | 33980 | 210088 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 981629 | - | - | - | 5189* | 5491* | 13970 | 11321 | 16881 | 21982 | 27073 | 81279 | 798443 |
| 33 | RETAINED EARNINGS, APPROP | 2202794 | - | - | - | 247* | 1901* | 23420 | 58438 | 213967 | 290416 | 297197 | 326721 | 990487 |
| 34 | RETAINED EARNINGS, UNAPPROP | 5890783 | - | 495* | 1950* | 5125* | 1913* | 39565 | 106023 | 483189 | 716490 | 873389 | 1098532 | 2564112 |
| 35 | LESS: COST OF TREASURY STK | 23077 | - | - | - | - | - | 2195* | 63* | 462 | 129 | 1 | 1159 | 19068 |
| 36 | TOTAL RECEIPTS | 17665327 | 146853 | 693* | 4950* | 9448* | 3693* | 101682 | 340526 | 1491898 | 2269870 | 2789577 | 3649470 | 6856667 |
| 37 | BUSINESS RECEIPTS | 928298 | 9447 | 693* | 3600* | 7754* | 263* | 6705 | 16035 | 63402 | 92124 | 138708 | 168748 | 420819 |
| 38 | INT U.S. GOVT OBLIGATIONS | 937097 | 6845 | - | - | 104* | 15* | 4666 | 21168 | 80176 | 121027 | 154541 | 200524 | 348031 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 22514 | 332 | - | - | - | - | 57 | 345 | 1987 | 5970 | 3216 | 3493 | 7114 |
| 40 | OTHER INTEREST | 15359119 | 126644 | - | 850* | 1571* | 3385* | 85751 | 298384 | 1320464 | 2002439 | 2442068 | 3169131 | 5908432 |
| 41 | RENTS | 129065 | 913 | - | - | - | -0* | 773 | 952 | 4921 | 12476 | 12693 | 36364 | 59973 |
| 42 | ROYALTIES | 2322 | 14 | - | - | - | - | - | -0* | 961 | 126 | 329 | 850 | 42 |
| 43 | NET S-T GAIN LESS L-T LOSS | 1504 | - | - | - | - | - | -0* | 12* | 154 | 110 | 119 | 245 | 864 |
| 44 | NET L-T GAIN LESS S-T LOSS | 27909 | 861 | - | - | -0* | 10* | 1297* | 148 | 1027 | 1368 | 3028 | 11643 | 8527 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 30418 | 431 | - | - | 19* | - | 62 | 152 | 1242 | 2611 | 3817 | 7227 | 14857 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 6732 | 1* | - | - | - | - | 47* | 123 | 282 | 585 | 399 | 1372 | 3923 |
| 47 | DIVIDENDS, FOREIGN CORPS | -0 | - | - | - | - | - | - | - | - | -0 | - | - | - |
| 48 | OTHER RECEIPTS | 220349 | 1365 | - | 500* | -0* | 20* | 2324 | 3207 | 17282 | 31034 | 30659 | 49873 | 84085 |
| 49 | TOTAL DEDUCTIONS | 16541011 | 137637 | 495* | 4300* | 8986* | 2744* | 93130 | 317475 | 1389290 | 2116896 | 2615833 | 3419005 | 6435220 |
| 50 | COST OF SALES AND OPERATIONS | 95505 | 289 | - | - | - | - | - | - | 730 | 753 | 25569 | 5781 | 62383 |
| 51 | COMPENSATION OF OFFICERS | 414165 | 3393 | - | - | 103* | 202* | 5110 | 13539 | 52739 | 68646 | 76625 | 85984 | 107824 |
| 52 | REPAIRS | 62069 | 505 | - | -0* | - | -0* | 252 | 681 | 3712 | 6450 | 8525 | 12113 | 29831 |
| 53 | BAD DEBTS | 1014522 | 7730 | -0* | 250* | 882* | 89* | 4820 | 19792 | 88783 | 132416 | 159196 | 205027 | 395537 |
| 54 | RENT PAID ON BUSINESS PROP | 76590 | 695 | - | 200* | 275* | 50* | 712 | 1042 | 3187 | 6142 | 8294 | 14489 | 41504 |
| 55 | TAXES PAID | 318610 | 4162 | 99* | 250* | 229* | 103* | 2056 | 7669 | 23744 | 36452 | 46673 | 61995 | 135178 |
| 56 | INTEREST PAID | 11984257 | 100394 | 99* | 100* | 2590* | 1289* | 64289 | 224189 | 1009271 | 1545111 | 1890701 | 2476903 | 4669321 |
| 57 | CONTRIBUTIONS OR GIFTS | 15050 | 84 | - | - | - | -0* | 27 | 150 | 1185 | 2053 | 2369 | 2955 | 6287 |
| 58 | AMORTIZATION | 1135 | 4 | -0* | - | - | 21* | 126 | 13* | 45 | 147 | 89 | 89 | 601 |
| 59 | DEPRECIATION | 172781 | 1574 | - | 100* | 23* | 10* | 828 | 3077 | 14206 | 23284 | 27211 | 34824 | 67644 |
| 60 | DEPLETION | 145 | - | - | - | - | - | 3* | 49* | 68 | 10 | 1 | 5 | 9 |
| 61 | ADVERTISING | 290952 | 2334 | -0* | 50* | 318* | 50* | 1141 | 4150 | 20302 | 36181 | 46355 | 64272 | 115799 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 82514 | 683 | - | - | - | 20* | 121 | 905 | 6915 | 11898 | 14821 | 19524 | 27627 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 31982 | 195 | - | - | - | - | 77 | 485 | 2630 | 5625 | 5522 | 7343 | 10105 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 59429 | 140 | - | - | - | - | 64* | 408 | 2890 | 5792 | 7593 | 11306 | 31236 |
| 65 | OTHER DEDUCTIONS | 1921305 | 15455 | 297* | 3350* | 4566* | 910* | 13504 | 41326 | 158883 | 235936 | 296349 | 416395 | 734334 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1124316 | 9216 | 198* | 650* | 462* | 949* | 8552 | 23051 | 102608 | 152974 | 173744 | 230465 | 421447 |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 1101802 | 8884 | 198* | 650* | 462* | 949* | 8495 | 22706 | 100621 | 147004 | 170528 | 226972 | 414333 |
| 69 | NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 39303 | 142 | - | - | - | - | 443 | 359 | 3373 | 3288 | 3392 | 15473 | 12833 |
| 74 | NET OPERATING LOSS DEDUCTION | 35172 | 142* | - | - | - | - | 388 | 291 | 3230 | 3034 | 3269 | 14857 | 10021 |
| 75 | OTHER | 4131 | -0* | - | - | - | - | 55* | 68 | 143 | 254 | 183 | 616 | 2812 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1063005 | 8740 | 198* | 650* | 462* | 949* | 8336 | 22347 | 97227 | 143722 | 167236 | 211641 | 401497 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 19187 | 861 | - | - | - | 10* | 1147* | 83 | 919 | 1138 | 2981 | 3521 | 8527 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 523380 | 4068 | -0* | 150* | 115* | 261* | 2371 | 6979 | 40239 | 67594 | 82869 | 108402 | 210332 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 480620 | 3773 | -0* | 150* | 115* | 261* | 2317 | 6946 | 38616 | 63143 | 76274 | 98847 | 190178 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 357 | -0 | - | - | - | - | -0* | -0* | 8 | 45 | 25 | 54 | 225 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 139 | - | - | - | - | - | 54* | - | 28 | 12 | 8 | 37 | -0 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 42264 | 295 | - | - | - | - | - | 33 | 1587 | 4394 | 6562 | 9464 | 19929 |
| 83 | FOREIGN TAX CREDIT | 10 | - | - | - | - | - | - | - | 3 | 6 | - | - | 1 |
| 84 | INVESTMENT CREDIT | 7622 | 55 | - | -0* | -0* | -0* | 12 | 118 | 611 | 902 | 1145 | 1424 | 3355 |
| 85 | WORK INCENTIVE CREDIT | 9 | - | - | - | - | - | - | - | 3 | -0 | 1 | -0 | 5 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 109870 | 670 | - | - | - | - | 550* | 1148 | 5872 | 6494 | 8296 | 16562 | 70278 |
| 87 | CORPORATIONS OWN STOCK | 7962 | - | - | - | - | - | - | 420* | 1201 | 645 | 1646 | 25 | 4025 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 institutions

MINOR INDUSTRY 6140

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 4111 | 69* | 1117 | 621 | 786 | 847 | 569 | 40 | 24 | 12 | 11 | 6 | 9 |
| 5 | TOTAL ASSETS | 18576423 | - | 51359 | 114635 | 286695 | 597001 | 1139587 | 309153 | 396089 | 469606 | 801145 | 968869 | 13442284 |
| 6 | CASH | 594569 | - | 9314 | 9967 | 11592 | 15961 | 53201 | 14615 | 15031 | 26580 | 34041 | 67350 | 336917 |
| 7 | NOTES AND ACCTS RECEIVABLE | 12681858 | - | 32729 | 93821 | 258949 | 548822 | 976526 | 245252 | 303248 | 249599 | 620401 | 530365 | 8822146 |
| 8 | LESS: BAD DEBT ALLOWANCE | 650090 | - | 392* | 5665* | 8087 | 15061 | 27351 | 6423 | 6706 | 4437 | 9176 | 10521 | 556271 |
| 9 | INVENTORIES | 613514 | - | - | - | 38* | - | 40* | - | 1457 | 5931 | - | 23254 | 582794 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 73646 | - | - | - | - | 750* | 5331* | - | 1120 | 143 | 1202 | 16523 | 48577 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 76962 | - | - | - | 20* | - | 7727* | 423* | 4532 | 27 | 738 | 7249 | 56246 |
| 12 | OTHER CURRENT ASSETS | 1132703 | - | 1933* | 714* | 5420 | 13919 | 22305 | 7710* | 5922 | 26801 | 6327 | 142049 | 899603 |
| 13 | LOANS TO STOCKHOLDERS | 49838 | - | 1762* | 972* | 19* | 730* | 4140* | 48* | 98 | 41691 | - | 59 | 319 |
| 14 | MORT AND REAL ESTATE LOANS | 424689 | - | 995* | - | 440* | 2410* | 6078* | 20031* | 1063 | 33360 | - | - | 360312 |
| 15 | OTHER INVESTMENTS | 1640069 | - | 351* | 3100* | 13773 | 15986 | 65010 | 22077 | 44486 | 71217 | 136442 | 46726 | 1220901 |
| 16 | DEPRECIABLE ASSETS | 1208058 | - | 2085 | 2748 | 4045 | 10516 | 24932 | 6552 | 23964 | 5013 | 9062 | 44025 | 1075116 |
| 17 | LESS: ACCUMULATED DEPR | 422186 | - | 1415 | 1262 | 2423 | 5304 | 10508 | 3492 | 4544 | 2061 | 3240 | 12387 | 375550 |
| 18 | DEPLETABLE ASSETS | 126* | - | - | - | - | - | 126* | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 12* | - | - | - | - | - | 12* | - | - | - | - | - | - |
| 20 | LAND | 110339 | - | - | 9280* | 1039* | 540* | 2700 | 267* | 1002 | 839 | 1930 | 36984 | 55758 |
| 21 | INTANGIBLE ASSETS (AMORT) | 9773 | - | -0* | 650* | 100* | 790* | 639 | - | 195 | 223 | 134 | -0 | 7042 |
| 22 | LESS: ACCUMULATED AMORT | 5092 | - | -0* | 100* | -0* | 420* | 411 | - | 100 | 149 | 51 | -0 | 3861 |
| 23 | OTHER ASSETS | 1037659 | - | 3997* | 410* | 1770 | 7362 | 9114 | 2093 | 5321 | 14829 | 3335 | 77193 | 912235 |
| 24 | TOTAL LIABILITIES | 18576423 | - | 51359 | 114635 | 286695 | 597001 | 1139587 | 309153 | 396089 | 469606 | 801145 | 968869 | 13442284 |
| 25 | ACCOUNTS PAYABLE | 1141020 | - | 1933 | 1295* | 3734 | 12442 | 60609 | 2957 | 16063 | 36284 | 35878 | 48651 | 921174 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 5520066 | - | 8515* | 17592* | 56474 | 246481 | 447002 | 191840 | 147613 | 175488 | 369571 | 340794 | 3518696 |
| 27 | OTHER CURRENT LIABILITIES | 1151838 | - | 2180 | 1185 | 10030 | 26380 | 56891 | 9869 | 38381 | 46481 | 18754 | 92926 | 848761 |
| 28 | LOANS FROM STOCKHOLDERS | 298290 | - | 2746* | 637* | 11849* | 25250 | 67755 | 294* | 1470 | - | 8240 | - | 180049 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 4803156 | - | 576* | 17810* | 49849 | 66961 | 153065 | 36306 | 57901 | 104977 | 226080 | 206136 | 3883495 |
| 30 | OTHER LIABILITIES | 1904935 | - | 3474* | 7633* | 23283 | 60427 | 114050 | 25366 | 53457 | 41068 | 24754 | 126966 | 1424457 |
| 31 | CAPITAL STOCK | 1030303 | - | 18132 | 23692 | 54772 | 51783 | 95375 | 20953 | 19357 | 12624 | 49620 | 25204 | 658791 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1144466 | - | 6339* | 7950* | 2059 | 19078 | 43383 | 2419* | 21668 | 15670 | 29027 | 98721 | 898152 |
| 33 | RETAINED EARNINGS, APPROP | 83944 | - | 1280* | - | 760* | 880* | 1069* | - | - | 642 | 9 | - | 79304 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1564015 | - | 9667 | 36841 | 76483 | 93201 | 108847 | 19659 | 42020 | 37709 | 53840 | 33786 | 1051962 |
| 35 | LESS: COST OF TREASURY STK | 65610 | - | 3483* | - | 2598* | 5882* | 8459 | 510* | 1841 | 1337 | 14628 | 4315 | 22557 |
| 36 | TOTAL RECEIPTS | 6285049 | 14685* | 31057 | 35345 | 55279 | 108097 | 196311 | 48806 | 67442 | 86954 | 88635 | 214236 | 5338202 |
| 37 | BUSINESS RECEIPTS | 4729834 | 5508* | 20850* | 22960 | 30877 | 58697 | 84031 | 16851 | 33865 | 58416 | 25570 | 143971 | 4228238 |
| 38 | INT U.S. GOVT OBLIGATIONS | 7963 | - | 192* | - | 2946* | 1220* | 795* | -0 | 1663 | 1 | 4 | 172 | 970 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 2874 | - | - | - | - | 20* | 372* | 21* | 152 | 52 | 65 | 313 | 1879 |
| 40 | OTHER INTEREST | 1201622 | 4730 | 4726 | 10640 | 18656 | 42441 | 95422 | 30835 | 20436 | 24951 | 53875 | 44774 | 850136 |
| 41 | RENTS | 40530 | - | - | 50* | 155* | 160* | 2103 | 243* | 1167 | 105 | 554 | 396 | 35597 |
| 42 | ROYALTIES | 421* | - | - | - | - | - | 24* | - | - | 1 | - | - | 396 |
| 43 | NET S-T GAIN LESS L-T LOSS | 133 | - | - | - | 60* | - | 26* | 12* | 7 | - | - | 14 | 14 |
| 44 | NET L-T GAIN LESS S-T LOSS | 7354 | - | - | - | 120* | 320* | 1913 | 54* | 1084 | -0 | 196 | 538 | 3129 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 62142 | 256* | 176* | - | -0* | 4* | 3690 | 3* | 760 | 136 | 230 | 1627 | 55260 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 15385 | -0* | -0* | -0* | 219* | 290* | 606 | 135* | 3577 | 435 | 764 | 1877 | 7482 |
| 47 | DIVIDENDS, FOREIGN CORPS | 4967* | - | - | - | - | - | 3* | - | - | - | 5 | - | 4959 |
| 48 | OTHER RECEIPTS | 211824 | 4191* | 5113* | 1695* | 2246 | 4945 | 7326 | 652 | 4731 | 2857 | 7372 | 20554 | 150142 |
| 49 | TOTAL DEDUCTIONS | 5953712 | 11192* | 23599 | 27572 | 45041 | 91086 | 164472 | 43156 | 58622 | 77689 | 79539 | 196111 | 5135633 |
| 50 | COST OF SALES AND OPERATIONS | 2611107 | - | - | - | 76* | 1470* | 853* | 1794* | 8261 | 22958 | 1137 | 54720 | 2519838 |
| 51 | COMPENSATION OF OFFICERS | 64451 | 700* | 5301* | 2379* | 9039 | 6773 | 13891 | 2583 | 2089 | 2212 | 2062 | 2459 | 14963 |
| 52 | REPAIRS | 17948 | 17* | -0* | -0* | 98 | 149 | 379 | 96* | 257 | 169 | 147 | 768 | 15868 |
| 53 | BAD DEBTS | 241124 | 536 | 2711* | 6180 | 3432 | 8712 | 16585 | 4299 | 4817 | 2082 | 4474 | 9975 | 177321 |
| 54 | RENT PAID ON BUSINESS PROP | 135179 | 204* | 847 | 937 | 1198 | 2119 | 3288 | 1059 | 1046 | 1022 | 1961 | 4132 | 117366 |
| 55 | TAXES PAID | 146057 | 403* | 1642 | 1209 | 2362 | 3594 | 5600 | 1491 | 1362 | 1961 | 2137 | 5565 | 118731 |
| 56 | INTEREST PAID | 964100 | 2210* | 1805 | 2409 | 8446 | 25015 | 54312 | 14700 | 16900 | 17336 | 38741 | 36747 | 745479 |
| 57 | CONTRIBUTIONS OR GIFTS | 2107 | 131* | -0* | -0* | 19 | 146 | 339 | 45* | 47 | 45 | 46 | 80 | 1209 |
| 58 | AMORTIZATION | 3483 | 2 | 147* | 100* | -0* | 40* | 93 | -0* | 5 | 5 | 26 | 120 | 2945 |
| 59 | DEPRECIATION | 122290 | 184* | 292 | 178 | 480 | 1201 | 2693 | 585 | 1798 | 564 | 1157 | 3788 | 109370 |
| 60 | DEPLETION | 11* | - | - | - | - | - | 10* | - | - | - | - | - | 1 |
| 61 | ADVERTISING | 145962 | 134* | 385* | 427* | 712 | 1499 | 3021 | 709 | 1269 | 1065 | 1026 | 6900 | 128815 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 30243 | 15 | -0* | - | 279* | 392 | 1378 | 282* | 446 | 463 | 588 | 1107 | 25293 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 13729 | - | -0* | 100* | 76* | 90* | 574 | 54* | 102 | 66 | 106 | 167 | 12394 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1941 | 1406 | - | -0* | - | 30* | 48* | 21* | 13 | - | - | - | 423 |
| 65 | OTHER DEDUCTIONS | 1453980 | 5250* | 10469 | 13653 | 18824 | 39856 | 61408 | 15438 | 20210 | 27741 | 25931 | 69583 | 1145617 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 331337 | 3493* | 7458 | 7773 | 10238 | 17011 | 31839 | 5650 | 8820 | 9265 | 9096 | 18125 | 202569 |
| 67 | CONST TAX INC FM REL FGN CORP | 15410 | - | - | - | - | - | - | - | - | - | - | - | 15410 |
| 68 | NET INCOME, TOTAL | 343873 | 3493* | 7458 | 7773 | 10238 | 16991 | 31467 | 5629 | 8668 | 9213 | 9031 | 17812 | 216100 |
| 69 | NET INCOME, FORM 1120S | 2287* | - | - | 1786* | - | - | 501* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 33399 | 214* | 57* | 1400* | 554* | 860 | 5469 | 438* | 3575 | 560 | 763 | 7372 | 12137 |
| 74 | NET OPERATING LOSS DEDUCTION | 19461 | 214 | 57* | 1400* | 355* | 620 | 4941 | 330* | 525 | 153 | 94 | 5524 | 5248 |
| 75 | OTHER | 13938 | -0* | -0* | -0* | 199* | 240* | 528 | 108* | 3050 | 407 | 669 | 1848 | 6889 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 309062 | 3279* | 7401 | 4587 | 9743 | 16141 | 26104 | 5185 | 5130 | 8653 | 8264 | 10441 | 204134 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 6049 | - | - | - | - | 170* | 1510* | 6* | 1084 | -0 | 196 | 538 | 2545 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 138524 | 1268* | 1938 | 1301 | 2823 | 5532 | 10553 | 2320 | 2176 | 4095 | 3987 | 4895 | 97716 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 137834 | 1204* | 1746 | 1301 | 2823 | 5532 | 10369 | 2317 | 2176 | 4095 | 3888 | 4888 | 97495 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 212 | 64* | -0* | - | -0* | -0* | -0 | 3* | -0 | -0 | 19 | 7 | 119 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 478* | - | 192* | - | - | - | 184* | - | - | - | - | - | 102 |
| 83 | FOREIGN TAX CREDIT | 15741* | - | - | - | - | - | - | -0* | 45 | - | 11 | 6 | 15679 |
| 84 | INVESTMENT CREDIT | 5541 | 4 | -0* | -0* | 20 | 10 | 373 | 15* | 112 | 35 | 20 | 245 | 4707 |
| 85 | WORK INCENTIVE CREDIT | 5 | -0 | - | - | - | - | - | - | - | - | 1 | 1 | 3 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 138037 | 159 | 768* | 548* | 1851 | 1502 | 3129 | 573* | 3577 | 1764 | 1229 | 3195 | 119742 |
| 87 | CORPORATIONS OWN STOCK | 2984* | - | - | - | - | - | 402* | - | - | - | 1460 | 1122 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
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Finance, insurance, and real estate:
Credit agencies other than banks:
Business credit institutions

MINOR INDUSTRY 6150

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 901 | *** | 131* | 300* | 149* | 120 | 129 | 21* | 22 | 10 | 5 | 8 | 5 |
| 5 | TOTAL ASSETS | 17346192 | - | 10969* | 46500* | 52716* | 79100 | 228743 | 143059* | 313911 | 331576 | 326054 | 1294524 | 14519040 |
| 6 | CASH | 1358733 | - | 3844* | 1350* | 2846* | 12770 | 13333 | 8634* | 30116 | 7752 | 21561 | 86807 | 1169720 |
| 7 | NOTES AND ACCTS RECEIVABLE | 13522272 | - | 5850* | 31700* | 33668* | 55420 | 181174 | 107174* | 247765 | 206974 | 296788 | 834847 | 11520912 |
| 8 | LESS: BAD DEBT ALLOWANCE | 153912 | - | - | - | 3560* | 4130* | 4912 | 1318* | 7403 | 3500 | 4917 | 14131 | 110041 |
| 9 | INVENTORIES | 122418* | - | - | - | - | - | 4226* | - | - | - | - | - | 118192 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 58302 | - | - | - | - | - | - | - | 2058 | 1719 | - | 172 | 54353 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 643538 | - | - | - | - | - | - | - | - | 120 | - | - | 643418 |
| 12 | OTHER CURRENT ASSETS | 330829 | - | 1235* | 950* | 4350* | 940* | 8526 | 307* | 13557 | 5036 | 2641 | 54170 | 239117 |
| 13 | LOANS TO STOCKHOLDERS | 3164* | - | - | 50* | - | 3110* | 4 | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 22690* | - | - | 5900* | 9234* | - | - | - | - | - | 26 | - | 7530 |
| 15 | OTHER INVESTMENTS | 562714 | - | 40 | 4850* | 19* | 4670* | 9158 | 8756* | 25437 | 110035 | 2392 | 259928 | 137429 |
| 16 | DEPRECIABLE ASSETS | 1048193 | - | - | 3800* | 420* | 2770* | 15432 | 2648* | 1770 | 1424 | 7278 | 80238 | 932413 |
| 17 | LESS: ACCUMULATED DEPR | 530678 | - | - | 2600* | 320* | 770* | 4888 | 570* | 534 | 716 | 1529 | 31187 | 487564 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 20336 | - | - | 100* | 6000* | 1090* | 3106* | 890* | 149 | 34 | 1063 | 530 | 7374 |
| 21 | INTANGIBLE ASSETS (AMORT) | 2777 | - | - | - | - | -0* | 61* | 1589* | 419 | 708 | - | - | -0 |
| 22 | LESS: ACCUMULATED AMORT | 426 | - | - | - | - | -0* | 45* | -0* | 77 | 304 | - | - | -0 |
| 23 | OTHER ASSETS | 335242 | - | - | 400* | 59* | 3230* | 3568 | 14949* | 654 | 2294 | 751 | 23150 | 286187 |
| 24 | TOTAL LIABILITIES | 17346192 | - | 10969* | 46500* | 52716* | 79100 | 228743 | 143059* | 313911 | 331576 | 326054 | 1294524 | 14519040 |
| 25 | ACCOUNTS PAYABLE | 2136071 | - | 4 | 1600* | 1635* | 2420* | 19056 | 5019* | 18488 | 54333 | 33836 | 76344 | 1923336 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 6238896 | - | - | 9950* | 14995* | 15450* | 92780 | 34192* | 161441 | 112291 | 119910 | 601568 | 5076319 |
| 27 | OTHER CURRENT LIABILITIES | 3087690 | - | 1181* | 750* | 1188* | 9930 | 5482 | 23923* | 4373 | 6141 | 57866 | 32916 | 2943940 |
| 28 | LOANS FROM STOCKHOLDERS | 464285 | - | - | 4150* | 2578* | 3000* | 877* | 291* | 9970 | 12 | - | 253 | 443154 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2769496 | - | - | - | 3068* | 9700* | 46030 | 52765* | 48139 | 41034 | 52272 | 373659 | 2142829 |
| 30 | OTHER LIABILITIES | 529263 | - | 455* | 7350* | 1473* | 7640* | 14440 | 6811* | 6214 | 550 | 843 | 24734 | 458753 |
| 31 | CAPITAL STOCK | 405935 | - | 3315* | 7000* | 15226* | 10150 | 20087 | 8186* | 16270 | 29694 | 30917 | 27972 | 237118 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 643481 | - | 3 | - | 21330* | 2370* | 5078 | 2088* | 24262 | 49667 | 10076 | 37041 | 491566 |
| 33 | RETAINED EARNINGS, APPROP | 5206* | - | - | - | - | - | - | 86* | 41 | - | - | - | 5079 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1075847 | - | 6011* | 15700* | -6817* | 18440 | 27804 | 9700* | 25739 | 39084 | 20334 | 121206 | 798646 |
| 35 | LESS: COST OF TREASURY STK | 9978 | - | - | - | 1960* | -0* | 2891* | 2* | 1026 | 1230 | - | 1169 | 1700 |
| 36 | TOTAL RECEIPTS | 2320755 | *** | 1952* | 21700* | 12498* | 12420 | 36837 | 15196* | 28360 | 33486 | 53359 | 141800 | 1958836 |
| 37 | BUSINESS RECEIPTS | 1472891 | *** | 715* | 17350* | 9578* | 7230* | 18479 | 8103* | 9172 | 17895 | 18093 | 47240 | 1314725 |
| 38 | INT U.S. GOVT OBLIGATIONS | 14381 | - | - | - | - | 960* | 268* | - | 1159 | 203 | - | 163 | 11628 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 16824* | - | - | - | - | 40* | - | 95* | 1 | 6 | - | 14 | 16668 |
| 40 | OTHER INTEREST | 627164 | - | 197* | 3900* | 1924* | 2960* | 12802 | 6116* | 16681 | 14117 | 33742 | 89530 | 445195 |
| 41 | RENTS | 113900 | - | - | 50* | 720* | 60* | 2066 | 451* | 436 | 7 | 414 | 535 | 109161 |
| 42 | ROYALTIES | 1425 | - | - | - | - | - | - | - | - | - | - | - | 1425 |
| 43 | NET S-T GAIN LESS L-T LOSS | 314* | - | - | - | - | - | 6* | - | - | - | - | 210 | 98 |
| 44 | NET L-T GAIN LESS S-T LOSS | 4709 | - | - | - | - | 520* | 40* | 75* | 16 | - | 1077 | 673 | 2308 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3935 | - | - | 350* | -0* | 10* | 111* | - | -0 | - | - | 6 | 3458 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 10527 | - | - | - | - | -0* | 158* | - | 295 | 263 | - | 281 | 9530 |
| 47 | DIVIDENDS, FOREIGN CORPS | 2937 | - | - | - | - | - | - | - | -0 | - | - | 2522 | 415 |
| 48 | OTHER RECEIPTS | 51748 | - | 1040* | 50* | 276* | 640* | 2907 | 356* | 600 | 995 | 33 | 626 | 44225 |
| 49 | TOTAL DEDUCTIONS | 2047532 | *** | 976* | 18500* | 10171* | 9790 | 31017 | 13382* | 22563 | 22205 | 45676 | 108107 | 1761596 |
| 50 | COST OF SALES AND OPERATIONS | 369825 | *** | - | - | - | - | 2370* | - | - | - | 3397 | 173 | 361127 |
| 51 | COMPENSATION OF OFFICERS | 32908 | *** | - | 50* | 2311* | 1890* | 3800 | 739* | 1491 | 1417 | 1050 | 1894 | 18256 |
| 52 | REPAIRS | 5614 | *** | - | 250* | - | 20* | 151 | 4* | 25 | 89 | 21 | 137 | 4917 |
| 53 | BAD DEBTS | 54594 | - | -0* | -0* | 3040* | 1140* | 2076 | 1058* | 934 | 861 | 1633 | 5634 | 38218 |
| 54 | RENT PAID ON BUSINESS PROP | 20229 | *** | - | 700* | 284* | 320* | 437 | 179* | 283 | 480 | 441 | 1066 | 16038 |
| 55 | TAXES PAID | 43493 | *** | 131* | 900* | 409* | 570 | 1029 | 425* | 551 | 1338 | 935 | 2712 | 34110 |
| 56 | INTEREST PAID | 987322 | *** | - | 1050* | 1578* | 2420* | 10488 | 6530* | 14580 | 9159 | 28037 | 57548 | 855932 |
| 57 | CONTRIBUTIONS OR GIFTS | 918 | - | - | -0* | -0* | 10* | 44 | 8* | 60 | 30 | 19 | 72 | 675 |
| 58 | AMORTIZATION | 156 | - | - | 50* | - | - | -0* | 6* | 1 | 69 | 4 | 25 | 1 |
| 59 | DEPRECIATION | 140962 | *** | - | 350* | 40* | 200* | 2280 | 367* | 202 | 108 | 252 | 13026 | 124136 |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 12025 | - | - | 100* | - | 160* | 176 | 32* | 153 | 122 | 114 | 373 | 10795 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 11867 | *** | - | 50* | 120* | 390* | 415 | 97* | 110 | 406 | 199 | 465 | 9610 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 6686 | - | - | 100* | 20* | 100* | 102* | 25* | 64 | 93 | 93 | - | 6089 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2800* | - | - | - | - | - | - | 30* | 2 | - | 17 | 2751 | - |
| 65 | OTHER DEDUCTIONS | 358133 | *** | 845* | 14900* | 2369* | 2570 | 7649 | 3882* | 4107 | 8033 | 9464 | 22231 | 281692 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 273223 | *** | 976* | 3200* | 2327* | 2630 | 5820 | 1814* | 5797 | 11281 | 7683 | 33693 | 197240 |
| 67 | CONST TAX INC FM REL FGN CORP | 3535 | - | - | - | - | - | - | - | - | - | - | 2782 | 753 |
| 68 | NET INCOME, TOTAL | 259934 | *** | 976* | 3200* | 2327* | 2590 | 5820 | 1719* | 5796 | 11275 | 7683 | 36461 | 181325 |
| 69 | NET INCOME, FORM 1120S | 697 | - | - | - | - | - | - | - | 697 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 2488 | - | 1 | - | - | - | 102 | - | - | 2385 | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 11162 | - | - | 250* | 407* | -0* | 213* | 66* | 556 | 118 | - | 269 | 9283 |
| 74 | NET OPERATING LOSS DEDUCTION | 1122 | - | - | 250* | 407* | - | 86* | 66* | 309 | - | - | - | 4 |
| 75 | OTHER | 10040 | - | - | - | - | -0* | 127* | - | 247 | 118 | - | 269 | 9279 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 245695 | *** | 975* | 2900* | 1920* | 2590 | 5508 | 1653* | 4546 | 8772 | 7683 | 36343 | 172043 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 3826 | - | - | - | - | - | - | 75* | 7 | - | 1077 | 359 | 2308 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 116245 | *** | 390* | 700* | 508* | 770 | 2195 | 702* | 2119 | 4161 | 3476 | 17363 | 83500 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 114844 | *** | 390* | 700* | 508* | 760 | 2167 | 702* | 2119 | 4161 | 3476 | 17349 | 82151 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 318 | - | - | - | - | -0* | 28* | -0* | -0 | - | - | 14 | 276 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 1083* | - | - | - | - | 10* | - | - | - | - | - | - | 1073 |
| 83 | FOREIGN TAX CREDIT | 6579 | - | - | - | - | - | - | - | 9 | 150 | - | 3124 | 3296 |
| 84 | INVESTMENT CREDIT | 3822 | - | - | -0* | - | -0* | 144 | -0* | 62 | 7 | 19 | 773 | 2817 |
| 85 | WORK INCENTIVE CREDIT | 4 | - | - | - | - | - | - | - | - | - | - | - | 4 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 63547 | - | - | - | - | 460* | 2031* | 89* | 1259 | 651 | 367 | 1421 | 57269 |
| 87 | CORPORATIONS OWN STOCK | 281 | - | - | - | - | - | - | - | - | - | 281 | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 24 | - | - | - | - | - | 24 | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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; finance not allocable

MINOR INDUSTRY 6199

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 8938 | 441 | 4776 | 1615 | 696 | 320 | 515 | 180 | 256 | 105 | 25 | 9 | ** |
| 5 TOTAL ASSETS | 38597242 | - | 156555 | 239791 | 236085 | 225211 | 1110606 | 1328416 | 4225035 | 3445927 | 1625698 | 26003918 | ** |
| 6 CASH | 564339 | - | 32792 | 38737 | 13893 | 21391 | 87701 | 55200 | 68671 | 72269 | 40289 | 133396 | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 9996031 | - | 55601 | 92944 | 107564 | 97859 | 441742 | 926009 | 3323147 | 2779442 | 1272159 | 899564 | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 237979 | - | 33* | 3150* | 2002* | 3759 | 9263 | 20678 | 87848 | 72244 | 26149 | 12853 | - |
| 9 INVENTORIES | 14822 | - | - | - | - | 4620* | 1473* | 975* | 421 | 5419 | 1239 | 675 | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 400598 | - | 6266* | 6448* | 1180* | 7864* | 9267 | 19869 | 47712 | 55893 | 12854 | 233245 | ** |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 36864 | - | - | - | 1996* | 2320* | 7769* | 231* | 11106 | 7026 | 6366 | 50 | - |
| 12 OTHER CURRENT ASSETS | 978635 | - | 19105 | 2052 | 17800 | 13663 | 158902 | 108349 | 238804 | 82023 | 87357 | 250580 | ** |
| 13 LOANS TO STOCKHOLDERS | 56696 | - | 10105 | 14491* | 15647* | 840* | 11738 | 1005* | 941 | 231 | 361 | 1337 | - |
| 14 MORT AND REAL ESTATE LOANS | 24768205 | - | 8906* | 14430* | 10232* | 37523* | 202446 | 108076* | 317740 | 257035 | 91174 | 23720643 | ** |
| 15 OTHER INVESTMENTS | 1149454 | - | 10685 | 35197 | 31111 | 16678 | 103821 | 59966 | 221728 | 207181 | 79466 | 383621 | ** |
| 16 DEPRECIABLE ASSETS | 337824 | - | 5920 | 16216 | 14199 | 21067 | 67051 | 31169 | 57701 | 30967 | 29675 | 63859 | ** |
| 17 LESS: ACCUMULATED DEPR | 104416 | - | 2919 | 3947 | 5353 | 5683 | 23676 | 12470 | 19784 | 8773 | 10928 | 10883 | ** |
| 18 DEPLETABLE ASSETS | 1122* | - | - | - | - | - | 1031* | 63* | -0 | 28 | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | 33* | - | - | - | - | - | 27* | 6* | - | - | - | - | - |
| 20 LAND | 134577 | - | 1350* | 15050* | 9057* | 3911 | 32337 | 29142 | 11428 | 3809 | 11394 | 17099 | - |
| 21 INTANGIBLE ASSETS (AMORT) | 28109 | - | 164* | 240* | 167* | 200* | 3793 | 671* | 5038 | 1863 | 3986 | 11987 | ** |
| 22 LESS: ACCUMULATED AMORT | 16279 | - | 65* | 128* | 46* | 200* | 1847 | 108* | 2380 | 565 | 611 | 10329 | ** |
| 23 OTHER ASSETS | 488673 | - | 8678 | 11211 | 20640 | 6917 | 16348 | 20953 | 30610 | 24323 | 27066 | 321927 | ** |
| 24 TOTAL LIABILITIES | 38597242 | - | 156555 | 239791 | 236085 | 225211 | 1110606 | 1328416 | 4225035 | 3445927 | 1625698 | 26003918 | ** |
| 25 ACCOUNTS PAYABLE | 617557 | - | 2967 | 29743 | 12859 | 10726 | 77157 | 11732 | 110274 | 257657 | 21674 | 82768 | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 12012974 | - | 11563* | 14246 | 33133 | 66802 | 444938 | 800593 | 2459692 | 1625299 | 837803 | 5718905 | ** |
| 27 OTHER CURRENT LIABILITIES | 970823 | - | 11979 | 7551 | 14758 | 26881 | 53225 | 41193 | 218965 | 177746 | 102057 | 316468 | ** |
| 28 LOANS FROM STOCKHOLDERS | 64474 | - | 3431* | 6251 | 3924* | 17537* | 28655 | 2562* | 1505 | 537 | - | 72 | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 21035403 | - | 5201* | 24731* | 31523 | 22862 | 201167 | 232535 | 764269 | 870560 | 395060 | 18487495 | ** |
| 30 OTHER LIABILITIES | 772858 | - | 8471 | 37030 | 30551 | 19894 | 58014 | 47758 | 41091 | 55867 | 40586 | 433596 | ** |
| 31 CAPITAL STOCK | 1607578 | - | 65395 | 77712 | 28208 | 27414 | 199533 | 85419 | 342460 | 294194 | 94705 | 392538 | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 475706 | - | 10515 | 2050* | 40509 | 7025* | 45193 | 15572 | 67158 | 12872 | 50905 | 223907 | ** |
| 33 RETAINED EARNINGS, APPROP | 42717 | - | 11* | - | - | 5370* | 6576 | 2733* | 7124 | 6464 | 1325 | 13114 | - |
| 34 RETAINED EARNINGS, UNAPPROP | 1018079 | - | 39204 | 43377 | 43660 | 22986 | 700 | 89119 | 214400 | 146007 | 81924 | 336702 | ** |
| 35 LESS: COST OF TREASURY STK | 20927 | - | 2182* | 2900* | 3040* | 2286* | 4552 | 800* | 1903 | 1276 | 341 | 1647 | ** |
| 36 TOTAL RECEIPTS | 3435253 | 47687 | 29498 | 84636 | 47790 | 47466 | 246211 | 268712 | 360371 | 267483 | 141693 | 1893706 | ** |
| 37 BUSINESS RECEIPTS | 657957 | 14961 | 17095* | 64532 | 22385 | 31450 | 139406 | 163338 | 76036 | 41466 | 37716 | 49572 | - |
| 38 INT U.S. GOVT OBLIGATIONS | 51154 | 739* | 271* | 224* | 323* | 681* | 1669 | 6449 | 2754 | 2296 | 695 | 35053 | ** |
| 39 INT STATE, LOCAL GOVT OBLIG | 2639 | - | 27* | - | 57* | 130* | 223* | -0* | 1244 | 578 | 378 | 2 | - |
| 40 OTHER INTEREST | 2517204 | 21880 | 8444 | 9358 | 19684 | 11309 | 79519 | 78405 | 262086 | 215514 | 91160 | 1719845 | ** |
| 41 RENTS | 27422 | 427* | 320* | 1582* | 168* | 491 | 6359 | 2031 | 5268 | 1635 | 2422 | 6719 | - |
| 42 ROYALTIES | 2149 | 1 | - | 700* | - | - | 7* | -0* | 1432 | 7 | -0 | 2 | - |
| 43 NET S-T GAIN LESS L-T LOSS | 798 | 46 | - | - | - | 10* | 156* | 234* | 12 | 147 | 45 | 148 | - |
| 44 NET L-T GAIN LESS S-T LOSS | 37209 | 4364* | 2123* | 3192* | 380* | 1270* | 6910 | 2245 | 2883 | 1092 | 5818 | 6932 | ** |
| 45 NET GAIN, NONCAPITAL ASSETS | 10787 | 1572 | -0* | 1720* | 253* | 200* | 3243 | 2107 | 539 | 328 | 375 | 450 | ** |
| 46 DIVIDENDS, DOMESTIC CORPS | 8008 | 456 | -0* | 352* | 294* | 170* | 1683 | 2931 | 576 | 321 | 269 | 956 | ** |
| 47 DIVIDENDS, FOREIGN CORPS | 223* | - | - | - | - | -0* | 6* | - | 52 | 165 | - | - | - |
| 48 OTHER RECEIPTS | 119703 | 3241 | 1218* | 2976 | 4246 | 1755 | 7030 | 10972 | 7489 | 3934 | 2815 | 74027 | ** |
| 49 TOTAL DEDUCTIONS | 3055034 | 33834 | 20660 | 69511 | 38696 | 40853 | 212863 | 248613 | 336164 | 253179 | 125942 | 1674719 | ** |
| 50 COST OF SALES AND OPERATIONS | 195458 | - | - | 31251* | - | 6508* | 39527 | 103655* | 3518 | 1277 | 765 | 8957 | - |
| 51 COMPENSATION OF OFFICERS | 105637 | 2189 | 2420* | 10086 | 6401 | 6606 | 21823 | 14854 | 16789 | 11036 | 4865 | 8568 | ** |
| 52 REPAIRS | 3684 | 76* | -0* | 581* | 233 | 43 | 463 | 470 | 782 | 342 | 356 | 338 | ** |
| 53 BAD DEBTS | 62308 | 1259 | 1563* | 1108* | 951 | 541* | 4921 | 4629 | 14591 | 12431 | 5040 | 15274 | ** |
| 54 RENT PAID ON BUSINESS PROP | 24458 | 1213 | 762* | 2013 | 1093 | 542 | 4048 | 2156 | 3300 | 2297 | 1747 | 5287 | ** |
| 55 TAXES PAID | 33147 | 1086 | 975 | 2630 | 1956 | 1748 | 5460 | 3374 | 5748 | 3229 | 2421 | 4520 | ** |
| 56 INTEREST PAID | 2078690 | 16045 | 503 | 2921 | 8023 | 7458 | 43350 | 68365 | 218047 | 177699 | 75288 | 1460991 | ** |
| 57 CONTRIBUTIONS OR GIFTS | 1029 | 29 | -0* | 28* | 59 | 71 | 132 | 163 | 169 | 125 | 96 | 157 | ** |
| 58 AMORTIZATION | 356 | 4 | -0* | 28* | -0* | -0* | 48 | 10* | 171 | 49 | 7 | 39 | - |
| 59 DEPRECIATION | 26256 | 368 | 341 | 1340 | 969 | 763 | 4567 | 2728 | 3798 | 1929 | 1689 | 7764 | ** |
| 60 DEPLETION | 112 | -0 | - | - | - | - | 2 | 6* | 103 | 1 | -0 | -0 | - |
| 61 ADVERTISING | 8777 | 80 | 255* | 379 | 395 | 390 | 1425 | 1026 | 1965 | 1488 | 568 | 806 | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 13437 | 156 | - | 492* | 100* | 1070* | 2141 | 1929 | 2348 | 1885 | 1045 | 2271 | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 5277 | 185 | 192* | 284* | 294* | 70* | 399 | 630 | 1150 | 708 | 383 | 982 | ** |
| 64 NET LOSS, NONCAPITAL ASSETS | 1757 | -0 | - | - | - | - | 219 | 831* | 92 | 136 | 3 | 476 | - |
| 65 OTHER DEDUCTIONS | 494651 | 11144 | 13649 | 16370 | 18222 | 15043 | 84338 | 43787 | 63593 | 38547 | 31669 | 158289 | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 380219 | 13853 | 8838 | 15125 | 9094 | 6613 | 33348 | 20099 | 24207 | 14304 | 15751 | 218987 | ** |
| 67 CONST TAX INC FM REL FGN CORP | 105* | - | - | - | - | - | -0* | - | - | 105 | - | - | - |
| 68 NET INCOME, TOTAL | 377685 | 13853 | 8811 | 15125 | 9037 | 6483 | 33125 | 20099 | 22963 | 13831 | 15373 | 218985 | ** |
| 69 NET INCOME, FORM 1120S | 10264 | 2578* | 406* | 3870* | 2118* | 273* | 1019* | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 7 | - | 2 | - | 5 | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 18979 | 2394 | 450 | 996 | 951 | 812* | 5031 | 3234 | 2451 | 666 | 240 | 1754 | ** |
| 74 NET OPERATING LOSS DEDUCTION | 12276 | 2008* | 450 | 696* | 758* | 692* | 3587 | 782 | 1959 | 392 | 11 | 941 | - |
| 75 OTHER | 6703 | 386 | -0* | 300* | 193* | 120* | 1444 | 2452 | 492 | 274 | 229 | 813 | ** |
| 76 INC SUBJ NORM, SUR, ALT TAX | 348857 | 8881 | 7953 | 10259 | 5958 | 5398 | 27424 | 16886 | 20529 | 13207 | 15131 | 217231 | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 19463 | 699 | - | - | - | 450* | 4739 | 1383 | 2327 | 980 | 3527 | 5358 | ** |
| 78 INC TAX (BEF CREDITS), TOTAL | 152909 | 3918 | 1639 | 2337 | 1712 | 1846 | 10560 | 7120 | 8375 | 5624 | 6497 | 103281 | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 152813 | 3915 | 1639 | 2337 | 1712 | 1846 | 10556 | 7113 | 8339 | 5620 | 6494 | 103242 | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 70 | 3 | - | - | -0* | -0* | 4 | 7* | 10 | 4 | 3 | 39 | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 26 | - | - | - | - | - | - | - | 26 | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 564 | - | - | - | - | -0* | 240* | 3* | 8 | 248 | 65 | - | - |
| 84 INVESTMENT CREDIT | 1086 | 86 | 27* | 28* | -0* | -0* | 160 | 97 | 192 | 102 | 86 | 308 | ** |
| 85 WORK INCENTIVE CREDIT | 5* | - | - | - | - | - | -0* | 3* | 2 | - | -0 | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 49008 | 1645* | 2458* | 3465* | 506* | 389* | 1934 | 3043 | 3858 | 2686 | 1734 | 27290 | ** |
| 87 CORPORATIONS OWN STOCK | 4342 | - | - | - | - | - | 95* | 21* | 837 | 40 | - | 3349 | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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, commodity brokers and services: Security brokers and dealers

MINOR INDUSTRY 6210

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | TOTAL | 1634 | 3 | 940 | 88* | 169* | 122 | 182 | 51 | 41 | 16 | 6 | 7 | 9 |
| 5 | TOTAL ASSETS | 13931308 | - | 24629 | 12590* | 64483* | 86667 | 420917 | 331353 | 641099 | 575791 | 404487 | 1305076 | 10064216 |
| 6 | CASH | 457910 | - | 9612 | 2744* | 16747* | 9386 | 52230 | 24177 | 57175 | 48493 | 14010 | 61501 | 161835 |
| 7 | NOTES AND ACCTS RECEIVABLE | 6240004 | - | 6134* | 5552* | 6968* | 22813 | 187067 | 118913 | 316487 | 252513 | 147422 | 804019 | 4372116 |
| 8 | LESS: BAD DEBT ALLOWANCE | 4982 | - | -0* | - | - | 54* | 21* | - | 543 | 1288 | 230 | 485 | 2361 |
| 9 | INVENTORIES | 10941* | - | - | - | - | - | 3716* | - | 1437 | - | - | - | 5788 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 886169 | - | - | - | 1580* | - | 12252 | 17397* | 10752 | 15862 | 68821 | 190025 | 569480 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 71967 | - | - | - | 3526* | 4550* | 1741* | 2649* | 1088 | 7876 | - | 10513 | 40024 |
| 12 | OTHER CURRENT ASSETS | 4608897 | - | 1906* | 1316* | 6119* | 28304 | 80236 | 98322 | 163697 | 124248 | 69237 | 119351 | 3916161 |
| 13 | LOANS TO STOCKHOLDERS | 10985 | - | 1564* | 672* | 513* | 1450* | 2798 | 2316* | 565 | 466 | - | 641 | - |
| 14 | MORT AND REAL ESTATE LOANS | 4845* | - | 394* | - | - | - | 1224* | - | 3051 | - | - | - | 176 |
| 15 | OTHER INVESTMENTS | 1053088 | - | 3390* | 1708* | 20427* | 11816* | 57373 | 55926 | 52287 | 94897 | 53232 | 76237 | 625795 |
| 16 | DEPRECIABLE ASSETS | 192936 | - | 3141* | 552* | 5048* | 3009 | 9654 | 7883 | 19449 | 18858 | 14319 | 28973 | 82050 |
| 17 | LESS: ACCUMULATED DEPR | 48578 | - | 1953* | 420* | 1664* | 1415 | 4881 | 3065 | 6483 | 6616 | 4681 | 10650 | 3750 |
| 18 | DEPLETABLE ASSETS | 422* | - | - | - | 60* | - | 360* | - | 2 | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 260* | - | - | - | 20* | - | 240* | - | - | - | - | - | - |
| 20 | LAND | 3891 | - | -0* | 120* | 152* | 70* | 1288* | 117* | 942 | 1177 | 25 | - | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 2731 | - | 155* | - | 28* | 46* | 154 | 1543* | 710 | 72 | 21 | 1 | 1 |
| 22 | LESS: ACCUMULATED AMORT | 1052 | - | -0* | - | 23* | 13* | 62 | 805* | 72 | 58 | 18 | 1 | -0 |
| 23 | OTHER ASSETS | 438394 | - | 286* | 346* | 5022* | 6705 | 16028 | 5980 | 20555 | 19291 | 42329 | 24951 | 296901 |
| 24 | TOTAL LIABILITIES | 13931308 | - | 24629 | 12590* | 64483* | 86667 | 420917 | 331353 | 641099 | 575791 | 404487 | 1305076 | 10064216 |
| 25 | ACCOUNTS PAYABLE | 5353789 | - | 556* | 50* | 15238* | 15967* | 135076 | 69125 | 211646 | 162792 | 93865 | 369223 | 4280251 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 4373249 | - | 2795* | 1050* | 6190* | 17021* | 64261 | 113751 | 142944 | 118769 | 66049 | 391530 | 3448889 |
| 27 | OTHER CURRENT LIABILITIES | 1218022 | - | 2611* | 410* | 3429* | 3751 | 44162 | 23733 | 52700 | 88104 | 102728 | 278760 | 617634 |
| 28 | LOANS FROM STOCKHOLDERS | 76522 | - | 7701* | - | 8300* | 5770* | 4174 | 5163* | 5034 | 2794 | - | 4419 | 33167 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 189921 | - | - | - | 1083* | 5330* | 9937 | 17292* | 31182 | 34602 | 12428 | 35645 | 42422 |
| 30 | OTHER LIABILITIES | 617266 | - | 3422* | 1566* | 78* | 443* | 7078 | 1445* | 19646 | 16156 | 46125 | 58508 | 462799 |
| 31 | CAPITAL STOCK | 306416 | - | 4740 | 3940* | 11410* | 12015 | 42191 | 11994 | 44917 | 19055 | 31394 | 39306 | 85454 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 905926 | - | 2263* | 1882* | 7792* | 16933 | 16688 | 42869 | 39550 | 66055 | 17431 | 68489 | 625974 |
| 33 | RETAINED EARNINGS, APPROP | 15484 | - | -0* | - | 3620* | - | 580* | 375* | 3002 | - | - | 508 | 7399 |
| 34 | RETAINED EARNINGS, UNAPPROP | 934270 | - | 1757 | 3890* | 13395* | 9477 | 106777 | 47335 | 103983 | 69035 | 34950 | 64652 | 479019 |
| 35 | LESS: COST OF TREASURY STK | 59557 | - | 1216* | 198* | 6052* | 40* | 10007 | 1729* | 13505 | 1571 | 483 | 5964 | 18792 |
| 36 | TOTAL RECEIPTS | 2694174 | 5099 | 36406 | 10500* | 50288* | 37688 | 229176 | 135002 | 253684 | 228816 | 109153 | 291282 | 1307080 |
| 37 | BUSINESS RECEIPTS | 700839 | 2706 | 22424 | 4102* | 39820* | 22785* | 101787 | 73530 | 150678 | 87675 | 37294 | 106683 | 51355 |
| 38 | INT U.S. GOVT OBLIGATIONS | 132130 | - | - | 20* | 60* | 80* | 1093 | 422* | 1229 | 1990 | 2883 | 1212 | 123141 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 14512 | 40 | - | - | 40* | 220* | 1623 | 927* | 1764 | 1164 | 443 | 1272 | 7019 |
| 40 | OTHER INTEREST | 437641 | 296 | 120* | 190* | 426* | 894 | 10459 | 4053 | 16466 | 18396 | 9165 | 63313 | 313923 |
| 41 | RENTS | 1986 | - | - | 450* | 148* | 40* | 87* | 173* | 617 | 264 | -0 | 207 | -0 |
| 42 | ROYALTIES | 6122* | - | - | 4530* | 1480* | - | 8* | - | 3 | - | - | - | 101 |
| 43 | NET S-T GAIN LESS L-T LOSS | 1997 | 7 | - | - | - | 20* | 217* | 210* | 460 | 144 | - | 584 | 355 |
| 44 | NET L-T GAIN LESS S-T LOSS | 26446 | 213 | - | - | 295* | 3220* | 5500 | 1388* | 1878 | 7223 | 109 | 1303 | 5317 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1235537 | 5 | 13176* | 1120* | 5206* | 9485* | 97739 | 46870 | 64626 | 104502 | 49815 | 98906 | 744087 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 12455 | 164 | - | -0* | 329* | 605* | 2363 | 1284 | 2665 | 2458 | 972 | 843 | 772 |
| 47 | DIVIDENDS, FOREIGN CORPS | 2038 | - | - | - | -0* | - | 40* | 212* | 34 | 65 | 1514 | 164 | 9 |
| 48 | OTHER RECEIPTS | 122471 | 1668 | 686* | 88* | 2484* | 339* | 8260 | 5933 | 13264 | 4935 | 7018 | 16795 | 61001 |
| 49 | TOTAL DEDUCTIONS | 2472745 | 3814 | 33105 | 6566* | 44559* | 33859 | 206094 | 116100 | 225518 | 205780 | 103874 | 272175 | 1221301 |
| 50 | COST OF SALES AND OPERATIONS | 130535 | - | - | - | 380* | 460* | 63311* | 11527* | 17355 | 5522 | 297 | 30789 | 894 |
| 51 | COMPENSATION OF OFFICERS | 263418 | 226 | 7180* | 2302* | 19105* | 10133 | 33660 | 24019 | 44832 | 29738 | 9863 | 26460 | 55900 |
| 52 | REPAIRS | 5484 | - | 98* | 10* | 109* | 34* | 61 | 260 | 345 | 442 | 167 | 651 | 3307 |
| 53 | BAD DEBTS | 8476 | - | 64* | - | 30* | 247* | 166* | 231* | 397 | 928 | 472 | 2035 | 3906 |
| 54 | RENT PAID ON BUSINESS PROP | 106867 | 129 | 1481* | 112* | 2091* | 1885 | 4378 | 4115 | 7772 | 10260 | 5626 | 14137 | 54881 |
| 55 | TAXES PAID | 79113 | 295 | 713* | 666* | 1636* | 1458 | 5081 | 4873 | 8240 | 7432 | 3148 | 10553 | 35018 |
| 56 | INTEREST PAID | 492637 | 254 | 502* | 100* | 803* | 1497 | 10365 | 6287 | 16632 | 18486 | 12133 | 40075 | 385503 |
| 57 | CONTRIBUTIONS OR GIFTS | 2464 | 64 | -0* | -0* | 15* | 1* | 214 | 150 | 399 | 253 | 213 | 214 | 941 |
| 58 | AMORTIZATION | 1073 | - | -0* | - | 19* | 18* | 66 | 93 | 86 | 14 | 5 | 578 | 194 |
| 59 | DEPRECIATION | 27472 | - | 579* | 1056* | 533* | 416 | 1250 | 1043 | 1934 | 2327 | 1756 | 2859 | 13719 |
| 60 | DEPLETION | 423* | - | - | 10* | 320* | - | 86* | -0 | 7 | - | - | - | - |
| 61 | ADVERTISING | 21317 | 50 | 531* | -0* | 864* | 199* | 936 | 806 | 2161 | 1793 | 1134 | 1509 | 11334 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 34101 | - | - | 250* | 209* | 560* | 3298 | 3270 | 5175 | 3535 | 1841 | 2670 | 13293 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 21074 | 34 | - | - | - | 185* | 522 | 472* | 1171 | 2170 | 1475 | 993 | 14052 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 633 | - | - | 250* | - | 5* | 56* | 100* | 22 | 156 | - | - | 44 |
| 65 | OTHER DEDUCTIONS | 1277658 | 2762 | 21957 | 1810* | 18445* | 16761 | 82644 | 58854 | 118990 | 122724 | 65744 | 138652 | 628315 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 221429 | 1285 | 3301 | 3934* | 5729* | 3829 | 23082 | 18902 | 28166 | 23036 | 5279 | 19107 | 85779 |
| 67 | CONST TAX INC FM REL FGN CORP | 3292 | - | - | - | - | - | - | - | - | 64 | 897 | -0 | 2331 |
| 68 | NET INCOME, TOTAL | 210209 | 1245 | 3301 | 3934* | 5689* | 3609 | 21459 | 17975 | 26402 | 21936 | 5733 | 17835 | 81091 |
| 69 | NET INCOME, FORM 1120S | 4937* | - | 1903* | - | 386* | 490* | 2158* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 17200 | 140 | 56* | 56* | 502* | 1635* | 2662 | 2660 | 2715 | 2524 | 841 | 2724 | 685 |
| 74 | NET OPERATING LOSS DEDUCTION | 6789 | - | 56* | 56* | 232* | 1120* | 815* | 1565* | 454 | 434 | 14 | 2010 | 33 |
| 75 | OTHER | 10411 | 140 | - | -0* | 270* | 515* | 1847 | 1095 | 2261 | 2090 | 827 | 714 | 652 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 188782 | 1105 | 1342* | 3850* | 4821* | 1484* | 16763 | 15317 | 24097 | 19596 | 4892 | 15111 | 80404 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 14413 | 213 | - | - | 200* | 410* | 2676* | 1388* | 1665 | 1132 | 109 | 1303 | 5317 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 85253 | 478 | 295* | 1640* | 1823* | 355* | 6759 | 6843 | 11062 | 9132 | 2307 | 6976 | 37583 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 85211 | 478 | 295* | 1640* | 1823* | 355* | 6759 | 6837 | 11041 | 9132 | 2295 | 6975 | 37581 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 28 | - | - | - | -0* | - | -0* | -0* | 13 | -0 | 12 | 1 | 2 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 14 | - | - | - | - | - | - | 6 | 8 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 1476 | - | - | - | - | - | 17* | 83* | 10 | 90 | 849 | 49 | 378 |
| 84 | INVESTMENT CREDIT | 2384 | - | -0* | -0* | 30* | 9* | 54 | 102 | 134 | 235 | 88 | 128 | 1604 |
| 85 | WORK INCENTIVE CREDIT | 2 | - | - | - | - | - | - | - | - | - | - | 2 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 28860 | - | - | 2540* | 660* | 420* | 3745 | 2884* | 3693 | 1251 | 667 | 4184 | 8876 |
| 87 | CORPORATIONS OWN STOCK | 2441* | - | - | - | - | - | 24* | - | 468 | - | - | 1949 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Life insurance

