

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

U.S. TOTAL

ALL INDUSTRIES	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	100 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	1523648	28250	689133	326746	194620	127814	113829	16056	12864	6070	3632	2394	2240	
2 TOTAL ASSETS.....	5443711445	-	27252116	53248422	68991720	89614194	2302109601	1207853920	42543221	3045907254	167918368691	7673821984471		
3 CASH.....	381190742	-	5559136	8261156	8569073	9262540	19055002	8030327	13968860	13091122	13448451	17340983	264604091	
4 NOTES AND ACCOUNTS RECEIVABLE.....	1457430476	-	4081252	10140827	14886878	20759436	58466417	32785917	70857686	72209048	69887712	76396560	1026958741	
5 LESS: ALLOWANCE FOR BAD DEBTS..	35111362	-	60956	108195	201364	348870	1088474	580536	1376055	1967854	2964039	4665982	21749037	
6 INVENTORIES.....	383327219	-	3916581	9511191	14017786	20284907	55443971	21191623	22740647	15482904	17343687	24411962	178982161	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
UNITED STATES.....	201048749	-	33015	157554	212388	412963	2328452	4351819	14399770	14869520	15199880	19363990	129719398	
STATE AND LOCAL.....	170974687	-	32527	46349	89009	138911	813411	1682415	9141442	11952100	12587290	14252520	120238712	
8 OTHER CURRENT ASSETS.....	173635087	-	1133826	2286528	2941042	3953366	10560786	5171980	7134750	6512983	7611104	11556287	114772436	
9 LOANS TO STOCKHOLDERS.....	15000144	-	1210321	1417492	1013511	946613	1490010	300898	414728	411502	3312093	758736	6694240	
10 MORTGAGE AND REAL ESTATE LOANS.....	721832747	-	314141	597663	1001999	1055164	2991550	3616847	16046792	33978626	63682057	106681768	491866141	
11 OTHER INVESTMENTS.....	803352612	-	829517	2294824	3499324	4711496	14620527	8267844	17868894	19368817	25365944	49884043	658641383	
12 DEPRECIABLE ASSETS.....	1486297479	-	16306302	26409036	32413922	39632988	92056688	38465958	44225323	33936580	39377357	66334063	1057139243	
13 LESS: ACCUMULATED DEPRECIATION.....	553321264	-	8509660	12981341	15733473	18795769	42107772	17318275	18645658	13900660	15640088	25950165	363738402	
14 DEPLETABLE ASSETS.....	36438267	-	64329	97739	175483	150038	619783	356917	735370	828037	903387	1518978	30988207	
15 LESS: ACCUMULATED DEPLETION.....	12565920	-	22889	45037	77555	45175	228968	93958	259202	264170	273279	381125	10874562	
16 LAND.....	59568588	-	1130952	3132389	4297784	5160026	9483806	3192955	3392482	2648173	2815337	3691147	20623538	
17 INTANGIBLE ASSETS (AMORTIZABLE).....	30651575	-	313920	399090	390542	468038	1416864	590054	717613	686699	901773	1368964	23398018	
18 LESS: ACCUMULATED AMORTIZATION.....	15162235	-	149938	153392	170336	150600	694425	190414	235183	174034	255722	255395	10699195	
19 OTHER ASSETS.....	137123854	-	1069740	1784530	1665707	2018122	4983332	2259768	3297174	3376514	3864974	6384633	106419360	
20 TOTAL LIABILITIES.....	5443711445	-	27252116	53248422	68991720	89614194	2302109601	1207853920	42543221	3045907254	167918368691	7673821984471		
21 ACCOUNTS PAYABLE.....	345604072	-	3608839	7421225	10318164	14422816	38390132	14888938	15604361	10771460	12028563	17507318	200642255	
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	307277072	-	2326473	4636524	7398752	12056414	35187429	13677163	15385393	12934807	14216375	14727998	174359712	
23 OTHER CURRENT LIABILITIES.....	2178591997	-	2698553	3997772	5236998	7066451	2332809	25169289	90371025	11497701	1339765849	190941846	1575034392	
24 LOANS FROM STOCKHOLDERS.....	38726308	-	2962374	3728034	3464750	3368378	4217674	963317	951505	664374	840890	1217349	16477694	
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	645628873	-	3708820	8560869	11113828	14719988	36506901	15140939	18535925	16527359	20981553	33097818	466734913	
26 OTHER LIABILITIES.....	530791697	-	656448	1238776	1776708	2459287	6767371	3895307	6878855	8411077	11419361	23255348	464033159	
27 CAPITAL STOCK.....	263586943	-	5165396	7199905	7364059	7869685	15709409	6427641	11587699	8966659	8784927	12860269	171651295	
28 PAID-IN OR CAPITAL SURPLUS.....	323885374	-	877943	1915277	2092447	2605886	7776771	4603133	10085539	11877323	15410809	28208176	2384746291	
29 RETAINED EARNINGS, APPROPRIATED.....	37011448	-	149104	178651	347330	490783	1589443	710570	1178091	1278176	1292633	2166428	27630240	
30 RETAINED EARNINGS, UNAPPROPRIATED.....	800621511	-	5906849	15711790	20965887	26476159	64768708	28062992	35326037	27990916	30716723	46293920	496401429	
31 LESS: COST OF TREASURY STOCK.....	28013848	-	818683	1340435	1447503	1791612	4035687	1417929	1478998	1353226	1286774	1584703	11455307	
32 TOTAL RECEIPTS.....	4204361186	256480911	122959891	40966861	163543875	2189397645	307097651	195105717	199734055	144971301	160960939	318235482	2079661281	
33 BUSINESS RECEIPTS.....	3877465999	212609051	1095649661	371232071	5888175921	31959415	166689192	188362161	1863585591	30581441	14401973820	713690018	64291229	
INTEREST ON GOVT. OBLIGATIONS:														
UNITED STATES.....	14867053	156221	8242	16878	25858	42681	194396	314769	1072272	1133646	1166152	1481595	9254342	
STATE AND LOCAL.....	8452454	17429	1060	5049	8489	12598	59275	97370	429661	537457	595671	646078	6045957	
OTHER INTEREST.....	180285875	2607925	202090	416377	622619	800438	2416851	1981309	6527784	8525000	10808706	15495023	129881755	
34 RENTS.....	25065400	241363	699349	1282206	1662368	1551851	2909044	1030039	1138185	845902	685823	1054855	12266054	
35 ROYALTIES.....	7492190	35954	100425	37960	124540	51425	240343	152998	176360	112850	147085	418758	5893492	
36 NET S-T GAIN LESS NET L-T LOSS.....	772562	21947	18244	35773	27576	30442	101816	28364	52969	52120	47529	68245	287536	
37 NET L-T GAIN LESS NET S-T LOSS.....	13727326	196117	264305	362313	421630	515639	1056412	471895	716939	566070	539305	856421	7760281	
38 NET GAIN, NONCAPITAL ASSETS.....	10482165	350786	258765	410374	430492	566829	1389884	422093	588288	474053	483017	662915	4444668	
39 DIVIDENDS, DOMESTIC CORPORATIONS.....	12565982	77046	27764	63681	90125	108631	469749	275373	434827	418227	585345	956290	9058293	
40 DIVIDENDS, FOREIGN CORPORATIONS.....	9030850	20955	360	961	3363	2470	13319	40155	63069	103102	156691	333207	8293198	
41 OTHER RECEIPTS.....	44153330	661444	1150418	1212083	1541185	2060817	5169483	1932833	2175141	1621434	1725876	2712631	22189985	
42 TOTAL DEDUCTIONS.....	3929872134	239105001	1061821791	333947471	556032792	9070218550	7655995185	6798018700	9095451348	5065637150	2062072154	475681920	20786311	
43 COST OF SALES AND OPERATIONS.....	2753355437	15836601	58275284	86546874	110565430	1586365639	42842814	148961958	41285874	9667700810	107812211	487793301	1286495312	