MINOR INDUSTRY 6351

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1163 | 8 | 54 | 79 | 92 | 87 | 263 | 121 | 142 | 78 | 73 | 71 | 95 |
| 5 | TOTAL ASSETS | 246960969 | - | 4418 | 13156 | 34128 | 64568 | 673472 | 899894 | 2316940 | 2803815 | 5268674 | 11436577 | 223445327 |
| 6 | CASH | 1899410 | - | 2426 | 7738 | 14913 | 23944 | 120260 | 95984 | 163523 | 134481 | 160883 | 205843 | 969415 |
| 7 | NOTES AND ACCTS RECEIVABLE | 62672 | - | 31 | 10 | 201 | 414 | 911 | 1088 | 3458 | 10037 | 2799 | 9027 | 34696 |
| 8 | LESS: BAD DEBT ALLOWANCE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 3586410 | - | 488 | 587 | 3274 | 6978 | 79361 | 76647 | 127244 | 120981 | 179440 | 251854 | 2739556 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 3490744 | - | 255 | 858 | 1868 | 5221 | 31541 | 51662 | 143945 | 116175 | 386976 | 416791 | 2335452 |
| 12 | OTHER CURRENT ASSETS | 3381115 | - | 318 | 861 | 1383 | 1599 | 19552 | 23987 | 59844 | 69258 | 110901 | 196548 | 2896864 |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 79902688 | - | 72 | 314 | 1830 | 5031 | 70595 | 114571 | 320153 | 438491 | 1225601 | 3310244 | 74415786 |
| 15 | OTHER INVESTMENTS | 144919368 | - | 710 | 2036 | 8846 | 17996 | 292568 | 485958 | 1335463 | 1699747 | 2862187 | 6323150 | 131890707 |
| 16 | DEPRECIABLE ASSETS | 2119303 | - | 16 | 27 | 531 | 706 | 10701 | 12924 | 44695 | 54909 | 113366 | 203779 | 1677649 |
| 17 | LESS: ACCUMULATED DEPR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | LESS: ACCUMULATED AMORT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | OTHER ASSETS | 7599259 | - | 102 | 725 | 1282 | 2679 | 47983 | 37073 | 118615 | 159736 | 226521 | 519341 | 6485202 |
| 24 | TOTAL LIABILITIES | 246960969 | - | 4418 | 13156 | 34128 | 64568 | 673472 | 899894 | 2316940 | 2803815 | 5268674 | 11436577 | 223445327 |
| 25 | ACCOUNTS PAYABLE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 10929566 | - | 439 | 1079 | 2401 | 5093 | 40948 | 44694 | 161678 | 173936 | 324411 | 659600 | 9515287 |
| 28 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | OTHER LIABILITIES | 215107105 | - | 1288 | 4661 | 14148 | 27712 | 346314 | 593702 | 1555036 | 2140974 | 4101735 | 9204908 | 197116627 |
| 31 | CAPITAL STOCK | 1617375 | - | 1003 | 2771 | 5912 | 9550 | 83693 | 74147 | 121830 | 86620 | 126901 | 181283 | 923665 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1423106 | - | 821 | 2719 | 5510 | 10105 | 128374 | 128137 | 276032 | 204823 | 193295 | 252588 | 220702 |
| 33 | RETAINED EARNINGS, APPROP | 5274431 | - | 68 | 256 | 1474 | 714 | 6602 | 11035 | 35766 | 35032 | 97305 | 176465 | 4909714 |
| 34 | RETAINED EARNINGS, UNAPPROP | 12611255 | - | 799 | 1670 | 4683 | 11394 | 67607 | 48179 | 167546 | 162430 | 425659 | 961956 | 10759332 |
| 35 | LESS: COST OF TREASURY STK | 1869 | - | - | - | - | - | 66 | - | 948 | - | 632 | 223 | - |
| 36 | TOTAL RECEIPTS | 61653322 | 8443 | 6616 | 11396 | 25343 | 43872 | 351586 | 416676 | 1075296 | 1286140 | 2019725 | 3767904 | 52640325 |
| 37 | BUSINESS RECEIPTS | 46858116 | 4708 | 6047 | 10320 | 22769 | 37382 | 301900 | 349318 | 926014 | 1099867 | 1695138 | 3080172 | 39324481 |
| 38 | INT U.S. GOVT OBLIGATIONS | 181476 | 6 | 49 | 65 | 148 | 436 | 4501 | 4962 | 8413 | 8062 | 8942 | 12865 | 133027 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 122063 | 8 | 70 | 39 | 115 | 285 | 1304 | 1838 | 5379 | 4522 | 15316 | 14882 | 78305 |
| 40 | OTHER INTEREST | 12162980 | 1227 | 201 | 412 | 1106 | 2097 | 25047 | 36085 | 96012 | 123424 | 228681 | 535282 | 11113406 |
| 41 | RENTS | 877638 | 85 | 2 | - | 79 | 180 | 1292 | 2175 | 6833 | 7014 | 14265 | 26646 | 819127 |
| 42 | ROYALTIES | 22526 | - | - | - | - | - | 1 | 14 | 13 | -0 | 899 | 1014 | 20585 |
| 43 | NET S-T GAIN LESS L-T LOSS | 2359 | - | - | - | 1 | 10 | 54 | 102 | 501 | 91 | 90 | 420 | 1090 |
| 44 | NET L-T GAIN LESS S-T LOSS | 58212 | -0 | - | 1 | 57 | 57 | 1169 | 2348 | 3058 | 3576 | 10030 | 11736 | 26180 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 7693 | - | - | -0 | - | - | 170 | 193 | 1806 | 7 | 398 | 95 | 5024 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 677868 | 25 | 16 | 9 | 156 | 246 | 2205 | 2673 | 7806 | 9395 | 18720 | 47815 | 588802 |
| 47 | DIVIDENDS, FOREIGN CORPS | 3927 | - | - | - | - | - | 1 | -0 | 2 | - | 416 | 263 | 3245 |
| 48 | OTHER RECEIPTS | 678464 | 2384 | 231 | 550 | 912 | 3179 | 13942 | 16968 | 19459 | 30182 | 26890 | 36714 | 527053 |
| 49 | TOTAL DEDUCTIONS | 57375324 | 5767 | 5818 | 9615 | 21413 | 36817 | 313359 | 384062 | 999140 | 1197379 | 1910044 | 3507192 | 48984718 |
| 50 | COST OF SALES AND OPERATIONS | 28066376 | 2523 | 2524 | 2546 | 5730 | 10882 | 104363 | 127373 | 374363 | 503983 | 793736 | 1537196 | 24601157 |
| 51 | COMPENSATION OF OFFICERS | 159666 | 190 | 123 | 172 | 733 | 829 | 7772 | 7601 | 13257 | 13000 | 19160 | 26799 | 70030 |
| 52 | REPAIRS | 7578 | 1 | 1 | -0 | -0 | 14 | 88 | 62 | 170 | 259 | 345 | 322 | 6316 |
| 53 | BAD DEBTS | 26592 | -0 | - | 1 | 1 | 14 | 543 | 912 | 2450 | 1812 | 3330 | 6740 | 10789 |
| 54 | RENT PAID ON BUSINESS PROP | 195103 | 17 | 24 | 38 | 81 | 144 | 1323 | 1825 | 4297 | 4929 | 7582 | 10811 | 164032 |
| 55 | TAXES PAID | 1240498 | 120 | 72 | 118 | 219 | 394 | 5090 | 7912 | 24261 | 26553 | 46897 | 83220 | 1045642 |
| 56 | INTEREST PAID | 396021 | 43 | 12 | 22 | 82 | 121 | 890 | 1280 | 4148 | 1971 | 6965 | 33038 | 347449 |
| 57 | CONTRIBUTIONS OR GIFTS | 9816 | - | -0 | 2 | 2 | 6 | 25 | 26 | 227 | 157 | 595 | 371 | 8405 |
| 58 | AMORTIZATION | 392 | - | -0 | -0 | 1 | 1 | 21 | 30 | 26 | 77 | 202 | 2 | 32 |
| 59 | DEPRECIATION | 316875 | 38 | 3 | 10 | 52 | 57 | 1036 | 1164 | 3465 | 3829 | 8193 | 16572 | 282456 |
| 60 | DEPLETION | 11908 | - | - | - | - | - | -0 | 4 | -0 | -0 | 193 | 223 | 11488 |
| 61 | ADVERTISING | 112805 | 1 | 37 | 7 | 22 | 181 | 2098 | 3367 | 2107 | 3480 | 12058 | 11055 | 78392 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 576185 | 2 | 4 | -0 | 23 | 20 | 579 | 1136 | 4681 | 6850 | 13403 | 22536 | 526951 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 12026 | 1 | -0 | 4 | 12 | 12 | 72 | 60 | 173 | 523 | 248 | 1534 | 9387 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1587 | 3 | - | 1 | -0 | 1 | 4 | 5 | 20 | 42 | 72 | 426 | 1013 |
| 65 | OTHER DEDUCTIONS | 26241896 | 2828 | 3018 | 6694 | 14455 | 24141 | 189455 | 231305 | 565495 | 629914 | 997065 | 1756347 | 21821179 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 4277998 | 2676 | 798 | 1781 | 3930 | 7055 | 38227 | 32614 | 76156 | 88761 | 109681 | 260712 | 3655607 |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 4155935 | 2668 | 728 | 1742 | 3815 | 6770 | 36923 | 30776 | 70777 | 84239 | 94365 | 245830 | 3577302 |
| 69 | NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 400189 | 2248 | 72 | 134 | 541 | 971 | 10605 | 12178 | 26151 | 41033 | 25534 | 24996 | 255726 |
| 74 | NET OPERATING-LOSS DEDUCTION | 114260 | 2238 | 62 | 128 | 467 | 816 | 9257 | 10922 | 21645 | 36256 | 15731 | 2991 | 13747 |
| 75 | OTHER | 285929 | 10 | 10 | 6 | 74 | 155 | 1348 | 1256 | 4506 | 4777 | 9803 | 22005 | 241979 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 3677400 | 454 | 451 | 1134 | 2217 | 4469 | 18266 | 14715 | 34918 | 37124 | 62410 | 198899 | 3302343 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 41341 | - | - | - | 2 | 15 | 570 | 400 | 1619 | 2575 | 2187 | 8107 | 25866 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 1754787 | 202 | 140 | 300 | 762 | 1783 | 7836 | 6693 | 15996 | 17081 | 29282 | 93705 | 1581007 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 1753677 | 202 | 140 | 300 | 762 | 1783 | 7833 | 6671 | 15996 | 17081 | 29260 | 93675 | 1579974 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1078 | - | - | - | - | - | 3 | 5 | -0 | -0 | 22 | 22 | 1026 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 7 | - | - | - | - | - | - | - | - | - | -0 | - | 7 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 25 | - | - | - | - | - | - | 17 | - | - | - | 8 | - |
| 83 | FOREIGN TAX CREDIT | 88874 | - | - | - | - | - | -0 | 8 | 4 | 54 | 314 | 1779 | 86715 |
| 84 | INVESTMENT CREDIT | 14873 | 2 | - | -0 | -0 | -0 | 16 | 64 | 191 | 243 | 601 | 985 | 12771 |
| 85 | WORK INCENTIVE CREDIT | 55 | - | - | - | - | - | - | 1 | - | 1 | 2 | 1 | 50 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 585789 | - | 29 | 75 | 11 | 601 | 3098 | 2984 | 12208 | 12534 | 23134 | 60755 | 470360 |
| 87 | CORPORATIONS OWN STOCK | 52384 | - | - | 157 | 150 | 400 | 858 | 649 | 1868 | 1738 | 3661 | 4208 | 38695 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Life insurance: Life insurance, stock companies

MINOR INDUSTRY 6352

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 1035 | 8 | 46 | 79 | 87 | 87 | 251 | 115 | 127 | 65 | 61 | 55 | 54 |
| 5 TOTAL ASSETS | 79205135 | - | 2899 | 13156 | 31493 | 64568 | 634729 | 853447 | 2074559 | 2393066 | 4352093 | 8903215 | 59881910 |
| 6 CASH | 1285647 | - | 1968 | 7738 | 14284 | 23944 | 117802 | 94008 | 153970 | 122679 | 151393 | 180871 | 416990 |
| 7 NOTES AND ACCTS RECEIVABLE | 50882 | - | 31 | 10 | 201 | 414 | 909 | 1088 | 2551 | 10031 | 2706 | 8612 | 24329 |
| 8 LESS: BAD DEBT ALLOWANCE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 1679049 | - | 57 | 587 | 2802 | 6978 | 72803 | 74647 | 115306 | 102594 | 164137 | 200020 | 939118 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 2713546 | - | 181 | 858 | 1709 | 5221 | 31121 | 49551 | 137935 | 106316 | 320813 | 352298 | 1707543 |
| 12 OTHER CURRENT ASSETS | 1231603 | - | 296 | 861 | 1273 | 1599 | 19126 | 23169 | 54905 | 63229 | 97835 | 163327 | 805983 |
| 13 LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 24252724 | - | 26 | 314 | 1770 | 5031 | 68719 | 104365 | 287894 | 349234 | 932035 | 2556693 | 19946643 |
| 15 OTHER INVESTMENTS | 43882713 | - | 285 | 2036 | 7791 | 17996 | 282075 | 458805 | 1169610 | 1449891 | 2401272 | 4897181 | 33195771 |
| 16 DEPRECIABLE ASSETS | 1109346 | - | 2 | 27 | 435 | 706 | 10382 | 12443 | 39007 | 41224 | 85098 | 146102 | 773920 |
| 17 LESS: ACCUMULATED DEPR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 INTANGIBLE ASSETS (AMORT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 LESS: ACCUMULATED AMORT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 OTHER ASSETS | 2999625 | - | 53 | 725 | 1228 | 2679 | 31792 | 35371 | 113381 | 147868 | 196804 | 398111 | 2071613 |
| 24 TOTAL LIABILITIES | 79205135 | - | 2899 | 13156 | 31493 | 64568 | 634729 | 853447 | 2074559 | 2393066 | 4352093 | 8903215 | 59881910 |
| 25 ACCOUNTS PAYABLE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 MORT,NOTES,BONDS UNDER 1 YR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 4223280 | - | 166 | 1079 | 2172 | 5093 | 39295 | 42842 | 139801 | 156538 | 267826 | 521717 | 3046751 |
| 28 LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 OTHER LIABILITIES | 64312969 | - | 613 | 4661 | 12908 | 27712 | 316044 | 555346 | 1372119 | 1784311 | 3327455 | 7043878 | 49867922 |
| 31 CAPITAL STOCK | 1617365 | - | 993 | 2771 | 5912 | 9550 | 83693 | 74147 | 121830 | 86620 | 126901 | 181283 | 923665 |
| 32 PAID-IN OR CAPITAL SURPLUS | 1413087 | - | 621 | 2719 | 5120 | 10105 | 127753 | 128137 | 275844 | 204823 | 193295 | 252588 | 212082 |
| 33 RETAINED EARNINGS, APPROP | 1832444 | - | 38 | 256 | 1164 | 714 | 5775 | 10597 | 30497 | 28810 | 86343 | 114146 | 1554104 |
| 34 RETAINED EARNINGS, UNAPPROP | 5807859 | - | 468 | 1670 | 4217 | 11394 | 62235 | 42378 | 135416 | 131964 | 350985 | 789826 | 4277386 |
| 35 LESS: COST OF TREASURY STK | 1869 | - | - | - | - | - | 66 | - | 948 | - | 632 | 223 | - |
| 36 TOTAL RECEIPTS | 26246519 | 8443 | 3986 | 11396 | 23828 | 43872 | 341760 | 398751 | 955806 | 1152323 | 1698688 | 2980913 | 18626753 |
| 37 BUSINESS RECEIPTS | 21346379 | 4708 | 3500 | 10320 | 21399 | 37382 | 294773 | 334093 | 819815 | 990813 | 1430226 | 2441694 | 14957656 |
| 38 INT U.S. GOVT OBLIGATIONS | 91043 | 6 | 23 | 65 | 111 | 436 | 4104 | 4795 | 6900 | 7270 | 8370 | 9286 | 49677 |
| 39 INT STATE, LOCAL GOVT OBLIG | 93917 | 8 | 67 | 39 | 115 | 285 | 1296 | 1780 | 5218 | 4255 | 12052 | 13740 | 55062 |
| 40 OTHER INTEREST | 3808261 | 1227 | 167 | 412 | 1020 | 2097 | 23526 | 33863 | 85455 | 105314 | 184666 | 411836 | 2958678 |
| 41 RENTS | 237516 | 85 | 2 | - | 74 | 180 | 1216 | 2101 | 6664 | 4961 | 11078 | 21187 | 189968 |
| 42 ROYALTIES | 6917 | - | - | - | - | - | 1 | 14 | 13 | -0 | 883 | 997 | 5009 |
| 43 NET S-T GAIN LESS L-T LOSS | 2077 | - | - | - | - | 10 | 54 | 95 | 500 | 91 | 89 | 420 | 818 |
| 44 NET L-T GAIN LESS S-T LOSS | 41790 | -0 | - | 1 | 57 | 57 | 1150 | 2336 | 3040 | 3479 | 9763 | 11502 | 10405 |
| 45 NET GAIN, NONCAPITAL ASSETS | 2923 | - | - | -0 | - | - | 156 | 193 | 1806 | 1 | 397 | 95 | 275 |
| 46 DIVIDENDS, DOMESTIC CORPS | 281539 | 25 | 14 | 9 | 156 | 246 | 2046 | 2609 | 7269 | 8256 | 16707 | 39105 | 205097 |
| 47 DIVIDENDS, FOREIGN CORPS | 1259 | - | - | - | - | - | 1 | -0 | 2 | - | 416 | 257 | 583 |
| 48 OTHER RECEIPTS | 332898 | 2384 | 213 | 550 | 896 | 3179 | 13437 | 16872 | 19124 | 27883 | 24041 | 30794 | 193525 |
| 49 TOTAL DEDUCTIONS | 24596861 | 5767 | 3238 | 9615 | 20043 | 36817 | 304256 | 366647 | 883136 | 1069334 | 1603132 | 2761426 | 17533450 |
| 50 COST OF SALES AND OPERATIONS | 12201981 | 2523 | 1132 | 2546 | 5340 | 10882 | 100327 | 120243 | 320654 | 447278 | 645906 | 1167868 | 9377282 |
| 51 COMPENSATION OF OFFICERS | 109107 | 190 | 37 | 172 | 612 | 829 | 7458 | 7063 | 11417 | 10397 | 14938 | 19775 | 36219 |
| 52 REPAIRS | 1242 | 1 | 1 | -0 | -0 | 14 | 88 | 59 | 168 | 251 | 269 | 125 | 266 |
| 53 BAD DEBTS | 19497 | -0 | - | 1 | 1 | 14 | 543 | 842 | 2324 | 1292 | 2852 | 5793 | 5835 |
| 54 RENT PAID ON BUSINESS PROP | 79796 | 17 | 1 | 38 | 71 | 144 | 1261 | 1664 | 3874 | 4476 | 6919 | 8973 | 52358 |
| 55 TAXES PAID | 571134 | 120 | 52 | 118 | 206 | 394 | 4950 | 7399 | 21810 | 23278 | 39351 | 66035 | 407421 |
| 56 INTEREST PAID | 163218 | 43 | 12 | 22 | 78 | 121 | 835 | 1276 | 3869 | 1884 | 6512 | 30850 | 117716 |
| 57 CONTRIBUTIONS OR GIFTS | 3202 | - | -0 | 2 | 2 | 6 | 25 | 26 | 220 | 105 | 496 | 266 | 2054 |
| 58 AMORTIZATION | 347 | - | -0 | -0 | 1 | 1 | 21 | 30 | 26 | 39 | 199 | 2 | 28 |
| 59 DEPRECIATION | 116571 | 38 | 2 | 10 | 49 | 57 | 984 | 1144 | 3075 | 3312 | 6865 | 12849 | 88246 |
| 60 DEPLETION | 4146 | - | - | - | - | - | -0 | 4 | -0 | -0 | 190 | 220 | 3732 |
| 61 ADVERTISING | 57420 | 1 | -0 | 7 | 18 | 181 | 2053 | 3346 | 1963 | 3223 | 4755 | 9082 | 32791 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 202895 | 2 | - | -0 | 18 | 20 | 508 | 996 | 2971 | 5628 | 10914 | 15425 | 166413 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 8987 | 1 | -0 | 4 | 12 | 12 | 72 | 47 | 147 | 407 | 229 | 1211 | 6845 |
| 64 NET LOSS, NONCAPITAL ASSETS | 620 | 3 | - | 1 | -0 | 1 | 4 | 5 | 10 | 42 | 72 | 395 | 87 |
| 65 OTHER DEDUCTIONS | 11056698 | 2828 | 2001 | 6694 | 13635 | 24141 | 185127 | 222503 | 510608 | 567722 | 862725 | 1422557 | 7236157 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 1649658 | 2676 | 748 | 1781 | 3785 | 7055 | 37504 | 32104 | 72670 | 82989 | 95556 | 219487 | 1093303 |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 1555741 | 2668 | 681 | 1742 | 3670 | 6770 | 36208 | 30324 | 67452 | 78734 | 83504 | 205747 | 1038241 |
| 69 NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 235467 | 2248 | 57 | 134 | 513 | 971 | 10366 | 11959 | 25067 | 39424 | 24529 | 21570 | 98629 |
| 74 NET OPERATING LOSS DEDUCTION | 107761 | 2238 | 47 | 128 | 439 | 816 | 9093 | 10729 | 20846 | 35310 | 15731 | 2991 | 9393 |
| 75 OTHER | 127706 | 10 | 10 | 6 | 74 | 155 | 1273 | 1230 | 4221 | 4114 | 8798 | 18579 | 89236 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 1223993 | 454 | 426 | 1134 | 2135 | 4469 | 17955 | 14508 | 33027 | 33392 | 52519 | 162515 | 901459 |
| 77 LG-TERM GAIN TAXED ALT RATES | 25069 | - | - | - | 2 | 15 | 570 | 393 | 1609 | 2503 | 2013 | 7873 | 10091 |
| 78 INC TAX (BEF CREDITS), TOTAL | 579912 | 202 | 135 | 300 | 733 | 1783 | 7719 | 6609 | 15142 | 15362 | 24636 | 76385 | 430906 |
| 79 NORM TAX, SURTAX, AND ALT TX | 579575 | 202 | 135 | 300 | 733 | 1783 | 7716 | 6587 | 15142 | 15362 | 24614 | 76360 | 430641 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 312 | - | - | - | - | - | 3 | 5 | -0 | -0 | 22 | 17 | 265 |
| 81 TAX FR RECOMP PRIOR YR WINCR | -0 | - | - | - | - | - | - | - | - | - | -0 | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 25 | - | - | - | - | - | - | 17 | - | - | - | 8 | - |
| 83 FOREIGN TAX CREDIT | 21603 | - | - | - | - | - | -0 | 8 | 3 | 52 | 241 | 1173 | 20126 |
| 84 INVESTMENT CREDIT | 5554 | 2 | - | -0 | -0 | -0 | 16 | 60 | 179 | 162 | 527 | 738 | 3870 |
| 85 WORK INCENTIVE CREDIT | 37 | - | - | - | - | - | - | 1 | - | 1 | 1 | 1 | 33 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 585789 | - | 29 | 75 | 11 | 601 | 3098 | 2984 | 12208 | 12534 | 23134 | 60755 | 470360 |
| 87 CORPORATIONS OWN STOCK | 52384 | - | - | 157 | 150 | 400 | 858 | 649 | 1868 | 1738 | 3661 | 4208 | 38695 |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Life insurance: Life insurance, mutual companies

MINOR INDUSTRY 6353

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 122 | - | 5 | ** | 5 | ** | 9 | 6 | 15 | 13 | 12 | 16 | 41 |
| 5 TOTAL ASSETS | 167735662 | - | 378 | ** | 2635 | ** | 19712 | 46447 | 242381 | 410749 | 916581 | 2533362 | 163563417 |
| 6 CASH | 611877 | - | 128 | ** | 629 | ** | 902 | 1976 | 9553 | 11802 | 9490 | 24972 | 552425 |
| 7 NOTES AND ACCTS RECEIVABLE | 11789 | - | - | - | - | - | 1 | - | 907 | 6 | 93 | 415 | 10367 |
| 8 LESS: BAD DEBT ALLOWANCE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 1906904 | - | 53 | ** | 472 | ** | 6479 | 2000 | 11938 | 18387 | 15363 | 51834 | 1800438 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 777141 | - | 20 | ** | 159 | ** | 417 | 2111 | 6010 | 9859 | 66163 | 64493 | 627909 |
| 12 OTHER CURRENT ASSETS | 2149452 | - | 14 | ** | 110 | ** | 374 | 818 | 4939 | 6029 | 13066 | 33221 | 2090881 |
| 13 LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 55649644 | - | 15 | ** | 60 | ** | 1587 | 10206 | 32259 | 89257 | 293566 | 753551 | 54469143 |
| 15 OTHER INVESTMENTS | 101035270 | - | 130 | ** | 1055 | ** | 9403 | 27153 | 165853 | 249856 | 460915 | 1425969 | 98694936 |
| 16 DEPRECIABLE ASSETS | 1009949 | - | 6 | ** | 96 | ** | 319 | 481 | 5688 | 13685 | 28268 | 57677 | 903729 |
| 17 LESS: ACCUMULATED DEPR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 INTANGIBLE ASSETS (AMORT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 LESS: ACCUMULATED AMORT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 OTHER ASSETS | 4583636 | - | 12 | ** | 54 | ** | 230 | 1702 | 5234 | 11868 | 29717 | 121230 | 4413589 |
| 24 TOTAL LIABILITIES | 167735662 | - | 378 | ** | 2635 | ** | 19712 | 46447 | 242381 | 410749 | 916581 | 2533362 | 163563417 |
| 25 ACCOUNTS PAYABLE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 MORT,NOTES,BONDS UNDER 1 YR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 6705216 | - | 36 | ** | 229 | ** | 820 | 1852 | 21877 | 17398 | 56585 | 137883 | 6468536 |
| 28 LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 OTHER LIABILITIES | 150778525 | - | 221 | ** | 1240 | ** | 15113 | 38356 | 182917 | 356663 | 774280 | 2161030 | 147248705 |
| 31 CAPITAL STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 9842 | - | 35 | ** | 390 | ** | 609 | - | 188 | - | - | - | 8620 |
| 33 RETAINED EARNINGS, APPROP | 3441923 | - | 30 | ** | 310 | ** | 763 | 438 | 5269 | 6222 | 10962 | 62319 | 3355610 |
| 34 RETAINED EARNINGS, UNAPPROP | 6800156 | - | 56 | ** | 466 | ** | 2407 | 5801 | 32130 | 30466 | 74754 | 172130 | 6481946 |
| 35 LESS: COST OF TREASURY STK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 TOTAL RECEIPTS | 35400241 | - | 331 | ** | 1515 | ** | 5563 | 17925 | 119490 | 133817 | 321037 | 786991 | 34013572 |
| 37 BUSINESS RECEIPTS | 25506530 | - | 292 | ** | 1370 | ** | 4175 | 15225 | 106199 | 109054 | 264912 | 638478 | 24366825 |
| 38 INT U.S. GOVT OBLIGATIONS | 90392 | - | 6 | ** | 37 | ** | 376 | 167 | 1513 | 792 | 572 | 3579 | 83350 |
| 39 INT STATE, LOCAL GOVT OBLIG | 28140 | - | 1 | ** | - | - | 4 | 58 | 161 | 267 | 3264 | 1142 | 23243 |
| 40 OTHER INTEREST | 8353786 | - | 14 | ** | 86 | ** | 608 | 2222 | 10557 | 18110 | 44015 | 123446 | 8154728 |
| 41 RENTS | 640062 | - | - | - | 5 | - | 16 | 74 | 169 | 2053 | 3127 | 5459 | 629159 |
| 42 ROYALTIES | 15609 | - | - | - | - | - | - | - | - | - | 16 | 17 | 15576 |
| 43 NET S-T GAIN LESS L-T LOSS | 282 | - | - | - | 1 | - | - | 7 | 1 | -0 | 1 | - | 272 |
| 44 NET L-T GAIN LESS S-T LOSS | 16422 | - | - | - | - | - | 19 | 12 | 18 | 97 | 267 | 234 | 15775 |
| 45 NET GAIN, NONCAPITAL ASSETS | 4770 | - | - | - | - | - | 14 | - | - | 6 | 1 | -0 | 4749 |
| 46 DIVIDENDS, DOMESTIC CORPS | 396255 | - | - | - | - | - | 87 | 64 | 537 | 1139 | 2013 | 8710 | 383705 |
| 47 DIVIDENDS, FOREIGN CORPS | 2668 | - | - | - | - | - | - | - | - | - | - | 6 | 2662 |
| 48 OTHER RECEIPTS | 345325 | - | 18 | ** | 16 | ** | 264 | 96 | 335 | 2299 | 2849 | 5920 | 333528 |
| 49 TOTAL DEDUCTIONS | 32772214 | - | 313 | ** | 1370 | ** | 5121 | 17415 | 116004 | 128045 | 306912 | 745766 | 31451268 |
| 50 COST OF SALES AND OPERATIONS | 15860587 | - | 61 | ** | 390 | ** | 1559 | 7130 | 53709 | 56705 | 147830 | 369328 | 15223875 |
| 51 COMPENSATION OF OFFICERS | 50487 | - | 27 | ** | 121 | ** | 301 | 538 | 1840 | 2603 | 4222 | 7024 | 33811 |
| 52 REPAIRS | 6336 | - | - | - | - | - | - | 3 | 2 | 8 | 76 | 197 | 6050 |
| 53 BAD DEBTS | 7095 | - | - | - | - | - | -0 | 70 | 126 | 520 | 478 | 947 | 4954 |
| 54 RENT PAID ON BUSINESS PROP | 115287 | - | 3 | ** | 10 | ** | 62 | 161 | 423 | 453 | 663 | 1838 | 111674 |
| 55 TAXES PAID | 669343 | - | 9 | ** | 13 | ** | 130 | 513 | 2451 | 3275 | 7546 | 17185 | 638221 |
| 56 INTEREST PAID | 232803 | - | -0 | ** | 4 | - | 55 | 4 | 279 | 87 | 453 | 2188 | 229733 |
| 57 CONTRIBUTIONS OR GIFTS | 6614 | - | - | - | - | - | - | - | 7 | 52 | 99 | 105 | 6351 |
| 58 AMORTIZATION | 45 | - | - | - | - | - | - | - | - | 38 | 3 | -0 | 4 |
| 59 DEPRECIATION | 200272 | - | 1 | ** | 3 | ** | 20 | 20 | 390 | 517 | 1388 | 3723 | 194210 |
| 60 DEPLETION | 7762 | - | - | - | - | - | - | - | - | - | 3 | 3 | 7756 |
| 61 ADVERTISING | 55348 | - | -0 | ** | 4 | ** | 45 | 21 | 144 | 257 | 7303 | 1973 | 45601 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 373290 | - | 4 | ** | 5 | ** | 71 | 140 | 1710 | 1222 | 2489 | 7111 | 360538 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 3039 | - | - | - | - | - | - | 13 | 26 | 116 | 19 | 323 | 2542 |
| 64 NET LOSS, NONCAPITAL ASSETS | 967 | - | - | - | - | - | - | - | 10 | - | - | 31 | 926 |
| 65 OTHER DEDUCTIONS | 15182939 | - | 208 | ** | 820 | ** | 2878 | 8802 | 54887 | 62192 | 134340 | 333790 | 14585022 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 2628027 | - | 18 | ** | 145 | ** | 442 | 510 | 3486 | 5772 | 14125 | 41225 | 2562304 |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 2599887 | - | 17 | ** | 145 | ** | 438 | 452 | 3325 | 5505 | 10861 | 40083 | 2539061 |
| 69 NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 164642 | - | 15 | ** | 28 | ** | 159 | 219 | 1084 | 1609 | 1065 | 3426 | 157097 |
| 74 NET OPERATING LOSS DEDUCTION | 6455 | - | 15 | ** | 28 | ** | 120 | 193 | 799 | 946 | - | - | 4354 |
| 75 OTHER | 158187 | - | - | - | - | - | 39 | 26 | 285 | 663 | 1065 | 3426 | 152743 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 2453248 | - | 2 | ** | 82 | ** | 175 | 207 | 1891 | 3732 | 9891 | 36384 | 2400884 |
| 77 LG-TERM GAIN TAXED ALT RATES | 16272 | - | - | - | - | - | - | 7 | 10 | 72 | 174 | 234 | 15775 |
| 78 INC TAX (BEF CREDITS), TOTAL | 1174818 | - | -0 | ** | 29 | ** | 65 | 84 | 854 | 1719 | 4646 | 17320 | 1150101 |
| 79 NORM TAX, SURTAX, AND ALT TX | 1174045 | - | -0 | ** | 29 | ** | 65 | 84 | 854 | 1719 | 4646 | 17315 | 1149333 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 766 | - | - | - | - | - | - | - | -0 | -0 | - | 5 | 761 |
| 81 TAX FR RECOMP PRIOR YR WINCR | 7 | - | - | - | - | - | - | - | - | - | - | - | 7 |
| 82 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | 67271 | - | - | - | - | - | - | - | 1 | 2 | 73 | 606 | 66589 |
| 84 INVESTMENT CREDIT | 9319 | - | - | - | - | - | -0 | 4 | 12 | 81 | 74 | 247 | 8901 |
| 85 WORK INCENTIVE CREDIT | 18 | - | - | - | - | - | - | - | - | - | 1 | - | 17 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Life insurance: Other life insurance companies

MINOR INDUSTRY 6354

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 6 | - | 3 | - | ** | ** | 3 | - | ** | - | - | - | - |
| 5 TOTAL ASSETS | 20172 | - | 1141 | - | ** | ** | 19031 | - | ** | - | - | - | - |
| 6 CASH | 1886 | - | 330 | - | ** | ** | 1556 | - | ** | - | - | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 1 | - | - | - | - | - | 1 | - | - | - | - | - | - |
| 8 LESS: BAD DEBT ALLOWANCE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 457 | - | 378 | - | ** | ** | 79 | - | - | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 57 | - | 54 | - | ** | ** | 3 | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 60 | - | 8 | - | ** | ** | 52 | - | ** | - | - | - | - |
| 13 LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 320 | - | 31 | - | ** | - | 289 | - | - | - | - | - | - |
| 15 OTHER INVESTMENTS | 1385 | - | 295 | - | ** | ** | 1090 | - | - | - | - | - | - |
| 16 DEPRECIABLE ASSETS | 8 | - | 8 | - | ** | ** | - | - | - | - | - | - | - |
| 17 LESS: ACCUMULATED DEPR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 INTANGIBLE ASSETS (AMORT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 LESS: ACCUMULATED AMORT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 OTHER ASSETS | 15998 | - | 37 | - | ** | ** | 15961 | - | ** | - | - | - | - |
| 24 TOTAL LIABILITIES | 20172 | - | 1141 | - | ** | ** | 19031 | - | ** | - | - | - | - |
| 25 ACCOUNTS PAYABLE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 MORT,NOTES,BONDS UNDER 1 YR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 1070 | - | 237 | - | ** | ** | 833 | - | ** | - | - | - | - |
| 28 LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 OTHER LIABILITIES | 15611 | - | 454 | - | ** | ** | 15157 | - | ** | - | - | - | - |
| 31 CAPITAL STOCK | 10 | - | 10 | - | ** | - | - | - | - | - | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 177 | - | 165 | - | ** | ** | 12 | - | - | - | - | - | - |
| 33 RETAINED EARNINGS, APPROP | 64 | - | - | - | - | - | 64 | - | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 3240 | - | 275 | - | ** | ** | 2965 | - | ** | - | - | - | - |
| 35 LESS: COST OF TREASURY STK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 TOTAL RECEIPTS | 6562 | - | 2299 | - | ** | ** | 4263 | - | ** | - | - | - | - |
| 37 BUSINESS RECEIPTS | 5207 | - | 2255 | - | ** | ** | 2952 | - | ** | - | - | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | 41 | - | 20 | - | ** | ** | 21 | - | ** | - | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 6 | - | 2 | - | ** | ** | 4 | - | ** | - | - | - | - |
| 40 OTHER INTEREST | 933 | - | 20 | - | ** | ** | 913 | - | ** | - | - | - | - |
| 41 RENTS | 60 | - | - | - | - | - | 60 | - | ** | - | - | - | - |
| 42 ROYALTIES | ** | - | - | - | - | - | -0 | - | ** | - | - | - | - |
| 43 NET S-T GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 74 | - | 2 | - | ** | ** | 72 | - | ** | - | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 OTHER RECEIPTS | 241 | - | - | - | - | - | 241 | - | ** | - | - | - | - |
| 49 TOTAL DEDUCTIONS | 6249 | - | 2267 | - | ** | ** | 3982 | - | ** | - | - | - | - |
| 50 COST OF SALES AND OPERATIONS | 3808 | - | 1331 | - | ** | ** | 2477 | - | ** | - | - | - | - |
| 51 COMPENSATION OF OFFICERS | 72 | - | 59 | - | ** | ** | 13 | - | - | - | - | - | - |
| 52 REPAIRS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 53 BAD DEBTS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 54 RENT PAID ON BUSINESS PROP | 20 | - | 20 | - | ** | ** | - | - | - | - | - | - | - |
| 55 TAXES PAID | 21 | - | 11 | - | ** | ** | 10 | - | ** | - | - | - | - |
| 56 INTEREST PAID | -0 | - | -0 | - | ** | ** | -0 | - | ** | - | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS | -0 | - | -0 | - | ** | ** | - | - | - | - | - | - | - |
| 58 AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 59 DEPRECIATION | 32 | - | - | - | - | - | 32 | - | ** | - | - | - | - |
| 60 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING | 37 | - | 37 | - | ** | ** | - | - | - | - | - | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 OTHER DEDUCTIONS | 2259 | - | 809 | - | ** | ** | 1450 | - | ** | - | - | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 313 | - | 32 | - | ** | ** | 281 | - | ** | - | - | - | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 307 | - | 30 | - | ** | ** | 277 | - | ** | - | - | - | - |
| 69 NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 80 | - | -0 | - | ** | - | 80 | - | ** | - | - | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 44 | - | - | - | - | - | 44 | - | - | - | - | - | - |
| 75 OTHER | 36 | - | -0 | - | ** | - | 36 | - | ** | - | - | - | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 159 | - | 23 | - | ** | ** | 136 | - | ** | - | - | - | - |
| 77 LG-TERM GAIN TAXED ALT RATES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 INC TAX (BEF CREDITS), TOTAL. | 57 | - | 5 | - | ** | ** | 52 | - | ** | - | - | - | - |
| 79 NORM TAX, SURTAX, AND ALT TX | 57 | - | 5 | - | ** | ** | 52 | - | ** | - | - | - | - |
| 80 TAX FR RECOMP PRIOR YR INVCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 INVESTMENT CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Mutual insurance, except life or marine and certain fire or flood insurance companies

MINOR INDUSTRY 6356

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 897 | 8 | 59 | 96 | 170 | 146 | 207 | 62 | 60 | 39 | 20 | 18 | 12 |
| 5 | TOTAL ASSETS | 18024402 | - | 2909 | 16888 | 64411 | 104636 | 477730 | 442770 | 958332 | 1291005 | 1459459 | 2728691 | 10477571 |
| 6 | CASH | 442257 | - | 1894 | 7976 | 28124 | 39091 | 57713 | 30072 | 37960 | 58178 | 25620 | 43031 | 112598 |
| 7 | NOTES AND ACCTS RECEIVABLE | 48229 | - | 28 | 39 | 113 | 232 | 2303 | 1154 | 2033 | 12405 | 11955 | 5551 | 12416 |
| 8 | LESS: BAD DEBT ALLOWANCE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1675314 | - | 139 | 2401 | 10516 | 19275 | 77174 | 54483 | 102662 | 130678 | 103728 | 283720 | 890538 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 7711916 | - | 41 | 156 | 2683 | 7702 | 114429 | 149475 | 360954 | 407058 | 634687 | 1096095 | 4938636 |
| 12 | OTHER CURRENT ASSETS | 1228140 | - | 136 | 1198 | 3779 | 6324 | 38479 | 40051 | 73121 | 97017 | 105694 | 205390 | 656951 |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 85333 | - | -0 | 269 | 1400 | 2565 | 9770 | 4944 | 4251 | 24479 | 11756 | 3498 | 22401 |
| 15 | OTHER INVESTMENTS | 6167598 | - | 484 | 4177 | 15802 | 26429 | 160167 | 145340 | 338426 | 520581 | 511168 | 1025569 | 3419455 |
| 16 | DEPRECIABLE ASSETS | 458797 | - | 42 | 417 | 931 | 1153 | 11728 | 12617 | 26113 | 27512 | 43071 | 39253 | 295960 |
| 17 | LESS: ACCUMULATED DEPR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | LESS: ACCUMULATED AMORT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | OTHER ASSETS | 206818 | - | 145 | 255 | 1063 | 1865 | 5967 | 4634 | 12812 | 13097 | 11780 | 26584 | 128616 |
| 24 | TOTAL LIABILITIES | 18024402 | - | 2909 | 16888 | 64411 | 104636 | 477730 | 442770 | 958332 | 1291005 | 1459459 | 2728691 | 10477571 |
| 25 | ACCOUNTS PAYABLE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 10255946 | - | 437 | 1593 | 5575 | 11617 | 145221 | 199972 | 464712 | 635037 | 834122 | 1613532 | 6344128 |
| 28 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | OTHER LIABILITIES | 1981807 | - | 1230 | 3951 | 15954 | 25719 | 76299 | 50439 | 120361 | 157953 | 163271 | 279169 | 1087461 |
| 31 | CAPITAL STOCK | -0 | - | - | - | - | - | -0 | -0 | - | - | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 65787 | - | 149 | 207 | 3413 | 2239 | 7792 | 14919 | 22187 | 9080 | 4151 | - | 1650 |
| 33 | RETAINED EARNINGS, APPROP | 479869 | - | 143 | 1301 | 3603 | 4106 | 20620 | 20704 | 30386 | 59187 | 26877 | 44477 | 268465 |
| 34 | RETAINED EARNINGS, UNAPPROP | 5240994 | - | 951 | 9836 | 35866 | 60955 | 227798 | 156736 | 320686 | 429748 | 431038 | 791513 | 2775867 |
| 35 | LESS: COST OF TREASURY STK | 1 | - | 1 | - | - | - | - | - | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 11526538 | 1660 | 1419 | 8785 | 9947 | 29698 | 258960 | 260915 | 636093 | 887595 | 1014879 | 1532944 | 6883643 |
| 37 | BUSINESS RECEIPTS | 10641094 | 1126 | 892 | 7376 | 6336 | 23650 | 230550 | 239716 | 580346 | 818724 | 941238 | 1412692 | 6378448 |
| 38 | INT U.S. GOVT OBLIGATIONS | 77423 | 20 | 16 | 230 | 713 | 1319 | 4518 | 3211 | 6813 | 9254 | 4750 | 15181 | 31398 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 355368 | -0 | 2 | 19 | 148 | 418 | 5033 | 5704 | 15367 | 17042 | 29974 | 45718 | 235943 |
| 40 | OTHER INTEREST | 176160 | 235 | 141 | 527 | 1890 | 2661 | 6355 | 4007 | 9469 | 15529 | 13940 | 26767 | 94639 |
| 41 | RENTS | 25977 | 34 | 7 | 15 | 93 | 76 | 676 | 579 | 1594 | 1693 | 6081 | 2690 | 12439 |
| 42 | ROYALTIES | 9 | - | - | - | - | 1 | 1 | - | 6 | -0 | - | - | 1 |
| 43 | NET S-T GAIN LESS L-T LOSS | 269 | - | - | - | 16 | 2 | 27 | 6 | 20 | 46 | -0 | 6 | 146 |
| 44 | NET L-T GAIN LESS S-T LOSS | 14752 | 11 | - | 5 | 24 | 172 | 808 | 770 | 873 | 1262 | 801 | 2169 | 7857 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2293 | - | - | 5 | - | -0 | 38 | 7 | 1955 | 36 | 32 | 23 | 197 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 93500 | 27 | 2 | 14 | 84 | 268 | 2863 | 3654 | 6563 | 8930 | 10183 | 18849 | 42063 |
| 47 | DIVIDENDS, FOREIGN CORPS | 14812 | - | - | - | - | - | 6 | 4 | - | 18 | 3 | 35 | 14746 |
| 48 | OTHER RECEIPTS | 124881 | 207 | 359 | 594 | 643 | 1131 | 8085 | 3257 | 13087 | 15061 | 7877 | 8814 | 65766 |
| 49 | TOTAL DEDUCTIONS | 10665274 | 950 | 1247 | 7807 | 6855 | 24231 | 229563 | 234581 | 581726 | 803520 | 947972 | 1406041 | 6420781 |
| 50 | COST OF SALES AND OPERATIONS | 6264947 | 447 | 295 | 3898 | 3231 | 11603 | 109311 | 127028 | 316722 | 454802 | 545968 | 798286 | 3893356 |
| 51 | COMPENSATION OF OFFICERS | 43079 | 12 | 38 | 134 | 221 | 555 | 5605 | 3727 | 5069 | 7042 | 5609 | 6258 | 8809 |
| 52 | REPAIRS | 1838 | -0 | -0 | 1 | 8 | 12 | 82 | 54 | 100 | - | 528 | 217 | 836 |
| 53 | BAD DEBTS | 9324 | 9 | - | -0 | 6 | 19 | 165 | 118 | 432 | 490 | 749 | 1424 | 5912 |
| 54 | RENT PAID ON BUSINESS PROP | 50853 | 12 | 9 | 22 | 60 | 144 | 1179 | 959 | 3976 | 3585 | 5350 | 10710 | 24847 |
| 55 | TAXES PAID | 297494 | 20 | 24 | 99 | 251 | 625 | 5493 | 5565 | 17019 | 19796 | 25398 | 39993 | 183211 |
| 56 | INTEREST PAID | 10039 | 13 | 7 | 20 | 48 | 58 | 557 | 942 | 1411 | 1261 | 2676 | 859 | 2187 |
| 57 | CONTRIBUTIONS OR GIFTS | 3861 | 1 | 1 | -0 | 2 | 9 | 96 | 71 | 188 | 244 | 325 | 676 | 2248 |
| 58 | AMORTIZATION | 23 | - | - | - | - | 1 | - | - | 4 | - | 2 | - | 16 |
| 59 | DEPRECIATION | 50448 | 12 | -0 | 16 | 39 | 121 | 1268 | 1174 | 2717 | 3546 | 6071 | 6711 | 28773 |
| 60 | DEPLETION | -0 | - | - | - | -0 | - | - | - | -0 | -0 | - | - | -0 |
| 61 | ADVERTISING | 40498 | -0 | 1 | 16 | 26 | 102 | 832 | 799 | 2739 | 2080 | 3226 | 4372 | 26305 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 72245 | 36 | -0 | 1 | 11 | 92 | 1305 | 1095 | 3403 | 3841 | 5878 | 8316 | 48267 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 72632 | - | 5 | 7 | 11 | 121 | 1480 | 1517 | 2897 | 4334 | 3693 | 7157 | 51410 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 448 | - | - | - | 10 | 3 | 8 | 106 | 148 | 92 | 19 | 55 | 7 |
| 65 | OTHER DEDUCTIONS | 3747545 | 388 | 867 | 3593 | 2931 | 10766 | 102182 | 91426 | 224901 | 302407 | 342480 | 521007 | 2144597 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 861264 | 710 | 172 | 978 | 3092 | 5467 | 29397 | 26334 | 54367 | 84075 | 66907 | 126903 | 462862 |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 505896 | 710 | 170 | 959 | 2944 | 5049 | 24364 | 20630 | 39000 | 67033 | 36933 | 81185 | 226919 |
| 69 | NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 122576 | 158 | 3 | 80 | 416 | 619 | 3862 | 4631 | 8985 | 10371 | 8775 | 19611 | 65065 |
| 74 | NET OPERATING LOSS DEDUCTION | 30556 | 135 | 2 | 72 | 346 | 401 | 1474 | 1533 | 3415 | 2785 | - | 3563 | 16830 |
| 75 | OTHER | 92020 | 23 | 1 | 8 | 70 | 218 | 2388 | 3098 | 5570 | 7586 | 8775 | 16048 | 48235 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 384046 | 265 | 107 | 776 | 2340 | 4326 | 20469 | 16058 | 30008 | 56663 | 28368 | 62197 | 162469 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 7135 | 11 | - | - | 6 | 49 | 604 | 607 | 392 | 1262 | 791 | 925 | 2488 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 179359 | 101 | 16 | 145 | 435 | 1250 | 8562 | 7264 | 14023 | 26746 | 13467 | 29618 | 77792 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 178982 | 101 | 16 | 145 | 435 | 1250 | 8561 | 7262 | 14013 | 26730 | 13378 | 29599 | 77492 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 375 | - | - | - | - | -0 | 1 | 2 | 10 | 16 | 27 | 19 | 300 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 2 | - | - | - | - | - | - | - | - | -0 | 2 | - | -0 |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 1663 | - | - | - | -0 | - | -0 | -0 | 53 | 105 | 1 | 461 | 1043 |
| 84 | INVESTMENT CREDIT | 4065 | - | -0 | -0 | 3 | 5 | 70 | 98 | 319 | 421 | 299 | 352 | 2498 |
| 85 | WORK INCENTIVE CREDIT | 18 | - | - | - | - | -0 | -0 | -0 | 1 | 1 | 1 | 3 | 12 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Other insurance companies

MINOR INDUSTRY 6359

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 3973 | 408 | 1685 | 919 | 263 | 172 | 258 | 52 | 82 | 34 | 34 | 26 | 40 |
| 5 | TOTAL ASSETS | 70333986 | - | 47870 | 137614 | 89390 | 120959 | 579231 | 345933 | 1240547 | 1186568 | 2420249 | 3875002 | 60290623 |
| 6 | CASH | 1735906 | - | 17411 | 24687 | 16937 | 20150 | 98331 | 18264 | 100920 | 57743 | 89557 | 86955 | 1204951 |
| 7 | NOTES AND ACCTS RECEIVABLE | 6479296 | - | 10567 | 49191 | 37959 | 49370 | 92024 | 33885 | 85464 | 56702 | 120324 | 247610 | 5696200 |
| 8 | LESS: BAD DEBT ALLOWANCE | 137113 | - | - | 49* | 178* | 356* | 801 | 51* | 835 | 9620 | 659 | 1969 | 122595 |
| 9 | INVENTORIES | 369147 | - | - | - | - | - | - | - | 14 | 8761 | 35 | 9655 | 350682 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 3042511 | - | 5 | - | 480* | 1940* | 48686 | 30030 | 132765 | 133684 | 167668 | 308242 | 2219011 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 13768552 | - | - | - | - | 6216* | 83627 | 87986 | 253784 | 251193 | 453567 | 764715 | 11867524 |
| 12 | OTHER CURRENT ASSETS | 4556101 | - | 528 | 5232 | 599 | 2147 | 30725 | 18981 | 137111 | 96580 | 152265 | 219724 | 3892209 |
| 13 | LOANS TO STOCKHOLDERS | 79852 | - | 604* | 3250* | 1197* | 1901* | 90* | - | 265 | - | 3 | 7171 | 65371 |
| 14 | MORT AND REAL ESTATE LOANS | 1047750 | - | 902* | 4114* | 1350* | 931* | 10880 | 3819* | 5314 | 7367 | 6672 | 82272 | 924129 |
| 15 | OTHER INVESTMENTS | 33758654 | - | 810* | 9780* | 10870 | 15669 | 160179 | 126962 | 469678 | 497366 | 1284131 | 1905892 | 29277317 |
| 16 | DEPRECIABLE ASSETS | 2962974 | - | 8711 | 33187 | 8608 | 13075 | 45325 | 6953* | 26127 | 42415 | 82466 | 75122 | 2621045 |
| 17 | LESS: ACCUMULATED DEPR | 748439 | - | 3200 | 12135 | 3735 | 5748 | 12328 | 1795* | 5999 | 13004 | 17837 | 16751 | 655907 |
| 18 | DEPLETABLE ASSETS | 2072* | - | - | 449* | - | 80* | - | - | - | - | 584 | 905 | 54 |
| 19 | LESS: ACCUMULATED DEPLETION | 476* | - | - | 345* | - | 20* | - | - | - | - | 93 | - | 18 |
| 20 | LAND | 273254 | - | 1470* | 522* | 910* | 3285* | 4927 | 1497* | 4527 | 3548 | 7886 | 5912 | 238770 |
| 21 | INTANGIBLE ASSETS (AMORT) | 74838 | - | 531* | 50* | 1140* | 960* | 3065* | - | 30 | 1140 | 808 | 497 | 66617 |
| 22 | LESS: ACCUMULATED AMORT | 15955 | - | 64* | -0* | 456* | 240* | 1653* | - | 13 | 84 | 155 | 61 | 13229 |
| 23 | OTHER ASSETS | 3085062 | - | 9595 | 19681 | 13709 | 11599 | 16154 | 19402 | 31395 | 52777 | 73147 | 179111 | 2658492 |
| 24 | TOTAL LIABILITIES | 70333986 | - | 47870 | 137614 | 89390 | 120959 | 579231 | 345933 | 1240547 | 1186568 | 2420249 | 3875002 | 60290623 |
| 25 | ACCOUNTS PAYABLE | 5206137 | - | 14018 | 42583 | 34171 | 48644 | 75045 | 33526 | 59021 | 26061 | 61182 | 235455 | 4576431 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 2614098 | - | 2113* | 17047 | 3023* | 8510* | 23731 | 242* | 14971 | 23535 | 26768 | 116861 | 2377297 |
| 27 | OTHER CURRENT LIABILITIES | 22753084 | - | 1008 | 8543 | 8182 | 13262 | 87659 | 118658 | 452825 | 384409 | 875112 | 1396244 | 19407182 |
| 28 | LOANS FROM STOCKHOLDERS | 688400 | - | 3027* | 1983* | 220* | - | 8689* | - | 143 | 3760 | 201 | 11523 | 658854 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 3386910 | - | 5048* | 19970* | 8963* | 955* | 36817 | 944* | 19610 | 8178 | 123242 | 73159 | 3089024 |
| 30 | OTHER LIABILITIES | 12445733 | - | 1001* | 5880* | 3728 | 5685 | 98149 | 68357 | 270895 | 298384 | 479673 | 621102 | 10592879 |
| 31 | CAPITAL STOCK | 2294338 | - | 9479 | 24428 | 9428 | 8355 | 77136 | 27876 | 92196 | 85682 | 121753 | 129364 | 1708641 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 6677450 | - | 393* | 6752* | 5032* | 6513 | 72384 | 32372 | 121687 | 96517 | 305011 | 298280 | 5732509 |
| 33 | RETAINED EARNINGS, APPROP | 1213271 | - | 2 | 281* | 289* | 91 | 5530 | 5172* | 17639 | 18507 | 21224 | 96850 | 1047686 |
| 34 | RETAINED EARNINGS, UNAPPROP | 13504168 | - | 11781 | 18147 | 16867 | 30874 | 97674 | 58894 | 192004 | 245421 | 419625 | 908639 | 11504242 |
| 35 | LESS: COST OF TREASURY STK | 448603 | - | - | 8000* | 513* | 1930* | 3583* | 108* | 444 | 3886 | 13542 | 12475 | 404122 |
| 36 | TOTAL RECEIPTS | 30384408 | 67780 | 92133 | 183214 | 55365 | 122547 | 348222 | 343005 | 779294 | 686400 | 1214369 | 1771137 | 24720942 |
| 37 | BUSINESS RECEIPTS | 26861121 | 63640 | 90318 | 176608 | 52762 | 116950 | 301218 | 323548 | 694420 | 631155 | 1085745 | 1572585 | 21752172 |
| 38 | INT U.S. GOVT OBLIGATIONS | 170612 | 1278* | 1 | - | 95* | 241* | 3499 | 1613 | 11778 | 6319 | 11350 | 13487 | 120951 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 734277 | 39 | - | - | - | 90* | 3554 | 2691 | 10041 | 10740 | 24026 | 27544 | 655552 |
| 40 | OTHER INTEREST | 831403 | 1424* | 164* | 869* | 578 | 1425 | 13028 | 4529 | 18017 | 14489 | 43662 | 44591 | 688627 |
| 41 | RENTS | 194835 | 93 | 686* | 100* | 401* | 654* | 5374 | 525* | 2383 | 2498 | 5218 | 10379 | 166524 |
| 42 | ROYALTIES | 4233 | - | - | - | - | - | -0* | - | - | 53 | 1 | - | 4179 |
| 43 | NET S-T GAIN LESS L-T LOSS | 5412 | - | - | - | 19* | 20 | 7* | 348* | 134 | 327 | 497 | 654 | 3406 |
| 44 | NET L-T GAIN LESS S-T LOSS | 322170 | 44 | - | 200* | 19* | 1696* | 1925 | 534* | 5442 | 2559 | 5472 | 22842 | 281437 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 22802 | - | -0* | -0* | -0* | 7* | 717* | - | 697 | 65 | 469 | 1101 | 19746 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 861491 | 816 | - | 65* | 155* | 311* | 2558 | 1818 | 8853 | 12504 | 24389 | 55519 | 754503 |
| 47 | DIVIDENDS, FOREIGN CORPS | 16770 | - | - | - | - | - | -0* | - | 155 | 23 | 341 | 635 | 15616 |
| 48 | OTHER RECEIPTS | 359282 | 446* | 964* | 5372 | 1336 | 1153 | 16342 | 7399 | 27374 | 5668 | 13199 | 21800 | 258229 |
| 49 | TOTAL DEDUCTIONS | 27950346 | 60675 | 87856 | 175278 | 50723 | 109502 | 307043 | 323985 | 708476 | 630188 | 1111907 | 1624164 | 22760549 |
| 50 | COST OF SALES AND OPERATIONS | 15127437 | 38006 | 12285* | 13064* | 201* | 29284 | 142678 | 260887 | 421191 | 408943 | 617033 | 947627 | 12236238 |
| 51 | COMPENSATION OF OFFICERS | 259169 | 1548* | 20842 | 35305 | 14443 | 17947 | 17916 | 2135* | 7049 | 7737 | 11427 | 12940 | 109880 |
| 52 | REPAIRS | 35709 | -0 | -0* | 671 | 118* | 316 | 560 | 68* | 274 | 534 | 690 | 1228 | 31250 |
| 53 | BAD DEBTS | 142943 | 32* | 177* | 1091 | 273* | 830* | 1817 | 491* | 1208 | 1008 | 2088 | 2229 | 131699 |
| 54 | RENT PAID ON BUSINESS PROP | 358521 | 352* | 3015 | 5978 | 1620 | 2626 | 5793 | 1385 | 6113 | 6284 | 13539 | 23801 | 288015 |
| 55 | TAXES PAID | 762097 | 1295* | 2630 | 6742 | 1899 | 2864 | 8584 | 3631 | 19707 | 16024 | 33884 | 48746 | 616091 |
| 56 | INTEREST PAID | 560196 | 27* | 397 | 2104 | 1135 | 639 | 4226 | 65* | 3067 | 4272 | 11013 | 19915 | 513336 |
| 57 | CONTRIBUTIONS OR GIFTS | 16010 | 27* | 118* | 99 | 39* | 254 | 268 | 28* | 220 | 163 | 361 | 313 | 14180 |
| 58 | AMORTIZATION | 6690 | 13 | -0* | -0* | 76* | 20* | 851 | - | 205 | 56 | 260 | 191 | 5018 |
| 59 | DEPRECIATION | 363909 | 89* | 933 | 6060 | 993 | 1412 | 3417 | 408 | 1994 | 3908 | 5211 | 23156 | 316328 |
| 60 | DEPLETION | 1101 | - | - | - | - | - | - | - | 2 | 3 | -0 | 972 | 124 |
| 61 | ADVERTISING | 160730 | 29* | 1284 | 1473 | 1095 | 1577 | 826 | 546* | 1656 | 2933 | 2575 | 9029 | 137707 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 190285 | - | 576* | 1234* | 1685* | 2557 | 2703 | 823* | 1206 | 2430 | 4918 | 7076 | 165077 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 89392 | 191* | 564* | 6484* | 683* | 565* | 1427 | 640* | 2998 | 1928 | 5012 | 5854 | 63046 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 5480 | - | - | 50* | - | 10* | 62* | -0 | 115 | 155 | 101 | 251 | 4736 |
| 65 | OTHER DEDUCTIONS | 9870677 | 19066 | 45035 | 94923 | 26463 | 48601 | 115915 | 52878 | 241471 | 173810 | 403855 | 520836 | 8127824 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 2434062 | 7105 | 4277 | 7936 | 4642 | 13045 | 41179 | 19020 | 70818 | 56212 | 102462 | 146973 | 1960393 |
| 67 | CONST TAX INC FM REL FGN CORP | 7904 | - | - | - | - | - | - | - | -0 | - | 158 | 62 | 7684 |
| 68 | NET INCOME, TOTAL | 1707689 | 7066 | 4277 | 7936 | 4642 | 12955 | 37625 | 16329 | 60777 | 45472 | 78594 | 119491 | 1312525 |
| 69 | NET INCOME, FORM 1120S | 5664* | 1236* | 706* | 1537* | - | 2185* | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 815557 | 2423 | 519* | 1065* | 171 | 651* | 6141 | 1682 | 11096 | 12777 | 35293 | 51332 | 692407 |
| 74 | NET OPERATING LOSS DEDUCTION | 33986 | 1724* | 519* | 1000* | 35* | 392* | 3982 | 147 | 3556 | 2186 | 14345 | 3542 | 2558 |
| 75 | OTHER | 781571 | 699 | - | 65* | 136* | 259* | 2159 | 1535 | 7540 | 10591 | 20948 | 47790 | 689849 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 922041 | 3317* | 3052 | 5349 | 4450 | 10129 | 31545 | 14644 | 50070 | 32701 | 43975 | 70664 | 652145 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 306036 | 44 | - | - | - | 501* | 1829 | 498* | 3250 | 2081 | 3356 | 18402 | 276075 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 384387 | 1496* | 651 | 1277 | 1167 | 4136 | 13960 | 6722 | 23142 | 15167 | 20381 | 30555 | 265733 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 381825 | 1496* | 651 | 1277 | 1167 | 4136 | 13864 | 6716 | 23140 | 15154 | 20370 | 30478 | 263376 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 678 | - | -0* | -0* | - | -0* | 96* | 6* | 2 | 13 | 11 | 30 | 520 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 1 | - | - | - | - | - | - | - | - | - | - | - | 1 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 1883 | - | - | - | - | - | - | - | - | - | - | 47 | 1836 |
| 83 | FOREIGN TAX CREDIT | 47733 | 4 | - | 50* | - | - | -0* | - | 73 | 31 | 5 | 207 | 47363 |
| 84 | INVESTMENT CREDIT | 17752 | 10* | 27* | 50* | 19* | 97 | 176 | 61* | 148 | 267 | 460 | 857 | 15580 |
| 85 | WORK INCENTIVE CREDIT | 44 | - | - | - | - | - | 3* | - | - | - | 1 | 1 | 39 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 845708 | - | 1033* | 297* | 298* | 1216* | 3856 | 312* | 5155 | 6233 | 16792 | 27611 | 782905 |
| 87 | CORPORATIONS OWN STOCK | 42048 | - | - | - | 6* | - | 3004* | 1000* | 2542 | 2100 | 2764 | 799 | 29893 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 agents, brokers, and service

MINOR INDUSTRY 6411

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 22637 | 293 | 13678 | 5296 | 2026 | 789 | 466 | 52 | 21 | 6 | 5 | 5 | - |
| 5 | TOTAL ASSETS | 5586021 | - | 438363 | 816323 | 723997 | 542975 | 886966 | 367396 | 301164 | 202935 | 372658 | 933244 | - |
| 6 | CASH | 1021328 | - | 120574 | 162047 | 145281 | 105151 | 176317 | 49174 | 55749 | 30493 | 62240 | 114302 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 2118124 | - | 136218 | 342081 | 249603 | 224137 | 388572 | 138536 | 124712 | 79160 | 70811 | 364294 | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 26564 | - | 880 | 3212 | 3608 | 1398 | 4558 | 7412* | 572 | 1020 | 954 | 2950 | - |
| 9 | INVENTORIES | 12905 | - | 3534* | 196* | 57* | 1400* | 3759* | 1338* | 1344 | 1277 | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 92206 | - | 2363* | 12800* | 5446* | 4369* | 4643 | 9886* | 21443 | 3283 | 861 | 27112 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 101685 | - | - | 28* | 100* | 7430* | 5100* | 15608* | 8090 | 2533 | 55448 | 7348 | - |
| 12 | OTHER CURRENT ASSETS | 225045 | - | 11468 | 28531 | 34215 | 20560 | 27862 | 32206 | 9592 | 7545 | 32785 | 20281 | - |
| 13 | LOANS TO STOCKHOLDERS | 82309 | - | 13751 | 10935 | 19900 | 9344 | 5344 | 22327* | 253 | - | 353 | 102 | - |
| 14 | MORT AND REAL ESTATE LOANS | 64350 | - | 7791 | 112* | 6225* | 2410* | 24701 | 12822* | 3455 | 2659 | 4175 | - | - |
| 15 | OTHER INVESTMENTS | 947351 | - | 31508 | 77303 | 85227 | 80795 | 134208 | 48631 | 54179 | 59271 | 105837 | 270392 | - |
| 16 | DEPRECIABLE ASSETS | 611190 | - | 99499 | 109224 | 103722 | 64827 | 101914 | 34756 | 16171 | 7070 | 23778 | 50229 | - |
| 17 | LESS: ACCUMULATED DEPR | 251878 | - | 50761 | 52552 | 42942 | 26416 | 31651 | 12482 | 4925 | 2552 | 11223 | 16374 | - |
| 18 | DEPLETABLE ASSETS | 2495* | - | 1535* | - | - | - | 188* | - | - | - | - | 772 | - |
| 19 | LESS: ACCUMULATED DEPLETION | 1031* | - | 717* | - | - | - | 3* | - | - | - | - | 311 | - |
| 20 | LAND | 66920 | - | 7525 | 10330 | 15605 | 5677 | 12975 | 6785* | 696 | 1322 | 5543 | 462 | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 58022 | - | 3816 | 11946 | 8839 | 5650 | 5055 | 6643* | 6339 | 6188 | 198 | 3348 | - |
| 22 | LESS: ACCUMULATED AMORT | 24528 | - | 1397 | 8246 | 6848 | 2202 | 2264 | 547* | 942 | 462 | 19 | 1601 | - |
| 23 | OTHER ASSETS | 486092 | - | 52536 | 114800 | 103175 | 41241 | 34804 | 9125 | 5580 | 6168 | 22825 | 95838 | - |
| 24 | TOTAL LIABILITIES | 5586021 | - | 438363 | 816323 | 723997 | 542975 | 886966 | 367396 | 301164 | 202935 | 372658 | 933244 | - |
| 25 | ACCOUNTS PAYABLE | 2217237 | - | 152044 | 334528 | 291131 | 262859 | 442428 | 134269 | 102561 | 31576 | 69191 | 396650 | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 301569 | - | 31544 | 31068 | 39758 | 22661 | 48603 | 35258 | 12289 | 27510 | 21854 | 31024 | - |
| 27 | OTHER CURRENT LIABILITIES | 406541 | - | 26510 | 54536 | 54219 | 29436 | 53466 | 54124 | 71909 | 19202 | 9234 | 33905 | - |
| 28 | LOANS FROM STOCKHOLDERS | 77533 | - | 17097 | 37844 | 9217 | 1674* | 6248 | - | - | - | 2746 | 2707 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 379885 | - | 22888 | 48228 | 63320 | 42642 | 80797 | 19676 | 15157 | 5288 | 5092 | 76797 | - |
| 30 | OTHER LIABILITIES | 290921 | - | 6983 | 22091 | 20412 | 15159 | 39318 | 40880 | 17875 | 16769 | 95216 | 16218 | - |
| 31 | CAPITAL STOCK | 378723 | - | 62288 | 80512 | 54438 | 37288 | 52654 | 21551 | 14719 | 5294 | 11532 | 38447 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 351274 | - | 20971 | 11328 | 18889 | 14203 | 29365 | 22505 | 23391 | 74072 | 31314 | 105236 | - |
| 33 | RETAINED EARNINGS, APPROP | 7174 | - | 910* | 50* | 219* | 420* | 933* | - | 4396 | - | - | 246 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1275202 | - | 108818 | 218735 | 197861 | 127846 | 140471 | 41925 | 41056 | 25304 | 130024 | 243162 | - |
| 35 | LESS: COST OF TREASURY STK | 100038 | - | 11690 | 22597 | 25467 | 11213 | 7317 | 2792 | 2189 | 2080 | 3545 | 11148 | - |
| 36 | TOTAL RECEIPTS | 4660201 | 5810 | 1055181 | 734814 | 605249 | 447059 | 727576 | 272282 | 121264 | 65402 | 166372 | 459192 | - |
| 37 | BUSINESS RECEIPTS | 4366391 | 4865* | 1043291 | 692808 | 568847 | 424219 | 691073 | 221577 | 104554 | 59212 | 157173 | 398772 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 7764 | 163* | 239* | 410* | 664 | 472* | 422 | 840* | 833 | 125 | 1011 | 2585 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 6181 | - | - | 56* | 104* | 730* | 479* | 1437* | 627 | 123 | 2428 | 197 | - |
| 40 | OTHER INTEREST | 72712 | 306* | 4614 | 5918 | 6897 | 6878 | 11753 | 9346 | 5447 | 3567 | 2609 | 15377 | - |
| 41 | RENTS | 16786 | -0* | 1689 | 2017 | 3843 | 2772 | 4099 | 1423* | 420 | 116 | 156 | 251 | - |
| 42 | ROYALTIES | 96* | - | - | -0* | - | - | 4* | - | 92 | - | -0 | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 93 | - | - | 11* | 21* | - | 19* | 18* | 12 | 12 | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 15473 | - | 313* | 3934 | 5405 | 1590* | 2338 | 702* | 83 | 504 | 391 | 213 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 16484 | - | 228* | 488 | 299* | 345 | 1095 | 99* | 4 | 2 | 287 | 13637 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 21766 | 180 | 494* | 1712 | 2547 | 3094 | 2590 | 275* | 3254 | 1182 | 2042 | 4396 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 6158* | - | - | 28* | -0* | - | -0* | -0 | 493 | 19 | - | 5618 | - |
| 48 | OTHER RECEIPTS | 130297 | 296* | 4313 | 27432 | 16622 | 6959 | 13704 | 36565 | 5445 | 540 | 275 | 18146 | - |
| 49 | TOTAL DEDUCTIONS | 4149933 | 3500 | 971691 | 663564 | 543096 | 405942 | 660882 | 249202 | 99863 | 57553 | 128371 | 366269 | - |
| 50 | COST OF SALES AND OPERATIONS | 946334 | 1307 | 335422 | 66860 | 57013 | 76141 | 282987 | 84106* | 3031 | 10934 | 25969 | 2564 | - |
| 51 | COMPENSATION OF OFFICERS | 696863 | 162* | 174615 | 176069 | 120529 | 79327 | 65632 | 14929 | 13188 | 4325 | 8659 | 39428 | - |
| 52 | REPAIRS | 11444 | 5 | 2227 | 2106 | 1733 | 1365 | 1602 | 698 | 203 | 82 | 914 | 509 | - |
| 53 | BAD DEBTS | 26786 | 108* | 4247 | 5213 | 5093 | 2599 | 5037 | 459 | 328 | 766 | 211 | 2725 | - |
| 54 | RENT PAID ON BUSINESS PROP | 121987 | 71* | 25801 | 18040 | 14155 | 10824 | 13274 | 7556 | 4946 | 1888 | 4463 | 20969 | - |
| 55 | TAXES PAID | 127094 | 128* | 22310 | 21472 | 18525 | 13098 | 16056 | 6832 | 3937 | 1852 | 4860 | 18024 | - |
| 56 | INTEREST PAID | 49979 | 95* | 3776 | 7895 | 7082 | 5310 | 7155 | 5654 | 2658 | 1870 | 2287 | 6197 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 4995 | -0* | 297 | 466 | 935 | 593 | 1062 | 205 | 342 | 57 | 244 | 794 | - |
| 58 | AMORTIZATION | 4287 | - | 465 | 807 | 618 | 659* | 658 | 210* | 39 | 112 | 5 | 714 | - |
| 59 | DEPRECIATION | 64976 | 19* | 12019 | 12389 | 11189 | 6861 | 8449 | 3134 | 1422 | 698 | 2040 | 6756 | - |
| 60 | DEPLETION | 689* | - | 154* | 300* | - | 10* | 14* | - | 9 | 202 | - | - | - |
| 61 | ADVERTISING | 45887 | 11* | 8644 | 8541 | 7277 | 3042 | 4562 | 767 | 938 | 7483 | 2312 | 2310 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 94215 | 36* | 11406 | 14412 | 12905 | 13687 | 12846 | 4879 | 4655 | 1209 | 5064 | 13116 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 29508 | 3* | 2653 | 6629 | 3513 | 3137 | 3760 | 1795 | 902 | 280 | 1260 | 5576 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 882 | - | - | 300* | 83* | 64* | 235* | 4* | 79 | - | - | 117 | - |
| 65 | OTHER DEDUCTIONS | 1924007 | 1555 | 367655 | 322065 | 282446 | 189225 | 237553 | 117974 | 63186 | 25795 | 70083 | 246470 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 510268 | 2310 | 83490 | 71250 | 62153 | 41117 | 66694 | 23080 | 21401 | 7849 | 38001 | 92923 | - |
| 67 | CONST TAX INC FM REL FGN CORP | 5755* | - | - | - | - | - | - | 3* | 525 | - | - | 5227 | - |
| 68 | NET INCOME, TOTAL | 509842 | 2310 | 83490 | 71194 | 62049 | 40387 | 66215 | 21646 | 21299 | 7726 | 35573 | 97953 | - |
| 69 | NET INCOME, FORM 1120S | 90555 | 291* | 39506 | 18009 | 16441 | 5399 | 10394 | 92* | 423 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 43006 | 542* | 8237 | 6456 | 4026 | 5078 | 7055 | 331 | 3329 | 1348 | 1749 | 4855 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 23937 | 374* | 7842 | 5130 | 2054* | 2450* | 4952 | 99* | 187 | 344 | 25 | 480 | - |
| 75 | OTHER | 19069 | 168 | 395* | 1326 | 1972 | 2628 | 2103 | 232* | 3142 | 1004 | 1724 | 4375 | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 376902 | 1427 | 35549 | 46579 | 41465 | 29930 | 48849 | 21222 | 17545 | 6381 | 33824 | 94131 | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 5484 | - | -0* | 800* | 377* | 1040* | 1586 | 630* | 83 | 364 | 391 | 213 | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 149002 | 574 | 7952 | 11848 | 13568 | 11151 | 21464 | 9787 | 8330 | 2971 | 16156 | 45201 | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 148776 | 574 | 7952 | 11848 | 13529 | 11141 | 21397 | 9786 | 8326 | 2971 | 16133 | 45119 | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 204 | - | -0* | -0* | 20* | 10* | 67 | 1* | 1 | -0 | 23 | 82 | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 19* | - | - | - | 19* | - | - | -0* | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 3 | - | - | - | - | - | - | - | 3 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 6646 | - | -0* | - | - | - | -0* | 11 | 481 | -0 | 19 | 6135 | - |
| 84 | INVESTMENT CREDIT | 2129 | - | 98 | 150 | 271 | 312 | 432 | 215 | 148 | 63 | 137 | 303 | - |
| 85 | WORK INCENTIVE CREDIT | 6* | - | - | - | - | - | - | 6* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 133455 | 1666* | 53354 | 14634 | 10249 | 2880 | 11672 | 2442 | 2428 | 2050 | 2784 | 29296 | - |
| 87 | CORPORATIONS OWN STOCK | 8363* | - | - | - | 1000* | - | - | - | - | 309 | 7054 | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

Finance, insurance, and real estate:
Real estate: Real estate operators and lessors of buildings

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 6511

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 112280 | 3682 | 45457 | 33289 | 16321 | 8034 | 4885 | 384 | 171 | 36 | 12 | 6 | 3 |
| 5 | TOTAL ASSETS | 36983626 | - | 2257963 | 5310610 | 5712888 | 5533083 | 9078432 | 2559353 | 2589597 | 1215535 | 793169 | 1027598 | 905398 |
| 6 | CASH | 2012777 | - | 238284 | 425913 | 364644 | 295794 | 367116 | 116572 | 95764 | 50233 | 20545 | 19002 | 18910 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1982810 | - | 118519 | 235665 | 325166 | 289080 | 486687 | 107132 | 136888 | 67559 | 12259 | 48119 | 155736 |
| 8 | LESS: BAD DEBT ALLOWANCE | 28264 | - | 2633 | 1200 | 2443 | 3774 | 1872 | 933 | 1117 | 1262 | 38 | 600 | 12392 |
| 9 | INVENTORIES | 119113 | - | 4270* | 3600* | 7740* | 6808 | 30483 | 23907 | 37432 | 634 | 3398 | 772 | 69 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 181366 | - | 2371* | 15793 | 41397 | 35931 | 32702 | 18960 | 15453 | 6425 | 12334 | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 177568 | - | 4750* | 13675 | 16745 | 32090 | 48723 | 6293* | 27506 | 24512 | 3212 | 10 | 52 |
| 12 | OTHER CURRENT ASSETS | 820099 | - | 48755 | 111591 | 107649 | 121122 | 217404 | 68041 | 84183 | 39825 | 14324 | 4069 | 3136 |
| 13 | LOANS TO STOCKHOLDERS | 354015 | - | 47988 | 64413 | 44524 | 58105 | 84483 | 23828 | 8460 | - | 3449 | 18765 | - |
| 14 | MORT AND REAL ESTATE LOANS | 800499 | - | 51771 | 93638 | 95131 | 107271 | 196613 | 84989 | 48301 | 29942 | 57172 | 21748 | 13923 |
| 15 | OTHER INVESTMENTS | 2584870 | - | 89172 | 297477 | 346545 | 373640 | 672495 | 221903 | 207804 | 106388 | 32813 | 99833 | 136800 |
| 16 | DEPRECIABLE ASSETS | 31804838 | - | 2039183 | 4841519 | 4988071 | 4905128 | 7956134 | 2223108 | 2054432 | 930704 | 609016 | 661586 | 595957 |
| 17 | LESS: ACCUMULATED DEPR | 12194833 | - | 964250 | 2165141 | 2068669 | 1969421 | 2866660 | 785108 | 606824 | 319603 | 181598 | 117626 | 149933 |
| 18 | DEPLETABLE ASSETS | 75849 | - | 5052* | 15740* | 3711 | 7816* | 39089 | 1518* | 1021 | 1195 | 767 | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 31039 | - | 745* | 2750* | 399* | 1575* | 23506 | - | 513 | 846 | 765 | - | - |
| 20 | LAND | 7302641 | - | 525390 | 1260018 | 1325686 | 1154845 | 1643477 | 395039 | 399297 | 200663 | 155424 | 146328 | 96474 |
| 21 | INTANGIBLE ASSETS (AMORT) | 179466 | - | 4431 | 12114 | 15407 | 18299 | 27103 | 13906 | 23605 | 6917 | 16700 | 27315 | 13669 |
| 22 | LESS: ACCUMULATED AMORT | 61008 | - | 1730 | 5787 | 6651 | 7766 | 11402 | 5458 | 3456 | 2926 | 2787 | 9921 | 3124 |
| 23 | OTHER ASSETS | 902859 | - | 47385 | 94332 | 108634 | 109690 | 179363 | 45656 | 61361 | 75175 | 36944 | 108198 | 36121 |
| 24 | TOTAL LIABILITIES | 36983626 | - | 2257963 | 5310610 | 5712888 | 5533083 | 9078432 | 2559353 | 2589597 | 1215535 | 793169 | 1027598 | 905398 |
| 25 | ACCOUNTS PAYABLE | 987122 | - | 61911 | 108816 | 131740 | 133791 | 222337 | 67601 | 68542 | 23632 | 16377 | 82285 | 70090 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 2668090 | - | 115539 | 346296 | 396800 | 334871 | 757827 | 269732 | 187591 | 75556 | 100424 | 36274 | 47180 |
| 27 | OTHER CURRENT LIABILITIES | 898970 | - | 63067 | 121761 | 146027 | 105180 | 215784 | 82528 | 74007 | 25227 | 9936 | 41158 | 14295 |
| 28 | LOANS FROM STOCKHOLDERS | 1393157 | - | 185722 | 308989 | 194449 | 186249 | 232059 | 103772 | 33903 | 11689 | 5000 | 131297 | 28 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 17399824 | - | 727669 | 1835151 | 2228823 | 2658638 | 4876533 | 1388792 | 1518175 | 675989 | 500828 | 480723 | 508503 |
| 30 | OTHER LIABILITIES | 1116473 | - | 51200 | 121118 | 144425 | 133893 | 246348 | 105705 | 121487 | 44823 | 43299 | 77732 | 26443 |
| 31 | CAPITAL STOCK | 4292171 | - | 584041 | 984462 | 820249 | 617056 | 786514 | 166520 | 221025 | 60356 | 25092 | 18405 | 8451 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1576278 | - | 77820 | 132526 | 154395 | 167174 | 420047 | 110682 | 125624 | 115757 | 34533 | 97370 | 140350 |
| 33 | RETAINED EARNINGS, APPROP | 90816 | - | 703 | 11751 | 16319 | 13555 | 36956 | 10023* | - | 906 | 603 | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 7115426 | - | 479788 | 1455368 | 1585340 | 1234168 | 1409120 | 285286 | 257675 | 192595 | 60680 | 65338 | 90068 |
| 35 | LESS: COST OF TREASURY STK | 554701 | - | 89497 | 115628 | 105679 | 51492 | 125093 | 31288 | 18432 | 10995 | 3603 | 2984 | 10 |
| 36 | TOTAL RECEIPTS | 8876041 | 207573 | 857409 | 1324467 | 1254989 | 1259234 | 1961779 | 608347 | 553779 | 241415 | 143261 | 288812 | 174976 |
| 37 | BUSINESS RECEIPTS | 3098041 | 75275 | 242895 | 327611 | 305802 | 378415 | 817496 | 291642 | 283164 | 149943 | 65878 | 90222 | 69698 |
| 38 | INT U.S. GOVT OBLIGATIONS | 15562 | 176* | 601 | 1112 | 2872 | 4389 | 2592 | 1241 | 1110 | 549 | 916 | 4 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 14069 | 329* | 193* | 447* | 1274 | 5251 | 3420 | 784 | 1375 | 912 | 73 | 9 | 2 |
| 40 | OTHER INTEREST | 242802 | 7255 | 12236 | 30545 | 29791 | 37440 | 59395 | 19597 | 14756 | 7026 | 5542 | 4094 | 15125 |
| 41 | RENTS | 4632889 | 82460 | 520153 | 873307 | 822049 | 740740 | 890699 | 212000 | 176928 | 54026 | 49212 | 149878 | 61437 |
| 42 | ROYALTIES | 12726 | 9* | 2* | 3231* | 1042 | 296* | 1632 | 5004* | 11 | 323 | 1176 | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 9421 | 168* | 1593* | 950* | 300* | 150* | 4953 | - | 412 | 699 | 196 | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 401779 | 19032 | 32313 | 49954 | 48946 | 40982 | 92813 | 31154 | 36095 | 13327 | 1864 | 32809 | 2550 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 84843 | 16020 | 12288 | 5665 | 10445 | 8643 | 14929 | 9748 | 5167 | 551 | 498 | 888 | 1 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 55837 | 301* | 1639 | 6708 | 7880 | 7615 | 15387 | 4087 | 5743 | 3017 | 377 | - | 3083 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1815 | -0* | -0* | -0* | - | 40* | 338 | 498* | 539 | 387 | 13 | - | - |
| 48 | OTHER RECEIPTS | 306257 | 6548 | 33496 | 24937 | 24588 | 35273 | 58125 | 32592 | 28479 | 10655 | 17576 | 10908 | 23080 |
| 49 | TOTAL DEDUCTIONS | 7189560 | 146644 | 681932 | 1019642 | 958383 | 1009327 | 1635327 | 528320 | 468856 | 207570 | 131696 | 252508 | 149355 |
| 50 | COST OF SALES AND OPERATIONS | 1010939 | 19154 | 104064 | 86159 | 76402 | 94547 | 242645 | 136123 | 103300 | 40152 | 15686 | 56348 | 36359 |
| 51 | COMPENSATION OF OFFICERS | 279352 | 1686 | 26007 | 62090 | 58247 | 45540 | 54715 | 10600 | 8489 | 4975 | 1368 | 2894 | 2741 |
| 52 | REPAIRS | 300197 | 8840 | 37739 | 62682 | 47032 | 42400 | 62479 | 13514 | 11420 | 6672 | 2924 | 3295 | 1200 |
| 53 | BAD DEBTS | 14065 | 441* | 2787 | 2799 | 981 | 1351 | 2902 | 1030 | 792 | 176 | 155 | 240 | 411 |
| 54 | RENT PAID ON BUSINESS PROP | 298285 | 12695 | 46017 | 23792 | 20216 | 67370 | 38344 | 18360 | 18085 | 9640 | 3980 | 25398 | 14388 |
| 55 | TAXES PAID | 1278521 | 26416 | 127166 | 218762 | 200087 | 194615 | 276469 | 69300 | 68578 | 34011 | 18722 | 25167 | 19228 |
| 56 | INTEREST PAID | 1403324 | 27405 | 70263 | 154250 | 179703 | 206729 | 383495 | 113842 | 112396 | 42928 | 36565 | 45836 | 29912 |
| 57 | CONTRIBUTIONS OR GIFTS | 10362 | 106 | 263 | 808 | 1986 | 1585 | 2604 | 738 | 1221 | 421 | 196 | 44 | 390 |
| 58 | AMORTIZATION | 3471 | 9 | 335 | 377 | 211 | 704 | 1104 | 282 | 231 | 114 | 51 | 52 | 1 |
| 59 | DEPRECIATION | 1222745 | 19858 | 86122 | 191919 | 195606 | 189010 | 298242 | 80480 | 70459 | 31267 | 21685 | 25203 | 12894 |
| 60 | DEPLETION | 1710 | 4* | 64* | -0* | 56* | 264 | 545 | 5* | 113 | 173 | 486 | - | - |
| 61 | ADVERTISING | 31609 | 248 | 1708 | 4675 | 2417 | 2776 | 5943 | 3449 | 3105 | 1143 | 640 | 668 | 4837 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 15479 | 3* | -0* | 1644 | 2235 | 2092 | 3438 | 900 | 1032 | 666 | 474 | 1246 | 1749 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 10321 | 274* | 489* | 1300* | 866 | 855 | 1839 | 851 | 782 | 442 | 158 | 863 | 1602 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 5494 | 60* | 234* | 162* | 831 | 1000 | 1462 | 444* | 169 | 605 | 3 | 403 | 121 |
| 65 | OTHER DEDUCTIONS | 1303686 | 29445 | 178674 | 208223 | 171507 | 158489 | 259101 | 78402 | 68684 | 34185 | 28603 | 64851 | 23522 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1686481 | 60929 | 175477 | 304825 | 296606 | 249907 | 326452 | 80027 | 84923 | 33845 | 11565 | 36304 | 25621 |
| 67 | CONST TAX INC FM REL FGN CORP | 113* | - | - | - | - | - | 47* | 66* | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 1672525 | 60600 | 175284 | 304378 | 295332 | 244656 | 323079 | 79309 | 83548 | 32933 | 11492 | 36295 | 25619 |
| 69 | NET INCOME, FORM 1120S | 14326 | -0 | 7178 | 3615* | 546* | 285* | 1862* | - | 840 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 233955 | 18597 | 35383 | 26043 | 23529 | 23969 | 56617 | 14722 | 22016 | 6165 | 1206 | 2481 | 3227 |
| 74 | NET OPERATING LOSS DEDUCTION | 186237 | 18316 | 34063 | 20106 | 17082 | 17518 | 43886 | 11209 | 16630 | 3597 | 881 | 2481 | 468 |
| 75 | OTHER | 47718 | 281* | 1320 | 5937 | 6447 | 6451 | 12731 | 3513 | 5386 | 2568 | 325 | - | 2759 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 1432258 | 42119 | 132481 | 275425 | 271729 | 220650 | 267331 | 66829 | 61522 | 27266 | 10285 | 33815 | 22806 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 199484 | 8508* | 7962* | 15445 | 25746 | 23176 | 49940 | 21184 | 24514 | 8528 | 1650 | 12831 | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 474397 | 14954 | 29482 | 70553 | 83158 | 77692 | 105123 | 27135 | 24907 | 11559 | 4636 | 14145 | 11053 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 471780 | 14177 | 29482 | 70405 | 83001 | 77602 | 104797 | 26915 | 24542 | 11414 | 4603 | 13900 | 10942 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1186 | 736* | -0* | 148* | 60* | 50 | 138 | 18* | 14 | -0 | -0 | 22 | -0 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 1* | 1 | - | - | - | - | -0* | - | - | -0 | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 1430 | 40* | - | - | 97* | 40* | 188 | 202 | 351 | 145 | 33 | 223 | 111 |
| 83 | FOREIGN TAX CREDIT | 563 | 19* | -0* | -0* | -0* | -0* | 192 | 153* | 6 | 19 | 2 | - | 172 |
| 84 | INVESTMENT CREDIT | 8189 | 3* | 163 | 903 | 1314 | 1240 | 1703 | 808 | 559 | 86 | 111 | 950 | 349 |
| 85 | WORK INCENTIVE CREDIT | 56* | - | - | - | 19* | - | 33* | 3* | 1 | -0 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 329741 | 68197 | 41457 | 50321 | 39846 | 30554 | 65607 | 8595 | 12695 | 4280 | 2999 | 4985 | 205 |
| 87 | CORPORATIONS OWN STOCK | 22210 | 3406* | 230* | - | 8000* | 1800* | 2547* | 150* | 545 | - | 411 | 5121 | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

47a

Finance, insurance, and real estate:
Real estate: Lessors of mining, oil, and similar property

MINOR INDUSTRY 6516

RETURNS WITH NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 791 | 126* | 542* | - | 35* | 55* | 18* | 6* | 3 | 3 | 3 | ** | - |
| 5 | TOTAL ASSETS | 714773 | - | 19265* | - | 11853* | 36858* | 29389* | 43314* | 50382 | 122118 | 401594 | ** | - |
| 6 | CASH | 29236 | - | 2232* | - | 2459* | 1807* | 2904* | 1056* | 1480 | 5495 | 11803 | ** | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 36837 | - | 1366* | - | 475* | 1145* | 1748* | 1779 | 6332 | 2096 | 21896 | ** | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 86 | - | - | - | - | - | - | 35 | - | - | 51 | - | - |
| 9 | INVENTORIES | 4700 | - | - | - | - | - | 2165 | 214 | - | - | 2321 | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 5552* | - | - | - | - | 2126* | 90* | 783 | - | 2553 | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1860* | - | 128* | - | - | 580* | 372* | 254 | - | - | 526 | ** | - |
| 12 | OTHER CURRENT ASSETS | 18075 | - | -0* | - | 532* | 490* | 1569* | 1610* | 187 | 13190 | 497 | ** | - |
| 13 | LOANS TO STOCKHOLDERS | 196* | - | 196* | - | - | - | - | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 5521 | - | - | - | - | - | - | 660 | 4832 | 29 | - | - | - |
| 15 | OTHER INVESTMENTS | 121935 | - | 2145* | - | 684* | 6500* | 2792* | 12143* | 248 | 33741 | 63682 | ** | - |
| 16 | DEPRECIABLE ASSETS | 215830 | - | 131* | - | 9934* | 6172* | 2513* | 49372* | 27545 | 73861 | 46302 | ** | - |
| 17 | LESS: ACCUMULATED DEPR | 100163 | - | 103* | - | 5920* | 3153* | 1291* | 32389* | 8044 | 25143 | 24120 | ** | - |
| 18 | DEPLETABLE ASSETS | 626274 | - | 1630* | - | 190* | 60150* | 19699* | 16508 | 5148 | 11385 | 511564 | ** | - |
| 19 | LESS: ACCUMULATED DEPLETION | 306267 | - | 452* | - | 190* | 42261* | 8886* | 10345 | - | 3331 | 240802 | ** | - |
| 20 | LAND | 41865 | - | 9439* | - | 3689* | 3302* | 3597* | 1594 | 12507 | 1249 | 6488 | ** | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 4583* | - | 4290* | - | - | - | - | 55 | - | 155 | 83 | ** | - |
| 22 | LESS: ACCUMULATED AMORT | 2132* | - | 2015* | - | - | - | - | 54 | - | 15 | 48 | ** | - |
| 23 | OTHER ASSETS | 10957 | - | 278* | - | - | -0* | 2117* | 109 | 147 | 6853 | 1453 | ** | - |
| 24 | TOTAL LIABILITIES | 714773 | - | 19265* | - | 11853* | 36858* | 29389* | 43314* | 50382 | 122118 | 401594 | ** | - |
| 25 | ACCOUNTS PAYABLE | 9877 | - | 2560* | - | 368* | 180* | 1141* | 229* | 1762 | 1328 | 2309 | ** | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 37466 | - | 579* | - | 2888* | 4438* | 3135* | 2437* | 521 | 6632 | 16836 | ** | - |
| 27 | OTHER CURRENT LIABILITIES | 7587 | - | 226* | - | 329* | 604* | 821* | 659* | 1315 | 1836 | 1797 | ** | - |
| 28 | LOANS FROM STOCKHOLDERS | 482* | - | 392* | - | - | - | 90 | - | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 330842 | - | - | - | 592* | 6058* | 3590* | 14046* | 18529 | 44956 | 243071 | ** | - |
| 30 | OTHER LIABILITIES | 11750 | - | 631* | - | - | 707* | 1909* | 202 | 2594 | 3200 | 2507 | ** | - |
| 31 | CAPITAL STOCK | 216710 | - | 101560* | - | 1790* | 21366* | 12982* | 4708* | 10578 | 12231 | 51495 | ** | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 46450 | - | 8073* | - | - | 874* | 2933* | 5723 | 12791 | 5876 | 10180 | ** | - |
| 33 | RETAINED EARNINGS, APPROP | 50 | - | - | - | - | - | - | 50 | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 60606 | - | -94756* | - | 5886* | 3091* | 2914* | 15374* | 2475 | 50257 | 75365 | ** | - |
| 35 | LESS: COST OF TREASURY STK | 7047 | - | - | - | - | 460* | 126* | 114 | 183 | 4198 | 1966 | - | - |
| 36 | TOTAL RECEIPTS | 204560 | 7866* | 9261* | - | 7125* | 12049* | 12659* | 13775* | 10874 | 29200 | 101751 | ** | - |
| 37 | BUSINESS RECEIPTS | 29301 | 837* | 686* | - | 4284* | 420* | 1374* | 2576 | 1398 | 900 | 16826 | ** | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 560* | - | 64* | - | - | 148* | 6* | 67* | - | 245 | 30 | ** | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 72* | - | -0* | - | - | 30* | -0* | 20 | - | - | 22 | ** | - |
| 40 | OTHER INTEREST | 2770 | 99* | 193* | - | 32* | 64* | 239* | 56 | 674 | 606 | 807 | ** | - |
| 41 | RENTS | 17403 | -0* | 395* | - | - | 1229* | 77* | 3225* | 6173 | 6121 | 183 | ** | - |
| 42 | ROYALTIES | 122576 | 5742* | 3104* | - | 2489* | 6352* | 5699* | 4822 | 240 | 14377 | 79751 | ** | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 9* | - | - | - | - | -0* | - | 9 | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 18564 | 990* | 4038* | - | - | 3424* | 4756* | 2381 | 137 | 1757 | 1081 | ** | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3145* | - | 588* | - | 192* | - | 4* | 29 | - | 29 | 2303 | ** | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3158 | - | 65* | - | - | 330* | 122* | 486* | - | 2022 | 133 | ** | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 250 | - | - | - | - | - | - | 47 | - | - | 203 | ** | - |
| 48 | OTHER RECEIPTS | 6752 | 198* | 128* | - | 128* | 52* | 382* | 57 | 2252 | 3143 | 412 | ** | - |
| 49 | TOTAL DEDUCTIONS | 152236 | 4716* | 4482* | - | 6120* | 6155* | 7761* | 7706* | 8159 | 19072 | 88065 | ** | - |
| 50 | COST OF SALES AND OPERATIONS | 8125* | - | - | - | - | 70* | 165* | 2084 | 736 | 600 | 4470 | - | - |
| 51 | COMPENSATION OF OFFICERS | 3850 | - | 1773* | - | 720* | 292* | 195* | 220* | 57 | 72 | 521 | ** | - |
| 52 | REPAIRS | 906 | -0* | 98* | - | 48* | - | 13* | 5 | - | 114 | 628 | ** | - |
| 53 | BAD DEBTS | 68 | - | - | - | - | - | - | 23 | - | -0 | 45 | ** | - |
| 54 | RENT PAID ON BUSINESS PROP | 2391 | - | - | - | 928* | 10* | 49* | 280* | 7 | 147 | 970 | ** | - |
| 55 | TAXES PAID | 10058 | 423* | 586* | - | 449* | 660* | 535* | 633* | 132 | 2140 | 4560 | ** | - |
| 56 | INTEREST PAID | 24299 | 1566* | -0* | - | 260* | 201* | 247* | 792* | 1777 | 3523 | 15933 | ** | - |
| 57 | CONTRIBUTIONS OR GIFTS | 394* | - | - | - | - | - | 4* | 11 | -0 | 68 | 311 | ** | - |
| 58 | AMORTIZATION | 4* | - | - | - | - | - | -0* | - | - | 4 | -0 | - | - |
| 59 | DEPRECIATION | 16274 | 27* | -0* | - | 2056* | 249* | 217* | 1998* | 4602 | 3634 | 3491 | ** | - |
| 60 | DEPLETION | 51512 | 891* | 448* | - | 551* | 4165* | 1744* | 749 | 55 | 3804 | 39185 | ** | - |
| 61 | ADVERTISING | 163* | - | -0* | - | - | - | 2 | 5 | - | 43 | 113 | ** | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 327 | - | - | - | - | 20* | 24* | 41 | 14 | 65 | 163 | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 42 | - | - | - | - | - | 8 | 19 | 6 | 9 | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 348 | - | - | - | - | - | - | 8 | 340 | -0 | - | - | - |
| 65 | OTHER DEDUCTIONS | 33475 | 1809* | 1577* | - | 1108* | 488* | 4558* | 838* | 433 | 4849 | 17815 | ** | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 52324 | 3150* | 4779* | - | 1005* | 5894* | 4898* | 6069* | 2715 | 10128 | 13686 | ** | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 52252 | 3150* | 4779* | - | 1005* | 5864* | 4898* | 6049* | 2715 | 10128 | 13664 | ** | - |
| 69 | NET INCOME, FORM 1120S | 3092* | - | 3092* | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 6464 | - | 1046* | - | - | 400* | 2072* | 899* | 13 | 1743 | 291 | ** | - |
| 74 | NET OPERATING LOSS DEDUCTION | 3749 | - | 981* | - | - | 110* | 1965 | 484 | 13 | 23 | 173 | - | - |
| 75 | OTHER | 2715 | - | 65* | - | - | 290* | 107* | 415* | - | 1720 | 118 | ** | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 43337 | 3150* | 641* | - | 1005* | 5464* | 2829* | 5202* | 2702 | 8971 | 13373 | ** | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 9590 | - | - | - | - | 3424* | 810* | 2381 | 137 | 1757 | 1081 | ** | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 18010 | 657* | 128* | - | 297* | 1827* | 1179* | 2046* | 1266 | 4042 | 6568 | ** | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 17530 | 657* | 128* | - | 297* | 1821* | 1140* | 2035* | 1266 | 3976 | 6210 | ** | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 14* | - | - | - | -0* | - | -0* | - | - | 1 | 13 | ** | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 466* | - | - | - | - | 6* | 39* | 11 | - | 65 | 345 | ** | - |
| 83 | FOREIGN TAX CREDIT | 62 | - | - | - | - | - | - | 5 | - | - | 57 | ** | - |
| 84 | INVESTMENT CREDIT | 464 | - | - | - | - | -0* | 32* | 13 | - | 286 | 133 | ** | - |
| 85 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 24491 | - | 1480* | - | - | 2698* | 1687* | 3217* | - | 8663 | 6746 | ** | - |
| 87 | CORPORATIONS OWN STOCK | 199 | - | - | - | - | - | - | 199 | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6518