44 COMPENSATION OF OFFICERS.....	71210182	264944	14858712	10417883	8153618	8017489	12470303	2950062	2680186	1624440	1408469	1602375	6761701	
45 REPAIRS.....	28878469	143230	646130	848067	983282	1137202	2308302	842801	908390	711961	797718	1478413	18073153	
46 BAD DEBTS.....	13093325	86145	174165	294109	366224	500585	1141269	412234	561902	558259	716578	968555	7311300	
47 RENT PAID ON BUSINESS PROPERTY.....	46764790	337097	330084	3817711	2591151	2562507	4932715	1763289	1871270	1412770	1636406	2632329	20507459	
48 TAXES PAID.....	102251482	551560	3092415	3847323	3880912	4473093	9735288	3562523	3862879	3227886	3397953	5062397	57557253	
49 INTEREST PAID.....	166858327	2598858	649539	1227837	1711207	2374173	6300338	3136229	6082688	7143365	9005874	1282750	113800768	
50 CONTRIBUTIONS OR GIFTS.....	2073505	10376	31733	41349	51360	70008	191882	89223	108606	89886	85372	119547	1184163	
51 AMORTIZATION.....	909748	7659	20910	23745	48254	22604	92853	24904	22280	35026	71499	510965		
52 DEPRECIATION.....	106588187	542420	1856992	2521428	2904277	3582109	8137673	3344658	3652687	2674643	2928245	4759745	69683463	
53 DEPLETION.....	5567419	18627	20778	14215	23811	39242	159760	80228	139143	108187	116617	358914	4487899	
54 ADVERTISING.....	35999946	176448	1019703	1060672	1124006	1331230	3179066	1351100	1423829	1240599	1473871	2414182	20205240	
55 PENSION, PROF SH, STOCK, ANNUITY.....	38429488	190653	1763021	1072267	873930	1143674	2552612	917009	1065502	815783	1007882	1694514	25332621	
56 EMPLOYEE BENEFIT PROGRAMS.....	23989224	165424	343385	478730	507936	719374	1662636	861060	681060	815085	687144	850050	1340050	
57 NET LOSS, NONCAPITAL ASSETS.....	1137126	5831	1896											

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DIVISION 10	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
1	NUMBER OF RETURNS WITH NET INCOME...	44807	1602	14091	10732	8942	5753	3323	226	96	24	***	***	***
2	TOTAL ASSETS.....	23188276	-	563619	1857070	3205364	4035534	6339959	1502303	1386558	786964	***	***	***
3	CASH.....	1565429	-	99134	169870	272127	239798	457780	80745	62154	33555	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2329292	-	38791	88460	172263	250389	686317	170606	203756	152606	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	21104	-	227	*501	1102	*934	3804	1206	2791	4366	***	***	***
6	INVENTORIES.....	2855204	-	20661	109780	239883	460933	804728	293576	284110	180652	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	147285	-	*34	*98	*5215	18020	25620	*8416	772	24778	***	***	***
8	STATE AND LOCAL.....	37244	-	-	*532	*461	*1240	*12149	*3158	1574	14502	***	***	***
9	OTHER CURRENT ASSETS.....	640110	-	13344	59007	62791	80357	164733	46289	63777	20862	***	***	***
10	LOANS TO STOCKHOLDERS.....	335031	-	37019	23528	79339	55551	100238	11184	8980	614	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS...	302876	-	*2204	*10914	57100	17971	92156	15517	17823	516	***	***	***
12	OTHER INVESTMENTS.....	1972329	-	13492	75646	132293	246732	408202	186655	133536	84523	***	***	***
13	DEPRECIABLE ASSETS.....	12709920	-	542600	1372749	2094831	2237621	3159658	658130	669401	324420	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	5828097	-	301323	621287	978833	1000874	1446562	266499	300860	131918	***	***	***
15	DEPLETABLE ASSETS.....	141934	-	*12561	*14770	*14688	32651	35217	*12039	17727	52	***	***	***
16	LESS: ACCUMULATED DEPLETION....	17965	-	*3510	*806	*4194	*6341	*2575	*252	111	-	***	***	***
17	LAND.....	4879130	-	79406	487648	901120	1170343	1587946	240062	175391	62404	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	50039	-	2432	11518	12439	4905	3643	1820	2266	1595	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	13119	-	954	3600	2564	1455	1554	453	1455	472	***	***	***
20	OTHER ASSETS.....	1102739	-	7954	58743	147509	174627	256068	42516	50506	22641	***	***	***
21	TOTAL LIABILITIES.....	23188276	-	563619	1857070	3205364	4035534	6339959	1502303	1386558	786964	***	***	***
22	ACCOUNTS PAYABLE.....	1228591	-	24004	60965	71650	143942	418933	125472	115123	80694	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	3705639	-	58241	242865	425840	658828	1302902	343453	292197	154099	***	***	***
24	OTHER CURRENT LIABILITIES.....	1323056	-	33196	42442	67296	151756	249674	68048	124907	93973	***	***	***
25	LOANS FROM STOCKHOLDERS.....	887047	-	49257	149650	189258	221140	180252	45824	30921	6039	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	5580271	-	96884	479246	637459	1087632	1671854	441323	309734	162315	***	***	***
27	OTHER LIABILITIES.....	1000470	-	19085	39489	75725	114878	208889	33881	50079	23156	***	***	***
28	CAPITAL STOCK.....	3613104	-	177980	476150	825293	760867	779550	145714	136927	41844	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1583672	-	18062	84201	212562	213561	351159	94197	70570	63939	***	***	***
30	RETAINED EARNINGS, APPROPRIATED..	196137	-	*1363	*9076	17236	36099	108483	*3535	15733	1200	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	4378879	-	137209	317541	710351	687983	1153709	222891	255697	172528	***	***	***
32	LESS: COST OF TREASURY STOCK.....	308590	-	*51662	*44554	27306	41153	85444	22036	15330	12821	***	***	***
33	TOTAL RECEIPTS.....	32817972	504249	1755681	2341517	3346237	4868509	8182108	2818833	2055908	1127195	***	***	***
34	BUSINESS RECEIPTS.....	31100251	469360	1686108	2203864	3092805	4529085	7772142	2699638	1946006	1089613	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	19363	-	*101	*247	1218	1287	6807	*767	523	1296	***	***	***
36	STATE AND LOCAL.....	2096	-	-	*85	*128	*208	*346	*227	151	758	***	***	***
37	OTHER INTEREST.....	188512	771	4044	9287	19795	20406	49557	10316	16563	9895	***	***	***
38	RENTS.....	133642	*521	5715	8164	20510	18663	35286	6589	17327	3618	***	***	***
39	ROYALTIES.....	45086	231	*3062	*587	*5096	1731	13233	10627	2437	2266	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	13135	30	-	*255	*844	5537	4245	*722	1030	467	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	388648	21324	18719	21345	56185	88844	93183	29178	25427	5138	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	116498	5387	8385	11789	17313	23113	28228	7481	6412	955	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	36101	31	*325	*726	1953	5911	7271	2781	4112	2480	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	*7649	-	-	-	*24	*1	*27	-	-	10	***	***	***
45	OTHER RECEIPTS.....	766991	6595	29222	85169	130366	173723	171783	50506	35922	10697	***	***	***
46	TOTAL DEDUCTIONS.....	30620268	446663	1608366	2085472	3000207	4496071	7666288	2669931	1937904	1065790	***	***	***
47	COST OF SALES AND OPERATIONS.....	22592017	-	373138	1917694	3273152	1911781	3273152	5872420	2233800	1553069	***	***	***
48	COMPENSATION OF OFFICERS.....	804683	*4031	132297	146411	153117	133137	169864	22740	14882	7203	***	***	***
49	REPAIRS.....	561259	6856	49184	65160	87803	100979	128532	23218	19627	11563	***	***	***
50	BAD DEBTS.....	34418	*164	*9718	*140	1640	6231	6733	1216	1776	2528	***	***	***
51	RENT PAID ON BUSINESS PROPERTY....	596297	7682	56838	62214	130894	113296	129653	15523	10079	10141	***	***	***
52	TAXES PAID.....	674170	5829	67047	75044	93102	92472	142612	28062	34662	16029	***	***	***
53	INTEREST PAID.....	752693	10709	21414	52398	88976	135011	213363	54804	46318	28975	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	11574	*60	357	1137	1583	2686	926	975	504	504	***	***	***
55	AMORTIZATION.....	5383	10	212	305	780	991	2100	334	132	166	***	***	***
56	DEPRECIATION.....	1135652	13634	74056	138585	185554	213876	275868	48157	47273	24782	***	***	***
57	DEPLETION.....	12629	149	*821	-	*947	*4495	2561	1182	968	436	***	***	***
58	ADVERTISING.....	102530	*300	14960	6345	5129	7236	11259	2822	6058	9116	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	126194	-	*7197	*8735	12842	17087	23728	5225	5852	5779	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	76824	*221	6341	4478	5322	4952	14700	3398	4132	2643	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	7217	10	*582	*1588	1887	787	1578	*380	297	79	***	***	***
62	OTHER DEDUCTIONS.....	3126729	23872	256225	264723	318850	390628	668630	228143	191804	149856	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2197704	57586	147314	256044	346030	372438	515820	148902	118004	61404	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	6570	-	-	-	-	-	-	-	-	-	***	***	***
65	NET INCOME, TOTAL.....	2202179	57586	147314	255959	345902	372230	515474	148675	117853	60646	***	***	***
66	NET INCOME, FORM 1120S.....	538064	36822	57338	103525	117153	85942	120251	16867	167	-	***	***	***
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	276778	6404	19999	24753	22250	52491	72674	29071	22538	10452	***	***	***
71	NET OPERATING LOSS DEDUCTION.....	255558	6377	19723	24136	21226	47275	68031	27260	19957	9839	***	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	20136	26	*276	*616	1023	5216	4644	1811	2581	614	***	***	***
73	OTHER.....	1084	-	-	-	-	-	-	-	-	-	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	1386949	15401	69975	127740	207623	234735	322660	102882	95245	50194	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATES..	94894	*1041	*56	*1477	9919	11906	19387	9667	20734	3011	***	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL..	483990	6362	14173	29474	52553	71234	126532	45716	40922	23308	***	***	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	475815	6131	14023	28309	51153	69454	124478	43306	40609	23113	***	***	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 0400	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
1	NUMBER OF RETURNS WITH NET INCOME...	32072	1393	6223	7979	***	5186	2865	177	80	***	***	***	***
2	TOTAL ASSETS.....	19917960	-	275781	1395563	***	3659673	5351341	1152500	1151735	***	***	***	***
3	CASH.....	1217938	-	41457	97355	***	207724	354157	54569	52397	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1724631	-	11670	47651	***	160543	470938	95266	159964	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	14124	-	*169	*57	***	*425	2054	421	1966	***	***	***	***
6	INVENTORIES.....	2485079	-	11927	90816	***	426607	712567	264594	221346	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	141825	-	*34	-	***	*15600	25620	*8410	307	***	***	***	***
8	STATE AND LOCAL.....	36712	-	-	-	***	*1240	*12149	*2158	1574	***	***	***	***
9	OTHER CURRENT ASSETS.....	528532	-	5018	40250	***	64348	134872	28559	51826	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	277831	-	*12058	21229	***	52813	84865	11139	5501	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	293086	-	*437	*10734	***	68369	88332	*15355	17713	***	***	***	***
12	OTHER INVESTMENTS.....	1738038	-	6949	57794	***	216452	297705	145892	120152	***	***	***	***
13	DEPRECIABLE ASSETS.....	10426104	-	243128	943922	***	1949845	2565541	492110	570307	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	4778560	-	137586	430955	***	856517	1182007	215143	253421	***	***	***	***
15	DEPLETABLE ASSETS.....	1062773	-	*12481	*14112	***	32348	29655	*544	163	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	17520	-	*3448	*665	***	*6341	*2575	*69	52	***	***	***	***
17	LAND.....	4712570	-	68297	453290	***	1153372	1543404	211483	164101	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	30686	-	589	1298	***	4828	3467	1542	1855	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	9105	-	391	645	***	1418	1481	411	1426	***	***	***	***
20	OTHER ASSETS.....	1017966	-	3329	49433	***	170285	216186	35926	41392	***	***	***	***
21	TOTAL LIABILITIES.....	19917960	-	275781	1395563	***	3659673	5351341	1152500	1151735	***	***	***	***
22	ACCOUNTS PAYABLE.....	856910	-	9293	41582	***	106763	260888	54161	91636	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	3199795	-	34867	188138	***	613162	1151394	268320	250778	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	1063682	-	8839	25250	***	121009	151905	55547	101082	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	774654	-	29613	101683	***	215143	169425	44104	24721	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	4904142	-	42235	356368	***	1004728	1483442	356592	262371	***	***	***	***
27	OTHER LIABILITIES.....	901516	-	12888	36059	***	100431	178182	22486	33967	***	***	***	***
28	CAPITAL STOCK.....	3278471	-	120309	422653	***	726313	690960	129426	115248	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1464058	-	2069	76765	***	209967	298772	76462	64163	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED..	134138	-	*348	*1505	***	29012	65655	*3535	14757	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	3586130	-	60556	168478	***	553407	977890	161991	207227	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	245537	-	*45235	*26517	***	20264	77173	*19943	14214	***	***	***	***
33	TOTAL RECEIPTS.....	25570579	214557	625792	1309951	***	3869747	6459181	2206183	1723630	***	***	***	***
34	BUSINESS RECEIPTS.....	24053990	181320	574450	1188093	***	3581198	6110686	2100466	1636125	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	17590	-	*100	*246	***	1030	5913	*212	523	***	***	***	***