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 3893 | 202* | 1940 | 976 | 489 | 187 | 87 | 9* | 3 | ** | ** | - | - |
| 5 | TOTAL ASSETS | 903568 | - | 102696 | 157354 | 182039 | 121353 | 160911 | 62491* | 116724 | ** | ** | - | - |
| 6 | CASH | 47894 | - | 19658 | 7482 | 7963 | 4723 | 5098 | 2667* | 303 | ** | ** | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 36966 | - | 1243* | 8245 | 5100 | 2194* | 14436 | 1877* | 3871 | ** | - | - | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 223* | - | 1* | - | 60* | - | - | 162* | - | - | - | - | - |
| 9 | INVENTORIES | 6472* | - | - | - | - | 6220* | 36* | 216 | - | - | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 7613* | - | - | - | 6455* | 890* | 268 | - | - | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 7152* | - | 2112* | - | 5040* | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 17839 | - | 192* | 3350* | 6195* | 420* | 5170 | 1565* | 947 | ** | ** | - | - |
| 13 | LOANS TO STOCKHOLDERS | 8652 | - | 4108* | 343* | 4178* | 20* | 3* | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 5228* | - | 108* | 1176* | 1800* | - | 2144* | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 80388 | - | 7312* | 10411* | 8114* | 3951* | 45034 | 5566* | - | - | - | - | - |
| 16 | DEPRECIABLE ASSETS | 452630 | - | 54876 | 55039 | 84492 | 39904 | 56876 | 57676* | 103767 | ** | ** | - | - |
| 17 | LESS: ACCUMULATED DEPR | 157880 | - | 26583 | 32641 | 38666 | 18234 | 22605 | 12006* | 7145 | ** | ** | - | - |
| 18 | DEPLETABLE ASSETS | 7472* | - | 198* | - | - | 5900* | 1119* | 255 | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 3468* | - | 99* | - | - | 3240* | - | 129 | - | - | - | - | - |
| 20 | LAND | 369212 | - | 36396 | 99086 | 89072 | 77684 | 49457 | 4322 | 13195 | ** | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 3023 | - | -0* | 2809* | 79* | 20* | 103* | 12* | - | - | - | - | - |
| 22 | LESS: ACCUMULATED AMORT | 330 | - | -0* | 234* | 19* | -0* | 68* | 9* | - | - | - | - | - |
| 23 | OTHER ASSETS | 14928 | - | 3176 | 2288* | 2296* | 901* | 3840 | 641* | 1786 | ** | ** | - | - |
| 24 | TOTAL LIABILITIES | 903568 | - | 102696 | 157354 | 182039 | 121353 | 160911 | 62491* | 116724 | ** | ** | - | - |
| 25 | ACCOUNTS PAYABLE | 9790 | - | 1534 | 1703* | 2260* | 946* | 190 | 1519* | 1638 | - | - | - | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 52653 | - | 6345 | 14071 | 14456 | 4478* | 7604 | 5081* | 618 | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 15791 | - | 1564 | 2264 | 2581 | 1895 | 2645 | 2274* | 2568 | ** | ** | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 40026 | - | 7062 | 8661* | 10477* | 12340* | 1486* | - | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 272012 | - | 23650 | 46125 | 37477 | 18540 | 67453 | 35697* | 43070 | ** | ** | - | - |
| 30 | OTHER LIABILITIES | 28157 | - | 1330* | 1419* | 1117* | 69* | 1133 | 736* | 22353 | ** | ** | - | - |
| 31 | CAPITAL STOCK | 286993 | - | 45947 | 53661 | 56889 | 42614 | 57166 | 5677* | 25039 | ** | ** | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 49959 | - | 2381* | 6280* | 7420* | 7160* | 5828 | 3337 | 17553 | ** | ** | - | - |
| 33 | RETAINED EARNINGS, APPROP | 15596* | - | 6693* | - | 1740* | - | 7163* | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 142678 | - | 12170 | 23170 | 49799 | 34071 | 11053 | 8530* | 3885 | ** | ** | - | - |
| 35 | LESS: COST OF TREASURY STK | 10087* | - | 5980* | - | 2177* | 760* | 810* | 360 | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 159023 | 4856* | 27836 | 28594 | 32754 | 23479 | 16782 | 15062* | 9660 | ** | ** | - | - |
| 37 | BUSINESS RECEIPTS | 46239 | 924* | 6594* | 5420* | 11980* | 7670* | 3177* | 7448* | 3026 | - | - | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 579* | - | - | - | 440* | 60* | 60 | 16 | 3 | - | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 128* | - | 128* | - | - | - | - | - | - | - | - | - | - |
| 40 | OTHER INTEREST | 3952 | 465* | 240 | 1181* | 588 | 299 | 995 | 165* | 19 | ** | ** | - | - |
| 41 | RENTS | 84557 | 2392* | 16914 | 15696 | 17313 | 13827 | 7217 | 5534* | 5664 | ** | ** | - | - |
| 42 | ROYALTIES | 1444* | 641* | -0* | - | 200* | - | 148* | 455 | - | - | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 840* | - | - | - | - | 840* | - | - | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 9354 | 6* | 3320* | 1000* | 494* | 54* | 4207* | 262 | 11 | ** | ** | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1557 | - | -0* | 500* | 260* | 40* | -0* | 9 | 748 | ** | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2070 | - | 192* | 504 | 152* | 19* | 612* | 1045 | - | - | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 8303 | 428* | 448* | 4747 | 1327 | 670 | 366 | 128* | 189 | ** | ** | - | - |
| 49 | TOTAL DEDUCTIONS | 98627 | 2528* | 15592 | 18937 | 20511 | 15755 | 8526 | 10588* | 6190 | ** | ** | - | - |
| 50 | COST OF SALES AND OPERATIONS | 4318 | 490* | 1235* | 40* | 220* | 1210* | 75* | 928 | 120 | - | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 7120 | 159* | 1090* | 2046* | 1437* | 1690* | 345* | 353* | - | - | - | - | - |
| 52 | REPAIRS | 3322 | 24* | 803 | 391* | 917 | 1000* | 186* | 1 | - | - | - | - | - |
| 53 | BAD DEBTS | 145* | - | -0* | - | 40* | - | - | 105* | - | - | - | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 5041 | 13* | 1817* | 1160* | 811* | 230* | 977* | 33* | - | - | - | - | - |
| 55 | TAXES PAID | 14960 | 308* | 2260 | 4399 | 3535 | 2267 | 1121 | 830* | 240 | ** | ** | - | - |
| 56 | INTEREST PAID | 20623 | 62* | 1891 | 5405 | 2818 | 2055 | 2859 | 2860* | 2673 | ** | ** | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 238 | 9* | -0* | -0* | 180* | 20* | 8* | 21 | - | - | - | - | - |
| 58 | AMORTIZATION | 23 | - | -0* | 9* | -0* | -0* | 11* | 3* | - | - | - | - | - |
| 59 | DEPRECIATION | 23341 | 268* | 2251 | 3084 | 5773 | 3020 | 1553 | 4498* | 2894 | ** | - | - | - |
| 60 | DEPLETION | 777* | 39* | -0* | - | 40* | 590* | 8* | 100 | - | - | - | - | - |
| 61 | ADVERTISING | 67 | -0 | -0* | -0* | -0* | 40* | 21* | 6* | - | - | - | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 48 | 18 | - | - | - | - | - | 30 | - | - | - | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 31* | 6* | - | - | - | - | -0* | 25 | - | - | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 54* | - | - | - | - | - | - | 39* | 15 | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 18519 | 1132* | 4245 | 2403 | 4740 | 3633 | 1362 | 756* | 248 | ** | ** | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 60396 | 2328* | 12244 | 9657 | 12243 | 7724 | 8256 | 4474* | 3470 | ** | ** | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 60268 | 2328* | 12116 | 9657 | 12243 | 7724 | 8256 | 4474* | 3470 | ** | ** | - | - |
| 69 | NET INCOME, FORM 1120S | 1596* | - | 29* | 1567* | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 8345 | 66* | 2491* | 1745* | 133* | 243* | 1694 | 1031* | 942 | ** | - | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 6627 | 66* | 2363* | 1745* | -0* | 224* | 1149 | 138* | 942 | ** | - | - | - |
| 75 | OTHER | 1718 | - | 128* | -0* | 133* | 19* | 545* | 893 | - | - | - | - | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 50892 | 2262* | 9467 | 6344 | 12109 | 7491 | 7247 | 3444* | 2528 | ** | ** | - | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 4181 | 6* | - | - | 200* | -0* | 3712* | 262 | 1 | ** | ** | - | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 16752 | 597* | 2144 | 1714 | 4016 | 2894 | 2598 | 1587* | 1202 | ** | ** | - | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 16743 | 597* | 2144 | 1714 | 4016 | 2894 | 2590 | 1586* | 1202 | ** | ** | - | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 1* | - | - | - | - | - | -0* | 1 | - | - | - | - | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 8 | - | - | - | - | - | 8 | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | -0* | - | - | -0* | - | - | - | - | - | - | - | - | - |
| 84 | INVESTMENT CREDIT | 750 | 4 | 64* | 50* | 159 | 120* | 69* | 10 | 274 | ** | ** | - | - |
| 85 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 8212 | - | 207* | 7 | 3442* | 500* | 1108* | 1698* | 1250 | ** | ** | - | - |
| 87 | CORPORATIONS OWN STOCK | 176* | - | - | - | - | - | 176* | - | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 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

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

MINOR INDUSTRY 6550

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 19364 | 652 | 7474 | 3932 | 3519 | 1983 | 1462 | 200 | 82 | 27 | 15 | 14 | 4 |
| 5 TOTAL ASSETS | 14735061 | - | 368141 | 628521 | 1241091 | 1372832 | 2952947 | 1356370 | 1263419 | 941675 | 1032526 | 2048342 | 1529197 |
| 6 CASH | 661364 | - | 45284 | 43344 | 76016 | 65486 | 136602 | 53330 | 49603 | 43506 | 51654 | 58248 | 38291 |
| 7 NOTES AND ACCTS RECEIVABLE | 3286442 | - | 75449 | 117076 | 245634 | 307537 | 569661 | 245136 | 242231 | 187694 | 187819 | 398772 | 709433 |
| 8 LESS: BAD DEBT ALLOWANCE | 81587 | - | 3500* | 661* | 591* | 3854 | 6622 | 1393* | 5548 | 8739 | 2214 | 4735 | 43730 |
| 9 INVENTORIES | 337322 | - | - | - | 7240* | - | 13146* | 7843* | 40768 | 4980 | 41376 | 190407 | 31562 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 15566 | - | 2368* | 480* | 3085* | 90* | 3296* | 1113* | 459 | 4475 | - | 200 | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 14641 | - | - | 760* | 6315* | 1110* | 6381* | - | 54 | - | - | 21 | - |
| 12 OTHER CURRENT ASSETS | 3739096 | - | 82433 | 135729 | 351267 | 404717 | 913114 | 401789 | 357925 | 228576 | 264028 | 267894 | 331624 |
| 13 LOANS TO STOCKHOLDERS | 116648 | - | 10557 | 12057 | 24841 | 13705 | 28438 | 5746 | 9875 | 11406 | 13 | 10 | - |
| 14 MORT AND REAL ESTATE LOANS | 945371 | - | 22743 | 31539 | 61413 | 58504 | 201677 | 68898 | 90940 | 75929 | 100356 | 228264 | 5108 |
| 15 OTHER INVESTMENTS | 1076061 | - | 22454 | 23159 | 110022 | 67702 | 189253 | 110033 | 100162 | 75166 | 87493 | 273927 | 16690 |
| 16 DEPRECIABLE ASSETS | 2300961 | - | 51180 | 71940 | 152591 | 182712 | 401791 | 272667 | 227167 | 168901 | 154014 | 397944 | 220054 |
| 17 LESS: ACCUMULATED DEPR | 508797 | - | 23682 | 21866 | 44471 | 49175 | 92019 | 48344 | 44307 | 34352 | 31640 | 74663 | 44278 |
| 18 DEPLETABLE ASSETS | 13769 | - | 111* | 38* | 5425* | 2966* | 294* | 3* | 4931 | - | - | 1 | - |
| 19 LESS: ACCUMULATED DEPLETION | 3838 | - | 56* | 19* | 1655* | 1686* | - | - | 421 | - | - | 1 | - |
| 20 LAND | 2208949 | - | 73266 | 197336 | 207921 | 280533 | 454526 | 191252 | 139777 | 129423 | 142767 | 225844 | 166304 |
| 21 INTANGIBLE ASSETS (AMORT) | 27655 | - | 545 | 524 | 2336 | 1632 | 1541 | 1675 | 2895 | 142 | 4634 | 625 | 11106 |
| 22 LESS: ACCUMULATED AMORT | 6941 | - | 173 | 453 | 2013 | 1249 | 438 | 328 | 758 | 27 | 1048 | 136 | 318 |
| 23 OTHER ASSETS | 592379 | - | 9162 | 17538 | 35715 | 42102 | 132306 | 46950 | 47666 | 54595 | 33274 | 85720 | 87351 |
| 24 TOTAL LIABILITIES | 14735061 | - | 368141 | 628521 | 1241091 | 1372832 | 2952947 | 1356370 | 1263419 | 941675 | 1032526 | 2048342 | 1529197 |
| 25 ACCOUNTS PAYABLE | 920027 | - | 13495 | 39685 | 72484 | 103528 | 193514 | 93999 | 66950 | 52655 | 77413 | 163542 | 42762 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 2861199 | - | 50893 | 101474 | 240819 | 329781 | 729321 | 316313 | 264425 | 157880 | 171934 | 249488 | 248871 |
| 27 OTHER CURRENT LIABILITIES | 936654 | - | 17624 | 26357 | 67956 | 63044 | 159591 | 75733 | 59560 | 31066 | 90560 | 170228 | 174935 |
| 28 LOANS FROM STOCKHOLDERS | 380352 | - | 42936 | 63392 | 78495 | 64733 | 58003 | 8786 | 24091 | 9240 | - | 29725 | 951 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 4798709 | - | 49784 | 140478 | 273374 | 373040 | 947929 | 529122 | 520152 | 378084 | 378295 | 845185 | 363266 |
| 30 OTHER LIABILITIES | 1904554 | - | 21089 | 73581 | 138675 | 166322 | 370092 | 177288 | 128760 | 152463 | 100367 | 189614 | 386303 |
| 31 CAPITAL STOCK | 690413 | - | 71749 | 72620 | 124404 | 77068 | 148224 | 32618 | 38395 | 28500 | 18126 | 62591 | 16118 |
| 32 PAID-IN OR CAPITAL SURPLUS | 757534 | - | 20366 | 16307 | 32067 | 26651 | 78315 | 19136 | 92593 | 58323 | 70411 | 181395 | 161970 |
| 33 RETAINED EARNINGS, APPROP | 30735 | - | 759* | 95* | 3594* | 281* | 16557 | 1491* | 5783 | - | 1911 | 263 | 1 |
| 34 RETAINED EARNINGS, UNAPPROP | 1546286 | - | 88671 | 101497 | 216024 | 202542 | 265149 | 107856 | 71533 | 74368 | 124896 | 158195 | 135555 |
| 35 LESS: COST OF TREASURY STK | 91402 | - | 9225* | 6965* | 6801 | 34158 | 13748 | 5972 | 8823 | 904 | 1387 | 1884 | 1535 |
| 36 TOTAL RECEIPTS | 3770081 | 36841 | 157056 | 184870 | 316163 | 352563 | 635768 | 291685 | 309761 | 259532 | 276272 | 537449 | 412121 |
| 37 BUSINESS RECEIPTS | 885409 | 6922 | 483* | 1750* | 3834* | 14430* | 38175 | 68865 | 114515 | 114431 | 119284 | 276165 | 126555 |
| 38 INT U.S. GOVT OBLIGATIONS | 5813 | -0* | 197* | 307* | 1638 | 288* | 2834 | 205* | 82 | 261 | - | 1 | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 653 | - | - | - | - | 19* | 45* | 257 | 12* | 2 | 128 | 111 | 30 | 49 |
| 40 OTHER INTEREST | 302567 | 1296 | 6439 | 14582 | 17243 | 19571 | 45314 | 22343 | 25841 | 17888 | 20004 | 53893 | 58153 |
| 41 RENTS | 171545 | 338* | 3394 | 8336 | 11662 | 16734 | 40220 | 23890 | 21901 | 13259 | 14033 | 10030 | 7748 |
| 42 ROYALTIES | 2554 | - | -0* | 532* | 129* | 54* | 440* | 58* | 687 | 17 | 1 | 636 | - |
| 43 NET S-T GAIN LESS L-T LOSS | 3431 | 2 | 65* | - | 197* | 204* | 1028 | - | 113 | 504 | 771 | - | 547 |
| 44 NET L-T GAIN LESS S-T LOSS | 137060 | 444* | 256* | 3628* | 10183 | 14396 | 29027 | 20897 | 13958 | 7623 | 7595 | 20037 | 9016 |
| 45 NET GAIN, NONCAPITAL ASSETS | 1931764 | 23008 | 137770 | 147015 | 250299 | 250529 | 433415 | 133835 | 109802 | 81758 | 102348 | 148493 | 113492 |
| 46 DIVIDENDS, DOMESTIC CORPS | 5710 | - | - | 184* | 783 | 609 | 1658 | 1020* | 47 | 623 | 183 | 584 | 19 |
| 47 DIVIDENDS, FOREIGN CORPS | 7* | - | - | - | - | - | 7* | - | - | - | - | - | - |
| 48 OTHER RECEIPTS | 323568 | 4831 | 8452 | 8536 | 20176 | 35703 | 43393 | 20560 | 22813 | 23040 | 11942 | 27580 | 96542 |
| 49 TOTAL DEDUCTIONS | 3046703 | 22963 | 82001 | 124084 | 225139 | 258626 | 491086 | 242651 | 268330 | 227708 | 228319 | 487280 | 388516 |
| 50 COST OF SALES AND OPERATIONS | 530679 | 2048 | 128* | 800* | - | 550* | 18849 | 57108* | 78847 | 80272 | 79177 | 144989 | 67911 |
| 51 COMPENSATION OF OFFICERS | 230145 | 1627* | 16486 | 20903 | 43886 | 36029 | 52840 | 15755 | 12744 | 5636 | 7713 | 8680 | 7846 |
| 52 REPAIRS | 38221 | 358 | 1253 | 1206 | 3770 | 5091 | 5566 | 4860 | 3157 | 2169 | 1911 | 3995 | 4885 |
| 53 BAD DEBTS | 20481 | 147 | -0* | 550* | 952 | 1917 | 4007 | 610 | 3232 | 938 | 769 | 4989 | 2370 |
| 54 RENT PAID ON BUSINESS PROP | 39423 | 242* | 655 | 611 | 3707 | 2815 | 6334 | 2618 | 2861 | 2632 | 4768 | 6426 | 5814 |
| 55 TAXES PAID | 181985 | 1182 | 8369 | 10071 | 20207 | 19969 | 31865 | 13188 | 14788 | 8324 | 11240 | 28545 | 14237 |
| 56 INTEREST PAID | 514006 | 4481 | 13466 | 21522 | 35627 | 47605 | 98419 | 43158 | 48806 | 35112 | 32767 | 73622 | 59421 |
| 57 CONTRIBUTIONS OR GIFTS | 4771 | 28* | 22* | 105 | 295 | 387 | 891 | 372 | 354 | 253 | 165 | 1263 | 636 |
| 58 AMORTIZATION | 1055 | 12* | 34 | 11 | 153 | 184 | 233 | 3 | 89 | 32 | 252 | 33 | 19 |
| 59 DEPRECIATION | 121132 | 567 | 4329 | 4540 | 10714 | 12073 | 21886 | 12417 | 10622 | 6884 | 9830 | 17752 | 9518 |
| 60 DEPLETION | 1600 | - | 45* | 57* | 80* | 20* | 88* | 820* | 370 | 6 | - | 98 | 16 |
| 61 ADVERTISING | 88917 | 1691 | 868 | 1551 | 3003 | 5769 | 16637 | 4776 | 7529 | 5915 | 5608 | 18276 | 17294 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 18429 | -0 | 711* | 600* | 2174 | 2241 | 5044 | 1571 | 803 | 686 | 678 | 1825 | 2096 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 7088 | -0* | 180* | 100* | 842 | 930 | 874 | 628 | 479 | 35 | 1259 | 1059 | 702 |
| 64 NET LOSS, NONCAPITAL ASSETS | 18447 | 48 | - | - | 58* | - | 1155* | 267* | 110 | 16809 | - | - | - |
| 65 OTHER DEDUCTIONS | 1230324 | 10532 | 35455 | 61457 | 99671 | 123046 | 226398 | 84500 | 83539 | 62005 | 72242 | 175728 | 195751 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 723378 | 13878 | 75055 | 60786 | 91024 | 93937 | 144682 | 49034 | 41431 | 31824 | 47953 | 50169 | 23605 |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 722725 | 13878 | 75055 | 60786 | 91005 | 93892 | 144425 | 49022 | 41429 | 31696 | 47842 | 50139 | 23556 |
| 69 NET INCOME, FORM 1120S | 153604 | 3638* | 39214 | 20930 | 28583 | 25116 | 29772 | 5523* | 828 | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 167229 | 2749 | 10668 | 9969 | 13844 | 17701 | 37516 | 10998 | 17946 | 8332 | 10493 | 14212 | 12801 |
| 74 NET OPERATING LOSS DEDUCTION | 162229 | 2749 | 10668 | 9785 | 13155 | 17137 | 36098 | 10167 | 17906 | 7793 | 10337 | 13649 | 12785 |
| 75 OTHER | 5000 | - | - | 184* | 689 | 564 | 1418 | 831* | 40 | 539 | 156 | 563 | 16 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 404691 | 7455 | 25287 | 29956 | 48645 | 51659 | 77576 | 33130 | 23050 | 23900 | 37351 | 35928 | 10754 |
| 77 LG-TERM GAIN TAXED ALT RATES | 58227 | 193 | - | 1728* | 3922* | 7528 | 8779 | 10784 | 5321 | 2427 | 3370 | 6612 | 7563 |
| 78 INC TAX (BEF CREDITS), TOTAL | 153843 | 3228 | 6348 | 8204 | 15004 | 17792 | 31727 | 13417 | 9908 | 11061 | 17295 | 16041 | 3818 |
| 79 NORM TAX, SURTAX, AND ALT TX | 153445 | 3227 | 6348 | 8204 | 14965 | 17778 | 31706 | 13400 | 9840 | 10929 | 17263 | 15991 | 3794 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 133 | 1 | - | -0* | 39* | 10 | 12 | 9* | 6 | 7 | 15 | 10 | 24 |
| 81 TAX FR RECOMP PRIOR YR WINCR | 1* | -0 | - | - | - | - | -0* | 1 | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 264 | - | - | - | - | 4* | 9* | 7* | 62 | 125 | 17 | 40 | - |
| 83 FOREIGN TAX CREDIT | 48* | - | - | - | - | - | 48* | - | - | - | - | - | - |
| 84 INVESTMENT CREDIT | 3313 | 9* | 64* | 49 | 252 | 317 | 551 | 398 | 325 | 232 | 431 | 467 | 218 |
| 85 WORK INCENTIVE CREDIT | 6* | - | - | - | - | - | 6* | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 82841 | 3931* | 19974 | 2917 | 11993 | 8379 | 13355 | 5853 | 2110 | 4515 | 394 | 7285 | 2135 |
| 87 CORPORATIONS OWN STOCK | 4312* | - | - | - | - | - | 1312* | - | - | 3000 | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Finance, insurance, and real estate:
Real estate: Other real estate

MINOR INDUSTRY 6599

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 23341 | 288 | 14948 | 4634 | 1969 | 892 | 532 | 32 | 32 | 10 | 4 | ** | - |
| 5 | TOTAL ASSETS | 4989068 | - | 458116 | 744940 | 665822 | 627016 | 1064181 | 213584 | 508843 | 351868 | 354698 | ** | - |
| 6 | CASH | 598973 | - | 128051 | 115483 | 105428 | 60871 | 98063 | 37220 | 22983 | 17765 | 13169 | ** | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 1066803 | - | 57900 | 148965 | 112386 | 140133 | 225791 | 38469 | 138736 | 114812 | 89611 | ** | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 13847 | - | 1185 | 346* | 413* | 1707 | 5892 | 135* | 442 | 1749 | 1978 | ** | - |
| 9 | INVENTORIES | 225478 | - | 23528 | 19517 | 18669* | 42594 | 73930 | 14979* | 32111 | - | 150 | ** | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 20994 | - | 2048* | 5150* | 7246* | 4900* | 1591* | - | - | 59 | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1962* | - | - | 200* | 494* | 870* | 378* | - | 20 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 338384 | - | 23875 | 56213 | 59360 | 43624 | 74818 | 19547 | 34997 | 10981 | 14969 | ** | - |
| 13 | LOANS TO STOCKHOLDERS | 66794 | - | 20543 | 13180 | 12755 | 6747 | 9683 | 33* | 480 | 218 | 3155 | ** | - |
| 14 | MORT AND REAL ESTATE LOANS | 405576 | - | 14866 | 22690 | 44781 | 52843 | 83660 | 4386* | 21134 | 110939 | 50277 | ** | - |
| 15 | OTHER INVESTMENTS | 694489 | - | 35273 | 81739 | 77886 | 52053 | 118309 | 29637 | 121315 | 66585 | 111692 | ** | - |
| 16 | DEPRECIABLE ASSETS | 1357945 | - | 171761 | 219970 | 168044 | 188764 | 336936 | 82948 | 97389 | 22325 | 69808 | ** | - |
| 17 | LESS: ACCUMULATED DEPR | 417581 | - | 68534 | 55144 | 55698 | 55888 | 111161 | 26736 | 21084 | 4796 | 18540 | ** | - |
| 18 | DEPLETABLE ASSETS | 8148* | - | 384* | - | - | - | -0* | 90* | - | 7674 | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 81* | - | - | - | - | - | - | 81* | - | - | - | - | - |
| 20 | LAND | 446988 | - | 28502 | 91998 | 71616 | 58527 | 127437 | 12292 | 39723 | 5356 | 11537 | ** | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 12601 | - | 3259 | 2321 | 1919 | 854 | 1377 | 294* | 82 | 700 | 1795 | ** | - |
| 22 | LESS: ACCUMULATED AMORT | 5039 | - | 1063 | 1016 | 896 | 499 | 679 | 144* | 18 | 176 | 548 | ** | - |
| 23 | OTHER ASSETS | 180481 | - | 18908 | 24020 | 42245 | 32330 | 29931 | 794 | 13743 | 8849 | 9661 | ** | - |
| 24 | TOTAL LIABILITIES | 4989068 | - | 458116 | 744940 | 665822 | 627016 | 1064181 | 213584 | 508843 | 351868 | 354698 | ** | - |
| 25 | ACCOUNTS PAYABLE | 405488 | - | 36746 | 63381 | 54619 | 50074 | 89250 | 41087 | 48518 | 11232 | 10581 | ** | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 829560 | - | 53435 | 86002 | 56589 | 92384 | 158918 | 23592 | 115028 | 133811 | 109801 | ** | - |
| 27 | OTHER CURRENT LIABILITIES | 316365 | - | 39783 | 61659 | 58918 | 34428 | 58036 | 23019 | 21821 | 9505 | 9196 | ** | - |
| 28 | LOANS FROM STOCKHOLDERS | 202771 | - | 50017 | 34286 | 30089 | 16303 | 22793 | 39* | 5899 | 154 | 43191 | ** | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1363237 | - | 51447 | 162373 | 148314 | 216557 | 346493 | 57119 | 196435 | 98667 | 85832 | ** | - |
| 30 | OTHER LIABILITIES | 425372 | - | 15390 | 66457 | 56850 | 60516 | 143500 | 13253* | 29036 | 7044 | 33326 | ** | - |
| 31 | CAPITAL STOCK | 440819 | - | 78409 | 72739 | 71532 | 46741 | 82526 | 17427 | 34401 | 17075 | 19969 | ** | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 219897 | - | 11436 | 25653 | 26901 | 12454 | 38292 | 6335* | 36277 | 23077 | 39472 | ** | - |
| 33 | RETAINED EARNINGS, APPROP | 13700 | - | 108* | 598* | 314* | 1423* | 8788 | 1575* | 894 | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 832549 | - | 130248 | 194190 | 169920 | 103055 | 122217 | 30282 | 24348 | 53860 | 4429 | ** | - |
| 35 | LESS: COST OF TREASURY STK | 60690 | - | 8903 | 22398 | 8224 | 6919 | 6632 | 144* | 3814 | 2557 | 1099 | ** | - |
| 36 | TOTAL RECEIPTS | 4732894 | 29424 | 1289817 | 913908 | 698025 | 525749 | 741140 | 97791 | 200151 | 133422 | 103467 | ** | - |
| 37 | BUSINESS RECEIPTS | 4197331 | 19442* | 1213889 | 847082 | 638951 | 463583 | 624398 | 82838 | 140055 | 90743 | 76350 | ** | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 1922 | - | 42* | 250* | 587* | 50* | 176 | - | 812 | 5 | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 120* | - | -0* | 60* | 38* | - | 12* | 9* | - | - | 1 | - | - |
| 40 | OTHER INTEREST | 100097 | 553* | 5371 | 9535 | 10021 | 11688 | 22751 | 1806 | 11750 | 18046 | 8576 | ** | - |
| 41 | RENTS | 103172 | 73 | 13562 | 14366 | 10644 | 15232 | 27704 | 3610* | 14531 | 2997 | 453 | - | - |
| 42 | ROYALTIES | 252* | - | 152* | -0* | - | 10* | 89* | - | 1 | - | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 2886 | 912* | -0* | 600* | 124* | 126* | 827* | 9* | 46 | - | 242 | ** | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 81452 | 1237* | 9285 | 13849 | 6506 | 14413 | 22869 | 2608* | 8365 | 1087 | 1233 | ** | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 61510 | 6528* | 7303 | 10625 | 6077 | 5561 | 6667 | 1430* | 3748 | 3342 | 10229 | ** | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2704 | - | 121* | 304 | 248 | 217* | 293 | 236* | 1167 | 67 | 51 | ** | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 762* | - | - | - | - | - | 739* | 2 | 21 | - | - | - | - |
| 48 | OTHER RECEIPTS | 180686 | 679 | 40092 | 17237 | 24829 | 14869 | 34615 | 5243 | 19655 | 17135 | 6332 | ** | - |
| 49 | TOTAL DEDUCTIONS | 4322000 | 20739 | 1177009 | 838917 | 648635 | 477777 | 674591 | 87766 | 178255 | 123201 | 95110 | ** | - |
| 50 | COST OF SALES AND OPERATIONS | 1194723 | 52 | 172481 | 180924 | 154136 | 133586 | 357469 | 21571* | 87064 | 52564 | 34876 | ** | - |
| 51 | COMPENSATION OF OFFICERS | 512924 | 2425* | 189233 | 122637 | 92962 | 41068 | 38917 | 8971 | 7665 | 5677 | 3369 | ** | - |
| 52 | REPAIRS | 25307 | 106* | 7102 | 3346 | 2267 | 2752 | 6255 | 685* | 1058 | 542 | 1194 | ** | - |
| 53 | BAD DEBTS | 5812 | 1 | 378* | 1226 | 493 | 843 | 1153 | 102* | 468 | 563 | 585 | ** | - |
| 54 | RENT PAID ON BUSINESS PROP | 104286 | 10* | 37413 | 22859 | 14029 | 9304 | 8519 | 2145 | 3412 | 3464 | 3131 | ** | - |
| 55 | TAXES PAID | 125071 | 1192 | 29380 | 22466 | 15760 | 15285 | 20773 | 3585 | 5637 | 3091 | 7902 | ** | - |
| 56 | INTEREST PAID | 140991 | 1198* | 6640 | 17520 | 12711 | 18024 | 31675 | 4504 | 20891 | 15396 | 12432 | ** | - |
| 57 | CONTRIBUTIONS OR GIFTS | 2804 | 17* | 414 | 324 | 630 | 348 | 655 | 206 | 87 | 111 | 12 | - | - |
| 58 | AMORTIZATION | 1203 | -0 | 59 | 653 | 255 | 71 | 63 | 41* | 42 | 4 | 15 | ** | - |
| 59 | DEPRECIATION | 89401 | 287* | 21096 | 16125 | 11583 | 11156 | 16501 | 3292 | 4179 | 1759 | 3423 | ** | - |
| 60 | DEPLETION | 349* | - | 333* | -0* | - | -0* | 15* | - | 1 | - | - | - | - |
| 61 | ADVERTISING | 150409 | 251* | 61187 | 26909 | 26365 | 16306 | 9811 | 4781* | 1920 | 2057 | 822 | ** | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 36130 | - | 9549 | 8198 | 6257 | 3460 | 5184 | 943* | 1054 | 815 | 670 | ** | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 11487 | 99* | 2433 | 2084 | 1696 | 1053 | 2047 | 48* | 445 | 779 | 803 | ** | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 4388 | - | 1079* | 3000* | 37* | 90* | 138 | 20* | 22 | 2 | - | - | - |
| 65 | OTHER DEDUCTIONS | 1916715 | 15101 | 638232 | 410646 | 309454 | 224431 | 175416 | 36872 | 44310 | 36377 | 25876 | ** | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 410894 | 8685 | 112808 | 74991 | 49390 | 47972 | 66549 | 10025 | 21896 | 10221 | 8357 | ** | - |
| 67 | CONST TAX INC FM REL FGN CORP | 145 | - | - | - | - | - | 142 | - | 3 | - | - | - | - |
| 68 | NET INCOME, TOTAL | 410919 | 8685 | 112808 | 74931 | 49352 | 47972 | 66679 | 10016 | 21899 | 10221 | 8356 | ** | - |
| 69 | NET INCOME, FORM 1120S | 105068 | 1060* | 49235 | 18621 | 20426 | 11194 | 4255 | - | 277 | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 52050 | 2493* | 11493 | 2842 | 1701 | 8695 | 8602 | 460* | 8329 | 354 | 7081 | ** | - |
| 74 | NET OPERATING LOSS DEDUCTION | 49841 | 2493* | 11372 | 2636 | 1554 | 8505 | 8355 | 259* | 7332 | 297 | 7038 | ** | - |
| 75 | OTHER | 2209 | - | 121* | 206* | 147* | 190* | 247 | 201* | 997 | 57 | 43 | ** | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 254329 | 5132 | 52006 | 53526 | 27411 | 28073 | 54128 | 9618 | 13292 | 9870 | 1273 | - | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 40535 | 960* | 896* | 7740* | 2939* | 5583* | 13794 | 2218* | 5193 | 1087 | 125 | - | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 82457 | 1314 | 11869 | 14944 | 8528 | 9492 | 21814 | 4047 | 5363 | 4505 | 581 | - | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 82349 | 1314 | 11869 | 14944 | 8468 | 9492 | 21786 | 4047 | 5351 | 4497 | 581 | - | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 42 | -0* | -0* | - | -0* | -0* | 28 | -0* | 6 | 8 | -0 | - | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 66* | - | - | - | 60* | - | - | - | 6 | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 195* | - | - | 50* | - | - | 142* | - | 3 | - | - | - | - |
| 84 | INVESTMENT CREDIT | 2321 | -0* | 372 | 420 | 214 | 390 | 626 | 52* | 77 | 163 | 7 | - | - |
| 85 | WORK INCENTIVE CREDIT | 2* | - | - | - | - | -0* | - | - | - | 2 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 67031 | 11584* | 26600 | 7968* | 6594 | 6769 | 3385 | 1377* | 1632 | 1122 | - | - | - |
| 87 | CORPORATIONS OWN STOCK | 5872* | - | 392* | - | 4880* | - | 448* | - | 9 | 143 | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

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

MINOR INDUSTRY 6742

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 567 | 10* | - | - | 20* | - | 93 | 49 | 111 | 85 | 80 | 67 | 52 |
| 5 | TOTAL ASSETS | 56110285 | - | - | - | 8420* | - | 257086 | 369809 | 1879288 | 3046023 | 5529062 | 10716290 | 34304307 |
| 6 | CASH | 573125 | - | - | - | 180* | - | 20981 | 11548 | 26531 | 74094 | 62812 | 169187 | 207792 |
| 7 | NOTES AND ACCTS RECEIVABLE | 771270 | - | - | - | -0* | - | 5825 | 8787 | 31672 | 113781 | 86558 | 207583 | 317064 |
| 8 | LESS: BAD DEBT ALLOWANCE | 1278* | - | - | - | - | - | 108* | - | 80 | 1090 | - | - | - |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 664719 | - | - | - | - | - | 4920* | - | 43983 | 47852 | 86680 | 154613 | 326671 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 20898 | - | - | - | - | - | - | - | 13123 | 5550 | - | 2225 | - |
| 12 | OTHER CURRENT ASSETS | 1863562 | - | - | - | - | - | 3666 | 25488 | 101307 | 67847 | 338266 | 688956 | 638032 |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 9394 | - | - | - | - | - | - | - | - | 9394 | - | - | - |
| 15 | OTHER INVESTMENTS | 51838689 | - | - | - | 8220* | - | 219465 | 307882 | 1621691 | 2669679 | 4921528 | 9432459 | 32657765 |
| 16 | DEPRECIABLE ASSETS | 17868 | - | - | - | - | - | 1287* | 30* | 1038 | 10098 | 5088 | 129 | 198 |
| 17 | LESS: ACCUMULATED DEPR | 554 | - | - | - | - | - | 198* | 12* | 2 | 60 | 80 | 41 | 161 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 1771* | - | - | - | - | - | 831* | - | - | 940 | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 330 | - | - | - | - | - | - | - | 175 | 99 | 39 | 17 | - |
| 22 | LESS: ACCUMULATED AMORT | 130 | - | - | - | - | - | - | - | 85 | 19 | 22 | 4 | - |
| 23 | OTHER ASSETS | 350621 | - | - | - | 20* | - | 417 | 16086 | 39935 | 47858 | 28193 | 61166 | 156946 |
| 24 | TOTAL LIABILITIES | 56110285 | - | - | - | 8420* | - | 257086 | 369809 | 1879288 | 3046023 | 5529062 | 10716290 | 34304307 |
| 25 | ACCOUNTS PAYABLE | 533664 | - | - | - | - | - | 3235 | 9473 | 31487 | 59868 | 43673 | 129315 | 256613 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 55034 | - | - | - | - | - | 1844* | 1107* | 100 | 3414 | 11260 | 37309 | - |
| 27 | OTHER CURRENT LIABILITIES | 321707 | - | - | - | - | - | 741 | 741 | 13103 | 12277 | 45054 | 74857 | 174934 |
| 28 | LOANS FROM STOCKHOLDERS | 105 | - | - | - | - | - | - | - | 14 | - | 91 | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 30869* | - | - | - | - | - | 2628* | - | 375 | 16240 | - | 11626 | - |
| 30 | OTHER LIABILITIES | 2952446 | - | - | - | - | - | 316 | 36* | 31932 | 82249 | 282826 | 709131 | 1845956 |
| 31 | CAPITAL STOCK | 8285055 | - | - | - | 1840* | - | 50390 | 45287 | 497279 | 520304 | 993725 | 1778921 | 4397309 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 47468548 | - | - | - | 8380* | - | 244715 | 403072 | 1655061 | 2897208 | 5029818 | 8314775 | 28915519 |
| 33 | RETAINED EARNINGS, APPROP | 458372 | - | - | - | - | - | 7320* | 11607* | 37328 | 14152 | 43678 | 73859 | 270428 |
| 34 | RETAINED EARNINGS, UNAPPROP | -2811113 | - | - | - | -1800* | - | -30934 | -93192 | -326273 | -435163 | -548176 | -117174 | -1258401 |
| 35 | LESS: COST OF TREASURY STK | 1184402 | - | - | - | - | - | 23169* | 8322* | 61118 | 124526 | 372887 | 296329 | 298051 |
| 36 | TOTAL RECEIPTS | 3015873 | 4647* | - | - | 320* | - | 9988 | 14637 | 87285 | 133178 | 325466 | 603198 | 1837154 |
| 37 | BUSINESS RECEIPTS | 31 | - | - | - | - | - | - | - | - | 12 | - | 19 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 110010 | - | - | - | 100* | - | 933 | 694* | 4086 | 5077 | 8663 | 24336 | 66121 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 360 | - | - | - | - | - | - | - | - | 19 | 341 | - | - |
| 40 | OTHER INTEREST | 789849 | 1750 | - | - | - | - | 4134 | 3649 | 36859 | 59460 | 121367 | 243608 | 319082 |
| 41 | RENTS | 165* | - | - | - | - | - | 165* | - | - | - | - | - | - |
| 42 | ROYALTIES | 119 | - | - | - | - | - | - | - | - | - | 3 | 3 | 113 |
| 43 | NET S-T GAIN LESS L-T LOSS | 11918 | - | - | - | - | - | 51* | 24* | 528 | 595 | 1546 | 1669 | 7505 |
| 44 | NET L-T GAIN LESS S-T LOSS | 832173 | - | - | - | - | - | 78* | 1851* | 14820 | 15762 | 81808 | 133628 | 584226 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 16057 | - | - | - | - | - | - | - | 14 | 870 | 6567 | 8606 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1219789 | 2897* | - | - | 200* | - | 4266 | 7912 | 29574 | 49763 | 100898 | 182895 | 841384 |
| 47 | DIVIDENDS, FOREIGN CORPS | 27998 | - | - | - | 20* | - | 63* | 27* | 1225 | 1259 | 3792 | 6302 | 15310 |
| 48 | OTHER RECEIPTS | 7404 | -0 | - | - | - | - | 298* | 480* | 179 | 361 | 541 | 2132 | 3413 |
| 49 | TOTAL DEDUCTIONS | 371590 | 2195 | - | - | 320* | - | 3436 | 4300 | 18714 | 28103 | 52294 | 73839 | 188389 |
| 50 | COST OF SALES AND OPERATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 3899 | 120 | - | - | - | - | 67* | - | 90 | 399 | 1367 | 754 | 1102 |
| 52 | REPAIRS | 10 | - | - | - | - | - | - | - | -0 | -0 | 9 | - | 1 |
| 53 | BAD DEBTS | 987* | - | - | - | - | - | 12* | - | - | 61 | 914 | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 815 | 29 | - | - | - | - | 6* | 57* | 17 | 75 | 220 | 150 | 261 |
| 55 | TAXES PAID | 18977 | 30 | - | - | - | - | 158 | 117 | 758 | 1090 | 2291 | 3956 | 10577 |
| 56 | INTEREST PAID | 7973 | 1008 | - | - | - | - | 217* | 45* | 182 | 1003 | 2904 | 1341 | 1273 |
| 57 | CONTRIBUTIONS OR GIFTS | 41 | - | - | - | - | - | - | - | -0 | - | 5 | 8 | 28 |
| 58 | AMORTIZATION | 168 | - | - | - | - | - | - | - | 138 | 6 | 20 | 4 | - |
| 59 | DEPRECIATION | 122 | 6 | - | - | - | - | 36* | 3* | -0 | 13 | 27 | 13 | 24 |
| 60 | DEPLETION | 30 | - | - | - | - | - | - | - | - | - | 1 | 1 | 28 |
| 61 | ADVERTISING | 34 | 2 | - | - | - | - | - | - | - | -0 | 6 | - | 26 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 736 | 13 | - | - | - | - | - | - | - | 76 | 187 | 172 | 288 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 124 | 14 | - | - | - | - | - | - | - | 20 | - | 32 | 58 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 616 | - | - | - | - | - | - | - | 1 | - | 615 | - | - |
| 65 | OTHER DEDUCTIONS | 337058 | 973 | - | - | 320* | - | 2940 | 4078 | 17528 | 25360 | 43728 | 67408 | 174723 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 2644283 | 2452* | - | - | -* | - | 6552 | 10337 | 68571 | 105075 | 273172 | 529359 | 1648765 |
| 67 | CONST TAX INC FM REL FGN CORP | 127 | - | - | - | - | - | - | - | 95 | 11 | 3 | 11 | 7 |
| 68 | NET INCOME, TOTAL | 2644050 | 2452* | - | - | -0* | - | 6552 | 10337 | 68666 | 105067 | 272834 | 529370 | 1648772 |
| 69 | NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 | OTHER | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 133 | - | - | - | -0* | - | -0* | 30* | 36 | 4 | 25 | 22 | 16 |
| 77 | LG-TERM GAIN TAXED ALT RATES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 38 | - | - | - | -0* | - | -0* | 9* | 8 | 1 | 9 | 6 | 5 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 38 | - | - | - | -0* | - | -0* | 9* | 8 | 1 | 9 | 6 | 5 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | INVESTMENT CREDIT | -0 | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | -0 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 2632264 | 2361* | - | - | 140* | - | 7996 | 11863 | 66470 | 107609 | 245486 | 557601 | 1632738 |
| 87 | CORPORATIONS OWN STOCK | 162361 | 144* | - | - | - | - | - | - | 3272 | 4138 | 1670 | 3242 | 149895 |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 6743

| RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 237 | 57* | 64* | - | - | 13* | 18* | 3* | 12 | 20 | 23 | 17 | 10 |
| 5 TOTAL ASSETS | 9859258 | - | 5504* | - | - | 7085* | 30996* | 16833* | 183820 | 728524 | 1719457 | 2747140 | 4419899 |
| 6 CASH | 559141 | - | 64* | - | - | 182* | 1375* | 102* | 3043 | 35736 | 89350 | 160033 | 269256 |
| 7 NOTES AND ACCTS RECEIVABLE | 2188530 | - | - | - | - | - | 8374* | 711* | 19463 | 76629 | 334422 | 363355 | 1385576 |
| 8 LESS: BAD DEBT ALLOWANCE | 40158 | - | - | - | - | - | - | - | 329 | 727 | 6511 | 6309 | 26282 |
| 9 INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 4735 | - | - | - | - | - | - | - | - | - | - | 4735 | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 593* | - | - | - | - | - | 574* | - | - | - | 19 | - | - |
| 12 OTHER CURRENT ASSETS | 122880 | - | - | - | - | - | 324* | 60* | 2194 | 5225 | 29519 | 12027 | 73531 |
| 13 LOANS TO STOCKHOLDERS | 577 | - | - | - | - | - | - | - | 8 | - | 569 | - | - |
| 14 MORT AND REAL ESTATE LOANS | 5202017 | - | - | - | - | - | 16221* | - | 76859 | 289366 | 619981 | 1590330 | 2609260 |
| 15 OTHER INVESTMENTS | 287383 | - | 5440* | - | - | 130* | 505* | - | 1976 | 14912 | 111558 | 95084 | 57778 |
| 16 DEPRECIABLE ASSETS | 1139214 | - | - | - | - | 1170* | 3338* | 12744* | 72082 | 251759 | 391758 | 400671 | 5692 |
| 17 LESS: ACCUMULATED DEPR | 105667 | - | - | - | - | - | 204* | 333* | 8871 | 21395 | 29844 | 44821 | 199 |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 439577 | - | - | - | - | 5525* | 408* | 3534* | 14173 | 66340 | 170161 | 153955 | 25481 |
| 21 INTANGIBLE ASSETS (AMORT) | 21097 | - | - | - | - | 91* | 9* | 15* | 2514 | 3418 | 4136 | 6183 | 4731 |
| 22 LESS: ACCUMULATED AMORT | 5117 | - | - | - | - | 13* | 3* | 3* | 11 | 1256 | 1168 | 1166 | 1497 |
| 23 OTHER ASSETS | 44456 | - | - | - | - | - | 75* | 3* | 719 | 8517 | 5567 | 13063 | 16572 |
| 24 TOTAL LIABILITIES | 9859258 | - | 5504* | - | - | 7085* | 30996* | 16833* | 183820 | 728524 | 1719457 | 2747140 | 4419899 |
| 25 ACCOUNTS PAYABLE | 41894 | - | - | - | - | 234* | 1072* | 120* | 2209 | 2586 | 8798 | 20016 | 6859 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 4573827 | - | - | - | - | 1911* | 1584* | 1350* | 16897 | 227357 | 641143 | 1121581 | 2562004 |
| 27 OTHER CURRENT LIABILITIES | 82806 | - | 192* | - | - | 273* | 391* | 186* | 3153 | 8712 | 8629 | 16470 | 44800 |
| 28 LOANS FROM STOCKHOLDERS | 560* | - | 192* | - | - | - | - | - | - | 368 | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 2212712 | - | - | - | - | 572* | 10896* | 9132* | 84908 | 194247 | 411905 | 738063 | 762989 |
| 30 OTHER LIABILITIES | 79079 | - | 192* | - | - | - | 805* | 165* | 1876 | 3434 | 6597 | 52602 | 13408 |
| 31 CAPITAL STOCK | 1629589 | - | 4800* | - | - | 5200* | 13973* | 6234* | 28443 | 93193 | 341950 | 283045 | 852751 |
| 32 PAID-IN OR CAPITAL SURPLUS | 1170529 | - | - | - | - | -728* | 5823* | - | 40132 | 184142 | 296818 | 496866 | 147476 |
| 33 RETAINED EARNINGS, APPROP | 16601 | - | - | - | - | - | - | - | - | - | - | 1320 | 15281 |
| 34 RETAINED EARNINGS, UNAPPROP | 56218 | - | 3328* | - | - | -377* | -3530* | -354* | 6202 | 14485 | 4266 | 17177 | 15021 |
| 35 LESS: COST OF TREASURY STK | 4557* | - | 3200* | - | - | - | 18* | - | - | - | 649 | - | 690 |
| 36 TOTAL RECEIPTS | 1004908 | 57* | 896* | - | - | 533* | 16110* | 1242* | 22185 | 78949 | 168235 | 292466 | 424235 |
| 37 BUSINESS RECEIPTS | 1478 | - | - | - | - | - | - | - | 42 | 78 | 678 | 680 | - |
| 38 INT U.S. GOVT OBLIGATIONS | 13342 | - | - | - | - | - | 56* | 3* | 27 | 4973 | 109 | 8150 | 24 |
| 39 INT STATE, LOCAL GOVT OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 OTHER INTEREST | 753778 | 57* | - | - | - | - | 14004* | 15* | 10944 | 35507 | 100827 | 188823 | 403601 |
| 41 RENTS | 190525 | - | - | - | - | 533* | 1143* | 1221* | 10619 | 34724 | 59080 | 80697 | 2508 |
| 42 ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 NET S-T GAIN LESS L-T LOSS | 831 | - | - | - | - | - | - | - | - | - | 188 | 115 | 528 |
| 44 NET L-T GAIN LESS S-T LOSS | 9079 | - | - | - | - | - | 324* | - | 205 | 1466 | 2681 | 4278 | 125 |
| 45 NET GAIN, NONCAPITAL ASSETS | 294* | - | - | - | - | - | 16* | - | 42 | 170 | 34 | 15 | 17 |
| 46 DIVIDENDS, DOMESTIC CORPS | 421* | -0* | - | - | - | - | - | - | 6 | - | 296 | 86 | 33 |
| 47 DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 OTHER RECEIPTS | 35160 | - | 896* | - | - | - | 567* | 3* | 300 | 2031 | 4342 | 9622 | 17399 |
| 49 TOTAL DEDUCTIONS | 720450 | 57* | 128* | - | - | 429* | 12430* | 969* | 16414 | 55906 | 118455 | 204500 | 311162 |
| 50 COST OF SALES AND OPERATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 51 COMPENSATION OF OFFICERS | 1484 | - | - | - | - | - | 45* | - | 168 | 75 | 336 | 618 | 242 |
| 52 REPAIRS | 4334 | - | - | - | - | -0* | 4* | - | 599 | 878 | 2133 | 720 | - |
| 53 BAD DEBTS | 28955 | - | - | - | - | - | 161* | - | 402 | 1179 | 3152 | 5023 | 19038 |
| 54 RENT PAID ON BUSINESS PROP | 6898 | - | - | - | - | - | 22* | - | 123 | 787 | 334 | 5474 | 158 |
| 55 TAXES PAID | 23227 | -0* | 64* | - | - | - | 433* | 75* | 838 | 3202 | 4660 | 13885 | 70 |
| 56 INTEREST PAID | 478127 | - | - | - | - | 117* | 9212* | 399* | 7165 | 30120 | 67652 | 126564 | 236898 |
| 57 CONTRIBUTIONS OR GIFTS | 1 | - | - | - | - | - | - | - | -0 | -0 | - | - | 1 |
| 58 AMORTIZATION | 262 | - | - | - | - | 13* | 3* | - | 3 | 36 | 109 | 55 | 43 |
| 59 DEPRECIATION | 30340 | - | - | - | - | - | 121* | 231* | 2347 | 6100 | 11794 | 9479 | 268 |
| 60 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING | 754 | - | - | - | - | - | -0* | - | 45 | 103 | 139 | 291 | 176 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 156 | - | - | - | - | - | - | - | 23 | - | - | - | 133 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 757* | - | - | - | - | - | -0* | - | 22 | 6 | 689 | 20 | 20 |
| 64 NET LOSS, NONCAPITAL ASSETS | 170 | - | - | - | - | - | - | - | 164 | - | 6 | - | - |
| 65 OTHER DEDUCTIONS | 144985 | 57* | 64* | - | - | 299* | 2429* | 264* | 4515 | 13420 | 27451 | 42371 | 54115 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 284458 | -* | 768* | - | - | 104* | 3680* | 273* | 5771 | 23043 | 49780 | 87966 | 113073 |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 284458 | -0* | 768* | - | - | 104* | 3680* | 273* | 5771 | 23043 | 49780 | 87966 | 113073 |
| 69 NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 74 NET OPERATING LOSS DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 OTHER | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 20* | - | - | - | - | - | 3* | - | - | 13 | 1 | 3 | - |
| 77 LG-TERM GAIN TAXED ALT RATES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 INC TAX (BEF CREDITS), TOTAL | 13* | - | - | - | - | - | -0* | - | - | 3 | 3 | 1 | 6 |
| 79 NORM TAX, SURTAX, AND ALT TX | 4* | - | - | - | - | - | -0* | - | - | 3 | -0 | 1 | - |
| 80 TAX FR RECOMP PRIOR YR INVCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 9 | - | - | - | - | - | - | - | - | - | 3 | - | 6 |
| 83 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 INVESTMENT CREDIT | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 85 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 293896 | - | - | - | - | 481* | 5425* | 507* | 5948 | 23727 | 45074 | 86455 | 126279 |
| 87 CORPORATIONS OWN STOCK | 144 | - | - | - | - | - | - | - | 144 | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 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