36	STATE AND LOCAL.....	2087	-	-	*85	***	*208	*346	*227	143	***	***	***	***
37	OTHER INTEREST.....	162550	771	2817	5366	***	18354	41558	7513	13071	***	***	***	***
38	RENTS.....	124159	*268	*3244	7644	***	17857	32449	6078	16680	***	***	***	***
39	ROYALTIES.....	40675	231	*3062	*587	***	1487	9513	10627	2019	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	12599	30	-	*240	***	5042	4226	*721	1023	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	354196	20815	11525	18696	***	84988	81311	25872	21065	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	93507	4542	*2786	6173	***	20996	22009	6920	6234	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	29430	31	*325	*543	***	3093	6270	2324	3387	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	*7649	-	-	-	***	*1	*27	-	-	***	***	***	***
45	OTHER RECEIPTS.....	672548	6549	27484	82277	***	135492	144874	45223	23362	***	***	***	***
46	TOTAL DEDUCTIONS.....	23751073	170506	549803	1125974	***	3547409	6006081	2079305	1622485	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	102818	102818	298698	626430	***	2545480	4557507	1725988	1314128	***	***	***	***
48	COMPENSATION OF OFFICERS.....	544865	*3490	28926	88614	***	109987	131044	16393	12625	***	***	***	***
49	REPAIRS.....	436030	6162	20661	36542	***	85330	104958	19923	17414	***	***	***	***
50	BAD DEBTS.....	21695	152	*5775	*11	***	*3076	4231	647	1436	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY....	525513	6716	34535	49354	***	98044	121599	13522	8845	***	***	***	***
52	TAXES PAID.....	516145	5621	22116	40273	***	73732	111640	21027	25728	***	***	***	***
53	INTEREST PAID.....	645980	10540	11963	38543	***	121029	183720	43564	38135	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	9877	*60	*194	682	***	1137	2429	565	948	***	***	***	***
55	AMORTIZATION.....	4838	10	*93	175	***	975	2053	*146	113	***	***	***	***
56	DEPRECIATION.....	905527	13151	32999	88845	***	186329	226885	38438	38173	***	***	***	***
57	DEPLETION.....	10827	115	*821	-	***	*4495	1750	*604	598	***	***	***	***
58	ADVERTISING.....	70852	*107	1527	2795	***	2199	9165	1723	5003	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	91218	-	*199	*3920	***	9471	15410	3680	4657	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	60918	*221	*1991	1991	***	3740	11528	2851	3136	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	5003	10	*91	*382	***	783	1466	*116	287	***	***	***	***
62	OTHER DEDUCTIONS.....	2363971	21335	90349	111219	***	301602	520696	190118	151261	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1819506	44051	75989	183977	***	322338	453100	126878	101146	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	6570	-	-	-	***	-	-	-	-	***	***	***	***
65	NET INCOME, TOTAL.....	1823989	44051	75989	183892	***	322130	452754	126651	101003	***	***	***	***
66	NET INCOME, FORM 1120S.....	457554	30297	30037	76245	***	83859	116851	*16505	167	***	***	***	***
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	***	-	-	-	-	***	***	***	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	251397	6404	*16093	22814	***	49039	68596	24366	20146	***	***	***	***
71	NET OPERATING LOSS DEDUCTION.....	235000	6377	*15817	22353	***	46635	64803	22943	18181	***	***	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	15314	26	*276	*461	***	2404	3793	1423	1966	***	***	***	***
73	OTHER.....	1084	-	-	-	***	-	-	-	-	***	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	1114539	8391	29857	84891	***	190169	267307	85925	80787	***	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATES.	85797	*1041	*56	*1477	***	11906	17124	6479	17095	***	***	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL..	391332	2768	6039	13152	***	54977	104425	38732	34840	***	***	***	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	385312	2766	6015	18298	***	53604	102788	38354	34555	***	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR.....	5450	2	-	374	***	1371	1515	299	197	***	***	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR.....	*2	-	-	-	***	*2	-	-	-	***	***	***	***
80	ADDITIONAL TAX FOR TAX Prefs.....	567	-	-	*84	***	-	*123	*78	87	***	***	***	***
81	FOREIGN TAX CREDIT.....	13199	-	-	-	***	-	-	-	23	***	***	***</	

Agriculture, forestry, and
fishing: Agricultural services
(except veterinarians), forestry,
fishing, hunting, and trapping

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 0600	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
1	NUMBER OF RETURNS WITH NET INCOME...	12735	*209	7868	2753	***	567	458	49	16	***	***	-	-
2	TOTAL ASSETS.....	3270317	-	287839	461507	***	375861	988618	349803	234823	***	***	-	-
3	CASH.....	347491	-	57678	72515	***	32073	103623	26176	9758	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	604661	-	27121	40809	***	89846	215379	75341	43792	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	6980	-	*58	*445	***	*509	1750	*785	825	***	***	-	-
6	INVENTORIES.....	370125	-	8734	18965	***	34326	92162	28982	62764	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*5460	-	-	*98	***	*2419	-	*6	465	***	***	-	-
8	STATE AND LOCAL.....	*532	-	-	*532	***	-	-	-	-	***	***	-	-
9	OTHER CURRENT ASSETS.....	111577	-	8326	18757	***	16009	29861	17730	11951	***	***	-	-
10	LOANS TO STOCKHOLDERS.....	57200	-	24961	*2299	***	*2739	15373	*45	3479	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	9790	-	*1767	*181	***	*3602	*3825	*162	110	***	***	-	-
12	OTHER INVESTMENTS.....	234291	-	*6543	*17852	***	30280	110496	40763	13384	***	***	-	-
13	DEPRECIABLE ASSETS.....	2283816	-	299473	428826	***	287777	594117	166020	99094	***	***	-	-
14	LESS: ACCUMULATED DEPRECIATION..	1049537	-	163738	190332	***	144357	264555	51357	47439	***	***	-	-
15	DEPLETABLE ASSETS.....	35661	-	*80	*657	***	*303	*5562	*1495	17564	***	***	-	-
16	LESS: ACCUMULATED DEPLETION....	*445	-	*61	*141	***	-	-	*184	59	***	***	-	-
17	LAND.....	166561	-	*11109	34358	***	16971	44542	28578	11290	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	19353	-	1843	10220	***	*77	*176	*279	410	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION..	4014	-	563	2955	***	*37	*74	*42	29	***	***	-	-
20	OTHER ASSETS.....	84773	-	4624	9310	***	4342	39882	6590	9114	***	***	-	-
21	TOTAL LIABILITIES.....	3270317	-	287839	461507	***	375861	988618	349803	234823	***	***	-	-
22	ACCOUNTS PAYABLE.....	371680	-	14711	19383	***	37179	158045	71311	23487	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	505844	-	23373	54727	***	45666	151508	75133	41420	***	***	-	-
24	OTHER CURRENT LIABILITIES.....	259374	-	24358	17191	***	30747	97769	12501	23825	***	***	-	-
25	LOANS FROM STOCKHOLDERS.....	112394	-	19644	47967	***	*5996	10827	*1720	6200	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	676130	-	54649	122877	***	82904	188411	84731	47363	***	***	-	-
27	OTHER LIABILITIES.....	98953	-	6198	3430	***	14447	30707	*11396	16112	***	***	-	-
28	CAPITAL STOCK.....	334633	-	57670	53498	***	34555	88590	16468	21679	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	119614	-	15994	*7437	***	*3594	52387	*17735	6408	***	***	-	-
30	RETAINED EARNINGS, APPROPRIATED...	61999	-	*1015	*3971	***	*7087	*42827	-	976	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	792748	-	76653	149063	***	134575	175819	60900	48470	***	***	-	-
32	LESS: COST OF TREASURY STOCK.....	63053	-	*6427	*18036	***	*20889	*8271	*2093	1116	***	***	-	-
33	TOTAL RECEIPTS.....	7247393	*289693	1129889	1031565	***	998762	1722927	612650	332277	***	***	-	-
34	BUSINESS RECEIPTS.....	7046661	*288040	1111658	1015770	***	947887	1661456	599172	309881	***	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*1773	-	*1	*1	***	*257	*895	*555	-	***	***	-	-
36	STATE AND LOCAL.....	*8	-	-	-	***	-	*0	-	8	***	***	-	-
37	OTHER INTEREST.....	25962	-	1227	3921	***	2052	7999	2803	3492	***	***	-	-
38	RENTS.....	9483	*253	*2472	*520	***	*806	2837	*511	648	***	***	-	-
39	ROYALTIES.....	*4411	-	-	-	***	*244	*3720	-	418	***	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS....	*536	-	-	*14	***	*494	*20	*1	7	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS....	34452	*509	*7194	*2649	***	*3856	11873	*3306	4362	***	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	22992	*845	*5599	*5616	***	2117	6218	*561	178	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	6671	-	-	*183	***	*2819	1001	*457	724	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	***	-	-	-	-	***	***	-	-
45	OTHER RECEIPTS.....	94444	*46	*1738	2892	***	38231	26908	5284	12560	***	***	-	-
46	TOTAL DEDUCTIONS.....	6869195	*276137	1058563	959498	***	948662	1660207	590626	315419	***	***	-	-
47	COST OF SALES AND OPERATIONS.....	5054203	*270320	618996	595578	***	727672	1314913	507812	238941	***	***	-	-
48	COMPENSATION OF OFFICERS.....	259817	*541	103370	57798	***	23151	38819	6348	2257	***	***	-	-
49	REPAIRS.....	125229	*694	28524	28618	***	15650	23574	3295	2213	***	***	-	-
50	BAD DEBTS.....	12723	*12	*3943	*129	***	3155	2502	*570	340	***	***	-	-
51	RENT PAID ON BUSINESS PROPERTY....	70784	*966	22303	12860	***	15253	8053	*2001	1234	***	***	-	-
52	TAXES PAID.....	158026	*208	38356	34771	***	19114	30973	7035	8934	***	***	-	-
53	INTEREST PAID.....	106713	*169	9451	13856	***	13982	29643	11240	8183	***	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	1697	-	163	455	***	228	257	361	27	***	***	-	-
55	AMORTIZATION.....	544	-	119	130	***	*15	*48	*188	19	***	***	-	-
56	DEPRECIATION.....	230125	*483	41057	49740	***	27547	48983	9719	9101	***	***	-	-
57	DEPLETION.....	*1801	33	-	-	***	-	*811	*578	370	***	***	-	-
58	ADVERTISING.....	31678	*193	13433	3550	***	5037	2094	1099	1055	***	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	34977	-	*6997	*4815	***	*7616	8318	*1545	1194	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	15906	-	5487	*2487	***	*1212	3172	*546	996	***	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	2214	-	*491	*1206	***	*4	*112	*264	11	***	***	-	-
62	OTHER DEDUCTIONS.....	762758	*2537	165876	153504	***	89026	147934	38025	40543	***	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	378198	*13536	71325	72067	***	50100	62720	22024	16858	***	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	***	-	-	-	-	***	***	-	-
65	NET INCOME, TOTAL.....	378190	*13536	71325	72067	***	50100	62720	22024	16850	***	***	-	-
66	NET INCOME, FORM 1120S.....	80510	*6526	27300	27280	***	*2082	*3400	*362	-	***	***	-	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	***	-	-	-	-	***	***	-	-
69	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	25380	-	*3906	*1939	***	*3452	4078	*4704	2392	***	***	-	-
71	NET OPERATING LOSS DEDUCTION.....	20558	-	*3906	*1783	***	*640	3228	*4316	1777	***	***	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	4822	-	-	*156	***	*2812	850	*388	616	***	***	-	-
73	OTHER.....	-	-	-	-	***	-	-	-	-	***	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	272410	*7010	40119	42849	***	44566	55353	16957	14458	***	***	-	-
75	NET L-T CAP GN TAXED AT ALT RATES..	9097	-	-	-	***	-	*2263	*3188	3640	***	***	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL..	92657	*3594	8134	10718	***	16257	22107	6985	6083	***	***	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	90502	*3365	8009	10011	***	15850	21690	6952	6053	***	***	-	-
78	TAX FRM RECOMP PRIOR YR INV CR....	2134	*229	*125	*708	***	407	412	*18	28	***	***	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	***	-	-	-	-	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	*21	-	-	-	***	-	*5	*15	2	***	***	-	-
81	FOREIGN TAX CREDIT.....	*12	-	-	-	***	-	-	*12	-	***	***	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	***	-	-	-	-	***	***	-	-
83	INVESTMENT CREDIT.....	21005	-	2581	3242	***	5028	4531	1075	1217	***	***	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	***	-	-	-	-	***	***	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	1	-	-	-	***	-	-	-	1	***	***	-	-
86	JOBS CREDIT.....	13319	-	*1937	*4344	***	3315	2105	*423	313	***	***	-	-
87	1978 ESTIMATED TAX PAYMENTS.....	30185	43	*2796	*1369	***	3861	7215	*4042	3398	***	***	-	-
88	REFUND OF 1978 EST TAX PAYMENTS....	*400	-	-	-	***	-	*11	*328	60	***	***	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	***	-	-	-	-	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	5937	*359	*1383	*203	***	*363	1915	*349	225	***	***	-	-
91	CASH AND PROPERTY EXC OWN STOCK..	27258	*557	*3023	*5987	***	*2639	3346	*614	1103	***	***	-	-
92	CORPORATION'S OWN STOCK.....	4948	-	-	-	***	-	-	-	434	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY....	369651	*16	45936	80445	***	40619	100757	20130	16214	***	***	-	-
94	INVESTMENT QUALIFIED FOR CREDIT....	244119	-	26685	34235	***	36259	74196	19131	14492	***	***	-	-
95	TENTATIVE CREDIT.....	24367	-	2668	3423	***	3626	7420	1949	1369	***	***	-	-
96	CREDIT CARRYOVER.....	14626	-	3972	*3297	***	*2818	3115	*285	198	***	***	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	***	-	-	-	-	***	***	-	-
98	INVESTMENT QUALIFIED FOR CREDIT....	-	-	-	-	***	-	-	-	-	***	***	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	374488	-	105301	76814	***	41771	41474	*17459	18614	***	***	-	-
100	102% FUTA WAGES PAID IN 1977.....	291003	-	7520										