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

MINOR INDUSTRY 6744

RETURNS WITH NET INCOME

| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 70 | 4* | - | - | - | 10* | 49 | 7* | - | ** | - | - | - |
| 5 TOTAL ASSETS | 192349 | - | - | - | - | 6120* | 97228 | 89001* | - | ** | - | - | - |
| 6 CASH | 28114 | - | - | - | - | 2980* | 18095 | 7039* | - | ** | - | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 89399 | - | - | - | - | 3430* | 45796 | 40173* | - | ** | - | - | - |
| 8 LESS: BAD DEBT ALLOWANCE | 7194 | - | - | - | - | 320* | 4654* | 2220* | - | ** | - | - | - |
| 9 INVENTORIES | 27* | - | - | - | - | - | 27* | - | - | - | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 1002* | - | - | - | - | - | 1002* | - | - | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 26680 | - | - | - | - | - | 4218 | 22462* | - | ** | - | - | - |
| 13 LOANS TO STOCKHOLDERS | 48* | - | - | - | - | - | 48* | - | - | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 11270* | - | - | - | - | - | 11270* | - | - | - | - | - | - |
| 15 OTHER INVESTMENTS | 38818 | - | - | - | - | 20* | 17480 | 21318* | - | ** | - | - | - |
| 16 DEPRECIABLE ASSETS | 3162 | - | - | - | - | 190* | 2753* | 219* | - | ** | - | - | - |
| 17 LESS: ACCUMULATED DEPR | 1026 | - | - | - | - | 190* | 774* | 62* | - | ** | - | - | - |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 953* | - | - | - | - | - | 953* | - | - | - | - | - | - |
| 21 INTANGIBLE ASSETS (AMORT) | 114* | - | - | - | - | - | 108* | 6* | - | - | - | - | - |
| 22 LESS: ACCUMULATED AMORT | 36* | - | - | - | - | - | 36* | -0* | - | - | - | - | - |
| 23 OTHER ASSETS | 1018 | - | - | - | - | 10* | 942 | 66* | - | ** | - | - | - |
| 24 TOTAL LIABILITIES | 192349 | - | - | - | - | 6120* | 97228 | 89001* | - | ** | - | - | - |
| 25 ACCOUNTS PAYABLE | 3770 | - | - | - | - | 2580* | 911* | 279* | - | ** | - | - | - |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 21361 | - | - | - | - | - | 17214* | 4147* | - | ** | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 3797 | - | - | - | - | 10* | 2918 | 869* | - | ** | - | - | - |
| 28 LOANS FROM STOCKHOLDERS | 380* | - | - | - | - | 380* | - | - | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 90968 | - | - | - | - | - | 44097 | 46871* | - | ** | - | - | - |
| 30 OTHER LIABILITIES | 13052 | - | - | - | - | - | 4012* | 9040* | - | ** | - | - | - |
| 31 CAPITAL STOCK | 26583 | - | - | - | - | 20* | 14475 | 12088* | - | ** | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 29721 | - | - | - | - | 2980* | 10998 | 15743* | - | ** | - | - | - |
| 33 RETAINED EARNINGS, APPROP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 3377 | - | - | - | - | 150* | 2603 | 624* | - | ** | - | - | - |
| 35 LESS: COST OF TREASURY STK | 660* | - | - | - | - | - | - | 660* | - | - | - | - | - |
| 36 TOTAL RECEIPTS | 24376 | 200* | - | - | - | 960* | 12755 | 10461* | - | ** | - | - | - |
| 37 BUSINESS RECEIPTS | 1382* | - | - | - | - | 700* | 682* | - | - | - | - | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | 93* | - | - | - | - | - | 84* | 9* | - | - | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 OTHER INTEREST | 13712 | 196* | - | - | - | 240* | 7654 | 5622* | - | ** | - | - | - |
| 41 RENTS | 204* | - | - | - | - | - | 171* | 33 | - | ** | - | - | - |
| 42 ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 NET S-T GAIN LESS L-T LOSS | 58* | - | - | - | - | - | 58* | - | - | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 5275* | - | - | - | - | - | 2725* | 2550* | - | ** | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 71* | - | - | - | - | - | 68* | 3* | - | - | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 1723* | 4* | - | - | - | - | 52* | 1667* | - | ** | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 OTHER RECEIPTS | 1858 | - | - | - | - | 20* | 1261 | 577* | - | ** | - | - | - |
| 49 TOTAL DEDUCTIONS | 15933 | 164* | - | - | - | 500* | 9076 | 6193* | - | ** | - | - | - |
| 50 COST OF SALES AND OPERATIONS | 342* | - | - | - | - | - | 342* | - | - | - | - | - | - |
| 51 COMPENSATION OF OFFICERS | 1491 | 20* | - | - | - | - | 770* | 701* | - | ** | - | - | - |
| 52 REPAIRS | 100* | - | - | - | - | 70* | 30* | - | - | - | - | - | - |
| 53 BAD DEBTS | 1309 | - | - | - | - | - | 720* | 589* | - | ** | - | - | - |
| 54 RENT PAID ON BUSINESS PROP | 446 | -0* | - | - | - | 160* | 187* | 99* | - | ** | - | - | - |
| 55 TAXES PAID | 777 | -0* | - | - | - | 20* | 659 | 98* | - | ** | - | - | - |
| 56 INTEREST PAID | 6851 | 96* | - | - | - | - | 3486 | 3269* | - | ** | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 97* | - | - | - | - | - | 90* | 7* | - | ** | - | - | - |
| 58 AMORTIZATION | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 59 DEPRECIATION | 306 | -0* | - | - | - | 20* | 261* | 25* | - | ** | - | - | - |
| 60 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING | 148 | 20* | - | - | - | -0* | 71* | 57* | - | ** | - | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 111* | - | - | - | - | - | 42* | 69* | - | ** | - | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 14* | -0* | - | - | - | - | - | 14* | - | ** | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | -0 | - | - | - | - | - | - | -0 | - | ** | - | - | - |
| 65 OTHER DEDUCTIONS | 3941 | 28* | - | - | - | 230* | 2418 | 1265* | - | ** | - | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 8443 | 36* | - | - | - | 460* | 3679 | 4268* | - | ** | - | - | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 8443 | 36* | - | - | - | 460* | 3679 | 4268* | - | ** | - | - | - |
| 69 NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 4160 | 16* | - | - | - | 460* | 100* | 3584* | - | ** | - | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 2437* | 12* | - | - | - | 460* | 48* | 1917* | - | ** | - | - | - |
| 75 OTHER | 1723* | 4* | - | - | - | - | 52* | 1667* | - | ** | - | - | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 4493 | 20* | - | - | - | - | 3786 | 687* | - | - | - | - | - |
| 77 LG-TERM GAIN TAXED ALT RATES | 2704* | - | - | - | - | - | 2704* | - | - | - | - | - | - |
| 78 INC TAX (BEF CREDITS), TOTAL | 1535 | 4* | - | - | - | - | 1207 | 324* | - | - | - | - | - |
| 79 NORM TAX, SURTAX, AND ALT TX | 1535 | 4* | - | - | - | - | 1207 | 324* | - | - | - | - | - |
| 80 TAX FR RECOMP PRIOR YR INVCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 INVESTMENT CREDIT | -0* | -0* | - | - | - | - | -0* | - | - | - | - | - | - |
| 85 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 112* | - | - | - | - | - | 112* | - | - | - | - | - | - |
| 87 CORPORATIONS OWN STOCK | 1570* | - | - | - | - | - | 1000* | 570* | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Holding and other investment companies not elsewhere classified

MINOR INDUSTRY 6749

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 35149 | 3057 | 16927 | 6889 | 3533 | 2195 | 2017 | 275 | 155 | 57 | 19 | 19 | 6 |
| 5 TOTAL ASSETS | 23265902 | - | 631427 | 1083806 | 1254207 | 1528055 | 4124046 | 1914056 | 2427248 | 2027143 | 1258241 | 2979205 | 4038468 |
| 6 CASH | 1600730 | - | 112115 | 150944 | 202839 | 133547 | 285809 | 116856 | 169489 | 113773 | 66484 | 133517 | 115357 |
| 7 NOTES AND ACCTS RECEIVABLE | 3291587 | - | 86320 | 145163 | 201851 | 259727 | 576793 | 259338 | 304434 | 352351 | 218371 | 354294 | 532945 |
| 8 LESS: BAD DEBT ALLOWANCE | 47917 | - | 17* | 290* | 176* | 6305 | 6006 | 4384 | 2906 | 9466 | 2338 | 4171 | 11858 |
| 9 INVENTORIES | 204880 | - | - | - | - | 2590* | 2415* | 1503* | 17703 | 14512 | 431 | 1746 | 163980 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 640685 | - | 16353 | 25909 | 47485 | 53066 | 118290 | 46312 | 104590 | 51240 | 132749 | 23226 | 21465 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 724390 | - | 2701* | 5754* | 8850* | 29980 | 153561 | 49153 | 121014 | 31846 | 16877 | 36965 | 267689 |
| 12 OTHER CURRENT ASSETS | 1078262 | - | 36258 | 47292 | 42809 | 106090 | 218471 | 135972 | 116159 | 188676 | 62122 | 75622 | 48791 |
| 13 LOANS TO STOCKHOLDERS | 121643 | - | 22259 | 16766 | 15728 | 24576 | 25179 | 12530 | 3979 | 180 | 254 | - | 192 |
| 14 MORT AND REAL ESTATE LOANS | 1665315 | - | 102465 | 141849 | 111749 | 128926 | 163784 | 95709 | 62513 | 199028 | 100619 | 191801 | 366872 |
| 15 OTHER INVESTMENTS | 11262086 | - | 162729 | 354998 | 429523 | 579543 | 2105328 | 1090515 | 1312014 | 889750 | 479354 | 1883945 | 1974387 |
| 16 DEPRECIABLE ASSETS | 1683099 | - | 60058 | 83775 | 78012 | 134144 | 238913 | 76037 | 108240 | 152551 | 88936 | 116358 | 546075 |
| 17 LESS: ACCUMULATED DEPR | 548908 | - | 26840 | 40638 | 31902 | 53096 | 105979 | 38825 | 37433 | 30978 | 21978 | 33025 | 128214 |
| 18 DEPLETABLE ASSETS | 122909 | - | 5862* | 10368* | 8492* | 12191* | 62476 | 3601 | 1943 | 10142 | 2701 | 306 | 4827 |
| 19 LESS: ACCUMULATED DEPLETION | 56776 | - | 3519* | 5200* | 7078* | 1500* | 29040 | 1456 | 447 | 5216 | 2555 | 133 | 632 |
| 20 LAND | 835042 | - | 32985 | 89225 | 97686 | 99101 | 199685 | 39512 | 57053 | 37132 | 23195 | 57343 | 102125 |
| 21 INTANGIBLE ASSETS (AMORT) | 134021 | - | 1884 | 285* | 866 | 4376 | 33674 | 1285 | 2823 | 727 | 80798 | 2840 | 4463 |
| 22 LESS: ACCUMULATED AMORT | 44964 | - | 434 | 168* | 486 | 2295 | 24505 | 817 | 654 | 354 | 12937 | 1155 | 1159 |
| 23 OTHER ASSETS | 599818 | - | 20248 | 57774 | 47959 | 23394 | 105198 | 31215 | 86734 | 31249 | 25158 | 139726 | 31163 |
| 24 TOTAL LIABILITIES | 23265902 | - | 631427 | 1083806 | 1254207 | 1528055 | 4124046 | 1914056 | 2427248 | 2027143 | 1258241 | 2979205 | 4038468 |
| 25 ACCOUNTS PAYABLE | 485226 | - | 27236 | 26793 | 20138 | 26444 | 108786 | 21789 | 45533 | 83086 | 23178 | 14061 | 88182 |
| 26 MORT,NOTES,BONDS UNDER 1 YR. | 2095428 | - | 22899 | 53781 | 73689 | 93877 | 319543 | 189152 | 129078 | 206857 | 103129 | 382660 | 520763 |
| 27 OTHER CURRENT LIABILITIES | 1442407 | - | 19446 | 22656 | 20713 | 46612 | 96407 | 84885 | 146568 | 191898 | 133254 | 241090 | 438878 |
| 28 LOANS FROM STOCKHOLDERS | 621470 | - | 72476 | 54060 | 33104 | 51685 | 72659 | 1688* | 29151 | 12049 | - | 289926 | 4672 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 2584888 | - | 50931 | 88389 | 139216 | 174736 | 435884 | 147113 | 252534 | 390990 | 245684 | 227187 | 432224 |
| 30 OTHER LIABILITIES | 1948363 | - | 74893 | 71691 | 121755 | 111111 | 127921 | 44115 | 91281 | 90816 | 111069 | 158701 | 945010 |
| 31 CAPITAL STOCK | 3735025 | - | 179715 | 248551 | 269809 | 346975 | 869007 | 387045 | 488790 | 227885 | 193514 | 317928 | 205806 |
| 32 PAID-IN OR CAPITAL SURPLUS | 3314102 | - | 88057 | 162908 | 126626 | 116035 | 568399 | 339964 | 437631 | 348008 | 287425 | 647187 | 191862 |
| 33 RETAINED EARNINGS, APPROP | 789991 | - | 4051 | 618* | 4619* | 9356* | 43299 | 13174* | 80874 | 10331 | 81 | 29512 | 594076 |
| 34 RETAINED EARNINGS, UNAPPROP. | 6668562 | - | 112184 | 387920 | 464717 | 617248 | 1608754 | 706025 | 780401 | 499961 | 166424 | 700975 | 623953 |
| 35 LESS: COST OF TREASURY STK. | 419560 | - | 20461 | 33561 | 20179 | 66024 | 126613 | 20894 | 54593 | 34738 | 5517 | 30022 | 6958 |
| 36 TOTAL RECEIPTS | 3535288 | 129177 | 190109 | 182728 | 161002 | 248753 | 578276 | 189598 | 430122 | 328858 | 193447 | 375156 | 528062 |
| 37 BUSINESS RECEIPTS | 924791 | 11756* | 23579 | 44774 | 15418 | 50836 | 108126 | 19668 | 163594 | 172680 | 27116 | 157990 | 129254 |
| 38 INT U.S. GOVT OBLIGATIONS | 51982 | 2878* | 1924 | 1722 | 5079 | 6428 | 9037 | 3381 | 6404 | 2705 | 4618 | 3245 | 4561 |
| 39 INT STATE, LOCAL GOVT OBLIG. | 72746 | 29025* | 100* | 215* | 1657 | 1465 | 9818 | 4159 | 6021 | 2499 | 722 | 2359 | 14706 |
| 40 OTHER INTEREST | 602334 | 24968 | 20255 | 31734 | 37854 | 46145 | 84636 | 40124 | 51395 | 52017 | 34073 | 66495 | 112638 |
| 41 RENTS | 149525 | 2223 | 4248 | 9880 | 11258 | 17069 | 22365 | 7930 | 11678 | 13284 | 3207 | 7916 | 38467 |
| 42 ROYALTIES | 133755 | 6654* | 22124 | 13986* | 5481* | 12358 | 36811 | 1584* | 27416 | 2245 | 5027 | 20 | 49 |
| 43 NET S-T GAIN LESS L-T LOSS | 14929 | 249 | 1618* | 300* | 546 | 1931 | 7272 | 871 | 235 | 1860 | 8 | 34 | 5 |
| 44 NET L-T GAIN LESS S-T LOSS | 543526 | 31982 | 68803 | 32209 | 47168 | 49581 | 111265 | 34892 | 55606 | 23972 | 7521 | 32335 | 48192 |
| 45 NET GAIN, NONCAPITAL ASSETS. | 80855 | 11763 | 14594 | 7940 | 5492 | 6899 | 3577 | 899 | 2911 | 9028 | 2328 | 3996 | 11428 |
| 46 DIVIDENDS, DOMESTIC CORPS | 645272 | 4468 | 18093 | 24542 | 19185 | 26319 | 140203 | 67277 | 77202 | 31891 | 92736 | 79527 | 63829 |
| 47 DIVIDENDS, FOREIGN CORPS | 35057 | - | -0* | 50* | 100* | 881 | 4722 | 1767 | 4054 | 1842 | 8621 | 12116 | 904 |
| 48 OTHER RECEIPTS | 280516 | 3211 | 14771 | 15376 | 11764 | 28841 | 40444 | 7046 | 23606 | 14835 | 7470 | 9123 | 104029 |
| 49 TOTAL DEDUCTIONS | 2029029 | 37498 | 91120 | 100363 | 77708 | 124548 | 277990 | 79895 | 240534 | 257721 | 78037 | 241776 | 421839 |
| 50 COST OF SALES AND OPERATIONS | 466781 | 3692* | 12143* | 10166* | 1169* | 33358 | 50458 | 5932* | 103219 | 120972 | 9884 | 51315 | 64473 |
| 51 COMPENSATION OF OFFICERS | 134822 | 2521* | 13691 | 17591 | 12819 | 12392 | 27803 | 7573 | 11663 | 10650 | 3024 | 6020 | 9075 |
| 52 REPAIRS | 13635 | 1062 | 891 | 931 | 1203 | 1462 | 2014 | 626 | 1210 | 1177 | 427 | 846 | 1786 |
| 53 BAD DEBTS | 21622 | 750* | 1336* | 1404* | 590 | 740* | 3694 | 2156 | 2620 | 2022 | 438 | 2397 | 3475 |
| 54 RENT PAID ON BUSINESS PROP | 47125 | 348* | 1175 | 2710 | 3654 | 2149 | 6279 | 1466 | 4793 | 4849 | 971 | 4527 | 14204 |
| 55 TAXES PAID | 123373 | 5256 | 5993 | 11636 | 9448 | 14030 | 24216 | 7214 | 11719 | 9208 | 2973 | 7603 | 14077 |
| 56 INTEREST PAID | 400249 | 6846 | 6287 | 11810 | 13689 | 17609 | 50367 | 23203 | 32338 | 44796 | 31069 | 63734 | 98501 |
| 57 CONTRIBUTIONS OR GIFTS | 6647 | 10* | 66 | 50 | 403 | 590 | 2262 | 625 | 979 | 521 | 53 | 940 | 148 |
| 58 AMORTIZATION | 1642 | 9* | 9 | 2* | 140* | 151 | 329 | 14 | 308 | 115 | 32 | 339 | 194 |
| 59 DEPRECIATION | 95940 | 3499 | 3809 | 4201 | 4334 | 7542 | 13878 | 3675 | 5017 | 5873 | 8836 | 7065 | 28211 |
| 60 DEPLETION | 16578 | 1631* | 1962 | 978* | 859* | 2185 | 3718 | 339* | 1800 | 1130 | 954 | 45 | 977 |
| 61 ADVERTISING | 16549 | 208* | 1378 | 1350 | 1050 | 182 | 1735 | 299 | 1695 | 2253 | 458 | 1608 | 4333 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 20401 | 10* | 3912* | 1084* | 695* | 737* | 1387 | 508 | 2931 | 1903 | 431 | 1569 | 5234 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 5102 | - | 64* | 90* | 276* | 450* | 673 | 411 | 324 | 741 | 154 | 540 | 1379 |
| 64 NET LOSS, NONCAPITAL ASSETS. | 1990 | 1 | - | 56* | 285* | 92* | 305 | 214* | 189 | 213 | 186 | 360 | 89 |
| 65 OTHER DEDUCTIONS | 656573 | 11655 | 38404 | 36304 | 27094 | 30879 | 88872 | 25640 | 59729 | 51298 | 18147 | 92868 | 175683 |
| 66 TOTAL RECPTS LESS TOTAL DEDS. | 1506259 | 91679 | 98989 | 82365 | 83294 | 124205 | 300286 | 109703 | 189588 | 71137 | 115410 | 133380 | 106223 |
| 67 CONST TAX INC FM REL FGN CORP | 42024 | - | - | - | - | 560* | 817* | 78 | 23237 | 12 | 10427 | 6793 | 100 |
| 68 NET INCOME, TOTAL | 1475537 | 62654 | 98889 | 82150 | 81637 | 123300 | 291285 | 105622 | 206804 | 68650 | 125115 | 137814 | 91617 |
| 69 NET INCOME, FORM 1120S | 65191 | 13508* | 18583 | 8923* | 6033* | 6207* | 11906 | - | - | - | 31 | - | - |
| 70 NET INCOME, FORM 1120-DISC | 22634 | - | - | 6 | - | - | - | - | 22628 | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 683690 | 9620 | 31443 | 25918 | 29920 | 28092 | 140621 | 65333 | 77276 | 35053 | 82290 | 96577 | 61547 |
| 74 NET OPERATING LOSS DEDUCTION | 137957 | 6324 | 27686 | 13711 | 13419 | 6056 | 21669 | 8404 | 9013 | 7470 | 2689 | 18846 | 2670 |
| 75 OTHER | 545733 | 3296* | 3757 | 12207 | 16501 | 22036 | 118952 | 56929 | 68263 | 27583 | 79601 | 77731 | 58877 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 754275 | 39985 | 48731 | 49539 | 46397 | 90645 | 148005 | 43754 | 111427 | 34999 | 43276 | 50896 | 46621 |
| 77 LG-TERM GAIN TAXED ALT RATES | 285749 | 11593* | 2987* | 8633* | 9264 | 29187 | 69735 | 21042 | 46924 | 17196 | 3409 | 21698 | 44081 |
| 78 INC TAX (BEF CREDITS), TOTAL. | 267725 | 12748 | 11364 | 14826 | 13498 | 31667 | 53213 | 16229 | 44676 | 13637 | 20175 | 20635 | 15057 |
| 79 NORM TAX, SURTAX, AND ALT TX | 265833 | 12720 | 11364 | 14676 | 13418 | 31634 | 52859 | 16167 | 44439 | 13530 | 20108 | 20492 | 14426 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 631 | 21* | - | 150* | 80* | 30* | 47 | 8* | 74 | 19 | 33 | 12 | 157 |
| 81 TAX FR RECOMP PRIOR YR WINCR | 4* | - | - | -0* | - | - | 4 | - | -0 | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF. | 1257 | 7* | - | - | - | 3* | 303 | 54 | 163 | 88 | 34 | 131 | 474 |
| 83 FOREIGN TAX CREDIT | 25201 | 1301 | -0* | -0* | 40* | 530 | 1267 | 277 | 3607 | 1812 | 8566 | 7720 | 81 |
| 84 INVESTMENT CREDIT | 3797 | 2* | 148 | 198 | 91 | 176 | 723 | 94 | 390 | 153 | 450 | 1211 | 161 |
| 85 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 705976 | 44287 | 25012 | 44224 | 33177 | 38529 | 142961 | 63430 | 88375 | 36962 | 85199 | 66650 | 37170 |
| 87 CORPORATIONS OWN STOCK | 106419 | 2415* | -0* | - | - | 430* | 5393* | 492* | 4972 | - | 506 | 5963 | 86248 |
| 88 1120-DISC QUAL BUS RECEIPTS | 12630 | - | - | - | - | - | - | - | 12630 | - | - | - | - |

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

# 1973 CORPORATION

Services: Hotels and other lodging places

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 7000

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 10585 | 124* | 4055 | 3044 | 1540 | 977 | 724 | 57 | 38 | 15 | 7 | ** | 4 |
| 5 TOTAL ASSETS | 7751244 | - | 147925 | 531173 | 533948 | 704833 | 1380421 | 350171 | 537549 | 507099 | 688817 | ** | 2369308 |
| 6 CASH | 400592 | - | 18411 | 36707 | 44553 | 47963 | 86005 | 19316 | 30396 | 21418 | 27853 | ** | 67970 |
| 7 NOTES AND ACCTS RECEIVABLE | 563325 | - | 4739 | 39325 | 23325 | 44754 | 92545 | 31772 | 34151 | 28347 | 49360 | ** | 215007 |
| 8 LESS: BAD DEBT ALLOWANCE | 24119 | - | 4* | 163* | 325* | 328 | 2115 | 2693* | 721 | 885 | 4766 | ** | 12119 |
| 9 INVENTORIES | 143576 | - | 2517 | 1833 | 5730 | 10915 | 21622 | 3391 | 10016 | 3991 | 31527 | ** | 52034 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 7953 | - | - | 280* | 100* | 980* | 3227* | 330* | 1235 | - | - | - | 1801 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 14919* | - | 64* | 190* | - | - | - | 7317* | 4318 | - | - | - | 3030 |
| 12 OTHER CURRENT ASSETS | 192451 | - | 3527 | 8650 | 12784 | 23036 | 31081 | 11144 | 12374 | 10984 | 11416 | ** | 67455 |
| 13 LOANS TO STOCKHOLDERS | 50173 | - | 9549 | 4985 | 10978 | 2794 | 8705 | 2835* | 1605 | 2532 | - | - | 6190 |
| 14 MORT AND REAL ESTATE LOANS | 96626 | - | 6331* | 31667* | 900* | 4149* | 31491 | 8775* | 10580 | 1988 | - | - | 745 |
| 15 OTHER INVESTMENTS | 1102303 | - | 7478* | 11427 | 13798 | 19801 | 57720 | 45970 | 83412 | 118845 | 83032 | ** | 660820 |
| 16 DEPRECIABLE ASSETS | 6450363 | - | 149767 | 512281 | 536047 | 750364 | 1446088 | 270408 | 401542 | 367960 | 499668 | ** | 1516298 |
| 17 LESS: ACCUMULATED DEPR | 2338740 | - | 75202 | 232669 | 235070 | 312148 | 571774 | 86112 | 149739 | 127706 | 90620 | ** | 457700 |
| 18 DEPLETABLE ASSETS | 5083* | - | - | 2300* | 810* | -0* | 99* | 35 | 1839 | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | 955* | - | - | 650* | 270* | - | - | 31 | 4 | - | - | - | - |
| 20 LAND | 740223 | - | 15869 | 102049 | 87060 | 91912 | 125660 | 29231 | 54301 | 43129 | 43631 | ** | 147381 |
| 21 INTANGIBLE ASSETS (AMORT) | 53930 | - | 279* | 312 | 1124 | 11122 | 8225 | 717* | 1548 | 4361 | 173 | - | 26069 |
| 22 LESS: ACCUMULATED AMORT | 12943 | - | 36* | 129 | 499 | 5253 | 2686 | 240* | 345 | 1138 | 39 | - | 2578 |
| 23 OTHER ASSETS | 306484 | - | 4636 | 12778 | 32903 | 14772 | 44528 | 8006 | 41041 | 33273 | 37642 | ** | 76905 |
| 24 TOTAL LIABILITIES | 7751244 | - | 147925 | 531173 | 533948 | 704833 | 1380421 | 350171 | 537549 | 507099 | 688817 | ** | 2369308 |
| 25 ACCOUNTS PAYABLE | 333431 | - | 10772 | 12399 | 18806 | 30111 | 63620 | 14352 | 22830 | 23274 | 48814 | ** | 88453 |
| 26 MORT,NOTES,BONDS UNDER 1 YR. | 640238 | - | 11424 | 42423 | 30983 | 64316 | 114340 | 21495 | 27027 | 49024 | 124087 | ** | 155119 |
| 27 OTHER CURRENT LIABILITIES | 372963 | - | 6308 | 20028 | 20124 | 28596 | 61708 | 13076 | 25383 | 22261 | 45764 | ** | 129715 |
| 28 LOANS FROM STOCKHOLDERS | 234442 | - | 8212 | 36443 | 32701 | 30151 | 52142 | 2889* | 10930 | 6900 | 16278 | - | 37796 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 3206632 | - | 28144 | 201813 | 210173 | 355501 | 702281 | 172386 | 214937 | 191857 | 265064 | ** | 864476 |
| 30 OTHER LIABILITIES | 342496 | - | 8013 | 38904 | 15780 | 22947 | 56358 | 8235 | 43477 | 27506 | 32860 | ** | 88416 |
| 31 CAPITAL STOCK | 743063 | - | 34900 | 98395 | 94122 | 82012 | 163107 | 40488 | 39949 | 46603 | 42315 | ** | 101172 |
| 32 PAID-IN OR CAPITAL SURPLUS | 725350 | - | 2884* | 8966* | 22004 | 26264 | 58939 | 35253 | 62110 | 33572 | 63483 | ** | 411875 |
| 33 RETAINED EARNINGS, APPROP | 20814 | - | 16* | 40* | - | 603* | 5302* | - | 65 | 12288 | - | - | 2500 |
| 34 RETAINED EARNINGS, UNAPPROP. | 1274789 | - | 39177 | 89012 | 105415 | 75227 | 126069 | 47416 | 94672 | 105456 | 70480 | ** | 521945 |
| 35 LESS: COST OF TREASURY STK. | 142974 | - | 1925* | 17250* | 16160 | 10895 | 23445 | 5419* | 3831 | 11642 | 20248 | - | 32159 |
| 36 TOTAL RECEIPTS | 6206066 | 35309* | 294348 | 434803 | 493291 | 564976 | 1129554 | 238111 | 381501 | 299331 | 498652 | ** | 1836190 |
| 37 BUSINESS RECEIPTS | 5775975 | 23713* | 279310 | 400323 | 479363 | 547026 | 1055338 | 222957 | 342952 | 266990 | 468688 | ** | 1689315 |
| 38 INT U.S. GOVT OBLIGATIONS | 1576 | - | -0* | 28* | 27* | 10* | 524* | 246* | 99 | - | - | - | 642 |
| 39 INT STATE, LOCAL GOVT OBLIG. | 3031 | - | - | - | 20* | 10* | 2026* | 306* | 270 | 1 | 123 | - | 275 |
| 40 OTHER INTEREST | 60218 | 248* | 1289* | 2432 | 2287 | 2840 | 7667 | 3669 | 3547 | 3635 | 5083 | ** | 27601 |
| 41 RENTS | 80166 | 766 | 557* | 7091* | 2922* | 6006 | 12578 | 1389* | 12893 | 8226 | 1035 | ** | 26703 |
| 42 ROYALTIES | 6007 | - | - | - | - | 290* | 720* | 1 | 491 | 139 | - | - | 4366 |
| 43 NET S-T GAIN LESS L-T LOSS | 4148 | - | 1372* | 350* | - | - | 581* | 1668* | - | 119 | - | - | 58 |
| 44 NET L-T GAIN LESS S-T LOSS | 81031 | 2934* | 7281* | 17172* | 1507* | 2163* | 25687 | 2785* | 6008 | 8629 | 4864 | ** | 2001 |
| 45 NET GAIN, NONCAPITAL ASSETS. | 29934 | 3764* | 2724* | 3220 | 2353* | 1288 | 5524 | 678* | 2799 | 642 | 112 | ** | 6830 |
| 46 DIVIDENDS, DOMESTIC CORPS | 15332 | 1 | - | 300* | 119* | 274* | 475 | 1050* | 1366 | 5867 | 18 | ** | 5862 |
| 47 DIVIDENDS, FOREIGN CORPS. | 27* | - | - | - | - | - | -0* | - | 17 | 9 | - | - | 1 |
| 48 OTHER RECEIPTS | 148621 | 3883* | 1815 | 3887 | 4693 | 5069 | 18434 | 3362 | 11059 | 5074 | 18869 | ** | 72536 |
| 49 TOTAL DEDUCTIONS | 5774020 | 25401* | 271155 | 385298 | 461746 | 520592 | 1035287 | 220057 | 349771 | 274062 | 481596 | ** | 1749055 |
| 50 COST OF SALES AND OPERATIONS | 2915530 | 10708* | 131327 | 155477 | 219726 | 246365 | 516715 | 112532 | 176323 | 122662 | 230524 | ** | 993171 |
| 51 COMPENSATION OF OFFICERS | 134829 | 569* | 22202 | 29815 | 21487 | 15821 | 24965 | 3398 | 4074 | 1766 | 2305 | ** | 8427 |
| 52 REPAIRS | 141458 | 635* | 8898 | 11441 | 15994 | 15559 | 27225 | 5174 | 6829 | 4976 | 6285 | ** | 38442 |
| 53 BAD DEBTS | 27310 | 467* | 259* | 300 | 697 | 1269 | 2842 | 2372 | 1545 | 1173 | 4427 | ** | 11959 |
| 54 RENT PAID ON BUSINESS PROP. | 336720 | 51* | 34969 | 34295 | 45238 | 28171 | 42416 | 3331 | 19638 | 13388 | 19319 | ** | 95904 |
| 55 TAXES PAID | 345588 | 1284* | 13353 | 33445 | 27496 | 39394 | 64339 | 14177 | 20971 | 20486 | 29377 | ** | 81266 |
| 56 INTEREST PAID | 288155 | 4422* | 5732 | 21642 | 18066 | 31114 | 63284 | 13961 | 15427 | 14577 | 26247 | ** | 73683 |
| 57 CONTRIBUTIONS OR GIFTS | 2884 | 9 | 14 | 449 | 133 | 342 | 509 | 134 | 389 | 211 | 35 | ** | 659 |
| 58 AMORTIZATION | 2163 | 1* | 19* | 13 | 28 | 154 | 188 | 131* | 80 | 4 | 225 | ** | 1320 |
| 59 DEPRECIATION | 382185 | 1153* | 10906 | 32256 | 29841 | 41164 | 77909 | 15755 | 20763 | 19199 | 34847 | ** | 98392 |
| 60 DEPLETION | 74* | - | - | 49* | - | - | 3* | -0 | 2 | 20 | - | - | -0 |
| 61 ADVERTISING | 124911 | 701* | 2742 | 5439 | 8377 | 8361 | 23064 | 3289 | 11021 | 5793 | 14207 | ** | 41917 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 18849 | 12 | -0* | 1279* | 1025* | 628* | 3255 | 402* | 1441 | 914 | 897 | - | 8996 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 23657 | 92* | 109* | 398* | 838 | 872 | 5674 | 4337* | 2476 | 1913 | 128 | - | 6820 |
| 64 NET LOSS, NONCAPITAL ASSETS. | 994 | 5 | -0* | 115* | 420* | 132* | 185 | - | 28 | 43 | 66 | ** | - |
| 65 OTHER DEDUCTIONS | 1028713 | 5292* | 40625 | 58885 | 72380 | 91246 | 182714 | 41064 | 68764 | 66937 | 112707 | ** | 288099 |
| 66 TOTAL RECPTS LESS TOTAL DEDS. | 432046 | 9908* | 23193 | 49505 | 31545 | 44384 | 94267 | 18054 | 31730 | 25269 | 17056 | ** | 87135 |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 429015 | 9908* | 23193 | 49505 | 31525 | 44374 | 92241 | 17748 | 31460 | 25268 | 16933 | ** | 86860 |
| 69 NET INCOME, FORM 1120S | 94735 | 2985* | 8500 | 26084 | 14150 | 15104 | 27123 | 728* | 61 | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 52081 | 1837* | 5773 | 4070 | 1105 | 4766 | 12992 | 3156 | 4103 | 7648 | 701 | ** | 5930 |
| 74 NET OPERATING LOSS DEDUCTION | 38981 | 1836* | 5773 | 3820 | 1006* | 4526 | 12610 | 2258* | 2952 | 2610 | 685 | ** | 905 |
| 75 OTHER | 13100 | 1 | - | 250* | 99* | 240* | 382 | 898* | 1151 | 5038 | 16 | ** | 5025 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 283649 | 5086* | 8723 | 19301 | 16286 | 24556 | 52864 | 14042 | 27358 | 18274 | 16232 | ** | 80927 |
| 77 LG-TERM GAIN TAXED ALT RATES | 34877 | - | - | 1200* | - | 1110* | 15717 | 1903* | 3744 | 4338 | 4864 | ** | 2001 |
| 78 INC TAX (BEF CREDITS), TOTAL. | 115746 | 2409* | 1489 | 4580 | 4465 | 9070 | 20614 | 6237 | 12216 | 7962 | 7246 | ** | 39458 |
| 79 NORM TAX, SURTAX, AND ALT TX | 113956 | 2403* | 1489 | 4580 | 4442 | 9016 | 20439 | 6224 | 12175 | 7859 | 6871 | ** | 38458 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 1311 | 6* | -0* | - | 23* | 54* | 153 | 13* | 5 | 29 | 28 | ** | 1000 |
| 81 TAX FR RECOMP PRIOR YR WINCR | 8 | - | - | - | - | - | 8 | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF. | 471 | - | - | - | - | - | 14* | - | 36 | 74 | 347 | ** | - |
| 83 FOREIGN TAX CREDIT | 732* | - | - | - | - | - | -0* | - | 1 | 3 | 227 | ** | 501 |
| 84 INVESTMENT CREDIT | 16551 | 12 | 162 | 428 | 392 | 848 | 1722 | 499 | 1195 | 900 | 1196 | ** | 9197 |
| 85 WORK INCENTIVE CREDIT | 4* | - | -0* | - | - | -0 | 3* | - | -0 | -0 | - | - | 1 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 137997 | 18414* | 11046* | 15848 | 6929 | 9412 | 22181 | 1404* | 1874 | 11795 | 2153 | ** | 36941 |
| 87 CORPORATIONS OWN STOCK | 24850* | - | - | - | 596* | - | - | - | - | - | - | - | 24254 |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Personal services

MINOR INDUSTRY 7200

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 20915 | 251* | 14707 | 3525 | 1668 | 404 | 309 | 34 | 8 | 6 | 3 | ** | - |
| 5 | TOTAL ASSETS | 3528981 | - | 508941 | 552992 | 570289 | 289837 | 577174 | 227751 | 127964 | 224509 | 449524 | ** | - |
| 6 | CASH | 402019 | - | 88765 | 89306 | 64388 | 41957 | 59179 | 17138 | 6964 | 10757 | 23565 | ** | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 664371 | - | 79116 | 96453 | 120913 | 67443 | 116303 | 43132 | 25518 | 24603 | 90890 | ** | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 21442 | - | 1248 | 2712 | 3460 | 3403 | 3034 | 877 | 1014 | 1635 | 4059 | ** | - |
| 9 | INVENTORIES | 251910 | - | 22581 | 23520 | 33248 | 13991 | 42445 | 25422 | 11356 | 20877 | 58470 | ** | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 13020 | - | - | 8300* | 3016* | 480* | 771* | 300* | - | 153 | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 23734* | - | - | 2512* | - | 250* | 506* | 1740 | 73 | 18653 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 157575 | - | 23908 | 14846 | 15324 | 13561 | 22911 | 8679 | 20023 | 4576 | 33747 | ** | - |
| 13 | LOANS TO STOCKHOLDERS | 93757 | - | 23423 | 20616 | 5329 | 3520* | 1043 | 96* | 36 | 2862 | 36832 | ** | - |
| 14 | MORT AND REAL ESTATE LOANS | 17446 | - | 936* | 12135* | 1079* | 240* | 1956* | 51* | - | 1017 | 32 | ** | - |
| 15 | OTHER INVESTMENTS | 282301 | - | 11381 | 23449 | 35300 | 15103 | 45846 | 29748 | 25354 | 61020 | 35160 | ** | - |
| 16 | DEPRECIABLE ASSETS | 2621264 | - | 525024 | 462915 | 455455 | 188982 | 445028 | 139411 | 43436 | 122219 | 238794 | ** | - |
| 17 | LESS: ACCUMULATED DEPR | 1411856 | - | 320713 | 248034 | 234986 | 102646 | 231299 | 76821 | 24070 | 64827 | 108460 | ** | - |
| 18 | DEPLETABLE ASSETS | 3365* | - | 2944* | - | 318* | 5* | 98* | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 1004* | - | 704* | - | 300* | - | - | - | - | - | - | - | - |
| 20 | LAND | 188886 | - | 16260 | 28550 | 45420 | 25938 | 33052 | 8030 | 3143 | 9199 | 19294 | ** | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 21802 | - | 1349 | 1126* | 2300* | 281* | 7183 | 7179* | 1277 | 1107 | - | - | - |
| 22 | LESS: ACCUMULATED AMORT | 10545 | - | 747 | 589* | 1190* | 198* | 3789 | 2630* | 868 | 534 | - | - | - |
| 23 | OTHER ASSETS | 232378 | - | 36666 | 20599 | 28135 | 24333 | 38975 | 27153 | 16736 | 14462 | 25319 | ** | - |
| 24 | TOTAL LIABILITIES | 3528981 | - | 508941 | 552992 | 570289 | 289837 | 577174 | 227751 | 127964 | 224509 | 449524 | ** | - |
| 25 | ACCOUNTS PAYABLE | 279851 | - | 47528 | 34330 | 50162 | 27055 | 53294 | 22137 | 12640 | 8354 | 24351 | ** | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 270923 | - | 35553 | 47326 | 27918 | 15238 | 42662 | 10097 | 12917 | 11646 | 67566 | ** | - |
| 27 | OTHER CURRENT LIABILITIES | 231398 | - | 40717 | 33947 | 33818 | 16832 | 42144 | 14094 | 13152 | 12897 | 23797 | ** | - |
| 28 | LOANS FROM STOCKHOLDERS | 124948 | - | 37379 | 22512 | 12628 | 11879 | 3752 | 87 | 140 | 139 | 36432 | ** | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 626346 | - | 81433 | 81652 | 148336 | 44577 | 103649 | 42964 | 24185 | 44087 | 55463 | ** | - |
| 30 | OTHER LIABILITIES | 198800 | - | 14697 | 29447 | 19715 | 10531 | 57739 | 16880 | 21635 | 5051 | 23105 | ** | - |
| 31 | CAPITAL STOCK | 467928 | - | 102434 | 117434 | 77081 | 49878 | 43450 | 23805 | 7558 | 16731 | 29557 | ** | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 136972 | - | 17304 | 9344 | 15045 | 5052 | 19505 | 17359 | 15165 | 11772 | 26426 | ** | - |
| 33 | RETAINED EARNINGS, APPROP | 6456 | - | 1703* | 350* | 948* | 1500* | 1955* | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1284810 | - | 138270 | 215646 | 201108 | 112175 | 227332 | 82118 | 22380 | 117754 | 168027 | ** | - |
| 35 | LESS: COST OF TREASURY STK | 99451 | - | 8077 | 38996 | 16470 | 4880* | 18308 | 1790* | 1808 | 3922 | 5280 | ** | - |
| 36 | TOTAL RECEIPTS | 5874932 | 12320* | 1413238 | 870502 | 868333 | 470549 | 948973 | 339461 | 119595 | 271234 | 560727 | ** | - |
| 37 | BUSINESS RECEIPTS | 5720730 | 12164* | 1389306 | 849433 | 854482 | 463201 | 916053 | 332409 | 107832 | 252017 | 543833 | ** | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 686 | -0* | -0* | 200* | 288* | 60* | 78* | 12* | - | 47 | 1 | ** | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1393 | - | 65* | 106* | - | 269* | 22* | 38 | 2 | 891 | - | - | - |
| 40 | OTHER INTEREST | 20252 | 136* | 1874 | 4442 | 2722 | 2185 | 4773 | 1073 | 1103 | 737 | 1207 | ** | - |
| 41 | RENTS | 14485 | - | 4155 | 3322 | 1424 | 573 | 2745 | 738* | 203 | 824 | 461 | ** | - |
| 42 | ROYALTIES | 11164 | - | - | - | 180* | - | 1678* | 138 | - | 9159 | 9 | ** | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 622* | - | - | - | 456* | - | 144* | - | - | 22 | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 17837 | - | 5691 | 2449* | 2145 | 276* | 2117 | 30* | 232 | 3897 | 1000 | ** | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 17068 | - | 7064 | 1258* | 689 | 795* | 1363 | 213 | 1605 | 388 | 3693 | ** | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 5701 | -0* | 4* | 284 | 1173 | 718* | 1818 | 252* | 889 | 416 | 147 | ** | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 903* | - | - | - | - | - | 3* | - | 21 | 389 | 490 | - | - |
| 48 | OTHER RECEIPTS | 64131 | 20* | 5079 | 9008 | 4774 | 2472 | 18179 | 4558 | 7708 | 2447 | 9886 | ** | - |
| 49 | TOTAL DEDUCTIONS | 5489756 | 9180* | 1337840 | 811861 | 816571 | 438622 | 888252 | 313873 | 115401 | 237515 | 520641 | ** | - |
| 50 | COST OF SALES AND OPERATIONS | 3056006 | 4887* | 711138 | 416136 | 475485 | 244457 | 505919 | 152226 | 63344 | 151695 | 330719 | ** | - |
| 51 | COMPENSATION OF OFFICERS | 361612 | 711* | 144506 | 88982 | 60892 | 29539 | 25371 | 4633 | 2890 | 2157 | 1931 | ** | - |
| 52 | REPAIRS | 74512 | 84* | 16444 | 13369 | 11660 | 6264 | 12272 | 4101 | 1415 | 3935 | 4968 | ** | - |
| 53 | BAD DEBTS | 25409 | -0* | 3203 | 5348 | 4527 | 3327 | 3263 | 1446 | 592 | 1134 | 2569 | ** | - |
| 54 | RENT PAID ON BUSINESS PROP | 222446 | 846* | 101083 | 27263 | 25517 | 19972 | 22889 | 5478 | 2199 | 7460 | 9739 | ** | - |
| 55 | TAXES PAID | 224919 | 472* | 59388 | 32519 | 33778 | 19263 | 34787 | 12941 | 3860 | 11331 | 16580 | ** | - |
| 56 | INTEREST PAID | 65940 | 121* | 9477 | 10337 | 12503 | 3557 | 11187 | 3120 | 3657 | 4237 | 7744 | ** | - |
| 57 | CONTRIBUTIONS OR GIFTS | 4218 | -0* | 338 | 713 | 1101 | 492 | 742 | 484 | 43 | 91 | 214 | ** | - |
| 58 | AMORTIZATION | 1535 | - | 96 | 53* | 363* | 19* | 79 | 493* | 135 | 42 | 255 | ** | - |
| 59 | DEPRECIATION | 232190 | 487* | 49672 | 39312 | 33449 | 13724 | 44382 | 13093 | 3362 | 9012 | 25697 | ** | - |
| 60 | DEPLETION | 1088* | - | 384* | 264* | 80* | - | 360* | -0 | - | - | - | - | - |
| 61 | ADVERTISING | 87604 | 304* | 19051 | 14333 | 9396 | 12259 | 12409 | 2531 | 7679 | 6623 | 3019 | ** | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 39165 | 32* | 4526 | 5216 | 6565 | 5088 | 7664 | 3588 | 596 | 1187 | 4703 | ** | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 20376 | -0* | 2266 | 2457 | 3429 | 3530 | 4551 | 2323 | 1534 | 216 | 70 | ** | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1170 | - | 173* | 102* | 116* | 31* | 431 | 17 | 16 | 126 | 158 | - | - |
| 65 | OTHER DEDUCTIONS | 1071566 | 1236* | 216095 | 155457 | 137710 | 77100 | 201946 | 107399 | 24079 | 38269 | 112275 | ** | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 385176 | 3140* | 75398 | 58641 | 51762 | 31927 | 60721 | 25588 | 4194 | 33719 | 40086 | ** | - |
| 67 | CONST TAX INC FM REL FGN CORP | 752* | - | - | - | - | - | 30* | - | 13 | 360 | 349 | - | - |
| 68 | NET INCOME, TOTAL | 384535 | 3140* | 75333 | 58535 | 51762 | 31658 | 60729 | 25550 | 4205 | 33188 | 40435 | ** | - |
| 69 | NET INCOME, FORM 1120S | 71614 | 1515* | 19665 | 22443 | 12101 | 13050* | 2840* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 24837 | 135* | 9941 | 2164 | 3868 | 657* | 4604 | 321* | 1118 | 1657 | 372 | ** | - |
| 74 | NET OPERATING LOSS DEDUCTION | 20004 | 135* | 9941 | 1996* | 2914* | 77* | 3008 | 106* | 277 | 1303 | 247 | ** | - |
| 75 | OTHER | 4833 | -0* | -0* | 168* | 954* | 580* | 1596 | 215* | 841 | 354 | 125 | ** | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 287938 | 1490* | 45563 | 33834 | 35753 | 17931 | 53293 | 25391 | 3086 | 31532 | 40065 | ** | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 2886 | - | - | 50* | 139* | 185* | 1257 | 30* | 225 | - | 1000 | ** | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 112376 | 568* | 11210 | 9646 | 12060 | 7147 | 24101 | 12067 | 1390 | 15115 | 19072 | ** | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 112239 | 568* | 11210 | 9646 | 12060 | 7117 | 24057 | 12055 | 1386 | 15107 | 19033 | ** | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 137 | - | -0* | -0* | -0* | 30* | 44 | 12 | 4 | 8 | 39 | ** | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | -0* | - | -0* | - | -0 | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 1193 | - | - | - | - | - | 24* | 89 | 13 | 687 | 380 | ** | - |
| 84 | INVESTMENT CREDIT | 8582 | 4* | 1439 | 306 | 1309 | 542 | 1992 | 920 | 104 | 535 | 1431 | ** | - |
| 85 | WORK INCENTIVE CREDIT | 7* | - | - | - | -0* | - | -0* | - | - | 7 | -0 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 57744 | 1515* | 4648 | 12100 | 4149 | 8401 | 5216 | 3394* | 1172 | 6425 | 10724 | ** | - |
| 87 | CORPORATIONS OWN STOCK | 5941* | - | - | - | - | - | 420* | 4750 | 771 | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Advertising

MINOR INDUSTRY 7310

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 6504 | 100* | 3992 | 1371 | 502 | 281 | 197 | 27 | 16 | 11 | 4 | 3 | - |
| 5 | TOTAL ASSETS | 2671755 | - | 174723 | 221924 | 176562 | 192465 | 399875 | 204681 | 238453 | 388246 | 265221 | 409605 | - |
| 6 | CASH | 335732 | - | 28292 | 64334 | 23235 | 36125 | 65932 | 18442 | 26003 | 40735 | 16502 | 16132 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 1087673 | - | 73088 | 77664 | 83528 | 78546 | 178692 | 53384 | 96899 | 224286 | 118423 | 103163 | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 10013 | - | 1365* | 957* | 1651* | 1214 | 2499 | 165* | 1014 | 279 | 352 | 517 | - |
| 9 | INVENTORIES | 84131 | - | 2433 | 12257 | 6644* | 7666 | 19736 | 16440 | 4167 | 3419 | 5687 | 5682 | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4152* | - | - | 1848* | - | 690* | 612* | - | 2 | 1000 | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 2678* | - | - | - | - | - | 420* | - | 462 | 1796 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 127536 | - | 7476 | 3866 | 3719 | 5863 | 35547 | 8078 | 10999 | 20010 | 24260 | 7718 | - |
| 13 | LOANS TO STOCKHOLDERS | 40156 | - | 9352 | 3705* | 6227* | 1870* | 2871 | - | 217 | 616 | - | 15298 | - |
| 14 | MORT AND REAL ESTATE LOANS | 1802* | - | - | 476* | 342* | 380* | 561* | 16 | 27 | - | - | - | - |
| 15 | OTHER INVESTMENTS | 393071 | - | 10681 | 22942 | 14466 | 10268 | 25118 | 54742 | 66444 | 50817 | 54101 | 83492 | - |
| 16 | DEPRECIABLE ASSETS | 673641 | - | 65996 | 66666 | 59595 | 69039 | 95799 | 51903 | 45356 | 44316 | 35136 | 139835 | - |
| 17 | LESS: ACCUMULATED DEPR | 281287 | - | 27884 | 40054 | 30349 | 30414 | 43860 | 17883 | 21127 | 21649 | 14847 | 33220 | - |
| 18 | DEPLETABLE ASSETS | 120* | - | - | - | - | - | 120* | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 40355 | - | 2028* | 624* | 3387* | 6747 | 8111 | 7512* | 2984 | 231 | 513 | 8218 | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 12057 | - | 968 | 1300* | 425* | 2220* | 636* | 1760* | 18 | 4637 | - | 93 | - |
| 22 | LESS: ACCUMULATED AMORT | 3069 | - | 95 | 750* | 292* | 140* | 333* | 338* | 10 | 1105 | - | 6 | - |
| 23 | OTHER ASSETS | 163020 | - | 3753 | 8003 | 7286 | 4819 | 12412 | 10790 | 7026 | 19416 | 25798 | 63717 | - |
| 24 | TOTAL LIABILITIES | 2671755 | - | 174723 | 221924 | 176562 | 192465 | 399875 | 204681 | 238453 | 388246 | 265221 | 409605 | - |
| 25 | ACCOUNTS PAYABLE | 937279 | - | 61754 | 66485 | 65272 | 81222 | 171173 | 48662 | 81729 | 182915 | 102321 | 75746 | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 104825 | - | 15491 | 11935 | 7935 | 9712 | 21666 | 10493 | 6188 | 5898 | 8966 | 6541 | - |
| 27 | OTHER CURRENT LIABILITIES | 206163 | - | 14214 | 17575 | 21157 | 13628 | 36164 | 14343 | 18405 | 29211 | 18841 | 22625 | - |
| 28 | LOANS FROM STOCKHOLDERS | 69285 | - | 23832 | 6185* | 731* | 320* | 1909* | - | 582 | - | - | 35726 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 292083 | - | 22209 | 13977* | 10703* | 24059 | 27835 | 35077 | 24075 | 6775 | 12241 | 115132 | - |
| 30 | OTHER LIABILITIES | 110022 | - | 3453 | 1330 | 2390 | 8069 | 14728 | 14026 | 8078 | 21350 | 23235 | 13363 | - |
| 31 | CAPITAL STOCK | 220933 | - | 20674 | 22663 | 16345 | 30092 | 26631 | 21019 | 18205 | 18358 | 7038 | 39908 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 176696 | - | 7672* | 2876* | 2553* | 3409 | 15062 | 30584 | 15085 | 33562 | 31412 | 34481 | - |
| 33 | RETAINED EARNINGS, APPROP | 2942* | - | - | 250* | - | - | - | 2000 | 191 | 500 | - | 1 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 664248 | - | 13627 | 85122 | 52438 | 24910 | 101877 | 33661 | 84843 | 106200 | 87653 | 73917 | - |
| 35 | LESS: COST OF TREASURY STK | 112721 | - | 8203* | 6474* | 2962* | 2956* | 17170 | 5184* | 18928 | 16523 | 26486 | 7835 | - |
| 36 | TOTAL RECEIPTS | 6651674 | 2261* | 751977 | 876047 | 594693 | 524128 | 1348254 | 371187 | 439546 | 613817 | 887542 | 242222 | - |
| 37 | BUSINESS RECEIPTS | 6531952 | 1584* | 741302 | 868796 | 589445 | 518426 | 1334888 | 361046 | 423771 | 596336 | 877649 | 218709 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 1524 | - | - | 606* | -0* | -0* | 475 | 70* | 262 | 74 | 35 | 2 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 197 | - | - | 28* | - | 5* | 12* | 31* | 63 | 50 | 8 | -0 | - |
| 40 | OTHER INTEREST | 18780 | -0* | 232 | 1556 | 1083 | 1411 | 3028 | 2347 | 2435 | 3427 | 1817 | 1444 | - |
| 41 | RENTS | 9988 | - | 23* | 2300* | 330* | 1444* | 1340 | 2718* | 873 | 107 | 665 | 188 | - |
| 42 | ROYALTIES | 438 | - | - | - | - | - | - | 405 | - | 5 | 25 | 3 | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 37* | - | - | - | - | - | 35* | -0 | - | 2 | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 7033 | - | - | 450* | 114* | 20* | 1522 | 18* | 3159 | 1575 | - | 175 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3399 | - | 490* | 206* | 134* | 16* | 377 | 167* | 1142 | 6 | 158 | 703 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2157 | - | 64* | 233* | -0* | 50* | 272 | 199* | 96 | 707 | 394 | 142 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 21235 | - | - | - | - | - | - | 1047* | 1464 | 5333 | 5130 | 8261 | - |
| 48 | OTHER RECEIPTS | 54934 | 677 | 9866 | 1872 | 3587 | 2756 | 6305 | 3139 | 6281 | 6195 | 1661 | 12595 | - |
| 49 | TOTAL DEDUCTIONS | 6388774 | 1654* | 721386 | 859730 | 581740 | 505208 | 1311360 | 350263 | 412995 | 560437 | 861309 | 222692 | - |
| 50 | COST OF SALES AND OPERATIONS | 4815324 | 396* | 433690 | 668153 | 446724 | 350399 | 1097312 | 293232 | 287956 | 403572 | 723467 | 110423 | - |
| 51 | COMPENSATION OF OFFICERS | 340339 | 396* | 86328 | 61483 | 40875 | 29876 | 44470 | 10043 | 21316 | 25761 | 10366 | 9425 | - |
| 52 | REPAIRS | 12822 | - | 2181 | 578 | 1532 | 1012 | 1574 | 1150 | 987 | 1015 | 886 | 1907 | - |
| 53 | BAD DEBTS | 19086 | - | 2219* | 3645 | 3309 | 2564 | 3081 | 222* | 2674 | 30 | 620 | 722 | - |
| 54 | RENT PAID ON BUSINESS PROP | 119823 | - | 14171 | 16514 | 8823 | 7757 | 15469 | 5180 | 11864 | 14053 | 10568 | 15484 | - |
| 55 | TAXES PAID | 102680 | 159* | 12513 | 12059 | 8028 | 7742 | 15899 | 5780 | 8578 | 14994 | 8552 | 8376 | - |
| 56 | INTEREST PAID | 29650 | - | 2303 | 1809 | 1603 | 2866 | 3884 | 3558 | 1658 | 1781 | 1884 | 8304 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 2625 | 10 | 43 | 66 | 129 | 350 | 434 | 315 | 282 | 483 | 293 | 220 | - |
| 58 | AMORTIZATION | 1440 | - | 221 | 150* | -0* | 70* | 54* | 59* | 3 | 6 | - | 877 | - |
| 59 | DEPRECIATION | 63486 | -0* | 7413 | 7114 | 4589 | 6483 | 10279 | 3850 | 4475 | 6159 | 3600 | 9524 | - |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 67664 | - | 40791 | 1665 | 371 | 17373 | 2086 | 2879* | 358 | 752 | 841 | 548 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 63850 | - | 2757* | 5561* | 6661 | 3619 | 10715 | 3402 | 6559 | 12427 | 8793 | 3356 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 17799 | - | 1279 | 1924 | 2305 | 1784 | 2051 | 825 | 681 | 2031 | 2722 | 2197 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1302 | - | - | - | 250* | 50* | 993* | - | 1 | 5 | 3 | - | - |
| 65 | OTHER DEDUCTIONS | 730884 | 693* | 115477 | 79009 | 56541 | 73263 | 103059 | 19768 | 65603 | 77368 | 88774 | 51329 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 262900 | 607* | 30591 | 16317 | 12953 | 18920 | 36894 | 20924 | 26551 | 53380 | 26233 | 19530 | - |
| 67 | CONST TAX INC FM REL FGN CORP | 14330 | - | - | - | - | - | - | 726* | 798 | 3786 | 3736 | 5284 | - |
| 68 | NET INCOME, TOTAL | 277033 | 607* | 30591 | 16289 | 12953 | 18915 | 36882 | 21619 | 27286 | 57116 | 29961 | 24814 | - |
| 69 | NET INCOME, FORM 1120S | 27282 | - | 11953 | 4203* | 3032* | 3757* | 4337* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 14646 | - | 6021 | 1492* | 400* | 2470* | 1159 | 1445* | 229 | 798 | 414 | 218 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 12628 | - | 5957 | 1302* | 400* | 2460* | 907* | 1275 | 147 | 106 | - | 74 | - |
| 75 | OTHER | 2018 | - | 64* | 190* | -0* | 10* | 252 | 170* | 82 | 692 | 414 | 144 | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 235052 | 607* | 12617 | 10566 | 9502 | 12678 | 31394 | 20172 | 27056 | 56318 | 29547 | 24595 | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 5484 | - | - | - | 114* | - | 443* | 18* | 3159 | 1575 | - | 175 | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 103680 | 285* | 3309 | 3203 | 2899 | 5290 | 14131 | 9562 | 12367 | 26687 | 14168 | 11779 | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 103539 | 285* | 3309 | 3153 | 2899 | 5290 | 14127 | 9561 | 12319 | 26685 | 14156 | 11755 | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 141 | -0* | -0* | 50* | -0* | -0* | 4 | 1* | 48 | 2 | 12 | 24 | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 17629 | - | - | - | 19* | - | 20* | 628* | 1271 | 4588 | 4267 | 6836 | - |
| 84 | INVESTMENT CREDIT | 2870 | - | 602 | 250 | 303 | 150 | 606 | 114 | 280 | 265 | 115 | 185 | - |
| 85 | WORK INCENTIVE CREDIT | 2 | - | - | - | - | - | - | - | -0 | 1 | 1 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 47699 | 198* | 5004* | 4868* | 3415* | 2118* | 3030 | 2913* | 1617 | 14854 | 5216 | 4466 | - |
| 87 | CORPORATIONS OWN STOCK | 3312* | - | - | - | 1380* | - | - | - | - | 1932 | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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:
Business services, except advertising