MINING

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 20	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
1	NUMBER OF RETURNS WITH NET INCOME...	11148	143	2766	2515	1901	1471	1695	284	200	73	37	29	34
2	TOTAL ASSETS.....	73302199	-	152868	404780	679718	1031515	3483167	1935387	3087192	2489375	2388557	4839560	52810080
3	CASH.....	2367561	-	27115	75987	151078	118026	422854	240553	336850	153039	147800	151189	543071
4	NOTES AND ACCOUNTS RECEIVABLE.....	17181524	-	43024	80469	94484	201535	764363	422997	522951	394495	406199	599780	13651226
5	LESS: ALLOWANCE FOR BAD DEBTS..	53656	-	*1807	*242	*785	*821	8652	4175	5703	3927	2761	2203	22580
6	INVENTORIES.....	3282120	-	*9857	*12673	27502	50132	124844	89288	129534	82051	117226	254332	2384680
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	258466	-	-	*2600	*2258	*14483	15311	*13679	50394	26477	38298	6025	88941
8	STATE AND LOCAL.....	69739	-	-	-	*514	-	*11386	*4814	31442	4212	2882	4151	
9	OTHER CURRENT ASSETS.....	4308697	-	3686	7518	29237	33013	161118	75901	134496	169049	121757	273478	3299444
10	LOANS TO STOCKHOLDERS.....	1145384	-	*7543	*18328	8275	24354	28642	7960	31214	6019	849	49973	962226
11	MORTGAGE AND REAL ESTATE LOANS....	249245	-	-	-	*1374	*16946	*1493	*6240	*6569	13398	12827	11909	5853
12	OTHER INVESTMENTS.....	14296743	-	*7150	*5663	49527	98507	219713	135190	271526	403047	158632	799979	12147810
13	DEPRECIABLE ASSETS.....	35865321	-	76250	292333	480792	795842	2630404	1555349	2027268	1356592	1565004	2941036	22144452
14	LESS: ACCUMULATED DEPRECIATION..	13360678	-	31331	143795	254098	398494	1275503	855670	963852	625016	633873	1194889	6984157
15	DEPLETABLE ASSETS.....	5230020	-	*8829	27659	43588	60330	251253	162021	395590	468122	383724	603034	2825870
16	LESS: ACCUMULATED DEPLETION....	1646182	-	*3996	*7598	19453	27292	107180	58235	136544	201351	119990	201064	763478
17	LAND.....	862279	-	*212	16720	38309	33495	113552	81756	121256	112590	64332	129283	150774
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1929115	-	*58	*265	1068	1246	15146	18791	69413	96261	25795	42133	1658939
19	LESS: ACCUMULATED AMORTIZATION..	749063	-	*22	*154	647	358	4191	7131	24417	27388	8897	9655	666202
20	OTHER ASSETS.....	2065565	-	6301	14982	11124	26024	113867	45730	82376	56149	108343	388393	1212276
21	TOTAL LIABILITIES.....	73302199	-	152868	404780	679718	1031515	3483167	1935387	3087192	2489375	2388557	4839560	52810080
22	ACCOUNTS PAYABLE.....	5876732	-	15861	29479	71173	106262	423070	258520	341475	246676	156406	406537	3821273
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2032263	-	23325	55418	72747	99038	390086	206314	248683	148601	188998	123017	476035
24	OTHER CURRENT LIABILITIES.....	12744262	-	12289	14039	56044	78687	284929	122796	226286	245236	197337	422313	11084308
25	LOANS FROM STOCKHOLDERS.....	619949	-	*3351	61190	35244	17103	61786	40602	29051	18243	24920	73042	255418
26	MORT, NOTES, BONDS, 1 YR OR MORE..	12040118	-	*11850	67390	69088	160503	534108	370775	618689	435209	414030	1148772	8209704
27	OTHER LIABILITIES.....	2993844	-	*6385	37204	5980	22461	96043	65670	93738	118452	135081	221869	2190962
28	CAPITAL STOCK.....	2230923	-	10566	72975	71224	82232	209822	124216	156206	152143	104204	194285	1053231
29	PAID-IN OR CAPITAL SURPLUS.....	10893079	-	*1893	*10426	52748	36316	124092	55338	312256	196755	173957	507526	9421772
30	RETAINED EARNINGS, APPROPRIATED...	3863726	-	*2007	*9467	*23548	*8387	59877	*23324	22523	13095	1205	10236	3690557
31	RETAINED EARNINGS, UNAPPROPRIATED..	20425345	-	75006	53356	261255	43019	1373876	678860	1106737	935625	1035604	1763745	12710364
32	LESS: COST OF TREASURY STOCK.....	418042	-	*9663	*6164	39334	10393	74521	11026	68451	20662	43005	31781	103044
33	TOTAL RECEIPTS.....	81987756	263984	388893	827236	940109	1687655	4963353	2043825	2887365	2045774	2037206	3823879	60078479
34	BUSINESS RECEIPTS.....	78542266	217631	378419	793002	881964	1629852	4676653	1885373	2637698	1867753	1870790	3579286	58123844
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	27818	-0	-	-	*489	*87	2502	1015	3195	2190	4522	2661	11157
36	STATE AND LOCAL.....	5068	19	-	-	*36	*136	*1667	*457	1629	258	664	140	62
37	OTHER INTEREST.....	431940	7846	*622	1430	6632	6464	21997	20695	32744	21179	17044	42183	253104
38	RENTS.....	138953	*2618	*112	*219	2316	6268	20835	17735	18679	11689	16556	12660	29266
39	ROYALTIES.....	187019	3179	*3161	*9349	7995	7605	13742	24176	13609	10510	12809	31359	49526
40	NET S-T GAIN LESS NET L-T LOSS....	15172	1	-	*778	*841	*791	3715	1017	1536	257	490	865	4881
41	NET L-T GAIN LESS NET S-T LOSS....	818758	8975	*1364	*2388	13515	7617	20792	30682	63924	45375	24199	37474	562453
42	NET GAIN, NONCAPITAL ASSETS.....	274381	*8377	*4602	*11362	5756	5632	24625	15631	16130	2716	28109	11989	139451
43	DIVIDENDS, DOMESTIC CORPORATIONS...	222571	1012	-	*175	*1638	1430	7146	2459	7916	10022	18571	165629	1053231
44	DIVIDENDS, FOREIGN CORPORATIONS...	65588	-	-	-	*1061	-	*656	*11	1761	4281	3406	14111	40301
45	OTHER RECEIPTS.....	1258222	14326	*613	8534	17866	21772	169024	44574	88545	72991	48594	72579	698804
46	TOTAL DEDUCTIONS.....	52562660	207821	323139	722680	796726	1519121	4520392	1844981	2552462	1764623	1819254	3277556	33213905
47	COST OF SALES AND OPERATIONS....	36245026	114870	147617	380655	411748	934926	3002710	1125821	1684578	1129844	1167835	2234686	23910039
48	COMPENSATION OF OFFICERS.....	625376	2591	28770	62279	58637	87255	147862	48434	49240	21899	16529	24062	77819
49	REPAIRS.....	548992	5815	6542	28549	20108	36672	99060	40188	35338	22278	54319	36748	163375
50	BAD DEBTS.....	41715	*264	*2860	*2369	1034	2557	7091	3711	4097	5905	1603	3497	6727
51	RENT PAID ON BUSINESS PROPERTY....	328188	3627	10082	12068	10017	15090	24247	11750	13229	17714	18095	27796	164471
52	TAXES PAID.....	1207719	7439	10526	30483	35786	56212	153528	63936	88058	69535	67192	96429	528595
53	INTEREST PAID.....	1119043	5777	2976	14626	13950	24355	77666	49395	77342	49629	51523	106684	645120
54	CONTRIBUTIONS OR GIFTS.....	30813	390	*53	477	350	939	2576	1007	1848	1543	2130	1422	18078
55	AMORTIZATION.....	15538	37	*29	*28	206	36	363	236	188	411	615	760	12629
56	DEPRECIATION.....	2415014	23607	15111	38424	54428	103562	288588	153226	181083	103602	129487	198620	1125276
57	DEPLETION.....	721911	2767	*402	3577	11711	25128	98194	32532	57075	56509	53067	95710	285240
58	ADVERTISING.....	61907	372	*1383	2882	2181	3273	6234	2305	4157	1805	4064	2868	30386
59	PENSION, PROF SH, STOCK, ANNUITY..	314225	1771	*1578	*2608	6309	10114	21390	9872	18873	9250	19176	36117	177166