MINOR INDUSTRY 7389

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 49024 | 989 | 34514 | 7567 | 3142 | 1355 | 1092 | 236 | 74 | 27 | 12 | 12 | 4 |
| 5 TOTAL ASSETS | 15179249 | - | 1007362 | 1203561 | 1089581 | 936677 | 2152703 | 1644810 | 1075466 | 974075 | 833738 | 1971835 | 2289441 |
| 6 CASH | 1419693 | - | 206641 | 205868 | 147989 | 142731 | 170831 | 82405 | 85288 | 83624 | 53327 | 92058 | 148931 |
| 7 NOTES AND ACCTS RECEIVABLE | 3731577 | - | 195062 | 280020 | 284684 | 224577 | 596134 | 457972 | 261340 | 238301 | 145591 | 454890 | 593006 |
| 8 LESS: BAD DEBT ALLOWANCE | 73179 | - | 3101 | 2846 | 3034 | 5071 | 12984 | 9750 | 6946 | 6440 | 2797 | 9086 | 11124 |
| 9 INVENTORIES | 708608 | - | 24205 | 46171 | 32706 | 33635 | 103376 | 68152 | 33402 | 71520 | 30197 | 119151 | 146093 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 73451 | - | 1702* | 9270* | 2276* | 4680* | 8222 | 10 | 5779 | 8503 | 10345 | 22365 | 299 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 204893 | - | 27* | - | 100* | - | 3459* | - | 16314 | 17140 | 37126 | 11530 | 119197 |
| 12 OTHER CURRENT ASSETS | 661883 | - | 33375 | 43998 | 41697 | 51018 | 92449 | 83552 | 45686 | 50010 | 119560 | 41694 | 58904 |
| 13 LOANS TO STOCKHOLDERS | 138372 | - | 48370 | 19618 | 13967 | 14294 | 10347 | 11213* | 10084 | 4350 | 4410 | 1719 | - |
| 14 MORT AND REAL ESTATE LOANS | 47328 | - | 2626 | 5031* | 5141* | 7470* | 22426 | 45* | - | 1580 | - | 3009 | - |
| 15 OTHER INVESTMENTS | 2248699 | - | 57680 | 120826 | 95523 | 55968 | 263246 | 129336 | 210163 | 225874 | 75421 | 552068 | 462594 |
| 16 DEPRECIABLE ASSETS | 8835754 | - | 778432 | 764935 | 711098 | 647206 | 1331592 | 1103763 | 595986 | 279906 | 576375 | 993982 | 1052479 |
| 17 LESS: ACCUMULATED DEPR | 4136062 | - | 421108 | 409097 | 356218 | 331132 | 609497 | 405859 | 268135 | 94661 | 285098 | 505269 | 449988 |
| 18 DEPLETABLE ASSETS | 27159 | - | - | 350* | 380* | 630* | 12389* | 13188* | 102 | - | 6 | 114 | - |
| 19 LESS: ACCUMULATED DEPLETION | 5140* | - | - | - | 40* | 40* | 4471* | 495* | 91 | - | 3 | - | - |
| 20 LAND | 323165 | - | 15233 | 39332 | 39294 | 32423 | 66969 | 20804 | 14672 | 24016 | 13008 | 43875 | 13539 |
| 21 INTANGIBLE ASSETS (AMORT) | 135630 | - | 10222 | 17769 | 7326 | 13146 | 16086 | 21086 | 9328 | 6304 | 20729 | 11870 | 1764 |
| 22 LESS: ACCUMULATED AMORT | 47500 | - | 5860 | 9244 | 2173 | 6447 | 4959 | 3364 | 1872 | 1696 | 2851 | 8344 | 690 |
| 23 OTHER ASSETS | 884918 | - | 63856 | 71560 | 68865 | 51589 | 87088 | 72752 | 64366 | 65744 | 38452 | 146209 | 154437 |
| 24 TOTAL LIABILITIES | 15179249 | - | 1007362 | 1203561 | 1089581 | 936677 | 2152703 | 1644810 | 1075466 | 974075 | 833738 | 1971835 | 2289441 |
| 25 ACCOUNTS PAYABLE | 1455410 | - | 102251 | 141778 | 100562 | 90489 | 217932 | 152341 | 100729 | 130718 | 90713 | 187635 | 140262 |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 1644100 | - | 109564 | 119011 | 128431 | 93991 | 351345 | 311256 | 110865 | 99292 | 116963 | 181167 | 22275 |
| 27 OTHER CURRENT LIABILITIES | 1792417 | - | 89051 | 92705 | 87738 | 87873 | 178843 | 154231 | 94815 | 109952 | 48233 | 303131 | 545845 |
| 28 LOANS FROM STOCKHOLDERS | 280286 | - | 104189 | 43128 | 39095 | 23659 | 31397 | 272* | 13313 | 750 | - | 1909 | 22574 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 3210866 | - | 158194 | 219583 | 181701 | 184962 | 433636 | 252986 | 308877 | 117455 | 269291 | 526925 | 557256 |
| 30 OTHER LIABILITIES | 1057324 | - | 32727 | 18010 | 59461 | 43902 | 116016 | 124446 | 44778 | 63597 | 28678 | 206229 | 319480 |
| 31 CAPITAL STOCK | 1447191 | - | 183864 | 135491 | 109382 | 118850 | 156642 | 344669 | 53837 | 80436 | 54941 | 120925 | 88154 |
| 32 PAID-IN OR CAPITAL SURPLUS | 1340349 | - | 25376 | 55344 | 52229 | 79943 | 172592 | 149509 | 168058 | 156582 | 116914 | 198148 | 165654 |
| 33 RETAINED EARNINGS, APPROP | 26778 | - | 754 | 3454* | 3344* | 1270* | 13126 | 75 | 1301 | 2481 | - | 507 | 466 |
| 34 RETAINED EARNINGS, UNAPPROP | 3121497 | - | 226932 | 395807 | 344189 | 227516 | 501842 | 159123 | 187781 | 228512 | 116087 | 252253 | 481455 |
| 35 LESS: COST OF TREASURY STK | 196969 | - | 25540 | 20750 | 16551 | 15778 | 20668 | 4098 | 8888 | 15700 | 8022 | 6994 | 53980 |
| 36 TOTAL RECEIPTS | 18710017 | 101895 | 3083330 | 2390635 | 1610416 | 1412825 | 2534449 | 1766165 | 1186150 | 1773524 | 635023 | 946317 | 1269288 |
| 37 BUSINESS RECEIPTS | 17823242 | 96959 | 2991195 | 2307995 | 1551893 | 1353858 | 2391325 | 1683176 | 1126636 | 1707393 | 606276 | 809517 | 1197019 |
| 38 INT U.S. GOVT OBLIGATIONS | 7967 | 2 | 64* | 491* | 213 | 1296* | 604 | 865* | 466 | 929 | 509 | 2197 | 331 |
| 39 INT STATE, LOCAL GOVT OBLIG | 7520 | - | 685* | - | 32* | - | 733 | 540* | 343 | 903 | 877 | 3334 | 73 |
| 40 OTHER INTEREST | 164465 | 1044 | 6407 | 8308 | 8147 | 8305 | 19117 | 11102 | 13333 | 8913 | 9995 | 29833 | 39961 |
| 41 RENTS | 192497 | 9* | 35064 | 40282 | 8985 | 12176 | 34472 | 4799 | 9208 | 9006 | 3413 | 33423 | 1660 |
| 42 ROYALTIES | 4753 | - | 4* | 28* | -0* | 762* | 835 | 1437* | 56 | 1076 | - | 6 | 549 |
| 43 NET S-T GAIN LESS L-T LOSS | 1878 | - | 99* | -0* | 915* | 132* | 82* | 49* | - | -0 | 245 | - | 356 |
| 44 NET L-T GAIN LESS S-T LOSS | 54525 | 261* | 11225 | 3014 | 3676 | 3476 | 13056 | 8254 | 3415 | 401 | 560 | 6509 | 738 |
| 45 NET GAIN, NONCAPITAL ASSETS | 67141 | 954* | 3139 | 7074 | 6926 | 14402 | 9812 | 7916 | 4430 | 795 | 285 | 1970 | 9438 |
| 46 DIVIDENDS, DOMESTIC CORPS | 31381 | 1 | -0* | 1299 | 1557 | 195 | 3160 | 1992 | 5184 | 4298 | 3827 | 9012 | 856 |
| 47 DIVIDENDS, FOREIGN CORPS | 8508 | - | - | -0* | - | - | 2374* | 1496* | - | 1019 | 3293 | 225 | 101 |
| 48 OTHER RECEIPTS | 346140 | 2665 | 35448 | 22144 | 28072 | 18223 | 58879 | 44539 | 23079 | 38791 | 5863 | 50291 | 18206 |
| 49 TOTAL DEDUCTIONS | 17350768 | 90171 | 2877534 | 2227454 | 1479719 | 1300647 | 2311784 | 1671513 | 1090511 | 1680112 | 566682 | 877032 | 1177609 |
| 50 COST OF SALES AND OPERATIONS | 9580516 | 40020 | 1410769 | 1227590 | 796232 | 700992 | 1364802 | 897701 | 688032 | 1215829 | 260747 | 392832 | 584970 |
| 51 COMPENSATION OF OFFICERS | 1134750 | 8316 | 451390 | 256253 | 138887 | 77866 | 97586 | 36101 | 18308 | 19197 | 10861 | 9581 | 10404 |
| 52 REPAIRS | 141194 | 1969 | 21537 | 21636 | 18677 | 12095 | 29338 | 8468 | 3325 | 6191 | 3862 | 9081 | 5015 |
| 53 BAD DEBTS | 75224 | 361* | 6439 | 7719 | 4850 | 6757 | 10430 | 12085 | 6870 | 3084 | 2270 | 6743 | 7616 |
| 54 RENT PAID ON BUSINESS PROP | 594405 | 1414 | 92238 | 73704 | 32267 | 39924 | 82482 | 83175 | 38059 | 37462 | 43328 | 42508 | 27844 |
| 55 TAXES PAID | 621078 | 3358 | 111382 | 88600 | 60445 | 44621 | 84175 | 54880 | 32923 | 64425 | 18640 | 27712 | 29917 |
| 56 INTEREST PAID | 392869 | 2015 | 22724 | 22447 | 22570 | 23515 | 55253 | 53603 | 28892 | 10679 | 30372 | 54053 | 66746 |
| 57 CONTRIBUTIONS OR GIFTS | 8151 | 16* | 656 | 923 | 675 | 506 | 1399 | 472 | 628 | 581 | 77 | 785 | 1433 |
| 58 AMORTIZATION | 10026 | 96* | 188 | 2394 | 1672 | 685 | 1750 | 2305 | 206 | 272 | 78 | 278 | 102 |
| 59 DEPRECIATION | 1170830 | 7107 | 106712 | 98435 | 81256 | 86685 | 162576 | 177751 | 73654 | 26895 | 62931 | 107435 | 179393 |
| 60 DEPLETION | 1718 | - | 407* | 147* | 180* | 50* | 488* | 402* | -0 | 23 | 21 | - | - |
| 61 ADVERTISING | 194453 | 887 | 23119 | 19435 | 13796 | 6854 | 15131 | 22603 | 17330 | 20999 | 1226 | 22256 | 30817 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 169125 | 1696* | 19305 | 37135 | 23370 | 10916 | 28607 | 10206 | 7546 | 16407 | 3904 | 3736 | 6297 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 94636 | 457* | 11053 | 10343 | 8330 | 9981 | 23296 | 8410 | 2157 | 5727 | 8601 | 4567 | 1714 |
| 64 NET LOSS, NONCAPIT L ASSETS | 10463 | 126* | 1240 | 1500 | 766 | 785 | 600 | 590* | 430 | 118 | 4290 | 18 | - |
| 65 OTHER DEDUCTIONS | 3151330 | 22333 | 598375 | 359193 | 275746 | 278415 | 353871 | 302761 | 172151 | 252223 | 115474 | 195447 | 225341 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 1359249 | 11724 | 205796 | 163181 | 130697 | 112178 | 222665 | 94652 | 95639 | 93412 | 68341 | 69285 | 91679 |
| 67 CONST TAX INC FM REL FGN CORP | 4098 | - | - | - | - | - | 787* | 17 | - | 703 | 2354 | 70 | 167 |
| 68 NET INCOME, TOTAL | 1355827 | 11724 | 205111 | 163181 | 130665 | 112178 | 222719 | 94129 | 95296 | 93212 | 69818 | 66021 | 91773 |
| 69 NET INCOME, FORM 1120S | 135515 | 33* | 61925 | 31699 | 18571 | 13001* | 9089 | 1196 | 1 | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | 4686 | - | 281 | 93 | 392 | - | 3920 | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 243080 | 1656 | 31475 | 29582 | 16516 | 19087 | 31190 | 27207 | 22128 | 7313 | 20359 | 11528 | 25039 |
| 74 NET OPERATING LOSS DEDUCTION | 212897 | 1655 | 31475 | 28183 | 15166 | 18946 | 26654 | 25613 | 17276 | 2850 | 16900 | 3867 | 24312 |
| 75 OTHER | 30183 | 1 | -0* | 1399 | 1350 | 141 | 4536 | 1594 | 4852 | 4463 | 3459 | 7661 | 727 |
| 76 INC SUBJ NORM, SUR, ALT TAX | 973544 | 10036 | 111033 | 101638 | 96292 | 80111 | 178651 | 65817 | 73379 | 85901 | 49459 | 54493 | 66734 |
| 77 LG-TERM GAIN TAXED ALT RATES | 31954 | 45* | - | 768* | 1754 | 2580 | 9248 | 7464 | 2447 | 189 | 212 | 6509 | 738 |
| 78 INC TAX (BEF CREDITS), TOTAL | 395533 | 3726 | 25490 | 29734 | 35528 | 33518 | 80657 | 30123 | 34600 | 41199 | 24060 | 24996 | 31902 |
| 79 NORM TAX, SURTAX, AND ALT TX | 392905 | 3725 | 25426 | 29684 | 35372 | 33185 | 80002 | 29443 | 34544 | 41054 | 23661 | 24929 | 31880 |
| 80 TAX FR RECOMP PRIOR YR INVCR | 2532 | 1* | 64 | 50 | 156 | 270 | 652 | 680 | 52 | 145 | 399 | 41 | 22 |
| 81 TAX FR RECOMP PRIOR YR WINCR | 63* | - | - | - | -0* | 63* | - | - | -0 | -0 | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 33* | - | - | - | - | - | 3* | - | 4 | - | - | 26 | - |
| 83 FOREIGN TAX CREDIT | 8551 | - | - | - | 60* | 1706* | 970 | 624* | 283 | 1027 | 3553 | 118 | 210 |
| 84 INVESTMENT CREDIT | 49779 | 78* | 4193 | 5432 | 4802 | 4360 | 9371 | 8116 | 3800 | 3146 | 1485 | 3249 | 1747 |
| 85 WORK INCENTIVE CREDIT | 214 | - | 57* | 50* | 15* | - | 16* | 1 | 43 | 28 | - | 1 | 3 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 151125 | 640* | 22221 | 13923 | 11043 | 11748 | 12354 | 3101 | 13041 | 23694 | 11816 | 7979 | 19565 |
| 87 CORPORATIONS OWN STOCK | 9611 | 2083 | 1200* | 427* | - | 1450* | 237* | - | 17 | 230 | 3967 | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | 4708 | - | 426 | 116 | 392 | - | 3774 | - | - | - | - | - | - |

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Auto repair; miscellaneous repair services: Auto repair and services

MINOR INDUSTRY 7500

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 21596 | 433* | 14088 | 3849 | 1551 | 981 | 608 | 50 | 20 | 5 | 4 | 3 | 4 |
| 5 | TOTAL ASSETS | 6980419 | - | 555540 | 582652 | 536061 | 679931 | 1227834 | 322093 | 317820 | 166363 | 328980 | 522951 | 1740194 |
| 6 | CASH | 405067 | - | 97604 | 69287 | 49616 | 38098 | 39873 | 11112 | 12383 | 8439 | 15257 | 13179 | 50219 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1052836 | - | 98379 | 103431 | 74116 | 56749 | 106842 | 27747 | 67932 | 16910 | 84318 | 27285 | 389127 |
| 8 | LESS: BAD DEBT ALLOWANCE | 21288 | - | 1060 | 1213 | 694 | 627 | 1377 | 594 | 541 | 1090 | 1888 | 1700 | 10504 |
| 9 | INVENTORIES | 305605 | - | 51489 | 78988 | 26395 | 23665 | 39040 | 1820* | 3464 | 5670 | 10505 | - | 64569 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1331* | - | - | 500* | 20* | 580* | 231* | -0* | - | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 11645* | - | - | 3750* | - | - | 2916* | - | 4979 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 216741 | - | 22671 | 9816 | 20726 | 16135 | 32670 | 4850 | 9241 | 25281 | 7399 | 3844 | 64108 |
| 13 | LOANS TO STOCKHOLDERS | 51120 | - | 8916 | 24622 | 2602* | 10263 | 3476 | 195* | 1046 | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 48102 | - | 404* | 8407* | 1420* | 13940* | 8812* | - | - | 428 | - | - | 14691 |
| 15 | OTHER INVESTMENTS | 300221 | - | 11669 | 12394 | 12573 | 14994 | 30148 | 7035* | 31010 | 3526 | 20344 | 4761 | 151767 |
| 16 | DEPRECIABLE ASSETS | 6673130 | - | 441728 | 376249 | 678438 | 730881 | 1367486 | 383233 | 267388 | 141829 | 278740 | 681335 | 1325823 |
| 17 | LESS: ACCUMULATED DEPR | 2560238 | - | 225568 | 169094 | 369972 | 265442 | 473207 | 123706 | 100497 | 46322 | 92244 | 251658 | 442528 |
| 18 | DEPLETABLE ASSETS | 33* | - | - | - | - | - | 33* | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 213005 | - | 23983 | 38798 | 29138 | 28247 | 42338 | 2625* | 12232 | 2665 | 1135 | 654 | 31190 |
| 21 | INTANGIBLE ASSETS (AMORT) | 8327 | - | 3529 | 1353 | 1540* | 487 | 1166 | - | 1 | 195 | - | - | 56 |
| 22 | LESS: ACCUMULATED AMORT | 3919 | - | 2080 | 618 | 320* | 315 | 491 | - | -0 | 91 | - | - | 4 |
| 23 | OTHER ASSETS | 278701 | - | 23876 | 25982 | 10463 | 12276 | 27878 | 7776 | 9182 | 8923 | 5414 | 45251 | 101680 |
| 24 | TOTAL LIABILITIES | 6980419 | - | 555540 | 582652 | 536061 | 679931 | 1227834 | 322093 | 317820 | 166363 | 328980 | 522951 | 1740194 |
| 25 | ACCOUNTS PAYABLE | 680075 | - | 69839 | 58073 | 44783 | 31141 | 61560 | 27693 | 11389 | 8922 | 6101 | 10189 | 350385 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 1400054 | - | 60633 | 84926 | 119953 | 192605 | 409364 | 68419 | 104346 | 30459 | 111164 | 111048 | 107137 |
| 27 | OTHER CURRENT LIABILITIES | 262289 | - | 38642 | 35530 | 28076 | 18922 | 33804 | 6397 | 6885 | 5992 | 5582 | 7044 | 75415 |
| 28 | LOANS FROM STOCKHOLDERS | 184630 | - | 89266 | 39064 | 16028 | 12090 | 10764 | 8847* | 8571 | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2514548 | - | 77668 | 107275 | 150297 | 254550 | 459282 | 144481 | 112958 | 79666 | 139758 | 306597 | 682016 |
| 30 | OTHER LIABILITIES | 315607 | - | 12038 | 14587 | 12045 | 19135 | 52738 | 9381 | 16410 | 24611 | 19932 | 11777 | 122953 |
| 31 | CAPITAL STOCK | 352229 | - | 116613 | 79899 | 28966 | 29233 | 31067 | 12030 | 10562 | 1757 | 4891 | 4846 | 32365 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 326382 | - | 4782 | 7042 | 9180 | 6420 | 11477 | 8253* | 12478 | 11669 | 34765 | 49712 | 170604 |
| 33 | RETAINED EARNINGS, APPROP | 12440 | - | 1042* | 1* | 880* | 20* | 5217* | - | 2049 | - | - | 700 | 2531 |
| 34 | RETAINED EARNINGS, UNAPPROP | 997213 | - | 103801 | 175177 | 130886 | 118472 | 158876 | 36601 | 34965 | 3980 | 7177 | 23999 | 203279 |
| 35 | LESS: COST OF TREASURY STK | 65048 | - | 18784 | 18922 | 5033* | 2657* | 6315 | 9* | 2793 | 693 | 390 | 2961 | 6491 |
| 36 | TOTAL RECEIPTS | 7045978 | 16403* | 1693984 | 1122393 | 677817 | 513327 | 922339 | 166856 | 151702 | 116513 | 139171 | 208076 | 1317397 |
| 37 | BUSINESS RECEIPTS | 6704054 | 14621* | 1663522 | 1074603 | 649676 | 474712 | 856499 | 156807 | 139226 | 109373 | 131086 | 201186 | 1232743 |
| 38 | INT U.S. GOVT OBLIGATIONS | 365 | - | - | 50* | 76* | 40* | 13* | - | - | 171 | - | - | 15 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 84* | - | - | - | - | - | 84* | - | - | - | - | - | - |
| 40 | OTHER INTEREST | 32157 | 495* | 1126 | 2599 | 1783 | 2108 | 2582 | 331 | 1015 | 368 | 1467 | 594 | 17749 |
| 41 | RENTS | 92075 | 495* | 6786 | 14121 | 12136 | 17840 | 29385 | 3578* | 1151 | 71 | 226 | 75 | 6211 |
| 42 | ROYALTIES | 1503* | - | - | - | 880* | - | 504 | - | 1 | - | - | - | 118 |
| 43 | NET S-T GAIN LESS L-T LOSS | 1078* | - | 911* | - | - | - | 3* | - | 12 | - | 152 | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 20842 | 693* | 5852 | 766* | 887* | 2079 | 3275 | - | 1974 | 2627 | 300 | 21 | 2368 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 70800 | - | 6310 | 7666 | 5059 | 9814 | 15124 | 4437 | 4414 | 89 | 3856 | 944 | 13087 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1870 | 99* | 261* | 455* | 114* | 30* | 815 | - | 87 | - | - | - | 9 |
| 47 | DIVIDENDS, FOREIGN CORPS | 124 | - | - | - | - | - | - | - | - | - | - | - | 124 |
| 48 | OTHER RECEIPTS | 121026 | -0* | 9216 | 22133 | 7206 | 6704 | 14055 | 1703 | 3822 | 3814 | 2144 | 5256 | 44973 |
| 49 | TOTAL DEDUCTIONS | 6727696 | 15340* | 1612427 | 1067438 | 641197 | 484796 | 880820 | 159570 | 144637 | 109988 | 127466 | 202476 | 1281541 |
| 50 | COST OF SALES AND OPERATIONS | 3336761 | 283* | 949413 | 641973 | 317207 | 203196 | 385895 | 47073 | 34441 | 53159 | 50726 | 28679 | 624716 |
| 51 | COMPENSATION OF OFFICERS | 318655 | 2133* | 155675 | 68052 | 32176 | 18180 | 20896 | 3528 | 2133 | 1550 | 1442 | 1205 | 11685 |
| 52 | REPAIRS | 143152 | 792* | 17658 | 8122 | 12284 | 14310 | 16421 | 1939 | 966 | 2343 | 1251 | 10 | 67056 |
| 53 | BAD DEBTS | 23933 | -0* | 3806 | 2429 | 1909 | 2531 | 3626 | 1100 | 691 | 852 | 974 | 84 | 5931 |
| 54 | RENT PAID ON BUSINESS PROP | 321197 | 435* | 105296 | 100776 | 44706 | 13779 | 28569 | 1503 | 1422 | 2102 | 968 | 897 | 20744 |
| 55 | TAXES PAID | 244285 | 1189* | 58488 | 37426 | 22982 | 17523 | 29125 | 6139 | 3808 | 3400 | 4315 | 821 | 59069 |
| 56 | INTEREST PAID | 281951 | 927* | 12696 | 15147 | 19829 | 31916 | 54853 | 13672 | 14153 | 9697 | 13191 | 26061 | 69809 |
| 57 | CONTRIBUTIONS OR GIFTS | 1655 | -0* | 218 | 217 | 87 | 153 | 210 | 32* | 58 | 15 | 33 | 100 | 532 |
| 58 | AMORTIZATION | 770 | - | 353 | 1* | 40 | 60* | 21 | -0* | -0 | 36 | - | - | 259 |
| 59 | DEPRECIATION | 1135100 | 1585* | 61713 | 56752 | 99755 | 136240 | 254148 | 68705 | 66390 | 20439 | 46601 | 134135 | 188637 |
| 60 | DEPLETION | 1524* | - | -0* | - | - | - | 1524* | - | -0 | - | - | - | - |
| 61 | ADVERTISING | 51207 | -0* | 15383 | 8371 | 4813 | 2216 | 5437 | 413 | 1217 | 2198 | 794 | 60 | 10305 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 24020 | 594* | 3066 | 2823* | 4677 | 1852 | 2788 | 347* | 554 | 132 | 78 | 327 | 6782 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 22915 | - | 3838 | 1772 | 2983 | 457 | 1353 | 6* | 652 | 122 | 165 | 246 | 11321 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 4859 | - | 421* | 1694* | 1553 | 97* | 194 | 82* | 596 | - | - | - | 222 |
| 65 | OTHER DEDUCTIONS | 815712 | 7402* | 224403 | 121883 | 76196 | 42286 | 75760 | 15031 | 17556 | 13943 | 6928 | 9851 | 204473 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 318282 | 1063* | 81557 | 54955 | 36620 | 28531 | 41519 | 7286 | 7065 | 6525 | 11705 | 5600 | 35856 |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 318198 | 1063* | 81557 | 54955 | 36620 | 28531 | 41435 | 7286 | 7065 | 6525 | 11705 | 5600 | 35856 |
| 69 | NET INCOME, FORM 1120S | 49426 | 1 | 28901 | 10839 | 4441* | 3052 | 2192 | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 41466 | 396* | 7115 | 2600 | 2333 | 2645 | 2978 | 585* | 2095 | 4996 | 11020 | 3190 | 1513 |
| 74 | NET OPERATING LOSS DEDUCTION | 39993 | 297* | 6923 | 2200* | 2238 | 2635 | 2376 | 585* | 2027 | 4996 | 11020 | 3190 | 1506 |
| 75 | OTHER | 1473 | 99* | 192* | 400* | 95* | 10* | 602 | - | 68 | - | - | - | 7 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 227516 | 666* | 45733 | 41367 | 29906 | 22881 | 36310 | 6698 | 4988 | 1529 | 685 | 2410 | 34343 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 4434 | - | - | -0* | 78* | 583* | 1242 | - | 11 | 131 | - | 21 | 2368 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 81846 | 99* | 10748 | 12409 | 9929 | 8489 | 15602 | 3269 | 2356 | 755 | 322 | 1169 | 16699 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 79741 | 99* | 10650 | 12132 | 9834 | 8279 | 15186 | 3034 | 2322 | 698 | 322 | 1146 | 16039 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 2067 | - | 98* | 277* | 95* | 210 | 385 | 235* | 34 | 57 | -0 | 23 | 653 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 28* | - | - | - | - | - | 28* | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 10* | - | - | - | - | - | 3* | - | - | - | - | - | 7 |
| 83 | FOREIGN TAX CREDIT | 358* | - | -0* | - | - | - | 40 | - | - | - | - | -0 | 318 |
| 84 | INVESTMENT CREDIT | 21184 | -0* | 1004 | 1425 | 1922 | 2421 | 4116 | 1323 | 850 | 179 | 174 | 531 | 7239 |
| 85 | WORK INCENTIVE CREDIT | 155* | - | - | - | 60* | 20* | - | 75* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 34420 | - | 8866 | 3590 | 5511 | 833 | 2425 | 246* | 1545 | 98 | 204 | - | 11102 |
| 87 | CORPORATIONS OWN STOCK | 1755* | - | 990* | - | - | 630* | 123* | - | 12 | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Auto repair; miscellaneous repair services: Miscellaneous repair services

MINOR INDUSTRY 7600

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 7863 | 405* | 6098 | 838 | 338 | 126 | 58 | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 597578 | - | 195897 | 115514 | 108352 | 80379 | 97436 | - | - | - | - | - | - |
| 6 CASH | 78274 | - | 37989 | 15120 | 10896 | 7008 | 7261 | - | - | - | - | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 183428 | - | 46946 | 37617 | 36975 | 27042 | 34848 | - | - | - | - | - | - |
| 8 LESS: BAD DEBT ALLOWANCE | 2022 | - | 338* | 148* | 539* | 100* | 897* | - | - | - | - | - | - |
| 9 INVENTORIES | 111134 | - | 40395 | 14813 | 19905 | 13790 | 22231 | - | - | - | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 650* | - | 490* | - | - | 100* | 60* | - | - | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 3306* | - | - | 3000* | 134* | 68* | 104* | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 20296 | - | 5583 | 4942 | 2444 | 2220 | 5107 | - | - | - | - | - | - |
| 13 LOANS TO STOCKHOLDERS | 7501 | - | 4126* | 250* | 821* | 780* | 1524* | - | - | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 920* | - | - | - | 12* | 746* | 162* | - | - | - | - | - | - |
| 15 OTHER INVESTMENTS | 17798 | - | 1162* | 1469* | 5148* | 5134* | 4885* | - | - | - | - | - | - |
| 16 DEPRECIABLE ASSETS | 289889 | - | 103040 | 64806 | 53375 | 30863 | 37805 | - | - | - | - | - | - |
| 17 LESS: ACCUMULATED DEPR | 147810 | - | 57106 | 31335 | 25454 | 13064 | 20851 | - | - | - | - | - | - |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 16714 | - | 4629 | 2004* | 2943 | 4010* | 3128* | - | - | - | - | - | - |
| 21 INTANGIBLE ASSETS (AMORT) | 570 | - | 362* | 28* | - | 180* | - | - | - | - | - | - | - |
| 22 LESS: ACCUMULATED AMORT | 150 | - | 110* | -0* | - | 40* | - | - | - | - | - | - | - |
| 23 OTHER ASSETS | 17080 | - | 8729 | 2948 | 1692 | 1642 | 2069 | - | - | - | - | - | - |
| 24 TOTAL LIABILITIES | 597578 | - | 195897 | 115514 | 108352 | 80379 | 97436 | - | - | - | - | - | - |
| 25 ACCOUNTS PAYABLE | 104738 | - | 29346 | 20846 | 24910 | 10607* | 19029 | - | - | - | - | - | - |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 57444 | - | 20100 | 11888 | 7118* | 11464 | 6874 | - | - | - | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 56207 | - | 12434 | 11851 | 7481 | 11513 | 12928 | - | - | - | - | - | - |
| 28 LOANS FROM STOCKHOLDERS | 35450 | - | 24461 | 4690* | 3561* | 2455* | 283* | - | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 48509 | - | 15590 | 8469 | 5430 | 7600* | 11420 | - | - | - | - | - | - |
| 30 OTHER LIABILITIES | 15969 | - | 3750 | 1300* | 1345* | 147* | 9427* | - | - | - | - | - | - |
| 31 CAPITAL STOCK | 75448 | - | 38486 | 10776 | 12897 | 8151 | 5138 | - | - | - | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 14228 | - | 6357 | 1972* | 1583* | 3930* | 386* | - | - | - | - | - | - |
| 33 RETAINED EARNINGS, APPROP | 2904* | - | 910* | - | 1994* | - | - | - | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 196017 | - | 47029 | 45698 | 45332 | 25739 | 32219 | - | - | - | - | - | - |
| 35 LESS: COST OF TREASURY STK | 9336 | - | 2566* | 1976* | 3299* | 1227* | 268* | - | - | - | - | - | - |
| 36 TOTAL RECEIPTS | 1694467 | 23737* | 717520 | 308072 | 275267 | 179227 | 190644 | - | - | - | - | - | - |
| 37 BUSINESS RECEIPTS | 1675619 | 20319* | 715268 | 306715 | 270241 | 174782 | 188294 | - | - | - | - | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | 138* | - | -0* | - | - | 4* | 134* | - | - | - | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 158* | - | - | 150* | - | 4* | 4* | - | - | - | - | - | - |
| 40 OTHER INTEREST | 1160 | - | 291 | 28* | 202* | 339* | 300 | - | - | - | - | - | - |
| 41 RENTS | 2077 | - | 118* | 200* | 1171* | 236* | 352* | - | - | - | - | - | - |
| 42 ROYALTIES | -0* | - | - | - | -0* | - | - | - | - | - | - | - | - |
| 43 NET S-T GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 4517* | - | 193* | 50* | 2737* | 1385* | 152* | - | - | - | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 1108 | 99* | 526* | 24* | 108* | 64* | 287* | - | - | - | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 241* | - | - | 150* | 20* | 11* | 60* | - | - | - | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 OTHER RECEIPTS | 9449 | 3319* | 1124 | 755 | 788 | 2402 | 1061 | - | - | - | - | - | - |
| 49 TOTAL DEDUCTIONS | 1601187 | 18370* | 685494 | 291115 | 258587 | 167239 | 180382 | - | - | - | - | - | - |
| 50 COST OF SALES AND OPERATIONS | 1072178 | 7716* | 440581 | 195408 | 185245 | 110661 | 132567 | - | - | - | - | - | - |
| 51 COMPENSATION OF OFFICERS | 154064 | 5804* | 86449 | 30447 | 18848 | 7336 | 5180 | - | - | - | - | - | - |
| 52 REPAIRS | 4952 | 41* | 2044 | 970 | 750 | 510* | 637 | - | - | - | - | - | - |
| 53 BAD DEBTS | 2823 | 10* | 889 | 609 | 518 | 254* | 543 | - | - | - | - | - | - |
| 54 RENT PAID ON BUSINESS PROP | 31439 | 60* | 17620 | 3509 | 3859 | 2731 | 3660 | - | - | - | - | - | - |
| 55 TAXES PAID | 53793 | 916* | 23978 | 10221 | 6988 | 5480 | 6210 | - | - | - | - | - | - |
| 56 INTEREST PAID | 8330 | 209* | 2203 | 2312 | 817 | 1406 | 1383 | - | - | - | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 630 | - | 131 | 151* | 158 | 58* | 132 | - | - | - | - | - | - |
| 58 AMORTIZATION | 103 | - | 103* | -0* | - | - | -0* | - | - | - | - | - | - |
| 59 DEPRECIATION | 32501 | 447* | 14172 | 7303 | 4458 | 3294 | 2827 | - | - | - | - | - | - |
| 60 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING | 11820 | 30* | 3810 | 2209 | 1121 | 3738 | 912 | - | - | - | - | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 11391 | 297* | 2636 | 2100* | 2564 | 2268* | 1526 | - | - | - | - | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 9349 | - | 3231 | 1706* | 1886* | 1378* | 1148* | - | - | - | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 85* | - | 31* | - | 46* | - | 8* | - | - | - | - | - | - |
| 65 OTHER DEDUCTIONS | 207729 | 2840* | 87616 | 34170 | 31329 | 28125 | 23649 | - | - | - | - | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 93280 | 5367* | 32026 | 16957 | 16680 | 11988 | 10262 | - | - | - | - | - | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 93122 | 5367* | 32026 | 16807 | 16680 | 11984 | 10258 | - | - | - | - | - | - |
| 69 NET INCOME, FORM 1120S | 24957 | 373* | 10196 | 6213* | 6704* | 990* | 481* | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 6848 | - | 2888 | 1450* | 20* | 824* | 1666* | - | - | - | - | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 6672 | - | 2888 | 1350* | - | 820* | 1614* | - | - | - | - | - | - |
| 75 OTHER | 176* | - | - | 100* | 20* | 4* | 52* | - | - | - | - | - | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 61333 | 4994* | 18942 | 9144 | 9976 | 10166 | 8111 | - | - | - | - | - | - |
| 77 LG-TERM GAIN TAXED ALT RATES | 3581* | - | - | - | 2737* | 700* | 144* | - | - | - | - | - | - |
| 78 INC TAX (BEF CREDITS), TOTAL | 19598 | 1987* | 4223 | 2560 | 3022 | 4130 | 3676 | - | - | - | - | - | - |
| 79 NORM TAX, SURTAX, AND ALT TX | 19528 | 1917* | 4223 | 2560 | 3022 | 4130 | 3676 | - | - | - | - | - | - |
| 80 TAX FR RECOMP PRIOR YR INVCR | 70 | 70* | - | - | -0* | -0* | -0* | - | - | - | - | - | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 INVESTMENT CREDIT | 748 | -0* | -0 | 328 | 158 | 150* | 112 | - | - | - | - | - | - |
| 85 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 3949 | 99* | 1781* | 1097* | 20* | 620* | 332* | - | - | - | - | - | - |
| 87 CORPORATIONS OWN STOCK | 1004* | - | - | - | - | - | 1004* | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 recreational services: Motion picture production, distribution, and services

MINOR INDUSTRY 7812

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 2140 | 86 | 1504 | 184* | 195 | 62* | 77 | 19* | 6 | 3 | - | - | 4 |
| 5 | TOTAL ASSETS | 4253161 | - | 60012 | 32728* | 69463 | 32799* | 156834 | 149242* | 105786 | 81194 | - | - | 3565103 |
| 6 | CASH | 136772 | - | 15451 | 4843* | 19853* | 10287* | 19855 | 4467* | 1998 | 3404 | - | - | 56614 |
| 7 | NOTES AND ACCTS RECEIVABLE | 503393 | - | 10691 | 4915* | 14385* | 9461* | 23630 | 18788* | 27980 | 36354 | - | - | 357189 |
| 8 | LESS: BAD DEBT ALLOWANCE | 44270 | - | 84* | 232* | 300* | 160* | 3776* | 699* | 6255 | 2416 | - | - | 30348 |
| 9 | INVENTORIES | 583770 | - | 3943* | 1338* | 1214* | 2024* | 11806* | 11487* | 10363 | 2 | - | - | 541593 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 29726* | - | 990* | - | - | - | - | 1455* | - | - | - | - | 27281 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 253 | - | - | - | - | - | - | 35 | - | - | - | - | 218 |
| 12 | OTHER CURRENT ASSETS | 508560 | - | 2333 | 4381* | 560* | 1720* | 5193 | 9231* | 5001 | 8941 | - | - | 471200 |
| 13 | LOANS TO STOCKHOLDERS | 10471 | - | 1163* | 56* | - | 333* | 2883* | - | - | - | - | - | 6036 |
| 14 | MORT AND REAL ESTATE LOANS | 418420* | - | - | 151* | 4220* | - | 12* | 1530* | - | - | - | - | 412507 |
| 15 | OTHER INVESTMENTS | 1094718 | - | 1285* | 11844* | 6035* | 2040* | 13340 | 990* | 3379 | 19747 | - | - | 1036058 |
| 16 | DEPRECIABLE ASSETS | 1025450 | - | 48152 | 6442* | 55352* | 14671* | 153976 | 169077* | 101155 | 73476 | - | - | 403149 |
| 17 | LESS: ACCUMULATED DEPR | 499759 | - | 26106 | 2095* | 38887* | 8190* | 95210 | 90723* | 59125 | 62221 | - | - | 117202 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 82036 | - | 899* | 384* | 5129* | 590* | 3396* | 3162* | 772 | 495 | - | - | 67209 |
| 21 | INTANGIBLE ASSETS (AMORT) | 91284 | - | 722* | - | 1440* | - | 3097* | 3537* | 1703 | 3797 | - | - | 76988 |
| 22 | LESS: ACCUMULATED AMORT | 38631 | - | 91* | - | 20* | - | 1020* | 135* | 888 | 2957 | - | - | 33520 |
| 23 | OTHER ASSETS | 350968 | - | 664 | 701* | 482* | 23* | 19652 | 17040* | 19703 | 2572 | - | - | 290131 |
| 24 | TOTAL LIABILITIES | 4253161 | - | 60012 | 32728* | 69463 | 32799* | 156834 | 149242* | 105786 | 81194 | - | - | 3565103 |
| 25 | ACCOUNTS PAYABLE | 346789 | - | 11785 | 3529* | 7589* | 6957* | 23834 | 13014* | 4885 | 29133 | - | - | 246063 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 535976 | - | 8722 | 7072* | 5410* | 160* | 8318 | 45513* | 355 | 14175 | - | - | 446251 |
| 27 | OTHER CURRENT LIABILITIES | 730543 | - | 9923 | 6617* | 6957* | 4718* | 26616 | 4571* | 11491 | 722 | - | - | 658928 |
| 28 | LOANS FROM STOCKHOLDERS | 53084 | - | 895* | 692* | 1120* | 3980* | 4485* | - | - | - | - | - | 41912 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 798915 | - | 5343* | 2294* | 4900* | 825* | 43755 | 52260* | 44871 | 4221 | - | - | 640446 |
| 30 | OTHER LIABILITIES | 250552 | - | 670 | 1202* | 597* | 1852* | 12621 | 1234* | 14773 | 8985 | - | - | 208618 |
| 31 | CAPITAL STOCK | 274091 | - | 9283 | 1895* | 9408* | 1419* | 13148 | 4625* | 12939 | 2103 | - | - | 219271 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 644332 | - | 1472* | 633* | 60* | - | 6676 | 13086* | 4398 | 20905 | - | - | 597102 |
| 33 | RETAINED EARNINGS, APPROP | 5105* | - | - | 16* | 1691* | - | 27* | - | - | - | - | - | 3371 |
| 34 | RETAINED EARNINGS, UNAPPROP | 635497 | - | 12216 | 8778* | 34231 | 14388* | 19765 | 15710* | 13657 | 1134 | - | - | 515618 |
| 35 | LESS: COST OF TREASURY STK | 21723 | - | 297* | - | 2500* | 1500* | 2411* | 771* | 1583 | 184 | - | - | 12477 |
| 36 | TOTAL RECEIPTS | 2886174 | 8254 | 290714 | 88817* | 152318 | 44425* | 182962 | 142213* | 84713 | 64138 | - | - | 1827620 |
| 37 | BUSINESS RECEIPTS | 2555790 | 8233 | 289067 | 86102* | 148966* | 43896* | 164675 | 134966* | 76789 | 61851 | - | - | 1541245 |
| 38 | INT U.S. GOVT OBLIGATIONS | 455 | - | -0* | - | - | - | 41* | 66* | 2 | - | - | - | 346 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1 | - | - | - | - | - | - | 1 | - | - | - | - | - |
| 40 | OTHER INTEREST | 53543 | 7 | 886* | 220* | 590* | 123* | 1409 | 771* | 923 | 998 | - | - | 47616 |
| 41 | RENTS | 15281 | - | - | - | 2024* | 60* | 2509 | 2169* | 24 | 163 | - | - | 8332 |
| 42 | ROYALTIES | 132956 | - | 195* | 28* | - | - | 787* | 1000* | 255 | 92 | - | - | 130599 |
| 43 | NET S-T GAIN LESS L-T LOSS | 1071* | - | - | - | - | 26* | 26* | -0 | - | - | - | - | 1019 |
| 44 | NET L-T GAIN LESS S-T LOSS | 15388 | - | - | 1548* | - | 156* | 853* | 1371* | 436 | - | - | - | 11024 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 316 | - | 127* | - | 20* | - | 35* | - | 110 | 19 | - | - | 5 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 17949 | 2 | -0* | 28* | 80* | 39* | 763* | 9* | -0 | 279 | - | - | 16749 |
| 47 | DIVIDENDS, FOREIGN CORPS | 15439* | - | - | - | - | - | -0* | - | - | - | - | - | 15439 |
| 48 | OTHER RECEIPTS | 77985 | 12 | 439 | 891* | 638* | 125* | 11864 | 1860* | 6174 | 736 | - | - | 55246 |
| 49 | TOTAL DEDUCTIONS | 2741466 | 6330 | 286576 | 84207* | 137549 | 43325* | 168419 | 131607* | 79311 | 61418 | - | - | 1742724 |
| 50 | COST OF SALES AND OPERATIONS | 1479606 | 3405* | 126564 | 63486* | 78693* | 30352* | 98851 | 80547* | 14952 | 32353 | - | - | 950403 |
| 51 | COMPENSATION OF OFFICERS | 124026 | 129 | 71295 | 4654* | 11192* | 5919* | 11870 | 9282* | 1431 | 1057 | - | - | 7197 |
| 52 | REPAIRS | 6939 | - | 693 | 175* | 676* | 106* | 200 | 204* | 45 | 161 | - | - | 4679 |
| 53 | BAD DEBTS | 9963 | - | 422* | 19* | 600* | 9* | 593* | 648* | 694 | 1 | - | - | 6977 |
| 54 | RENT PAID ON BUSINESS PROP | 40403 | 71* | 5955 | 1822* | 2549* | 889* | 6208 | 627* | 329 | 3776 | - | - | 18177 |
| 55 | TAXES PAID | 41712 | 158 | 5899 | 742* | 4117* | 727* | 3610 | 2945* | 884 | 768 | - | - | 21862 |
| 56 | INTEREST PAID | 84331 | 92 | 1053 | 177* | 499* | 88* | 1675 | 2778* | 868 | 1642 | - | - | 75459 |
| 57 | CONTRIBUTIONS OR GIFTS | 1201 | 87 | 4* | -0* | 40* | 22* | 119 | 27* | 6 | 55 | - | - | 841 |
| 58 | AMORTIZATION | 61061 | -0 | 32* | - | - | - | 44* | 111* | - | -0 | - | - | 60874 |
| 59 | DEPRECIATION | 194355 | 1650 | 4954 | 614* | 7199* | 1068* | 5708 | 17272* | 21024 | 7674 | - | - | 127192 |
| 60 | DEPLETION | 47 | -0 | - | - | - | - | - | - | - | - | - | - | 47 |
| 61 | ADVERTISING | 95641 | -0 | 362 | 359* | 2774* | 116* | 4050 | 84* | 962 | 2658 | - | - | 84276 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 28649 | 8 | 11023* | 449* | 3160* | 421* | 2271* | 3075* | 220 | 106 | - | - | 7916 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 6225 | - | 964* | 420* | 476* | 150* | 617* | 50* | 122 | - | - | - | 3426 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 959* | -0 | - | - | - | - | 3* | 180* | 5 | - | - | - | 771 |
| 65 | OTHER DEDUCTIONS | 566348 | 730 | 57356 | 11290* | 25574 | 3458* | 32600 | 13777* | 37769 | 11167 | - | - | 372627 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 144708 | 1924 | 4138 | 4610* | 14769 | 1100* | 14543 | 10606* | 5402 | 2720 | - | - | 84896 |
| 67 | CONST TAX INC FM REL FGN CORP | 9817 | - | - | - | - | - | - | - | - | - | - | - | 9817 |
| 68 | NET INCOME, TOTAL | 154524 | 1924 | 4138 | 4610* | 14769 | 1100* | 14543 | 10605* | 5402 | 2720 | - | - | 94713 |
| 69 | NET INCOME, FORM 1120S | 2409* | - | 103* | 2089* | - | 186* | 31* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 389 | - | 68 | - | - | - | 321 | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 34292 | 173* | 1024* | 28* | 60* | 169* | 4059* | 2598* | 912 | 760 | - | - | 24509 |
| 74 | NET OPERATING LOSS DEDUCTION | 21126 | 171* | 1024* | - | - | 130* | 3335* | 2589* | 912 | 523 | - | - | 12442 |
| 75 | OTHER | 13166 | 2 | -0* | 28* | 60* | 39* | 724* | 9* | -0 | 237 | - | - | 12067 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 117415 | 1752 | 2845 | 2521* | 14709 | 735* | 10166 | 8031* | 4490 | 1960 | - | - | 70206 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 13625* | - | - | - | - | - | 794 | 1371* | 436 | - | - | - | 11024 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 51572 | 806 | 586 | 651* | 6045 | 244* | 4528 | 3568* | 2054 | 924 | - | - | 32166 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 51067 | 806 | 586 | 651* | 6045 | 244* | 4528 | 3541* | 2054 | 923 | - | - | 31689 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 89* | -0 | - | - | -0* | - | -0* | 24* | -0 | 1 | - | - | 64 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 416* | - | - | - | - | - | - | 3* | - | - | - | - | 413 |
| 83 | FOREIGN TAX CREDIT | 17369 | - | - | - | 57* | - | 32* | 7* | 170 | 304 | - | - | 16799 |
| 84 | INVESTMENT CREDIT | 10671 | - | 128 | 357* | 278* | -0* | 610* | 579* | 920 | 329 | - | - | 7470 |
| 85 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 31611 | 1106 | 26 | 1635 | 494* | 203* | 985* | 1639* | - | 235 | - | - | 25288 |
| 87 | CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 3592 | - | 228 | - | - | - | 3364 | - | - | - | - | - | - |

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

# 1973 CORPORATION

406

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 recreational services: Motion picture theaters

MINOR INDUSTRY 7830

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 2 TOTAL | 1767 | 172* | 348* | 633 | 329 | 164 | 97 | 11* | 7 | 3 | 3 | ** | - |
| 5 TOTAL ASSETS | 1257428 | - | 25684* | 106456 | 125825 | 117145 | 191508 | 82970* | 103674 | 88828 | 415338 | ** | - |
| 6 CASH | 132424 | - | 4367* | 22362 | 22644 | 18268 | 18305 | 3625* | 9906 | 13142 | 19865 | ** | - |
| 7 NOTES AND ACCTS RECEIVABLE | 85280 | - | 640* | 10693* | 12859 | 5273 | 20282 | 4985* | 5190 | 5720 | 19638 | ** | - |
| 8 LESS: BAD DEBT ALLOWANCE | 447* | - | - | - | - | - | 60* | - | 4 | 81 | 302 | ** | - |
| 9 INVENTORIES | 13422 | - | 28* | 397* | 126* | 292* | 3542 | 216* | 543 | 178 | 8180 | ** | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 9706* | - | - | 5000* | - | 239* | 2924* | - | 1543 | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 8037* | - | - | - | 6355* | - | 300* | - | 1382 | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 55858 | - | 896* | 5128 | 6129 | 767* | 10432 | 2365* | 3703 | 1479 | 24959 | ** | - |
| 13 LOANS TO STOCKHOLDERS | 14256 | - | 4480* | 1950* | 2846* | 2444* | 846* | - | - | - | 1690 | - | - |
| 14 MORT AND REAL ESTATE LOANS | 9667* | - | - | - | 1757* | - | 426* | 4712 | 2772 | - | - | - | - |
| 15 OTHER INVESTMENTS | 211731 | - | 78* | 14621* | 7244* | 9331* | 35560 | 11327* | 13800 | 18848 | 100922 | ** | - |
| 16 DEPRECIABLE ASSETS | 846140 | - | 30201* | 95492 | 95808 | 99744 | 116967 | 39157* | 78632 | 67593 | 222546 | ** | - |
| 17 LESS: ACCUMULATED DEPR | 414125 | - | 20333* | 62883 | 59083 | 43289 | 49715 | 14704* | 37961 | 34037 | 92120 | ** | - |
| 18 DEPLETABLE ASSETS | 4224* | - | 4224* | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | 1792* | - | 1792* | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 155486 | - | 1396* | 12945* | 22950 | 14127 | 27383 | 5470* | 22054 | 9721 | 39440 | ** | - |
| 21 INTANGIBLE ASSETS (AMORT) | 4963 | - | -0* | 441* | 137* | 559* | 997* | - | 75 | 2080 | 674 | - | - |
| 22 LESS: ACCUMULATED AMORT | 1345 | - | -0* | 49* | 53* | 133* | 337* | - | 34 | 625 | 114 | - | - |
| 23 OTHER ASSETS | 123943 | - | 1499* | 359* | 6106 | 9523 | 3656 | 25817* | 2073 | 4810 | 70160 | ** | - |
| 24 TOTAL LIABILITIES | 1257428 | - | 25684* | 106456 | 125825 | 117145 | 191508 | 82970* | 103674 | 88828 | 415338 | ** | - |
| 25 ACCOUNTS PAYABLE | 114251 | - | 3456* | 9868 | 7936 | 7400 | 22276 | 7079* | 7811 | 10473 | 37952 | ** | - |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 66570 | - | 769* | 3210* | 2895* | 5073 | 21563 | 9924* | 2392 | 2690 | 18054 | ** | - |
| 27 OTHER CURRENT LIABILITIES | 64525 | - | 2192* | 4326 | 12580 | 2836 | 10335 | 1761* | 7317 | 1928 | 21250 | ** | - |
| 28 LOANS FROM STOCKHOLDERS | 20722 | - | 2176* | 6480* | 4428* | 3770* | 3868* | - | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 386983 | - | 7794* | 1200* | 16411* | 47027 | 52340 | 14272* | 42054 | 45864 | 160021 | ** | - |
| 30 OTHER LIABILITIES | 26616 | - | 128* | 780* | 352* | 5282 | 3881 | 4235* | 2674 | 1437 | 7847 | ** | - |
| 31 CAPITAL STOCK | 119808 | - | 5127* | 18130 | 12805 | 8771 | 18185 | 13623* | 4730 | 8412 | 30025 | ** | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 91357 | - | 751* | 2418* | 8292* | 2516* | -482 | 8739* | 8318 | 4017 | 56788 | ** | - |
| 33 RETAINED EARNINGS, APPROP | 6396* | - | - | - | 5342* | - | - | - | 100 | - | 954 | ** | - |
| 34 RETAINED EARNINGS, UNAPPROP | 372650 | - | 3291* | 60044 | 55439 | 34840 | 63560 | 25050* | 30338 | 14568 | 85520 | ** | - |
| 35 LESS: COST OF TREASURY STK | 12450 | - | - | - | 655* | 370* | 4018* | 1713* | 2060 | 561 | 3073 | ** | - |
| 36 TOTAL RECEIPTS | 1267893 | 28322* | 69152* | 155331 | 139599 | 121870 | 182178 | 55629* | 92410 | 42588 | 380814 | ** | - |
| 37 BUSINESS RECEIPTS | 1168702 | 25311* | 69088* | 143172 | 125680 | 113447 | 167471 | 50996* | 77823 | 39055 | 356659 | ** | - |
| 38 INT U.S. GOVT OBLIGATIONS | 697 | - | - | 300* | 40* | 4* | 220* | - | 133 | - | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 536* | - | - | -0* | 330* | 9* | 150* | - | 47 | - | - | - | - |
| 40 OTHER INTEREST | 17198 | 640* | - | 2256 | 2248 | 1035 | 693 | 1009* | 6961 | 220 | 2136 | ** | - |
| 41 RENTS | 31875 | 24* | - | 1170* | 4151 | 2512 | 4039 | 893* | 4652 | 1916 | 12518 | ** | - |
| 42 ROYALTIES | 1 | - | - | - | - | - | - | - | - | - | 1 | - | - |
| 43 NET S-T GAIN LESS L-T LOSS | 340* | - | - | -0* | - | - | 340* | - | -0 | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 8674 | - | - | 500* | 48* | 1266* | 2692 | 1365* | 906 | 39 | 1858 | ** | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 553 | - | - | - | 20* | 43* | 58* | 117 | 23 | 41 | 251 | ** | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 3744 | 12* | - | 22* | - | 12* | 1492* | 1002* | 257 | 612 | 335 | ** | - |
| 47 DIVIDENDS, FOREIGN CORPS | 16* | - | - | - | - | -0* | 16* | - | - | - | - | - | - |
| 48 OTHER RECEIPTS | 35557 | 2335* | 64* | 7911 | 7082 | 3542 | 5007 | 247* | 1608 | 705 | 7056 | ** | - |
| 49 TOTAL DEDUCTIONS | 1182598 | 25033* | 66773* | 139244 | 130239 | 111211 | 168301 | 49934* | 85388 | 40592 | 365883 | ** | - |
| 50 COST OF SALES AND OPERATIONS | 696513 | 15327* | 30586* | 75001 | 69688 | 58171 | 97735 | 32643* | 46615 | 21053 | 249694 | ** | - |
| 51 COMPENSATION OF OFFICERS | 26719 | 30 | 5504* | 4965* | 4607* | 2955* | 4603 | 672* | 1292 | 595 | 1496 | ** | - |
| 52 REPAIRS | 19490 | 220* | 2564* | 3399 | 2164 | 1855 | 3100 | 304* | 1451 | 583 | 3850 | ** | - |
| 53 BAD DEBTS | 573 | - | - | - | - | 20* | 184* | - | 2 | 94 | 273 | ** | - |
| 54 RENT PAID ON BUSINESS PROP | 91629 | 2918* | 5632* | 13176* | 13214 | 6849 | 11376 | 3347* | 7414 | 604 | 27099 | ** | - |
| 55 TAXES PAID | 48356 | 790* | 1888* | 4805 | 5649 | 4707 | 6938 | 2049* | 5911 | 1634 | 13985 | ** | - |
| 56 INTEREST PAID | 30853 | 14* | 515* | 560* | 1224 | 3414 | 4338 | 2083* | 2654 | 2618 | 13433 | ** | - |
| 57 CONTRIBUTIONS OR GIFTS | 902 | -0* | -0* | 71* | 24* | 44* | 69 | 59* | 227 | 15 | 393 | ** | - |
| 58 AMORTIZATION | 429 | 3* | -0* | 49* | 22* | 150* | 189* | 1 | 9 | 6 | -0 | ** | - |
| 59 DEPRECIATION | 55000 | 618* | 1988* | 4700 | 4161 | 6218 | 6990 | 2729* | 4493 | 5192 | 17911 | ** | - |
| 60 DEPLETION | -0 | - | - | - | - | - | - | - | - | - | -0 | - | - |
| 61 ADVERTISING | 66267 | 1315* | 6298* | 11409 | 9000 | 7026 | 9540 | 3280* | 4258 | 1607 | 12534 | ** | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 2637 | 50* | - | 95* | 490* | 190* | 354 | 43 | 416 | 49 | 950 | ** | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 1901 | - | - | 284* | 158* | 76* | 340 | 45* | 21 | 68 | 909 | ** | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 25* | - | - | - | -0* | - | 8* | - | 17 | - | - | - | - |
| 65 OTHER DEDUCTIONS | 141304 | 3748* | 11798* | 20730 | 19838 | 19536 | 22537 | 2679* | 10608 | 6474 | 23356 | ** | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 85295 | 3289* | 2379* | 16087 | 9360 | 10659 | 13877 | 5695* | 7022 | 1996 | 14931 | ** | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 84759 | 3289* | 2379* | 16087 | 9030 | 10650 | 13727 | 5695* | 6975 | 1996 | 14931 | ** | - |
| 69 NET INCOME, FORM 1120S | 7164 | - | 262* | 1463* | 1616* | 1687* | 1465* | 671 | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 7812 | 108* | 128* | -0* | - | 1290* | 1773 | 888* | 1042 | 695 | 1888 | ** | - |
| 74 NET OPERATING LOSS DEDUCTION | 4561 | 99* | 128* | - | - | 1290* | 483* | - | 814 | 144 | 1603 | ** | - |
| 75 OTHER | 3251 | 9* | - | -0* | - | - | 1290* | 888* | 228 | 551 | 285 | ** | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 69971 | 3181* | 1989* | 14624 | 7414 | 7653 | 10643 | 4133* | 5989 | 1301 | 13044 | ** | - |
| 77 LG-TERM GAIN TAXED ALT RATES | 6085 | - | - | 500* | - | 1266* | 522* | 1365* | 535 | 39 | 1858 | ** | - |
| 78 INC TAX (BEF CREDITS), TOTAL | 28939 | 1367* | 449* | 5581 | 2902 | 2987 | 4671 | 1697* | 2761 | 601 | 5923 | ** | - |
| 79 NORM TAX, SURTAX, AND ALT TX | 28918 | 1367* | 449* | 5581 | 2902 | 2987 | 4671 | 1697* | 2756 | 599 | 5909 | ** | - |
| 80 TAX FR RECOMP PRIOR YR INVCR | 8* | - | - | - | - | - | -0* | -0* | 5 | 2 | 1 | ** | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 13* | - | - | - | - | - | -0* | - | - | - | 13 | ** | - |
| 83 FOREIGN TAX CREDIT | 10* | -0* | - | - | -0* | 10* | -0* | - | - | - | - | - | - |
| 84 INVESTMENT CREDIT | 3012 | 9* | 128* | -0* | 157 | 212 | 296 | 263* | 597 | 107 | 1243 | ** | - |
| 85 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 15374 | 190* | - | 4246* | 1263* | 2850* | 585* | 2201* | 2260 | - | 1779 | ** | - |
| 87 CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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, commodity brokers and services: Commodity contracts brokers and dealers; security and commodity exchanges; and allied services

MINOR INDUSTRY 6299

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 1405 | *** | 899 | 199* | 126* | 77* | 63 | 18* | 10 | 9 | ** | 3 | ** |
| 5 TOTAL ASSETS | 1579691 | - | 29902 | 38907* | 42474* | 53407* | 136369 | 128898* | 157701 | 372309 | ** | 619724 | ** |
| 6 CASH | 214845 | - | 7271 | 5997* | 9851* | 15017* | 50517 | 29664* | 26710 | 47018 | ** | 22800 | ** |
| 7 NOTES AND ACCTS RECEIVABLE | 439802 | - | 3356* | 12559* | 9531* | 17684* | 19143 | 13753* | 46697 | 154410 | - | 162669 | ** |
| 8 LESS: BAD DEBT ALLOWANCE | 987* | - | 384* | - | - | - | 251* | 195* | 157 | - | - | - | - |
| 9 INVENTORIES | 18 | - | - | - | - | - | 18 | - | - | - | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 193077 | - | - | 98* | - | 6810* | 13539 | 42332* | 6490 | 17466 | ** | 106342 | ** |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 1546* | - | - | - | - | - | 276* | - | 200 | 1070 | - | - | - |
| 12 OTHER CURRENT ASSETS | 391601 | - | 1725 | 50* | 4374* | 6665* | 20544 | 25423* | 22475 | 103647 | ** | 206698 | ** |
| 13 LOANS TO STOCKHOLDERS | 4083* | - | 480* | - | 191* | 330* | 476* | - | 2292 | - | - | 314 | ** |
| 14 MORT AND REAL ESTATE LOANS | 36 | - | - | - | - | - | - | - | 36 | - | - | - | - |
| 15 OTHER INVESTMENTS | 158392 | - | 6712* | 5750* | 7587* | 5105* | 21675 | 14906* | 49546 | 42187 | ** | 4924 | ** |
| 16 DEPRECIABLE ASSETS | 105536 | - | 8376 | 16650* | 8105* | 1916* | 8016 | 1952* | 3558 | 7274 | ** | 49689 | ** |
| 17 LESS: ACCUMULATED DEPR | 47699 | - | 3760 | 5208* | 2867* | 820* | 4311 | 454* | 2111 | 2241 | ** | 25927 | ** |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 13233* | - | - | 735* | 529* | - | 268* | - | - | 48 | - | 11653 | - |
| 21 INTANGIBLE ASSETS (AMORT) | 3182 | - | 78* | - | 973* | 255* | 53* | - | 1779 | - | - | 44 | ** |
| 22 LESS: ACCUMULATED AMORT | 2124 | - | 25* | - | 232* | 193* | 34* | - | 1634 | - | - | 6 | ** |
| 23 OTHER ASSETS | 105150 | - | 6073* | 2276* | 4432* | 638* | 6458 | 1499* | 1820 | 1430 | ** | 80524 | ** |
| 24 TOTAL LIABILITIES | 1579691 | - | 29902 | 38907* | 42474* | 53407* | 136369 | 128898* | 157701 | 372309 | ** | 619724 | ** |
| 25 ACCOUNTS PAYABLE | 471650 | - | 3531* | 1974* | 14152* | 14752* | 42864 | 20070* | 43360 | 97912 | ** | 233035 | ** |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 142454 | - | 640* | 3676* | 253* | 442* | 13385* | 27184* | 21141 | 63863 | - | 11870 | ** |
| 27 OTHER CURRENT LIABILITIES | 548365 | - | 1467 | 550* | 3994* | 7206* | 21497 | 53685* | 25327 | 138270 | ** | 296369 | ** |
| 28 LOANS FROM STOCKHOLDERS | 13279 | - | 3794* | 1862* | 2047* | 343* | 3913* | 420* | 900 | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 63171 | - | 2938* | 14046* | 8750* | 9925* | 4673* | 2576* | 15309 | 2957 | ** | 1997 | - |
| 30 OTHER LIABILITIES | 75011 | - | 2728* | - | 19* | 1416* | 3424 | 1288* | 7242 | 53752 | ** | 5142 | ** |
| 31 CAPITAL STOCK | 35843 | - | 4598 | 3004* | 585* | 3186* | 7646 | 2182* | 7306 | 7326 | ** | 10 | ** |
| 32 PAID-IN OR CAPITAL SURPLUS | 60947 | - | 4436* | 5619* | 4631* | 8275* | 10564 | 3778* | 21367 | 2277 | ** | - | - |
| 33 RETAINED EARNINGS, APPROP | 1919* | - | - | 1113* | - | - | 806* | - | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 171137 | - | 5770 | 7263* | 8148* | 9892* | 28212 | 18003* | 16180 | 6368 | ** | 71301 | ** |
| 35 LESS: COST OF TREASURY STK | 4085 | - | - | 200* | 105* | 2030* | 615* | 288* | 431 | 416 | - | - | - |
| 36 TOTAL RECEIPTS | 552967 | *** | 74699 | 53893* | 33256* | 44556* | 64354 | 34057* | 64752 | 55319 | ** | 127957 | ** |
| 37 BUSINESS RECEIPTS | 377953 | *** | 67816 | 33623* | 29316* | 43311* | 51582 | 25698* | 46510 | 25847 | ** | 54126 | ** |
| 38 INT U.S. GOVT OBLIGATIONS | 12977 | - | - | - | 152* | 500* | 1651 | 1011* | 1100 | 2320 | ** | 6243 | ** |
| 39 INT STATE, LOCAL GOVT OBLIG | 178* | - | - | - | 100* | -0* | 12* | - | 7 | 59 | - | - | - |
| 40 OTHER INTEREST | 22764 | - | 70* | 13* | 88* | 463* | 2610 | 988* | 3770 | 8521 | ** | 6241 | ** |
| 41 RENTS | 554* | - | 1* | - | - | - | 86* | - | - | 128 | - | 339 | - |
| 42 ROYALTIES | -0* | - | - | - | - | -0* | - | - | - | -0 | - | - | - |
| 43 NET S-T GAIN LESS L-T LOSS | 1254* | - | - | - | - | - | 605* | 30* | 616 | - | - | 3 | - |
| 44 NET L-T GAIN LESS S-T LOSS | 3896 | - | - | - | - | - | 1005* | 70* | 749 | 2007 | ** | 65 | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 68539 | - | 6336* | 20089* | 3437* | 40* | 3956* | 5089* | 9739 | 14757 | ** | 5096 | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 1713 | - | 168* | 11* | 95* | 222* | 181* | 287* | 606 | 134 | ** | 9 | - |
| 47 DIVIDENDS, FOREIGN CORPS | 221 | - | - | - | - | - | - | 80 | 141 | -0 | - | - | - |
| 48 OTHER RECEIPTS | 62918 | - | 308* | 157* | 68* | 20* | 2666 | 804* | 1514 | 1546 | ** | 55835 | ** |
| 49 TOTAL DEDUCTIONS | 483233 | *** | 68103 | 49193* | 28663* | 38600* | 52938 | 28709* | 51842 | 48410 | ** | 116654 | ** |
| 50 COST OF SALES AND OPERATIONS | 34834 | - | 896* | - | - | 3670* | 318* | 6884* | 15662 | 7404 | ** | - | - |
| 51 COMPENSATION OF OFFICERS | 91702 | - | 20907* | 20529* | 9381* | 11447* | 12399 | 2517* | 7731 | 4342 | ** | 2449 | ** |
| 52 REPAIRS | 1142 | - | 77* | 99* | 161* | 34* | 207 | 69* | 26 | 75 | - | 394 | ** |
| 53 BAD DEBTS | 2276 | - | 704* | - | 49* | 312* | 547 | 160* | 284 | 220 | ** | - | - |
| 54 RENT PAID ON BUSINESS PROP | 16140 | *** | 2492 | 1212* | 1950* | 1587* | 1942 | 707* | 1409 | 1883 | ** | 2931 | ** |
| 55 TAXES PAID | 16488 | *** | 1914 | 2175* | 1078* | 1415* | 2002 | 723* | 1628 | 1294 | ** | 4259 | ** |
| 56 INTEREST PAID | 15544 | - | 264* | 1108* | 421* | 817* | 1675 | 1044* | 3315 | 6104 | ** | 796 | ** |
| 57 CONTRIBUTIONS OR GIFTS | 552 | - | 93* | 30* | 59* | 11* | 65 | 83* | 82 | 3 | ** | 126 | ** |
| 58 AMORTIZATION | 539 | *** | 6* | -0* | 190* | 51* | 13* | 8* | 4 | 257 | ** | 6 | ** |
| 59 DEPRECIATION | 9005 | *** | 1544 | 1396* | 535* | 198* | 657 | 404* | 593 | 977 | ** | 2698 | ** |
| 60 DEPLETION | -0 | - | - | - | - | - | - | - | - | -0 | - | - | - |
| 61 ADVERTISING | 10124 | - | 693* | 162* | 140* | 1825* | 500* | 1709* | 143 | 263 | - | 4689 | ** |
| 62 PENSION,PROF SH,ANNUITY PLAN | 13517 | - | 2334* | 915* | 1189* | 2485* | 1505 | 584* | 2431 | 396 | ** | 1678 | ** |
| 63 EMPLOYEE BENEFIT PROGRAMS | 3528 | - | 273* | 412* | 456* | 226* | 445* | 3* | 473 | 332 | ** | 908 | ** |
| 64 NET LOSS, NONCAPITAL ASSETS | 80 | - | - | - | - | - | - | - | 9 | 7 | ** | 64 | - |
| 65 OTHER DEDUCTIONS | 267762 | *** | 35906 | 21155* | 13054* | 14522* | 30663 | 13814* | 18052 | 24853 | ** | 95656 | ** |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 69734 | *** | 6596 | 4700* | 4593* | 5956* | 11416 | 5348* | 12910 | 6909 | ** | 11303 | ** |
| 67 CONST TAX INC FM REL FGN CORP | 130 | - | - | - | - | - | - | 38 | 92 | - | - | - | - |
| 68 NET INCOME, TOTAL | 69686 | *** | 6596 | 4700* | 4493* | 5956* | 11404 | 5386* | 12995 | 6850 | ** | 11303 | ** |
| 69 NET INCOME, FORM 1120S | 11920 | - | 5442* | 4155* | - | 704 | 1483* | 136* | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 11047 | *** | 153* | 245* | 403* | 400* | 354* | 245* | 2620 | 2072 | ** | 4552 | - |
| 74 NET OPERATING LOSS DEDUCTION | 9922 | *** | 99* | 245* | 327* | 360* | 201* | - | 2185 | 1958 | - | 4544 | - |
| 75 OTHER | 1125 | - | 54* | - | 76* | 40* | 153* | 245* | 435 | 114 | ** | 8 | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 46728 | - | 1001* | 300* | 4083* | 4842* | 9564 | 5008* | 10374 | 4804 | ** | 6752 | ** |
| 77 LG-TERM GAIN TAXED ALT RATES | 1858 | - | - | - | - | - | 1005* | 70* | 471 | 247 | ** | 65 | - |
| 78 INC TAX (BEF CREDITS), TOTAL | 20556 | - | 128* | 50* | 1505* | 2037* | 4110 | 2302* | 4966 | 2237 | ** | 3221 | ** |
| 79 NORM TAX, SURTAX, AND ALT TX | 20422 | - | 128* | 50* | 1505* | 2037* | 4110 | 2301* | 4846 | 2236 | ** | 3209 | ** |
| 80 TAX FR RECOMP PRIOR YR INVCR | 133 | - | - | -0* | - | -0* | -0* | 1* | 120 | -0 | - | 12 | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | 1 | - | - | - | - | - | - | - | - | 1 | - | - | - |
| 83 FOREIGN TAX CREDIT | 37 | - | - | - | - | - | - | 37 | - | - | - | - | - |
| 84 INVESTMENT CREDIT | 1261 | - | -0* | -0* | 57* | -0* | 159 | 39* | 21 | 7 | ** | 978 | ** |
| 85 WORK INCENTIVE CREDIT | -0 | - | - | - | - | - | - | - | - | - | - | -0 | ** |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 9870 | - | 3762* | 2204* | 380* | 190* | 2109* | 207* | 1001 | 17 | ** | - | - |
| 87 CORPORATIONS OWN STOCK | 171 | - | - | - | - | - | - | - | - | 171 | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Office of physicians, including osteopathic physicians

MINOR INDUSTRY 8015

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 30337 | 99* | 29180 | 741 | 231 | 42* | 37 | 7* | ** | - | - | - | - |
| 5 | TOTAL ASSETS | 907198 | - | 592955 | 113629 | 75865 | 26764* | 50947 | 47038* | ** | - | - | - | - |
| 6 | CASH | 203090 | - | 170606 | 13483 | 12306 | 3267* | 1589 | 1839* | ** | - | - | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 113270 | - | 38084 | 19620* | 10415* | 10815* | 11901* | 22435* | ** | - | - | - | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 4217 | - | 1073* | 1700* | 57* | 540* | 651* | 196 | ** | - | - | - | - |
| 9 | INVENTORIES | 7213 | - | 3672 | 2000* | 920* | 210* | 390* | 21* | - | - | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 5480* | - | 5005* | - | 475* | - | - | - | - | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 2984* | - | 1125* | - | - | 1589* | 270* | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 28126 | - | 16392 | 5010* | 788* | 384* | 2640 | 2912* | ** | - | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 28236 | - | 27011 | 810* | 209* | - | 206* | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 4500* | - | -0* | 4500* | - | - | - | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 51185 | - | 19615 | 8634* | 11112* | - | 1297* | 10527* | ** | - | - | - | - |
| 16 | DEPRECIABLE ASSETS | 715966 | - | 513556 | 72387 | 63896 | 16122* | 31519 | 18486* | ** | - | - | - | - |
| 17 | LESS: ACCUMULATED DEPR | 330616 | - | 247650 | 28647 | 30279 | 5375* | 7833 | 10832* | ** | - | - | - | - |
| 18 | DEPLETABLE ASSETS | 50* | - | -0* | 50* | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | -0* | - | -0* | -0* | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 26337 | - | 8097 | 6650* | 5619* | 214* | 4581* | 1176* | - | - | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 10557 | - | 8888 | 1276* | 57* | 24* | 312* | - | - | - | - | - | - |
| 22 | LESS: ACCUMULATED AMORT | 3272 | - | 2662 | 491* | 38* | 12* | 69* | - | - | - | - | - | - |
| 23 | OTHER ASSETS | 48309 | - | 32289 | 10047 | 442* | 66* | 4795* | 670* | ** | - | - | - | - |
| 24 | TOTAL LIABILITIES | 907198 | - | 592955 | 113629 | 75865 | 26764* | 50947 | 47038* | ** | - | - | - | - |
| 25 | ACCOUNTS PAYABLE | 40412 | - | 25297 | 7350* | 2660* | 2584* | 2477* | 44 | ** | - | - | - | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR. | 83462 | - | 50853 | 18059 | 574* | 1068* | 6745 | 6163* | ** | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 84267 | - | 60753 | 11759 | 5897* | 1321* | 2784 | 1753* | ** | - | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 64258 | - | 54699 | 4600* | 3078* | - | 1521* | 360* | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 109595 | - | 32798 | 23548 | 20465* | 8044* | 18684* | 6056* | ** | - | - | - | - |
| 30 | OTHER LIABILITIES | 70212 | - | 30500 | 3915* | 4504* | 5222* | 4987* | 21084* | - | - | - | - | - |
| 31 | CAPITAL STOCK | 136554 | - | 108229 | 11274 | 8969 | 2792* | 3283 | 2007* | ** | - | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 44318 | - | 24411 | 8700* | 1449* | 90* | 2983* | 6685* | ** | - | - | - | - |
| 33 | RETAINED EARNINGS, APPROP | 4550* | - | 2208* | 1145* | 1197* | - | - | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 281133 | - | 211449 | 23279 | 28275 | 7503* | 7741 | 2886* | ** | - | - | - | - |
| 35 | LESS: COST OF TREASURY STK. | 11563 | - | 8242 | - | 1203* | 1860* | 258* | - | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 6724561 | 14949* | 5755661 | 522540 | 243273 | 67004* | 67101 | 54033* | ** | - | - | - | - |
| 37 | BUSINESS RECEIPTS | 6691513 | 14949* | 5732458 | 520061 | 240964 | 66638* | 64940 | 51503* | ** | - | - | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 967 | - | 814 | - | 99* | - | 54* | - | - | - | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 134* | - | 64* | - | - | 70* | - | - | - | - | - | - | - |
| 40 | OTHER INTEREST | 5047 | - | 3708 | 215* | 479* | 248* | 111 | 286 | ** | - | - | - | - |
| 41 | RENTS | 5791 | - | 2507* | 1655* | 686* | -0* | 680* | 263* | ** | - | - | - | - |
| 42 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 45* | - | -0* | 45* | - | - | - | - | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 2417 | - | 646* | - | 700* | 1* | 1022 | 48 | ** | - | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 783 | - | 783 | - | - | - | -0* | -0* | - | - | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 554 | - | 236* | 15* | 57* | - | - | 246 | ** | - | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 17310 | - | 14445 | 549 | 288* | 47* | 294 | 1687* | ** | - | - | - | - |
| 49 | TOTAL DEDUCTIONS | 6521373 | 14256* | 5588077 | 509788 | 226449 | 65515* | 63923 | 53365* | ** | - | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 1562576 | 1188* | 1163271 | 146321 | 137284 | 38917* | 39000 | 36595* | ** | - | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 2800134 | 7227* | 2560399 | 185031 | 31722 | 11189* | 3019* | 1547* | ** | - | - | - | - |
| 52 | REPAIRS | 23833 | -0* | 20397 | 1838 | 1054* | 74* | 349* | 121* | ** | - | - | - | - |
| 53 | BAD DEBTS | 2285 | - | 1058 | 350* | 38* | 528* | 311* | - | - | - | - | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 276915 | 297* | 236176 | 27167 | 8951 | 2018* | 1809* | 497* | ** | - | - | - | - |
| 55 | TAXES PAID | 147881 | 297* | 121093 | 13450 | 7113 | 1467* | 2809 | 1652* | ** | - | - | - | - |
| 56 | INTEREST PAID | 12659 | -0* | 6217 | 2584 | 1240 | 252* | 1799 | 567* | ** | - | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 1931 | - | 1398 | 203* | 300* | 22* | 8* | -0 | ** | - | - | - | - |
| 58 | AMORTIZATION | 401 | - | 223 | 98* | 19* | -0* | -0* | 61 | ** | - | - | - | - |
| 59 | DEPRECIATION | 86779 | 396* | 68543 | 8143 | 5847 | 839* | 1236 | 1775* | ** | - | - | - | - |
| 60 | DEPLETION | -0* | - | -0* | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 23151 | - | 9055 | 14065* | 19* | - | 7* | 5 | ** | - | - | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 672579 | 2079* | 614168 | 34549 | 13289 | 3260* | 2021* | 3213* | - | - | - | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 51985 | - | 42893 | 4373 | 1867* | 1485* | 415* | 952* | ** | - | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 77* | - | 77* | - | - | - | - | - | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 858187 | 2772* | 743109 | 71616 | 17706 | 5464* | 11140 | 6380* | ** | - | - | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 203188 | 693* | 167584 | 12752 | 16824 | 1489* | 3178 | 668* | ** | - | - | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 203054 | 693* | 167520 | 12752 | 16824 | 1419* | 3178 | 668* | ** | - | - | - | - |
| 69 | NET INCOME, FORM 1120S | 15216 | - | 9836* | - | 4403* | 977* | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 11887 | - | 9955 | 965* | 38* | 192* | 528* | 209 | ** | - | - | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 11561 | - | 9891 | 950* | - | 192* | 528* | - | - | - | - | - | - |
| 75 | OTHER | 326 | - | 64* | 15* | 38* | - | - | 209 | ** | - | - | - | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 175513 | 693* | 147278 | 11802 | 12383 | 250* | 2649 | 458* | ** | - | - | - | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 1770* | - | -0* | - | 700* | - | 1022 | 48 | ** | - | - | - | - |
| 78 | INC TAX (BEF CREDITS), TOTAL. | 42522 | 198* | 32735 | 3528 | 4849 | 50* | 970 | 192* | ** | - | - | - | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 42498 | 198* | 32735 | 3528 | 4830 | 50* | 965 | 192* | ** | - | - | - | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 19 | -0* | -0 | - | 19* | - | - | -0* | - | - | - | - | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF. | 5* | - | -0* | - | - | - | 5 | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | -0* | - | -0* | - | - | - | - | - | - | - | - | - | - |
| 84 | INVESTMENT CREDIT | 4022 | -0* | 2900 | 512 | 467* | 20* | 32* | 91* | ** | - | - | - | - |
| 85 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 16697 | - | 10798 | 1197* | 4351* | 320* | 16* | 15* | - | - | - | - | - |
| 87 | CORPORATIONS OWN STOCK | 16* | - | - | - | - | - | 16* | - | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Other services: Offices of dentists

MINOR INDUSTRY 8021

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 8770 | - | 8500 | 228* | 39* | - | 3* | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 247253 | - | 191748 | 38136* | 14168* | - | 3201* | - | - | - | - | - | - |
| 6 CASH | 50218 | - | 37132 | 11906* | 1006* | - | 174* | - | - | - | - | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 25231 | - | 17203 | 2900* | 4660* | - | 468* | - | - | - | - | - | - |
| 8 LESS: BAD DEBT ALLOWANCE | 3693* | - | 3690* | - | - | - | 3* | - | - | - | - | - | - |
| 9 INVENTORIES | 1966* | - | 1801* | - | - | - | 165* | - | - | - | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 12085 | - | 11701 | 300* | -0* | - | 84* | - | - | - | - | - | - |
| 13 LOANS TO STOCKHOLDERS | 15456 | - | 13972 | 1484* | - | - | - | - | - | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 307* | - | 57* | 250* | - | - | - | - | - | - | - | - | - |
| 15 OTHER INVESTMENTS | 18145 | - | 9759 | 5650* | 2736* | - | - | - | - | - | - | - | - |
| 16 DEPRECIABLE ASSETS | 188318 | - | 172869 | 9956* | 3417* | - | 2076* | - | - | - | - | - | - |
| 17 LESS: ACCUMULATED DEPR | 88059 | - | 81690 | 5566* | 635* | - | 168* | - | - | - | - | - | - |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 11189* | - | - | 8960* | 1824* | - | 405* | - | - | - | - | - | - |
| 21 INTANGIBLE ASSETS (AMORT) | 3273 | - | 2824 | 50* | 399* | - | -0* | - | - | - | - | - | - |
| 22 LESS: ACCUMULATED AMORT | 1172 | - | 1134 | -0* | 38* | - | -0* | - | - | - | - | - | - |
| 23 OTHER ASSETS | 13989 | - | 10944 | 2246* | 799* | - | - | - | - | - | - | - | - |
| 24 TOTAL LIABILITIES | 247253 | - | 191748 | 38136* | 14168* | - | 3201* | - | - | - | - | - | - |
| 25 ACCOUNTS PAYABLE | 11465 | - | 6759 | 4234* | 178* | - | 294* | - | - | - | - | - | - |
| 26 MORT,NOTES,BONDS UNDER 1 YR. | 21069 | - | 20425 | 644* | - | - | - | - | - | - | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 22042 | - | 19760 | 1700* | 396* | - | 186* | - | - | - | - | - | - |
| 28 LOANS FROM STOCKHOLDERS | 15574 | - | 11924 | 3650* | - | - | - | - | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 41266 | - | 32473 | 6594* | - | - | 2199* | - | - | - | - | - | - |
| 30 OTHER LIABILITIES | 20357 | - | 13360 | 2328* | 4660* | - | 9* | - | - | - | - | - | - |
| 31 CAPITAL STOCK | 45596 | - | 35151 | 3554* | 6888* | - | 3* | - | - | - | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 6691 | - | 6294 | 250* | - | - | 147* | - | - | - | - | - | - |
| 33 RETAINED EARNINGS, APPROP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP. | 68653 | - | 50242 | 15182* | 2866* | - | 363* | - | - | - | - | - | - |
| 35 LESS: COST OF TREASURY STK. | 5460* | - | 4640* | - | 820* | - | - | - | - | - | - | - | - |
| 36 TOTAL RECEIPTS | 1359202 | - | 1290675 | 53178* | 11290* | - | 4059* | - | - | - | - | - | - |
| 37 BUSINESS RECEIPTS | 1349233 | - | 1285191 | 49794* | 10207* | - | 4041* | - | - | - | - | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | 64* | - | 64* | - | - | - | - | - | - | - | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 OTHER INTEREST | 2637 | - | 2206 | 400* | 19* | - | 12* | - | - | - | - | - | - |
| 41 RENTS | 2200* | - | 162* | 1278* | 760* | - | - | - | - | - | - | - | - |
| 42 ROYALTIES | -0* | - | -0* | - | - | - | - | - | - | - | - | - | - |
| 43 NET S-T GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | 271* | - | 195* | - | 76* | - | - | - | - | - | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS. | 485* | - | 390* | - | 95* | - | - | - | - | - | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 95* | - | - | -0* | 95* | - | - | - | - | - | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | 19* | - | - | - | 19* | - | - | - | - | - | - | - | - |
| 48 OTHER RECEIPTS | 4198 | - | 2467 | 1706* | 19* | - | 6* | - | - | - | - | - | - |
| 49 TOTAL DEDUCTIONS | 1319830 | - | 1257635 | 48320* | 9969* | - | 3906* | - | - | - | - | - | - |
| 50 COST OF SALES AND OPERATIONS | 383025 | - | 366378 | 12490* | 1955* | - | 2202* | - | - | - | - | - | - |
| 51 COMPENSATION OF OFFICERS | 505623 | - | 482289 | 17900* | 5329* | - | 105* | - | - | - | - | - | - |
| 52 REPAIRS | 6518 | - | 5518 | 1000* | - | - | - | - | - | - | - | - | - |
| 53 BAD DEBTS | 324* | - | 324* | - | - | - | - | - | - | - | - | - | - |
| 54 RENT PAID ON BUSINESS PROP. | 62205 | - | 60027 | 1830* | 300* | - | 48* | - | - | - | - | - | - |
| 55 TAXES PAID | 35186 | - | 32786 | 2090* | 154* | - | 156* | - | - | - | - | - | - |
| 56 INTEREST PAID | 4342 | - | 3941 | 262* | 19* | - | 120* | - | - | - | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 410 | - | 291 | 100* | 19* | - | -0* | - | - | - | - | - | - |
| 58 AMORTIZATION | 16 | - | 16 | -0* | - | - | - | - | - | - | - | - | - |
| 59 DEPRECIATION | 22406 | - | 21064 | 986* | 269* | - | 87* | - | - | - | - | - | - |
| 60 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING | 5255 | - | 5166 | 50* | - | - | 39* | - | - | - | - | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 98342 | - | 93001 | 4914* | 397* | - | 30* | - | - | - | - | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 6618 | - | 6514 | 50* | - | - | 54* | - | - | - | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS. | -0* | - | -0* | - | - | - | - | - | - | - | - | - | - |
| 65 OTHER DEDUCTIONS | 189560 | - | 180320 | 6648* | 1527* | - | 1065* | - | - | - | - | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS. | 39372 | - | 33040 | 4858* | 1321* | - | 153* | - | - | - | - | - | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 39372 | - | 33040 | 4858* | 1321* | - | 153* | - | - | - | - | - | - |
| 69 NET INCOME, FORM 1120S | 3433* | - | 3433* | - | - | - | - | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 1501 | - | 1425 | -0* | 76* | - | - | - | - | - | - | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 1425 | - | 1425 | - | - | - | - | - | - | - | - | - | - |
| 75 OTHER | 76* | - | - | -0* | 76* | - | - | - | - | - | - | - | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 34339 | - | 28083 | 4858* | 1245* | - | 153* | - | - | - | - | - | - |
| 77 LG-TERM GAIN TAXED ALT RATES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 INC TAX (BEF CREDITS), TOTAL. | 7583 | - | 5711 | 1406* | 397* | - | 69* | - | - | - | - | - | - |
| 79 NORM TAX, SURTAX, AND ALT TX | 7583 | - | 5711 | 1406* | 397* | - | 69* | - | - | - | - | - | - |
| 80 TAX FR RECOMP PRIOR YR INVCR | -0* | - | -0* | - | -0* | - | - | - | - | - | - | - | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | -0* | - | - | - | -0* | - | - | - | - | - | - | - | - |
| 84 INVESTMENT CREDIT | 785 | - | 701 | 28* | 20* | - | 36* | - | - | - | - | - | - |
| 85 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 2060 | - | 2003 | - | 57* | - | - | - | - | - | - | - | - |
| 87 CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Nursing and personal care facilities

MINOR INDUSTRY 8050

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 3994 | 56* | 1083 | 1182 | 910 | 456 | 261 | 27 | 11 | 4 | 4 | ** | - |
| 5 | TOTAL ASSETS | 2189097 | - | 70692 | 189855 | 336888 | 316008 | 487757 | 180876 | 163858 | 109383 | 333780 | ** | - |
| 6 | CASH | 128001 | - | 11172 | 27401 | 29572 | 15184 | 23140 | 5588 | 4908 | 3881 | 7155 | ** | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 236341 | - | 8076 | 24690 | 34445 | 29601 | 41207 | 21359* | 9817 | 10015 | 57131 | ** | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 8592 | - | 27* | 389* | 345* | 541* | 1424 | 445* | 470 | 336 | 4615 | ** | - |
| 9 | INVENTORIES | 39655 | - | 2048* | 1315 | 1923 | 947 | 3663 | 4490* | 3437 | 6764 | 15068 | ** | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4803* | - | - | 2000* | 1456* | - | 1347* | - | - | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 2684* | - | - | - | - | - | 1784* | - | - | 900 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 67700 | - | 979* | 2253 | 5776 | 7241 | 10049 | 5866* | 5821 | 4250 | 25465 | ** | - |
| 13 | LOANS TO STOCKHOLDERS | 20975 | - | 832* | 6925* | 4323 | 1978 | 6204 | 241* | 2 | - | 470 | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 22488 | - | -0* | 3* | 5454* | - | 2459* | 1098* | 4357 | 887 | 8230 | - | - |
| 15 | OTHER INVESTMENTS | 125802 | - | 1408* | 3854* | 13822 | 9283 | 13588 | 17785* | 13025 | 21066 | 31971 | ** | - |
| 16 | DEPRECIABLE ASSETS | 1712122 | - | 72717 | 165388 | 292838 | 301364 | 411405 | 123721 | 122117 | 59317 | 163255 | ** | - |
| 17 | LESS: ACCUMULATED DEPR | 436047 | - | 35718 | 66321 | 86539 | 72278 | 89080 | 24424 | 19157 | 11903 | 30627 | ** | - |
| 18 | DEPLETABLE ASSETS | 1163* | - | - | 686* | - | - | 477* | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | 343* | - | - | 343* | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 138131 | - | 4368* | 13079 | 25356 | 17743 | 31230 | 12491 | 7988 | 8123 | 17753 | ** | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 16918 | - | 163* | 73* | 743* | 1479 | 4356 | 8517* | 725 | 93 | 769 | - | - |
| 22 | LESS: ACCUMULATED AMORT | 3413 | - | 64* | 51* | 488* | 325 | 1106 | 1038* | 51 | 8 | 282 | - | - |
| 23 | OTHER ASSETS | 120709 | - | 4738* | 9292 | 8552 | 4332 | 28458 | 5627 | 11339 | 6334 | 42037 | ** | - |
| 24 | TOTAL LIABILITIES | 2189097 | - | 70692 | 189855 | 336888 | 316008 | 487757 | 180876 | 163858 | 109383 | 333780 | ** | - |
| 25 | ACCOUNTS PAYABLE | 121968 | - | 3107* | 18687 | 20654 | 13991 | 20401 | 10616* | 5765 | 7571 | 21176 | ** | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 118321 | - | 7238 | 9447 | 19072 | 18814 | 25361 | 11460 | 8916 | 6981 | 11032 | ** | - |
| 27 | OTHER CURRENT LIABILITIES | 121218 | - | 6689 | 11287 | 21920 | 16145 | 23113 | 8827 | 8071 | 5143 | 20023 | ** | - |
| 28 | LOANS FROM STOCKHOLDERS | 31157 | - | 2499* | 10224* | 4814 | 9620 | 2738 | 803* | 459 | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1168792 | - | 20704* | 57689 | 164838 | 210514 | 327489 | 93939* | 93647 | 51669 | 148303 | ** | - |
| 30 | OTHER LIABILITIES | 114373 | - | 2612 | 5213 | 14478 | 2888 | 4455 | 4487* | 16909 | 5006 | 58325 | ** | - |
| 31 | CAPITAL STOCK | 166734 | - | 9484 | 28690 | 40302 | 23861 | 31538 | 10757 | 8016 | 2435 | 11651 | ** | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 197145 | - | 3567* | 1488* | 17710 | 4330 | 43590 | 24859* | 19443 | 20989 | 61169 | ** | - |
| 33 | RETAINED EARNINGS, APPROP | 2000* | - | -0* | 1* | 198* | 1265* | 536* | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 178098 | - | 24322 | 52679 | 39749 | 16997 | 11821 | 16150 | 3844 | 10095 | 2441 | ** | - |
| 35 | LESS: COST OF TREASURY STK | 30709 | - | 9530* | 5550* | 6847* | 2417* | 3285 | 1022* | 1212 | 506 | 340 | - | - |
| 36 | TOTAL RECEIPTS | 2394195 | 32634* | 274664 | 367148 | 400575 | 352049 | 430695 | 129241 | 91629 | 67019 | 248541 | ** | - |
| 37 | BUSINESS RECEIPTS | 2327470 | 32550* | 272306 | 364015 | 394466 | 348177 | 420630 | 126097 | 76816 | 63956 | 228457 | ** | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 290 | - | - | 49* | 96* | 30* | 92* | - | 23 | - | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 222* | 60* | - | - | - | - | 60* | - | - | 102 | - | - | - |
| 40 | OTHER INTEREST | 9896 | 3* | -0* | 1044* | 1181 | 529 | 1024 | 515* | 1187 | 276 | 4137 | ** | - |
| 41 | RENTS | 17250 | 18* | 768* | - | 1801* | 1027 | 2002 | 1381* | 7263 | 338 | 2652 | ** | - |
| 42 | ROYALTIES | 1294 | - | - | - | - | - | - | - | - | - | 1294 | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 15* | - | - | - | - | 10* | - | - | 3 | - | 2 | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 4673 | - | 1386* | 50* | 299* | 809* | - | 94* | 1613 | 66 | 356 | ** | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 7871 | - | 27* | -0* | 516* | 20* | 2082* | - | 240 | 547 | 4439 | ** | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 171 | - | -0* | -0* | -0* | 27* | 25* | 4* | 9 | - | 106 | ** | - |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 25043 | 3* | 177* | 1990 | 2216 | 1420 | 4780 | 1150* | 4475 | 1734 | 7098 | ** | - |
| 49 | TOTAL DEDUCTIONS | 2261400 | 31173* | 262926 | 345104 | 371159 | 331168 | 403115 | 120825 | 85046 | 65013 | 245871 | ** | - |
| 50 | COST OF SALES AND OPERATIONS | 1373127 | 21843* | 161229 | 226900 | 229683 | 212747 | 246297 | 78471 | 47195 | 37164 | 111598 | ** | - |
| 51 | COMPENSATION OF OFFICERS | 81829 | 730* | 17867 | 17263 | 18690 | 10472 | 11590 | 1212* | 1142 | 744 | 2119 | ** | - |
| 52 | REPAIRS | 25459 | 108* | 4877 | 3545 | 4815 | 3560 | 3834 | 1520* | 588 | 536 | 2076 | ** | - |
| 53 | BAD DEBTS | 5997 | 6* | 16* | 424* | 436 | 463 | 1355 | 319* | 276 | 187 | 2515 | ** | - |
| 54 | RENT PAID ON BUSINESS PROP | 108995 | 3057* | 16083* | 24124* | 10718 | 14602 | 14216 | 4163* | 5356 | 1290 | 15386 | ** | - |
| 55 | TAXES PAID | 133744 | 1202* | 13906 | 20756 | 21950 | 19606 | 24283 | 7793 | 5952 | 3512 | 14784 | ** | - |
| 56 | INTEREST PAID | 104306 | 585* | 8515 | 4285 | 13378 | 17808 | 24864 | 7950 | 8172 | 4438 | 14311 | ** | - |
| 57 | CONTRIBUTIONS OR GIFTS | 492 | 19* | 51* | 33* | 24 | 141 | 149 | 51* | 7 | 1 | 16 | - | - |
| 58 | AMORTIZATION | 2198 | - | 1188* | 6* | 29* | 89* | 222 | 219* | 279 | 36 | 130 | ** | - |
| 59 | DEPRECIATION | 87711 | 407* | 9155 | 9991 | 15365 | 13330 | 18074 | 5828 | 4976 | 2718 | 7867 | ** | - |
| 60 | DEPLETION | 16* | - | - | - | - | -0* | 16* | - | - | - | - | - | - |
| 61 | ADVERTISING | 6699 | 145* | 236 | 386 | 622 | 778 | 1072 | 279* | 178 | 323 | 2680 | ** | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 4800 | - | 693* | 1264* | 930* | 942* | 668* | 83* | 55 | 135 | 30 | ** | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 5285 | 24* | 832* | 940* | 567* | 1572 | 994 | 141* | 25 | 190 | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 83 | - | - | - | 15* | 16* | 21* | 9* | 11 | - | 11 | - | - |
| 65 | OTHER DEDUCTIONS | 320659 | 3047* | 28278 | 35187 | 53937 | 35042 | 55460 | 12787 | 10834 | 13739 | 72348 | ** | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 132795 | 1461* | 11738 | 22044 | 29416 | 20881 | 27580 | 8416 | 6583 | 2006 | 2670 | ** | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 132573 | 1401* | 11738 | 22044 | 29416 | 20881 | 27520 | 8416 | 6583 | 1904 | 2670 | ** | - |
| 69 | NET INCOME, FORM 1120S | 35157 | 360* | 6146* | 7675* | 8122 | 8687 | 4167 | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 17870 | 63* | 1881* | 450* | 1552 | 2761 | 7087 | 1734* | 1483 | 90 | 769 | ** | - |
| 74 | NET OPERATING LOSS DEDUCTION | 17707 | 63* | 1881* | 450* | 1552* | 2734 | 7084 | 1731* | 1443 | 90 | 679 | ** | - |
| 75 | OTHER | 163 | - | -0* | -0* | -0* | 27* | 3* | 3* | 40 | - | 90 | ** | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 79449 | 975* | 3711 | 13869 | 19704 | 9442 | 16255 | 6677* | 5100 | 1815 | 1901 | - | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 1592* | - | - | - | - | 809* | - | 85* | 632 | 66 | - | - | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 29681 | 456* | 764 | 4141 | 6834 | 3280 | 7053 | 3091* | 2313 | 833 | 916 | ** | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 29651 | 456* | 764 | 4141 | 6834 | 3280 | 7053 | 3091* | 2299 | 833 | 900 | - | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 29 | - | -0* | -0* | -0* | -0* | - | - | 14 | -0 | 15 | ** | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 1 | - | - | - | - | - | - | - | - | - | 1 | - | - |
| 83 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | INVESTMENT CREDIT | 2237 | 9* | 128* | 150 | 253 | 205 | 713 | 312* | 120 | 116 | 231 | - | - |
| 85 | WORK INCENTIVE CREDIT | 59 | - | - | 28* | - | 9* | 8* | 3* | 2 | -0 | 9 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 30774 | - | 384* | 5154* | 15312 | 6490 | 3125 | - | 306 | 3 | - | - | - |
| 87 | CORPORATIONS OWN STOCK | 717 | - | - | - | - | - | - | - | - | 307 | 410 | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Medical laboratories

MINOR INDUSTRY 8071

RETURNS WITH NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1020 | - | 694 | 300* | - | 9* | 17* | - | ** | - | - | ** | - |
| 5 | TOTAL ASSETS | 232068 | - | 18290 | 53244* | - | 5355* | 155179* | - | ** | - | - | ** | - |
| 6 | CASH | 14085 | - | 2982 | 3206* | - | 1215* | 6682* | - | ** | - | - | ** | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 29536 | - | 2782* | 1802* | - | 1485* | 23467* | - | ** | - | - | ** | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 1408* | - | - | 50* | - | - | 1358* | - | ** | - | - | ** | - |
| 9 | INVENTORIES | 16497* | - | - | 350* | - | - | 16147* | - | ** | - | - | ** | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 2734* | - | - | 970* | - | - | 1764* | - | - | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 35380 | - | 162* | 11300* | - | 54* | 23864* | - | ** | - | - | ** | - |
| 13 | LOANS TO STOCKHOLDERS | 3730* | - | 99* | 3565* | - | - | 66* | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 2448* | - | - | - | - | - | 2448* | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 67167 | - | 2827* | 26986* | - | - | 37354* | - | ** | - | - | ** | - |
| 16 | DEPRECIABLE ASSETS | 68729 | - | 15382* | 8280* | - | 4932* | 40135* | - | ** | - | - | ** | - |
| 17 | LESS: ACCUMULATED DEPR | 27120 | - | 7483* | 4615* | - | 2421* | 12601* | - | ** | - | - | ** | - |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 5247* | - | 648* | 250* | - | 90* | 4259* | - | ** | - | - | ** | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 3094* | - | -0* | -0* | - | - | 3094* | - | ** | - | - | ** | - |
| 22 | LESS: ACCUMULATED AMORT | 110* | - | -0* | -0* | - | - | 110* | - | ** | - | - | ** | - |
| 23 | OTHER ASSETS | 12059 | - | 891* | 1200* | - | - | 9968* | - | ** | - | - | ** | - |
| 24 | TOTAL LIABILITIES | 232068 | - | 18290 | 53244* | - | 5355* | 155179* | - | ** | - | - | ** | - |
| 25 | ACCOUNTS PAYABLE | 8708 | - | 324* | 1181* | - | 558* | 6645* | - | ** | - | - | ** | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 21945 | - | 396* | 250* | - | 54* | 21245* | - | ** | - | - | ** | - |
| 27 | OTHER CURRENT LIABILITIES | 17560 | - | 745* | 2182* | - | 252* | 14381* | - | ** | - | - | ** | - |
| 28 | LOANS FROM STOCKHOLDERS | 743* | - | 475* | - | - | - | 268* | - | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 35080 | - | 1737* | 1500* | - | 666* | 31177* | - | ** | - | - | ** | - |
| 30 | OTHER LIABILITIES | 9466* | - | 99* | 550* | - | - | 8817* | - | ** | - | - | ** | - |
| 31 | CAPITAL STOCK | 15684 | - | 5661 | 2840* | - | 1089* | 6094* | - | ** | - | - | ** | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 19425* | - | 666* | - | - | - | 18759* | - | ** | - | - | ** | - |
| 33 | RETAINED EARNINGS, APPROP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 103767 | - | 8187 | 44991* | - | 2736* | 47853* | - | ** | - | - | ** | - |
| 35 | LESS: COST OF TREASURY STK | 310* | - | -0* | 250* | - | - | 60* | - | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 308168 | - | 113512 | 43919* | - | 7605* | 143132* | - | ** | - | - | ** | - |
| 37 | BUSINESS RECEIPTS | 297598 | - | 112842 | 40814* | - | 7533* | 136409* | - | ** | - | - | ** | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 80* | - | - | 11* | - | - | 69* | - | ** | - | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 3 | - | - | - | - | - | 3 | - | ** | - | - | ** | - |
| 40 | OTHER INTEREST | 2041 | - | 102* | 472* | - | 45* | 1422* | - | ** | - | - | ** | - |
| 41 | RENTS | 848* | - | - | 100* | - | 27* | 721* | - | ** | - | - | ** | - |
| 42 | ROYALTIES | 22 | - | - | - | - | - | 22 | - | ** | - | - | ** | - |
| 43 | NET S-T GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 4188* | - | 354* | 1282* | - | - | 2552* | - | ** | - | - | ** | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 600* | - | -0* | 400* | - | - | 200* | - | ** | - | - | ** | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1016* | - | 56* | 790* | - | - | 170 | - | ** | - | - | ** | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 50* | - | - | 50* | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 1722 | - | 158* | -0* | - | -0* | 1564* | - | ** | - | - | ** | - |
| 49 | TOTAL DEDUCTIONS | 280235 | - | 109539 | 35712* | - | 5976* | 129008* | - | ** | - | - | ** | - |
| 50 | COST OF SALES AND OPERATIONS | 152737 | - | 58287 | 14056* | - | 3294* | 77100* | - | ** | - | - | ** | - |
| 51 | COMPENSATION OF OFFICERS | 30737 | - | 21968* | 6795* | - | - | 1974* | - | ** | - | - | ** | - |
| 52 | REPAIRS | 778 | - | 99* | 228* | - | - | 451* | - | ** | - | - | ** | - |
| 53 | BAD DEBTS | 690* | - | -0* | - | - | - | 690* | - | ** | - | - | ** | - |
| 54 | RENT PAID ON BUSINESS PROP | 8264 | - | 2783* | 2064* | - | 27* | 3390* | - | ** | - | - | ** | - |
| 55 | TAXES PAID | 9727 | - | 3413 | 1360* | - | 594* | 4360* | - | ** | - | - | ** | - |
| 56 | INTEREST PAID | 2388 | - | 279* | 154* | - | 54* | 1901* | - | ** | - | - | ** | - |
| 57 | CONTRIBUTIONS OR GIFTS | 250 | - | -0* | 101* | - | - | 149* | - | ** | - | - | ** | - |
| 58 | AMORTIZATION | 128* | - | -0* | -0* | - | - | 128* | - | ** | - | - | ** | - |
| 59 | DEPRECIATION | 7338 | - | 1988* | 1055* | - | 630* | 3665* | - | ** | - | - | ** | - |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 1177 | - | -0* | 59* | - | - | 1118* | - | ** | - | - | ** | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 5827 | - | 5041* | 353* | - | 108* | 325 | - | ** | - | - | ** | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 2849* | - | 1782* | 112* | - | 81* | 874 | - | ** | - | - | ** | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 57345 | - | 13899 | 9375* | - | 1188* | 32883* | - | ** | - | - | ** | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 27933 | - | 3973 | 8207* | - | 1629* | 14124* | - | ** | - | - | ** | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 27930 | - | 3973 | 8207* | - | 1629* | 14121* | - | ** | - | - | ** | - |
| 69 | NET INCOME, FORM 1120S | 2607* | - | - | 2607* | - | - | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F. L, M. | 1151* | - | 56* | 300* | - | - | 795 | - | ** | - | - | ** | - |
| 74 | NET OPERATING LOSS DEDUCTION | 795 | - | - | - | - | - | 795 | - | ** | - | - | ** | - |
| 75 | OTHER | 356* | - | 56* | 300* | - | - | -0 | - | - | - | - | - | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 24163 | - | 3914 | 5300* | - | 1629* | 13320* | - | ** | - | - | ** | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 3352* | - | - | 800* | - | - | 2552* | - | ** | - | - | ** | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 8723 | - | 914 | 1250* | - | 720* | 5839* | - | ** | - | - | ** | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 8723 | - | 914 | 1250* | - | 720* | 5839* | - | ** | - | - | ** | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | -0 | - | - | - | - | - | -0 | - | ** | - | - | - | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 93* | - | - | -0* | - | - | 93 | - | ** | - | - | ** | - |
| 84 | INVESTMENT CREDIT | 622 | - | -0* | 100* | - | 54* | 468* | - | ** | - | - | ** | - |
| 85 | WORK INCENTIVE CREDIT | 4 | - | - | - | - | - | 4 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 2162* | - | - | 2104* | - | - | 58 | - | - | - | - | - | - |
| 87 | CORPORATIONS OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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 medical services