60	EMPLOYEE BENEFIT PROGRAMS.....	210990	*828	*1046	1866	2621	4131	15118	11451	12834	16796	16067	41100	87131
61	NET LOSS, NONCAPITAL ASSETS.....	27093	137	-	*81	*74	*296	1060	678	1251	1925	130	3358	18102
62	OTHER DEDUCTIONS.....	8649110	37830	94164	141709	167567	214578	574705	290437	323269	255981	217421	367700	5963749
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	29425095	56163	63755	104556	143383	168534	442961	198845	334903	281150	217952	546320	26864574
64	CONST TAXABLE INC FRM REL FRN CORPS.	162838	-	-	-	-	-	-	-	-	1027	3552	10746	147513
65	NET INCOME, TOTAL.....	29582865	56144	65755	104556	143347	168398	441295	198387	333274	281919	220840	556926	27012025
66	NET INCOME, FORM 1120S.....	182176	-	*19122	*29867	32701	46787	*6933	6316	1910	9379	-	-	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	NET SPEC DEDS, F 1120, F.L.M, TOTAL.	395830	13864	*3533	15350	11826	17417	29257	16997	44210	24580	12413	22654	183728
71	NET OPERATING LOSS DEDUCTION.....	258036	13767	*3533	*15202	9374	16301	22425						

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

MAJOR GROUP 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
1 NUMBER OF RETURNS WITH NET INCOME...	128	***	-	-	*33	*52	-	*21	***	5	***	-	3	***
2 TOTAL ASSETS.....	9040786	***	-	*3601	*19578	-	*46436	***	71861	***	-	460504	***	
3 CASH.....	107306	-	-	*2325	*6743	-	*13323	***	6311	***	-	10328	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	782578	-	-	*587	-	-	*6052	***	4497	***	-	30023	***	
5 LESS: ALLOWANCE FOR BAD DEBTS..	2765	-	-	-	-	-	-	***	14	***	-	-	***	
6 INVENTORIES.....	653771	-	-	-	-	-	*5320	***	3763	***	-	52895	***	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	19024	-	-	-	-	-	-	***	3890	***	-	-	***	
8 STATE AND LOCAL.....	5532	-	-	-	-	-	-	***	1381	***	-	-	***	
9 OTHER CURRENT ASSETS.....	2118936	-	-	-	-	-	*3699	***	13561	***	-	34013	***	
10 LOANS TO STOCKHOLDERS.....	49829	-	-	-	-	-	-	***	-	***	-	49829	***	
11 MORTGAGE AND REAL ESTATE LOANS.....	14270	-	-	-	-	-	-	***	-	***	-	-	***	
12 OTHER INVESTMENTS.....	2134314	-	-	*236	-	-	*1518	***	2962	***	-	62963	***	
13 DEPRECIABLE ASSETS.....	3654101	-	-	*56	*5709	-	*47038	***	23605	***	-	341005	***	
14 LESS: ACCUMULATED DEPRECIATION..	1307115	-	-	*32	*3717	-	*31668	***	11282	***	-	149601	***	
15 DEPLETABLE ASSETS.....	310605	-	-	*420	*10994	-	*655	***	19918	***	-	21466	***	
16 LESS: ACCUMULATED DEPLETION.....	103452	-	-	-	*251	-	*655	***	12059	***	-	15147	***	
17 LAND.....	80676	-	-	-	*99	-	*1080	***	9976	***	-	2284	***	
18 INTANGIBLE ASSETS (AMORTIZABLE)..	*24983	-	-	-	*3	-	-	***	13	***	-	-	***	
19 LESS: ACCUMULATED AMORTIZATION..	*19773	-	-	-	*2	-	-	***	12	***	-	-	***	
20 OTHER ASSETS.....	517965	-	-	*10	-	-	*74	***	5350	***	-	20445	***	
21 TOTAL LIABILITIES.....	9040786	***	-	*3601	*19578	-	*46436	***	71861	***	-	460504	***	
22 ACCOUNTS PAYABLE.....	374623	-	-	-	-	-	*5713	***	3882	***	-	23307	***	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	159147	-	-	*3135	*2501	-	*6088	***	2605	***	-	8581	***	
24 OTHER CURRENT LIABILITIES.....	590628	-	-	-	*7501	-	*3174	***	2711	***	-	29836	***	
25 LOANS FROM STOCKHOLDERS.....	*192007	-	-	*3281	*7064	-	*223	***	-	***	-	51469	***	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1768787	-	-	-	-	-	*2448	***	9009	***	-	100245	***	
27 OTHER LIABILITIES.....	576048	-	-	-	*445	-	*-0	***	9181	***	-	-	***	
28 CAPITAL STOCK.....	466938	-	-	*17	*7278	-	*1292	***	14950	***	-	17504	***	
29 PAID-IN OR CAPITAL SURPLUS.....	987984	-	-	-	*9832	-	*8655	***	38496	***	-	91104	***	
30 RETAINED EARNINGS, APPROPRIATED...	56023	-	-	-	-	-	-	***	-	***	-	-	***	
31 RETAINED EARNINGS, UNAPPROPRIATED..	3890925	-	-	*-2831	*-14966	-	*18871	***	-8946	***	-	138456	***	
32 LESS: COST OF TREASURY STOCK.....	22323	-	-	-	*76	-	*28	***	27	***	-	-	***	
33 TOTAL RECEIPTS.....	4045938	***	-	*8511	*15006	-	*54221	***	61489	***	-	333853	***	
34 BUSINESS RECEIPTS.....	3449594	***	-	*1772	*9766	-	*50943	***	51453	***	-	308042	***	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	6643	-	-	-	-	-	-	***	227	***	-	1835	***	
36 STATE AND LOCAL.....	114	-	-	-	-	-	-	***	52	***	-	-	***	
37 OTHER INTEREST.....	63592	-	-	-	*220	-	*416	***	1403	***	-	4440	***	
38 RENTS.....	4682	-	-	-	-	-	*14	***	146	***	-	298	***	
39 ROYALTIES.....	10101	-	-	*808	*1142	-	-	***	39	***	-	622	***	
40 NET S-T GAIN LESS NET L-T LOSS.....	*1548	-	-	-	-	-	*164	***	-	***	-	-	***	
41 NET L-T GAIN LESS NET S-T LOSS.....	331182	-	-	-	*667	-	-	***	6516	***	-	757	***	
42 NET GAIN, NONCAPITAL ASSETS.....	80742	-	-	-	*311	-	1174	***	631	***	-	1711	***	
43 DIVIDENDS, DOMESTIC CORPORATIONS...	20194	-	-	-	-	-	*20	***	72	***	-	246	***	
44 DIVIDENDS, FOREIGN CORPORATIONS...	*30303	-	-	-	*1061	-	-	***	-	***	-	11304	***	
45 OTHER RECEIPTS.....	47244	-	-	*5930	*1840	-	*1491	***	951	***	-	4598	***	
46 TOTAL DEDUCTIONS.....	3682432	***	-	*4920	*8325	-	*41467	***	48863	***	-	303301	***	
47 COST OF SALES AND OPERATIONS.....	2520993	***	-	-	*2608	-	*27941	***	34790	***	-	203828	***	
48 COMPENSATION OF OFFICERS.....	27800	-	-	-	*1020	-	*370	***	965	***	-	2131	***	
49 REPAIRS.....	19521	-	-	-	*12	-	*85	***	235	***	-	-	***	
50 BAD DEBTS.....	*896	-	-	-	-	-	*70	***	-	***	-	99	***	
51 RENT PAID ON BUSINESS PROPERTY.....	18097	-	-	*332	*217	-	-	***	314	***	-	290	***	
52 TAXES PAID.....	171201	-	-	*49	*469	-	*817	***	1175	***	-	8356	***	
53 INTEREST PAID.....	149367	-	-	*107	*663	-	*332	***	2018	***	-	9446	***	
54 CONTRIBUTIONS OR GIFTS.....	*2553	-	-	*3	-	-	*12	***	-	***	-	51	***	
55 AMORTIZATION.....	1885	-	-	-	*1	-	-	***	15	***	-	68	***	
56 DEPRECIATION.....	219049	***	-	*6	*1249	-	*1781	***	2096	***	-	16003	***	
57 DEPLETION.....	104529	-	-	*178	*251	-	*2205	***	1429	***	-	21088	***	
58 ADVERTISING.....	4430	-	-	-	-	-	*19	***	206	***	-	20	***	
59 PENSION, PROF SH, STOCK, ANNUITY..	55684	-	-	-	-	-	*431	***	21	***	-	3855	***	
60 EMPLOYEE BENEFIT PROGRAMS.....	12440	-	-	-	*70	-	*191	***	50	***	-	-	***	
61 NET LOSS, NONCAPITAL ASSETS.....	646	-	-	-	-	-	-	***	-	***	-	-	***	
62 OTHER DEDUCTIONS.....	373343	***	-	*4246	*1764	-	*7212	***	5550	***	-	38066	***	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	363507	***	-	*3591	*6681	-	*12755	***	12626	***	-	30552	***	
64 CONST TAXABLE INC FRM REL FRN CORPS.	118814	-	-	-	-	-	-	***	-	***	-	8236	***	
65 NET INCOME, TOTAL.....	482207	***	-	*3591	*6681	-	*12755	***	12574	***	-	38788	***	
68 NET INCOME, FORM 1120S.....	*11570	-	-	*3591	*5432	-	2547	***	-	***	-	-	***	
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	***	-	-	***	