MINOR INDUSTRY 8099

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 5393 | 197* | 3775 | 841 | 259 | 180 | 119 | 6* | 5 | 3 | 5 | ** | 3 |
| 5 | TOTAL ASSETS | 2230516 | - | 94976 | 125093 | 86931 | 119205 | 248428 | 41691* | 75303 | 125910 | 403125 | ** | 909854 |
| 6 | CASH | 124735 | - | 24491 | 20683 | 7482 | 10552 | 18956 | 630* | 7558 | 1908 | 11779 | ** | 20696 |
| 7 | NOTES AND ACCTS RECEIVABLE | 380096 | - | 13145 | 43367 | 19876 | 31825 | 59024 | 10623* | 8823 | 18772 | 100188 | ** | 74453 |
| 8 | LESS: BAD DEBT ALLOWANCE | 33623 | - | 3968* | 5781* | 1295* | 1547* | 4462 | 1500* | 598 | 1928 | 3530 | ** | 9014 |
| 9 | INVENTORIES | 56387 | - | 4244 | 7310* | 5206* | 6351 | 7644 | 303* | 646 | 11099 | 5682 | ** | 7902 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 9024* | - | 2313* | 3750* | 2460* | 270* | - | - | - | - | - | - | 231 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 680* | - | - | - | 16* | - | 664* | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 136198 | - | 4779 | 1582 | 868* | 2009 | 7775 | 918* | 2128 | 2424 | 26057 | ** | 87658 |
| 13 | LOANS TO STOCKHOLDERS | 12630 | - | 7444 | 478* | 2435* | 1260* | 911* | - | - | 102 | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 1158* | - | - | - | - | - | 756* | - | 402 | - | - | - | - |
| 15 | OTHER INVESTMENTS | 301634 | - | 1962* | 4636* | 3011* | 5157* | 17602 | 369* | 20514 | 32997 | 31915 | ** | 183471 |
| 16 | DEPRECIABLE ASSETS | 1231344 | - | 60567 | 85035 | 60026 | 97150 | 165126 | 17841* | 35436 | 43216 | 159504 | ** | 507443 |
| 17 | LESS: ACCUMULATED DEPR | 289761 | - | 27142 | 40051 | 21620 | 42457 | 49951 | 5172* | 6650 | 9803 | 17269 | ** | 69646 |
| 18 | DEPLETABLE ASSETS | 426* | - | - | - | - | -0* | - | - | - | 426 | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | -0* | - | - | - | - | -0* | - | - | - | - | - | - | - |
| 20 | LAND | 116106 | - | 489* | 2717* | 6650* | 4522 | 19825 | 327* | 2925 | 3956 | 24634 | ** | 50061 |
| 21 | INTANGIBLE ASSETS (AMORT) | 22715 | - | 663 | 479* | 1077* | 2140* | 2337 | 339* | 951 | 5640 | 2616 | ** | 6473 |
| 22 | LESS: ACCUMULATED AMORT | 4771 | - | 249 | 251* | 391* | 740* | 663 | 216* | 52 | 399 | 900 | ** | 910 |
| 23 | OTHER ASSETS | 165538 | - | 6238 | 1139 | 1130* | 2713 | 2884 | 17229* | 3220 | 17500 | 62449 | ** | 51036 |
| 24 | TOTAL LIABILITIES | 2230516 | - | 94976 | 125093 | 86931 | 119205 | 248428 | 41691* | 75303 | 125910 | 403125 | ** | 909854 |
| 25 | ACCOUNTS PAYABLE | 148021 | - | 8639 | 8696 | 10746 | 15312 | 21056 | 2958* | 6256 | 7753 | 51475 | ** | 15130 |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 126159 | - | 8990 | 7522* | 5203* | 5188 | 16031 | 3822* | 4928 | 8364 | 20435 | ** | 45676 |
| 27 | OTHER CURRENT LIABILITIES | 205422 | - | 13781 | 15378 | 4562 | 9675 | 33503 | 5979* | 4213 | 11101 | 19241 | ** | 87989 |
| 28 | LOANS FROM STOCKHOLDERS | 28280 | - | 2093* | 6092* | 5754* | 2135* | 10761 | 435* | - | 1010 | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 754145 | - | 8045* | 15202* | 23161* | 39748 | 75450 | 11973* | 33448 | 36095 | 140723 | ** | 370300 |
| 30 | OTHER LIABILITIES | 105016 | - | 2489 | 750* | 4658* | 1142 | 3256 | 12030* | 3371 | 8318 | 38618 | ** | 30384 |
| 31 | CAPITAL STOCK | 121235 | - | 21537 | 13077 | 4886 | 15510 | 23803 | 93* | 4406 | 5218 | 5657 | ** | 27048 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 412427 | - | 872* | 1502* | 5930* | 3790* | 15289 | 2124* | 12420 | 36043 | 95737 | ** | 238720 |
| 33 | RETAINED EARNINGS, APPROP | 9279* | - | - | - | 166* | - | 24* | - | 2474 | - | - | - | 6615 |
| 34 | RETAINED EARNINGS, UNAPPROP | 334396 | - | 28757 | 56974 | 23328 | 31785 | 50312 | 2277* | 4730 | 12093 | 35673 | ** | 88467 |
| 35 | LESS: COST OF TREASURY STK | 13864 | - | 227* | 100* | 1463* | 5080* | 1057* | - | 943 | 85 | 4434 | ** | 475 |
| 36 | TOTAL RECEIPTS | 2930254 | 7089* | 707827 | 596949 | 110376 | 249498 | 388887 | 48798* | 43825 | 89219 | 221463 | ** | 466323 |
| 37 | BUSINESS RECEIPTS | 2859082 | 6464* | 704866 | 593769 | 107450 | 246515 | 379889 | 48465* | 40075 | 87154 | 200880 | ** | 443555 |
| 38 | INT U.S. GOVT OBLIGATIONS | 94 | - | -0* | - | 7* | 20* | 3* | - | - | - | - | - | 64 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 41* | - | - | - | - | - | 32* | - | 1 | - | - | - | 8 |
| 40 | OTHER INTEREST | 11904 | - | 714 | 650* | 262* | 430 | 916 | 3* | 943 | 126 | 5578 | ** | 2282 |
| 41 | RENTS | 12417 | - | 525* | -0* | 2132* | 1203* | 1619* | - | 980 | 420 | 2067 | ** | 3471 |
| 42 | ROYALTIES | 168* | - | - | 150* | - | - | 18* | - | - | - | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 68 | - | - | - | - | - | - | - | - | - | - | - | 68 |
| 44 | NET L-T GAIN LESS S-T LOSS | 5429 | - | 189* | - | 158* | - | 331* | - | 764 | 25 | 642 | - | 3320 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 348 | 135* | -0* | - | - | 10* | 67* | - | 61 | 7 | 18 | ** | 50 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 83 | - | -0* | -0* | -0* | - | 36* | - | 4 | 10 | 1 | ** | 32 |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 40620 | 490* | 1533 | 2380* | 367* | 1320* | 5976 | 330* | 997 | 1477 | 12277 | - | 13473 |
| 49 | TOTAL DEDUCTIONS | 2814707 | 6509* | 681607 | 576956 | 101333 | 240145 | 369807 | 47376* | 40143 | 85637 | 213152 | ** | 452042 |
| 50 | COST OF SALES AND OPERATIONS | 1636729 | 2006* | 282322 | 361517 | 60554 | 149762 | 242004 | 26949* | 28864 | 55817 | 118132 | ** | 308802 |
| 51 | COMPENSATION OF OFFICERS | 293869 | 2925* | 208382 | 52114 | 9230 | 10169 | 4854 | 294* | 364 | 1605 | 2570 | ** | 1362 |
| 52 | REPAIRS | 14927 | 14* | 2592 | 2839 | 1323 | 1788 | 1991 | 402* | 170 | 403 | 1371 | ** | 2034 |
| 53 | BAD DEBTS | 26047 | - | 98* | 4359* | 817* | 1250* | 4652 | 1383* | 432 | 1163 | 3679 | ** | 8214 |
| 54 | RENT PAID ON BUSINESS PROP | 93750 | 197* | 26094 | 26744 | 3265* | 3960 | 16569 | 4485* | 243 | 2739 | 3782 | ** | 5672 |
| 55 | TAXES PAID | 101953 | 205* | 15364 | 18544 | 4433 | 10431 | 15617 | 1953* | 2002 | 3406 | 9328 | ** | 20670 |
| 56 | INTEREST PAID | 65108 | 4* | 1301 | 1876 | 1957* | 3359 | 6924 | 1524* | 2322 | 3230 | 13428 | ** | 29183 |
| 57 | CONTRIBUTIONS OR GIFTS | 698 | 25* | 87 | 173* | 37* | 30 | 149 | 3* | 16 | 14 | 63 | ** | 101 |
| 58 | AMORTIZATION | 529 | 62* | 16 | 4* | - | 230* | 144 | - | - | 2 | 33 | ** | 38 |
| 59 | DEPRECIATION | 75541 | 117* | 8382 | 7711 | 3626 | 5849 | 9482 | 1245* | 1666 | 2359 | 9647 | ** | 25457 |
| 60 | DEPLETION | 27 | - | - | - | - | - | - | - | - | 27 | - | - | - |
| 61 | ADVERTISING | 4546 | - | 556 | 1156* | 197* | 722* | 639 | 141* | 38 | 275 | 601 | ** | 221 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 63355 | 196* | 40035 | 16362* | 996* | 1520* | 1705 | - | 169 | 66 | 292 | ** | 1814 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 13808 | - | 4718 | 659* | 394* | 1227* | 4442 | 675* | 55 | 15 | 773 | ** | 850 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1025 | - | -0* | 124* | - | 10* | 69* | - | 4 | - | -0 | - | 818 |
| 65 | OTHER DEDUCTIONS | 422795 | 758* | 91660 | 82574 | 14504 | 49838 | 60566 | 8322* | 3798 | 14516 | 49453 | ** | 46806 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 115547 | 580* | 26220 | 19993 | 9043 | 9353 | 19080 | 1422* | 3682 | 3582 | 8311 | ** | 14281 |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 115506 | 580* | 26220 | 19993 | 9043 | 9353 | 19048 | 1422* | 3681 | 3582 | 8311 | ** | 14273 |
| 69 | NET INCOME, FORM 1120S | 14145 | 481* | 7313* | 2753* | 3415* | 183* | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 14131 | 99* | 2088 | 320* | 80* | 640* | 1296* | 1368* | 674 | 549 | 1865 | ** | 5152 |
| 74 | NET OPERATING LOSS DEDUCTION | 14058 | 99* | 2088 | 320* | 80* | 640* | 1263* | 1368* | 671 | 540 | 1864 | ** | 5125 |
| 75 | OTHER | 73 | - | -0* | -0* | -0* | - | 33* | - | 3 | 9 | 1 | ** | 27 |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 87250 | - | 16792 | 16870 | 5588 | 8530 | 17759 | 54* | 3056 | 3032 | 6448 | ** | 9121 |
| 77 | LG-TERM GAIN TAXED ALT RATES | 4598 | - | - | - | 158* | - | 331* | - | 764 | 25 | - | - | 3320 |
| 78 | INC TAX (BEF CREDITS), TOTAL | 31567 | - | 3923 | 4850 | 1700 | 3420 | 7936 | 15* | 1317 | 1439 | 3133 | ** | 3834 |
| 79 | NORM TAX, SURTAX, AND ALT TX | 31374 | - | 3923 | 4800 | 1700 | 3420 | 7936 | 12* | 1308 | 1438 | 3076 | ** | 3761 |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 72 | - | -0* | 50* | - | -0* | -0* | - | 1 | 1 | -0 | ** | 20 |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 3 | - | - | - | - | - | - | - | - | - | - | - | 3 |
| 82 | ADDITIONAL TAX FOR TAX PREF | 118* | - | - | - | - | - | - | 3* | 8 | - | 57 | ** | 50 |
| 83 | FOREIGN TAX CREDIT | 126* | - | - | - | 40* | - | - | - | - | - | - | - | 86 |
| 84 | INVESTMENT CREDIT | 3985 | - | 289 | 706 | 23* | 210 | 593 | 12* | 212 | 249 | 653 | ** | 1038 |
| 85 | WORK INCENTIVE CREDIT | 41* | - | - | -0* | - | 10* | 9* | - | - | - | -0 | ** | 22 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 9700 | - | 2545* | 1306* | 2320* | 50* | 220* | - | 271 | 210 | 211 | ** | 2567 |
| 87 | CORPORATIONS OWN STOCK | 1104 | - | - | - | - | - | - | - | - | - | 1104 | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Services: Other services: Legal services

MINOR INDUSTRY 8111

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 4662 | - | 4034 | 586 | 19* | 20* | 3* | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 229714 | - | 117458 | 92847 | 5624* | 10620* | 3165* | - | - | - | - | - | - |
| 6 CASH | 68818 | - | 33135 | 29780 | 152* | 3990* | 1761* | - | - | - | - | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 19574 | - | 12177 | 3334* | 2413* | 1650* | - | - | - | - | - | - | - |
| 8 LESS: BAD DEBT ALLOWANCE | 3* | - | 3* | - | - | - | - | - | - | - | - | - | - |
| 9 INVENTORIES | 12* | - | 12* | - | - | - | - | - | - | - | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 2496* | - | 2496* | - | - | - | - | - | - | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 10030 | - | 8601 | 1357* | 57* | -0* | 15* | - | - | - | - | - | - |
| 13 LOANS TO STOCKHOLDERS | 6944 | - | 6792 | 152* | - | - | - | - | - | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 2* | - | 2* | -0* | - | - | - | - | - | - | - | - | - |
| 15 OTHER INVESTMENTS | 33634 | - | 5727* | 25911* | 1653* | 340* | 3* | - | - | - | - | - | - |
| 16 DEPRECIABLE ASSETS | 117436 | - | 69659 | 38538 | 1919* | 5070* | 2250* | - | - | - | - | - | - |
| 17 LESS: ACCUMULATED DEPR | 47074 | - | 27465 | 16958 | 627* | 1160* | 864* | - | - | - | - | - | - |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 4816* | - | 16* | 4100* | - | 700* | - | - | - | - | - | - | - |
| 21 INTANGIBLE ASSETS (AMORT) | 707 | - | 630 | 58* | 19* | - | - | - | - | - | - | - | - |
| 22 LESS: ACCUMULATED AMORT | 423 | - | 396 | 8* | 19* | - | - | - | - | - | - | - | - |
| 23 OTHER ASSETS | 12745 | - | 6075 | 6583 | 57* | 30* | - | - | - | - | - | - | - |
| 24 TOTAL LIABILITIES | 229714 | - | 117458 | 92847 | 5624* | 10620* | 3165* | - | - | - | - | - | - |
| 25 ACCOUNTS PAYABLE | 23633 | - | 15842 | 6797* | 399* | 10* | 585* | - | - | - | - | - | - |
| 26 MORT,NOTES,BONDS UNDER 1 YR | 27453 | - | 18342 | 4918* | 1843* | 1600* | 750* | - | - | - | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 42766 | - | 17565 | 21029 | - | 4160* | 12* | - | - | - | - | - | - |
| 28 LOANS FROM STOCKHOLDERS | 15416 | - | 8577 | 6839* | - | - | - | - | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 18511 | - | 7356 | 8587* | 418* | 2150* | - | - | - | - | - | - | - |
| 30 OTHER LIABILITIES | 7670 | - | 3922 | 300* | 1026* | 1300* | 1122* | - | - | - | - | - | - |
| 31 CAPITAL STOCK | 40723 | - | 18441 | 21977 | 285* | 20* | -0* | - | - | - | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 6159 | - | 1713* | 3355* | - | 560* | 531* | - | - | - | - | - | - |
| 33 RETAINED EARNINGS, APPROP | 1601* | - | 1601* | - | - | - | - | - | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 49417 | - | 27224 | 19486 | 1653* | 820* | 234* | - | - | - | - | - | - |
| 35 LESS: COST OF TREASURY STK | 3635* | - | 3125* | 441* | - | - | 69* | - | - | - | - | - | - |
| 36 TOTAL RECEIPTS | 1062409 | - | 723741 | 296030 | 11324* | 19530* | 11784* | - | - | - | - | - | - |
| 37 BUSINESS RECEIPTS | 1046442 | - | 720658 | 283763 | 10868* | 19420* | 11733* | - | - | - | - | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | 349* | - | 99* | 250* | - | - | - | - | - | - | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 OTHER INTEREST | 2123 | - | 1012 | 1039 | - | 30* | 42* | - | - | - | - | - | - |
| 41 RENTS | 552* | - | 192* | 300* | - | 60* | - | - | - | - | - | - | - |
| 42 ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 NET S-T GAIN LESS L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 NET L-T GAIN LESS S-T LOSS | -0* | - | - | - | -0* | - | - | - | - | - | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | -0* | - | - | - | -0* | - | - | - | - | - | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 369* | - | -0* | 350* | 19* | - | - | - | - | - | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 OTHER RECEIPTS | 12574 | - | 1780 | 10328* | 437* | 20* | 9* | - | - | - | - | - | - |
| 49 TOTAL DEDUCTIONS | 1020762 | - | 699015 | 280334 | 10697* | 19100* | 11616* | - | - | - | - | - | - |
| 50 COST OF SALES AND OPERATIONS | 233902 | - | 152470 | 64634 | 3325* | 6780* | 6693* | - | - | - | - | - | - |
| 51 COMPENSATION OF OFFICERS | 437128 | - | 291792 | 133654 | 4085* | 6670* | 927* | - | - | - | - | - | - |
| 52 REPAIRS | 2358 | - | 1318 | 925* | 19* | 90* | 6* | - | - | - | - | - | - |
| 53 BAD DEBTS | 1691* | - | 367* | 1324* | - | - | - | - | - | - | - | - | - |
| 54 RENT PAID ON BUSINESS PROP | 49462 | - | 37164 | 10783 | 380* | 460* | 675* | - | - | - | - | - | - |
| 55 TAXES PAID | 26011 | - | 18677 | 6475 | 171* | 400* | 288* | - | - | - | - | - | - |
| 56 INTEREST PAID | 3385 | - | 1550 | 1489* | 114* | 220* | 12* | - | - | - | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 373 | - | 236 | 99* | 19* | 10* | 9* | - | - | - | - | - | - |
| 58 AMORTIZATION | 2 | - | -0* | 2* | -0* | - | - | - | - | - | - | - | - |
| 59 DEPRECIATION | 15469 | - | 9805 | 4480 | 304* | 490* | 390* | - | - | - | - | - | - |
| 60 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING | 623* | - | 103* | 520* | - | - | - | - | - | - | - | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 71106 | - | 46773 | 20388 | 855* | 1800* | 1290* | - | - | - | - | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 8398 | - | 6176 | 1581* | 171* | 470* | - | - | - | - | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | -0* | - | - | -0* | - | - | -0* | - | - | - | - | - | - |
| 65 OTHER DEDUCTIONS | 170854 | - | 132584 | 33980 | 1254* | 1710* | 1326* | - | - | - | - | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 41647 | - | 24726 | 15696 | 627* | 430* | 168* | - | - | - | - | - | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 41647 | - | 24726 | 15696 | 627* | 430* | 168* | - | - | - | - | - | - |
| 69 NET INCOME, FORM 1120S | 9157* | - | 5991* | 3166* | - | - | - | - | - | - | - | - | - |
| 70 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 5969 | - | 5650 | 300* | 19* | - | - | - | - | - | - | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 5650 | - | 5650 | -0* | -0* | - | - | - | - | - | - | - | - |
| 75 OTHER | 319* | - | -0* | 300* | 19* | - | - | - | - | - | - | - | - |
| 76 INC SUBJ NORM, SUR, ALT TAX | 26403 | - | 13085 | 12131 | 589* | 430* | 168* | - | - | - | - | - | - |
| 77 LG-TERM GAIN TAXED ALT RATES | -0* | - | - | - | -0* | - | - | - | - | - | - | - | - |
| 78 INC TAX (BEF CREDITS), TOTAL | 6433 | - | 2853 | 3259 | 171* | 90* | 60* | - | - | - | - | - | - |
| 79 NORM TAX, SURTAX, AND ALT TX | 6433 | - | 2853 | 3259 | 171* | 90* | 60* | - | - | - | - | - | - |
| 80 TAX FR RECOMP PRIOR YR INVCR | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 81 TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 INVESTMENT CREDIT | 917 | - | 586 | 197 | 57* | 20* | 57* | - | - | - | - | - | - |
| 85 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 CASH AND PROP EXCEPT OWN STK | 6072* | - | 3314* | 2758* | - | - | - | - | - | - | - | - | - |
| 87 CORPORATIONS OWN STOCK | -0* | - | -0* | - | - | - | - | - | - | - | - | - | - |
| 88 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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:
Educational services

MINOR INDUSTRY 8200

RETURNS WITH NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 4330 | 514* | 3024 | 433 | 194 | 102 | 45 | 14* | 4 | - | ** | - | - |
| 5 | TOTAL ASSETS | 612645 | - | 82972 | 79568 | 68152 | 71878 | 89614 | 103391* | 117070 | - | ** | - | - |
| 6 | CASH | 103527 | - | 19833 | 15489 | 13782 | 10740 | 11100 | 11954* | 20629 | - | ** | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 141348 | - | 7066 | 8091* | 7322* | 24030* | 10698 | 26014* | 58127 | - | ** | - | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 5439 | - | -0* | -0* | 190* | 2056* | 277* | 672* | 2244 | - | ** | - | - |
| 9 | INVENTORIES | 36935 | - | 8114 | 2821* | 2206* | 4380* | 4358 | 6875* | 8181 | - | ** | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 372* | - | - | - | - | - | 372* | - | - | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1127* | - | - | - | - | - | 627* | 500 | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 27128 | - | 4701 | 4125* | 7419 | 4953* | 1702 | 2159* | 2069 | - | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 3296 | - | 1223* | 1077* | 340* | 410* | 246* | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 837* | - | 837* | - | - | - | - | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 44152 | - | 4379* | 5981* | 1951* | 420* | 24730 | 3820* | 2871 | - | ** | - | - |
| 16 | DEPRECIABLE ASSETS | 254206 | - | 53839 | 54842 | 48851 | 26981 | 33601 | 14865* | 21227 | - | ** | - | - |
| 17 | LESS: ACCUMULATED DEPR | 99694 | - | 26180 | 18073 | 20005 | 10637* | 12102 | 4882* | 7815 | - | ** | - | - |
| 18 | DEPLETABLE ASSETS | -0* | - | -0* | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | -0* | - | -0* | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 18919 | - | 1506* | 4000* | 3025* | 2540* | 4714* | 2398* | 736 | - | ** | - | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 14166 | - | 205* | 510* | 23* | - | 4608* | 6856* | 1964 | - | ** | - | - |
| 22 | LESS: ACCUMULATED AMORT | 5997 | - | 68* | 62* | -0* | - | 1055* | 3190* | 1622 | - | ** | - | - |
| 23 | OTHER ASSETS | 77762 | - | 7517 | 767* | 3428* | 10117* | 6292 | 36694* | 12947 | - | ** | - | - |
| 24 | TOTAL LIABILITIES | 612645 | - | 82972 | 79568 | 68152 | 71878 | 89614 | 103391* | 117070 | - | ** | - | - |
| 25 | ACCOUNTS PAYABLE | 53004 | - | 4116 | 10624* | 6411* | 14880* | 5757 | 5185* | 6031 | - | ** | - | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 53153 | - | 8641 | 10262* | 7711* | 3970* | 5071 | 13768* | 3730 | - | ** | - | - |
| 27 | OTHER CURRENT LIABILITIES | 97668 | - | 12252 | 8044 | 14416* | 18318 | 10052 | 9133* | 25453 | - | ** | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 15914 | - | 8451* | 786* | 3626* | 260* | 363* | 2428* | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 80043 | - | 6625 | 31876* | 11531* | 7100* | 11663 | 7958* | 3290 | - | ** | - | - |
| 30 | OTHER LIABILITIES | 92612 | - | 4476 | 2741* | 1874* | 8942* | 2843 | 27066* | 44670 | - | ** | - | - |
| 31 | CAPITAL STOCK | 45183 | - | 10980 | 4402 | 2931 | 6770* | 7347 | 9239* | 3514 | - | ** | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 86352 | - | 3616* | 2663* | 14216* | 3070* | 26760* | 30115* | 5912 | - | - | - | - |
| 33 | RETAINED EARNINGS, APPROP | 1338* | - | 65* | - | 1273* | - | - | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 95337 | - | 24570 | 10820 | 4603 | 8668 | 21714 | 492* | 24470 | - | ** | - | - |
| 35 | LESS: COST OF TREASURY STK | 7959 | - | 820* | 2650* | 440* | 100* | 1956* | 1993* | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 1013817 | 43991* | 293945 | 179380 | 116864 | 129563 | 81148 | 85644* | 83282 | - | ** | - | - |
| 37 | BUSINESS RECEIPTS | 983858 | 41597* | 292202 | 170992 | 114347 | 125383 | 76430 | 82167* | 80740 | - | ** | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 39* | - | -0* | - | - | -0* | 39* | - | - | - | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 169* | - | - | - | - | - | 108* | 61* | - | - | - | - | - |
| 40 | OTHER INTEREST | 6377 | - | 457 | 355* | 818* | 267* | 1537 | 1095* | 1848 | - | ** | - | - |
| 41 | RENTS | 2055 | - | 65* | - | 1010* | 240* | 306* | 356* | 78 | - | - | - | - |
| 42 | ROYALTIES | 1862* | - | - | - | - | - | 115* | 1720 | 27 | - | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | -0* | - | -0* | - | - | - | - | - | - | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 1187 | - | 101* | 11* | 38* | 1020* | 8* | 8* | 1 | - | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2802 | 45* | 58* | 665* | 190* | 1760* | 33* | - | 51 | - | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 566* | - | 65* | - | - | 3* | 480* | 8 | 10 | - | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 101 | - | - | - | - | - | - | 100 | 1 | - | - | - | - |
| 48 | OTHER RECEIPTS | 14801 | 2349* | 997 | 7357* | 461* | 890* | 2092 | 129* | 526 | - | ** | - | - |
| 49 | TOTAL DEDUCTIONS | 927611 | 41307* | 277230 | 165345 | 111531 | 113980 | 72922 | 72674* | 72622 | - | ** | - | - |
| 50 | COST OF SALES AND OPERATIONS | 416167 | 20659* | 108480 | 69322 | 44993* | 53449 | 38722 | 32724* | 47818 | - | ** | - | - |
| 51 | COMPENSATION OF OFFICERS | 93178 | 3418* | 40612 | 21620 | 12257 | 6260* | 4713 | 2534* | 1764 | - | ** | - | - |
| 52 | REPAIRS | 7130 | - | 2647 | 1579* | 1380 | 580* | 459 | 267* | 218 | - | ** | - | - |
| 53 | BAD DEBTS | 6443 | - | 198* | 393* | 155* | 2596* | 317* | 450* | 2334 | - | ** | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 47169 | 1210* | 17408 | 10732* | 7244* | 4221* | 1599 | 2498* | 2257 | - | ** | - | - |
| 55 | TAXES PAID | 34480 | 786* | 11153 | 7714 | 4610 | 2784* | 2157 | 2380* | 2896 | - | ** | - | - |
| 56 | INTEREST PAID | 9765 | 155* | 1301 | 2340* | 1226* | 1040* | 1281 | 1984* | 438 | - | ** | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 460 | - | 75 | 50* | 40* | 71* | 91* | 100* | 33 | - | ** | - | - |
| 58 | AMORTIZATION | 552 | -0* | 66* | 50* | 19* | 11* | 393* | 12* | 1 | - | - | - | - |
| 59 | DEPRECIATION | 27378 | 360* | 7981 | 5665 | 5153 | 1773 | 2676 | 1485* | 2285 | - | ** | - | - |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 37182 | 5389* | 9238 | 8942 | 3744 | 1799* | 1897 | 4875* | 1298 | - | ** | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 8143 | - | 3200* | - | 1839* | 1288* | 1059* | 385 | 372 | - | - | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 2138 | - | 298* | 398* | 327* | 270* | 139* | 330* | 376 | - | ** | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 132* | 98* | - | 12 | - | - | 4* | 12* | 6 | - | ** | - | - |
| 65 | OTHER DEDUCTIONS | 237294 | 9232* | 74573 | 36528 | 28544 | 37838 | 17415 | 22638* | 10526 | - | ** | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 86206 | 2684* | 16715 | 14035 | 5333 | 15583 | 8226 | 12970* | 10660 | - | ** | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | 172 | - | - | - | - | - | - | 171 | 1 | - | - | - | - |
| 68 | NET INCOME, TOTAL | 86209 | 2684* | 16715 | 14035 | 5333 | 15583 | 8118 | 13080* | 10661 | - | ** | - | - |
| 69 | NET INCOME, FORM 1120S | 13535 | 1455* | 6161* | 1630* | - | 4077* | 212* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 18191 | 1176* | 3392 | 3794* | 190* | 3426* | 3175 | 3026* | 12 | - | - | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 17690 | 1176* | 3327 | 3794* | 190* | 3426* | 2746* | 3019* | 12 | - | - | - | - |
| 75 | OTHER | 501* | - | 65* | - | - | - | 429* | 7 | - | - | - | - | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 54673 | 53* | 7162 | 8611* | 5143* | 8090* | 4911 | 10054* | 10649 | - | ** | - | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 189* | - | - | -0* | 38* | 150* | - | - | 1 | - | - | - | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 21490 | 19* | 1613 | 2541* | 1789* | 3450* | 2205 | 4785* | 5088 | - | ** | - | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 21482 | 19* | 1613 | 2541* | 1789* | 3450* | 2205 | 4779* | 5086 | - | ** | - | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 8* | - | -0* | -0* | -0* | -0* | -0* | 6* | 2 | - | - | - | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | 356* | - | - | - | - | 10* | 65 | 280* | 1 | - | - | - | - |
| 84 | INVESTMENT CREDIT | 810 | - | 65 | 155* | 161* | 80* | 96 | 91* | 162 | - | ** | - | - |
| 85 | WORK INCENTIVE CREDIT | 2 | - | - | - | - | - | - | - | 2 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 8606* | - | -0* | - | 3420* | 4347* | 332 | 437 | 70 | - | - | - | - |
| 87 | CORPORATIONS OWN STOCK | 197 | - | - | - | - | - | - | 197 | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF 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: Miscellaneous services, not elsewhere classified

MINOR INDUSTRY 8599

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 25691 | 761 | 19335 | 3491 | 1306 | 412 | 335 | 23 | 21 | ** | 7 | ** | - |
| 5 | TOTAL ASSETS | 3541700 | - | 512847 | 554721 | 465408 | 281338 | 636515 | 144614 | 369671 | ** | 576586 | ** | - |
| 6 | CASH | 501216 | - | 132011 | 129291 | 64107 | 39372 | 77607 | 11306 | 29676 | ** | 17846 | ** | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 1053232 | - | 107538 | 145833 | 132797 | 77467 | 190361 | 55752 | 141001 | ** | 202483 | ** | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 10816 | - | 812 | 1256* | 1404* | 503* | 1757 | 552* | 1967 | ** | 2565 | ** | - |
| 9 | INVENTORIES | 199621 | - | 23427 | 38343 | 31575 | 19837 | 36322 | 8429* | 34407 | ** | 7281 | ** | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 24573 | - | 2816* | 5499* | 770* | 848* | 8849 | - | 597 | - | 5194 | ** | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 10139 | - | 2560* | 5300* | 30* | 100* | 2149* | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 176294 | - | 11448 | 34353 | 28082 | 16509 | 36953 | 9995 | 25580 | ** | 13374 | ** | - |
| 13 | LOANS TO STOCKHOLDERS | 63068 | - | 33755 | 12897 | 4271* | 4031* | 7123 | 454* | 537 | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 23107 | - | 5506 | 10* | 7442* | - | 10149* | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 439466 | - | 24888 | 43921 | 45553 | 36557 | 71395 | 14508* | 40946 | ** | 161698 | ** | - |
| 16 | DEPRECIABLE ASSETS | 1176020 | - | 240215 | 195378 | 189061 | 122988 | 202143 | 52770 | 90958 | ** | 82507 | ** | - |
| 17 | LESS: ACCUMULATED DEPR | 473348 | - | 116877 | 81935 | 74080 | 56314 | 76807 | 16861 | 31710 | ** | 18764 | ** | - |
| 18 | DEPLETABLE ASSETS | 50292* | - | 1581* | 69* | 5980* | - | 799* | - | 89 | - | 41774 | ** | - |
| 19 | LESS: ACCUMULATED DEPLETION | 885* | - | 792* | 24* | 69* | - | -0* | - | - | - | - | - | - |
| 20 | LAND | 138925 | - | 9978 | 15748 | 20398 | 11096 | 40793 | 3703* | 10463 | ** | 26746 | ** | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 23162 | - | 8995 | 783 | 789 | 2500* | 1834 | 2377* | 5884 | ** | - | - | - |
| 22 | LESS: ACCUMULATED AMORT | 7859 | - | 3312 | 209 | 384 | 810* | 562 | 1206* | 1376 | ** | - | - | - |
| 23 | OTHER ASSETS | 155493 | - | 29922 | 10720 | 10490 | 7660 | 29164 | 3939 | 24586 | ** | 39012 | ** | - |
| 24 | TOTAL LIABILITIES | 3541700 | - | 512847 | 554721 | 465408 | 281338 | 636515 | 144614 | 369671 | ** | 576586 | ** | - |
| 25 | ACCOUNTS PAYABLE | 453094 | - | 62831 | 51972 | 69466 | 40054 | 80377 | 10396 | 35310 | ** | 102688 | ** | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 359716 | - | 46657 | 71130 | 58419 | 37127 | 74686 | 7128* | 52848 | ** | 11721 | ** | - |
| 27 | OTHER CURRENT LIABILITIES | 452049 | - | 57778 | 42800 | 57418 | 40793 | 80942 | 20162 | 56157 | ** | 95999 | ** | - |
| 28 | LOANS FROM STOCKHOLDERS | 63495 | - | 27037 | 21040 | 9203 | 3465* | 2730* | - | 20 | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 416853 | - | 34490 | 58725 | 61532 | 37878 | 75833 | 38288* | 50956 | ** | 59151 | - | - |
| 30 | OTHER LIABILITIES | 191581 | - | 29671 | 14610 | 13266 | 6324 | 38673 | 22411* | 18768 | ** | 47858 | ** | - |
| 31 | CAPITAL STOCK | 381892 | - | 101566 | 85715 | 60544 | 17716 | 72093 | 9381 | 23107 | ** | 11770 | ** | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 419447 | - | 35611 | 6492 | 61748 | 8060 | 69942 | 38966 | 56889 | ** | 141739 | ** | - |
| 33 | RETAINED EARNINGS, APPROP | 31946 | - | 497* | 15061* | 98* | 4577* | 8627* | 400 | 2686 | ** | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 825647 | - | 137550 | 193832 | 77994 | 96690 | 140236 | -2283 | 75938 | ** | 105690 | ** | - |
| 35 | LESS: COST OF TREASURY STK | 54020 | - | 20841 | 6656* | 4280 | 11346 | 7624 | 235* | 3008 | ** | 30 | - | - |
| 36 | TOTAL RECEIPTS | 7567108 | 187450 | 2238351 | 1358018 | 871925 | 731858 | 1046609 | 223627 | 516536 | ** | 392734 | ** | - |
| 37 | BUSINESS RECEIPTS | 7339329 | 177036 | 2196287 | 1329360 | 853693 | 711844 | 1009060 | 207611 | 498180 | ** | 356258 | ** | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 1684 | 20* | 384* | 533* | 135* | 50* | 505 | 11 | 22 | - | 24 | ** | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 806 | - | -0* | 27* | - | 50* | 207 | 8 | 9 | - | 505 | ** | - |
| 40 | OTHER INTEREST | 33483 | 600 | 4857 | 6658 | 2782 | 1753 | 6861 | 1405 | 3341 | ** | 5226 | ** | - |
| 41 | RENTS | 31037 | 668 | 3563 | 4475 | 4901 | 2470* | 8454 | 2143* | 2970 | ** | 1393 | ** | - |
| 42 | ROYALTIES | 13449 | 90 | 698* | 5* | - | 6630* | 158* | 3883 | 946 | ** | 1039 | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 78* | - | - | -0* | - | 50* | 10* | - | 18 | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 15568 | 1827* | 5460* | 1186* | 676 | 1800* | 2677 | 449* | 1255 | - | 238 | ** | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 10727 | 4695* | 2809 | 1048 | 429 | 299 | 456 | -0 | 820 | ** | 171 | ** | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 5458 | 403 | 162* | 154* | 504* | 811 | 979 | 76* | 1272 | ** | 1097 | ** | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 603* | -0 | - | - | - | - | 156* | -0 | -0 | - | 447 | ** | - |
| 48 | OTHER RECEIPTS | 114886 | 2111 | 24131 | 14572 | 8805 | 6101 | 17086 | 8041 | 7703 | ** | 26336 | ** | - |
| 49 | TOTAL DEDUCTIONS | 7105591 | 175374 | 2117796 | 1267041 | 824943 | 680769 | 977537 | 206210 | 487688 | ** | 368233 | ** | - |
| 50 | COST OF SALES AND OPERATIONS | 4283237 | 160633 | 1064170 | 688874 | 549504 | 431696 | 654133 | 117474 | 343387 | ** | 273366 | ** | - |
| 51 | COMPENSATION OF OFFICERS | 817947 | 3611 | 427204 | 193451 | 59097 | 41304 | 53397 | 12105 | 19586 | ** | 8192 | ** | - |
| 52 | REPAIRS | 27975 | 152* | 6975 | 3686 | 4117 | 3308 | 4458 | 1061 | 1689 | ** | 2529 | ** | - |
| 53 | BAD DEBTS | 19769 | 77* | 3750 | 1797 | 6106 | 942 | 2452 | 374* | 2117 | ** | 2154 | ** | - |
| 54 | RENT PAID ON BUSINESS PROP | 171775 | 1372 | 63934 | 28399 | 14168 | 17547 | 23568 | 6849 | 9692 | ** | 6246 | ** | - |
| 55 | TAXES PAID | 229401 | 1194 | 70271 | 43168 | 24227 | 22188 | 36315 | 6773 | 14050 | ** | 11215 | ** | - |
| 56 | INTEREST PAID | 58945 | 216 | 9464 | 8980 | 7607 | 7045 | 10002 | 4751 | 5920 | ** | 4960 | ** | - |
| 57 | CONTRIBUTIONS OR GIFTS | 4470 | 4* | 1195 | 1015 | 315 | 307 | 743 | 220 | 532 | ** | 139 | ** | - |
| 58 | AMORTIZATION | 2839 | 8 | 1615 | 19 | 152 | 30* | 447 | 352* | 129 | ** | 87 | ** | - |
| 59 | DEPRECIATION | 125280 | 1167 | 36831 | 21848 | 16980 | 13522 | 16745 | 3884 | 7689 | ** | 6614 | ** | - |
| 60 | DEPLETION | 1029* | - | - | 1* | 19* | - | 8* | 3* | - | - | 998 | ** | - |
| 61 | ADVERTISING | 38133 | 181* | 11386 | 13235 | 4372 | 2076 | 3127 | 882* | 1290 | ** | 1584 | ** | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 99682 | 20* | 27369 | 17785 | 10972 | 11045 | 13843 | 5755 | 6802 | ** | 6091 | ** | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 35137 | 26 | 8025 | 7075 | 2347 | 5689 | 4861 | 1448* | 2165 | ** | 3501 | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1436 | - | -0* | 26* | 70* | 758* | 256* | 19* | 307 | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 1188536 | 6713 | 385607 | 237682 | 124890 | 123312 | 153182 | 44260 | 72333 | ** | 40557 | ** | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 461517 | 12076 | 120555 | 90977 | 46982 | 51089 | 69072 | 17417 | 28848 | ** | 24501 | ** | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 460711 | 12076 | 120555 | 90950 | 46982 | 51039 | 68865 | 17409 | 28839 | ** | 23996 | ** | - |
| 69 | NET INCOME, FORM 1120S | 108512 | 3089* | 50459 | 38196 | 5458* | 6985* | 4325* | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 2882 | - | 247 | 166 | - | 1253 | 1216 | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 52602 | 3098 | 19227 | 3677 | 7184 | 6620 | 7020 | 862* | 1794 | ** | 3120 | ** | - |
| 74 | NET OPERATING LOSS DEDUCTION | 47663 | 2791 | 19199 | 3527 | 6777* | 5449* | 6195 | 849* | 838 | ** | 2038 | ** | - |
| 75 | OTHER | 4939 | 307 | 28* | 150* | 407* | 1171 | 825 | 13* | 956 | ** | 1082 | ** | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 296619 | 5892 | 50277 | 49011 | 34382 | 36194 | 56329 | 16547 | 27113 | ** | 20874 | ** | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 7063 | - | 1170* | 1150* | -0* | 1800* | 1086 | 434 | 1255 | - | 168 | ** | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 113234 | 2560 | 11635 | 15431 | 12190 | 15395 | 25480 | 7781 | 12714 | ** | 10048 | ** | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 112956 | 2560 | 11571 | 15431 | 12190 | 15325 | 25468 | 7760 | 12688 | ** | 9963 | ** | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | 190 | -0* | 64* | -0* | -0* | 70* | 12 | 9* | 26 | ** | 9 | ** | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | 1 | - | - | - | - | - | - | - | -0 | - | 1 | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | 87* | - | - | - | - | - | - | 12* | - | - | 75 | ** | - |
| 83 | FOREIGN TAX CREDIT | 1921 | 221 | - | - | - | 140* | 393* | 17 | 969 | ** | 181 | - | - |
| 84 | INVESTMENT CREDIT | 5609 | 19* | 857 | 938 | 949 | 610 | 960 | 129 | 714 | ** | 433 | ** | - |
| 85 | WORK INCENTIVE CREDIT | 6* | - | - | - | - | - | 6* | - | -0 | - | -0 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 60810 | -0* | 23113 | 16960 | 2797* | 5906* | 5775 | 2530* | 2485 | - | 1244 | ** | - |
| 87 | CORPORATIONS OWN STOCK | 922* | - | - | - | - | - | 712* | - | 210 | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 29732 | - | 711 | 168 | - | 21548 | 7305 | - | - | - | - | - | - |

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

# 1973 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1973 - JUNE 1974
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS

Nature of business not allocable

MINOR INDUSTRY 9000

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1923 | 61* | 1313 | 422 | 60* | 31* | 33 | - | 3 | - | - | - | - |
| 5 | TOTAL ASSETS | 216878 | - | 24616 | 59650 | 22179* | 21675* | 53748 | - | 35010 | - | - | - | - |
| 6 | CASH | 21565 | - | 3358 | 5415 | 4717* | 726* | 3612 | - | 3737 | - | - | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 57516 | - | 2868 | 9027* | 4423* | 769* | 21205* | - | 19224 | - | - | - | - |
| 8 | LESS: BAD DEBT ALLOWANCE | 1439* | - | 12* | 700* | - | - | 241* | - | 486 | - | - | - | - |
| 9 | INVENTORIES | 17664 | - | 1518* | 10525* | 3211* | 97* | 2313* | - | - | - | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1350 | - | - | - | - | - | - | - | 1350 | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 4334* | - | - | - | - | 2510* | 183* | - | 1641 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 21382 | - | 5529* | 7968* | - | 6750* | 669* | - | 466 | - | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 962* | - | 757* | - | 190* | - | 15* | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 1298* | - | 98* | 1200* | - | - | - | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 16779 | - | 803* | 1050* | 1938* | - | 4668* | - | 8320 | - | - | - | - |
| 16 | DEPRECIABLE ASSETS | 75877 | - | 11970 | 19348* | 9625* | 6680* | 27687 | - | 567 | - | - | - | - |
| 17 | LESS: ACCUMULATED DEPR | 28031 | - | 3869 | 10294* | 3194* | 651* | 9978* | - | 45 | - | - | - | - |
| 18 | DEPLETABLE ASSETS | 4210* | - | - | - | - | 4210* | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 19654 | - | 1131* | 14200* | 1040* | 567* | 2644* | - | 72 | - | - | - | - |
| 21 | INTANGIBLE ASSETS (AMORT) | 13* | - | 13* | - | -0* | - | - | - | - | - | - | - | - |
| 22 | LESS: ACCUMULATED AMORT | 1* | - | 1* | - | -0* | - | - | - | - | - | - | - | - |
| 23 | OTHER ASSETS | 3745 | - | 453* | 1911* | 229* | 17* | 971* | - | 164 | - | - | - | - |
| 24 | TOTAL LIABILITIES | 216878 | - | 24616 | 59650 | 22179* | 21675* | 53748 | - | 35010 | - | - | - | - |
| 25 | ACCOUNTS PAYABLE | 24460 | - | 1814 | 4100* | 4092* | 90* | 14220 | - | 144 | - | - | - | - |
| 26 | MORT,NOTES,BONDS UNDER 1 YR | 29448 | - | 801* | 4944* | - | 380* | 12950* | - | 10373 | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 17187 | - | 1807 | 1879* | 344* | 146* | 2156* | - | 10855 | - | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 5712 | - | 1934* | 2100* | 171* | 1210* | 297* | - | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 22101 | - | 677* | 5465* | 5551* | 5635* | 4773* | - | - | - | - | - | - |
| 30 | OTHER LIABILITIES | 10512 | - | 6133* | 1630* | 2395* | 11* | 27* | - | 316 | - | - | - | - |
| 31 | CAPITAL STOCK | 53228 | - | 12076 | 30333 | 1173* | 3581* | 3973 | - | 2092 | - | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 14519 | - | 1305* | 6402* | - | - | 863* | - | 5949 | - | - | - | - |
| 33 | RETAINED EARNINGS, APPROP | 25* | - | - | -0* | - | - | - | - | 25 | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 40434 | - | -1801 | 2797 | 8453* | 10622* | 15107 | - | 5256 | - | - | - | - |
| 35 | LESS: COST OF TREASURY STK | 748* | - | 130* | - | - | - | 618* | - | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 285088 | 1639* | 35045 | 120554 | 31264* | 7621* | 85326 | - | 3639 | - | - | - | - |
| 37 | BUSINESS RECEIPTS | 272733 | 1523* | 32921 | 117954* | 30371* | 6639* | 83113 | - | 212 | - | - | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 104* | - | -0* | - | - | - | -0* | - | 104 | - | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 236* | - | - | - | - | 170* | 9* | - | 57 | - | - | - | - |
| 40 | OTHER INTEREST | 2144 | 11 | 172* | 150* | 153* | 21* | 114* | - | 1523 | - | - | - | - |
| 41 | RENTS | 1566* | - | - | 500* | 700* | 320* | 41* | - | 5 | - | - | - | - |
| 42 | ROYALTIES | 30* | - | - | - | - | - | 30* | - | - | - | - | - | - |
| 43 | NET S-T GAIN LESS L-T LOSS | 1336 | - | - | - | - | - | - | - | 1336 | - | - | - | - |
| 44 | NET L-T GAIN LESS S-T LOSS | 1449* | 66* | - | 1350* | - | - | 30* | - | 3 | - | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 265* | - | - | 200* | - | 10* | 51* | - | 4 | - | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 788* | 38 | - | 200* | - | 430* | 120* | - | - | - | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 417* | - | - | - | - | 20* | 3* | - | 394 | - | - | - | - |
| 48 | OTHER RECEIPTS | 4020 | 1 | 1952* | 200* | 40* | 11* | 1815* | - | 1 | - | - | - | - |
| 49 | TOTAL DEDUCTIONS | 265446 | 1411* | 29691 | 116236 | 28590* | 6497* | 81292 | - | 1729 | - | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 180878 | 464 | 10349* | 78855* | 24133* | 3534* | 63543* | - | - | - | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 19296 | - | 8778* | 6407* | 1368* | 299* | 2341* | - | 103 | - | - | - | - |
| 52 | REPAIRS | 1917 | 9* | 388* | 1115* | - | 52* | 347* | - | 6 | - | - | - | - |
| 53 | BAD DEBTS | 653 | 8* | 12* | 414* | 2 | - | 174* | - | 43 | - | - | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 3395 | 195* | 1649 | 562* | 152* | 58* | 772* | - | 7 | - | - | - | - |
| 55 | TAXES PAID | 5778 | 61* | 548 | 2973 | 613* | 361* | 1186 | - | 36 | - | - | - | - |
| 56 | INTEREST PAID | 3707 | 51* | 125* | 864* | 378* | 572* | 692* | - | 1025 | - | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 134 | 2 | -0* | 100* | -0* | 1* | 31* | - | -0 | - | - | - | - |
| 58 | AMORTIZATION | 1* | -0 | 1* | - | -0* | - | - | - | - | - | - | - | - |
| 59 | DEPRECIATION | 5824 | 69* | 814* | 1880* | 597* | 288* | 2129* | - | 47 | - | - | - | - |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 1212 | 25* | 1* | 106* | -0* | 80* | 983* | - | 17 | - | - | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 1114* | - | 195* | 500* | 133* | - | 274* | - | 12 | - | - | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 193* | 7 | 65* | 28* | - | - | 87* | - | 6 | - | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 21* | - | -0* | - | - | - | 21* | - | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 41323 | 520* | 6766 | 22432 | 1214* | 1252* | 8712 | - | 427 | - | - | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 19642 | 228* | 5354 | 4318 | 2674* | 1124* | 4034 | - | 1910 | - | - | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 19406 | 228* | 5354 | 4318 | 2674* | 954* | 4025 | - | 1853 | - | - | - | - |
| 69 | NET INCOME, FORM 1120S | 2443* | 47* | 2250* | 17* | - | 129* | - | - | - | - | - | - | - |
| 70 | NET INCOME, FORM 1120-DISC | 2508 | 11 | 271 | 201 | 521 | 445 | 1059 | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 2062 | 4 | 517* | 1050* | - | 370* | 121* | - | - | - | - | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 1437 | 4 | 517* | 900* | - | - | 16* | - | - | - | - | - | - |
| 75 | OTHER | 625* | - | -0* | 150* | - | 370* | 105* | - | - | - | - | - | - |
| 76 | INC SUBJ NORM, SUR, ALT TAX | 12336 | 166 | 2316 | 3000* | 2133* | 20* | 2848* | - | 1853 | - | - | - | - |
| 77 | LG-TERM GAIN TAXED ALT RATES | 33* | - | - | - | - | - | 30* | - | 3 | - | - | - | - |
| 78 | INC TAX (BEF CREDITS), TOTAL | 4057 | 65 | 434 | 600* | 856* | -0* | 1228* | - | 874 | - | - | - | - |
| 79 | NORM TAX, SURTAX, AND ALT TX | 4057 | 65 | 434 | 600* | 856* | -0* | 1228* | - | 874 | - | - | - | - |
| 80 | TAX FR RECOMP PRIOR YR INVCR | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 81 | TAX FR RECOMP PRIOR YR WINCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | FOREIGN TAX CREDIT | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 84 | INVESTMENT CREDIT | 288 | - | 65* | 100* | -0* | - | 123* | - | -0 | - | - | - | - |
| 85 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 86 | CASH AND PROP EXCEPT OWN STK | 4193 | 482 | 861* | 312* | 172 | 479* | 498* | - | 1389 | - | - | - | - |
| 87 | CORPORATIONS OWN STOCK | 279* | - | - | - | - | - | 279* | - | - | - | - | - | - |
| 88 | 1120-DISC QUAL BUS RECEIPTS | 3945 | - | 691 | 214 | 1567 | 438 | 1035 | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 19406 | 228* | 5354 | 4318 | 2674* | 954* | 4025 | - | 1853 | - | - | - | - |

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1973

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.

√ Column includes data from the next higher size class(es).

(-0) Less than $500 per return.

1. Income year 1973 covers corporation accounting periods ended July 1973 through June 1974.

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--1973, CORPORATION INCOME TAX RETURNS.

5. Income Tax

For 1973, Income tax includes a new item, tax from recomputing prior year work incentive credit.

6. For 1973, statistics for Nursing and personal care facilities and Medical laboratories, formerly included in Other medical services, are shown separately.

Osteopathic physicians, formerly included in Other medical services, are now included with Offices of physicians.

7. See the report STATISTICS OF INCOME--1973, 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, 1973

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