70 STAT SPEC DEDS, F 1120,F,L,H, TOTAL.	50486	***	-	-	*1250	-	*1073	***	10746	***	-	721	***	
71 NET OPERATING LOSS DEDUCTION.....	40764	***	-	-	*189	-	*281	***	10685	***	-	-	***	
72 DIVIDENDS RECEIVED DEDUCTION.....	8276	-	-	-	*1061	-	*17	***	61	***	-	77	***	
73 OTHER.....	*1446	-	-	-	-	-	*775	***	-	***	-	644	***	
74 INCOME SUBJECT TO TAX, TOTAL.....	420317	-	-	-	-	-	*9135	***	1828	***	-	38066	***	
75 NET L-T CAP GN TAXED AT ALT RATES.	314168	-	-	-	-	-	-	***	102	***	-	757	***	
76 INCOME TAX (BEFORE CREDITS), TOTAL..	169146	-	-	-	-	-	*4182	***	1011	***	-	19178	***	
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	144759	-	-	-	-	-	*4115	***	819	***	-	18095	***	
78 TAX FRM RECOMP PRIOR YR INV CR....	3711	-	-	-	-	-	-	***	1	***	-	2	***	
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	-	***	-	-	***	
80 ADDITIONAL TAX FOR TAX PREFS.....	*20675	-	-	-	-	-	*67	***	191	***	-	1081	***	
81 FOREIGN TAX CREDIT.....	*63516	-	-	-	-	-	*2974	***	-	***	-	9341	***	
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-	***	-	-	***	
83 INVESTMENT CREDIT.....	36169	-	-	-	-	-	*462	***	61	***	-	871	***	
84 NONREFUND ENERGY CREDIT BEFORE LIM..	126	-	-	-	-	-	-	***	-	***	-	-	***	
85 WORK INCENTIVE (WIN) CREDIT.....	22	-	-	-	-	-	-	***	-	***	-	-	***	
86 JOBS CREDIT.....	*702	-	-	-	-	-	*243	***	158	***	-	100	***	
87 1978 ESTIMATED TAX PAYMENTS.....	*15910	-	-	-	-	-	*720	***	380	***	-	8790	***	
88 REFUND OF 1978 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	***	-	***	-	-	***	
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	***	-	-	***	
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	21095	-	-	*95	*6	-	*280	***	28	***	-	1177	***	
DISTRIBUTIONS TO STOCKHOLDERS:														
91 CASH AND PROPERTY EXC OWN STOCK..	113158	-	-	*3591	*6493	-	*818	***	1043	***	-	28430	***	
92 CORPORATION'S OWN STOCK.....	2071	-	-	-	-	-	-	***	-	***	-	2071	***	
93 INVEST CREDIT: COST OF PROPERTY....	341685	-	-	-	-	-	*4512	***	1890	***	-	14746	***	
94 INVESTMENT QUALIFIED FOR CREDIT....	269374	-	-	-	-	-	*4435	***	1549	***	-	14230	***	
95 TENTATIVE CREDIT.....	28634	-	-	-	-	-	*443	***	155	***	-	1537	***	
96 CREDIT CARRYOVER.....	76792	-	-	-	-	-	*19	***	357	***	-	328	***	
97 ENERGY INVEST CREDIT: COST OF PROP.	1447	-	-	-	-	-	-	***	-	***	-	-	***	
98 INVESTMENT QUALIFIED FOR CREDIT....	1260	-	-	-	-	-	-	***	-	***	-	-	***	
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	1874													

SOURCE BOOK OF STATISTICS OF INCOME, 1978
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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1010	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
1 NUMBER OF RETURNS WITH NET INCOME...	7	-	-	-	-	-	-	-	3	**	-	**	**
2 TOTAL ASSETS.....	1919939	-	-	-	-	-	-	73862	**	-	**	**	**
3 CASH.....	37223	-	-	-	-	-	-	7904	**	-	**	**	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	191668	-	-	-	-	-	-	2470	**	-	**	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS...	537	-	-	-	-	-	-	-	-	-	**	**	**
6 INVENTORIES.....	98751	-	-	-	-	-	-	2378	**	-	**	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	8452	-	-	-	-	-	-	-	-	-	**	**	**
8 STATE AND LOCAL.....	4151	-	-	-	-	-	-	-	-	-	**	**	**
9 OTHER CURRENT ASSETS.....	235665	-	-	-	-	-	-	761	**	-	**	**	**
10 LOANS TO STOCKHOLDERS.....	49829	-	-	-	-	-	-	-	-	-	**	**	**
11 MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	-	-	-	**	**	**
12 OTHER INVESTMENTS.....	532524	-	-	-	-	-	-	4430	**	-	**	**	**
13 DEPRECIABLE ASSETS.....	925656	-	-	-	-	-	-	95319	**	-	**	**	**
14 LESS: ACCUMULATED DEPRECIATION.....	327026	-	-	-	-	-	-	46874	**	-	**	**	**
15 DEPLETABLE ASSETS.....	35427	-	-	-	-	-	-	2612	**	-	**	**	**
16 LESS: ACCUMULATED DEPLETION.....	14583	-	-	-	-	-	-	1474	**	-	**	**	**
17 LAND.....	2835	-	-	-	-	-	-	1012	**	-	**	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE).....	7534	-	-	-	-	-	-	7534	**	-	**	**	**
19 LESS: ACCUMULATED AMORTIZATION.....	4043	-	-	-	-	-	-	4043	**	-	**	**	**
20 OTHER ASSETS.....	136412	-	-	-	-	-	-	1832	**	-	**	**	**
21 TOTAL LIABILITIES.....	1919939	-	-	-	-	-	-	73862	**	-	**	**	**
22 ACCOUNTS PAYABLE.....	123497	-	-	-	-	-	-	9365	**	-	**	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	46236	-	-	-	-	-	-	6966	**	-	**	**	**
24 OTHER CURRENT LIABILITIES.....	65821	-	-	-	-	-	-	782	**	-	**	**	**
25 LOANS FROM STOCKHOLDERS.....	109150	-	-	-	-	-	-	-	-	-	**	**	**
26 MORT, NOTES, BONDS, 1 YR OR MORE...	602260	-	-	-	-	-	-	18713	**	-	**	**	**
27 OTHER LIABILITIES.....	84806	-	-	-	-	-	-	17566	**	-	**	**	**
28 CAPITAL STOCK.....	109471	-	-	-	-	-	-	10385	**	-	**	**	**
29 PAID-IN OR CAPITAL SURPLUS.....	121544	-	-	-	-	-	-	8001	**	-	**	**	**
30 RETAINED EARNINGS, APPROPRIATED.....	52384	-	-	-	-	-	-	50	**	-	**	**	**
31 RETAINED EARNINGS, UNAPPROPRIATED.....	611977	-	-	-	-	-	-	2058	**	-	**	**	**
32 LESS: COST OF TREASURY STOCK.....	7206	-	-	-	-	-	-	23	**	-	**	**	**
33 TOTAL RECEIPTS.....	1013317	-	-	-	-	-	-	81731	**	-	**	**	**
34 BUSINESS RECEIPTS.....	932139	-	-	-	-	-	-	78192	**	-	**	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3174	-	-	-	-	-	-	-	-	-	**	**	**
36 STATE AND LOCAL.....	62	-	-	-	-	-	-	-	-	-	**	**	**
37 OTHER INTEREST.....	9764	-	-	-	-	-	-	1147	**	-	**	**	**
38 RENTS.....	2563	-	-	-	-	-	-	133	**	-	**	**	**
39 ROYALTIES.....	5388	-	-	-	-	-	-	-	-	-	**	**	**
40 NET S-T GAIN LESS NET L-T LOSS.....	13	-	-	-	-	-	-	-	-	-	**	**	**
41 NET L-T GAIN LESS NET S-T LOSS.....	25932	-	-	-	-	-	-	1129	**	-	**	**	**
42 NET GAIN, NONCAPITAL ASSETS.....	2017	-	-	-	-	-	-	479	**	-	**	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	6765	-	-	-	-	-	-	-	-	-	**	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS.....	7324	-	-	-	-	-	-	-	-	-	**	**	**
45 OTHER RECEIPTS.....	18177	-	-	-	-	-	-	651	**	-	**	**	**
46 TOTAL DEDUCTIONS.....	954743	-	-	-	-	-	-	79084	**	-	**	**	**
47 COST OF SALES AND OPERATIONS.....	750281	-	-	-	-	-	-	61529	**	-	**	**	**
48 COMPENSATION OF OFFICERS.....	3980	-	-	-	-	-	-	397	**	-	**	**	**
49 REPAIRS.....	7297	-	-	-	-	-	-	233	**	-	**	**	**
50 BAD DEBTS.....	25	-	-	-	-	-	-	-	-	-	**	**	**
51 RENT PAID ON BUSINESS PROPERTY.....	4044	-	-	-	-	-	-	956	**	-	**	**	**
52 TAXES PAID.....	15294	-	-	-	-	-	-	338	**	-	**	**	**
53 INTEREST PAID.....	29482	-	-	-	-	-	-	3367	**	-	**	**	**
54 CONTRIBUTIONS OR GIFTS.....	1417	-	-	-	-	-	-	-	-	-	**	**	**
55 AMORTIZATION.....	113	-	-	-	-	-	-	55	**	-	**	**	**
56 DEPRECIATION.....	32314	-	-	-	-	-	-	6931	**	-	**	**	**
57 DEPLETION.....	31684	-	-	-	-	-	-	975	**	-	**	**	**
58 ADVERTISING.....	339	-	-	-	-	-	-	205	**	-	**	**	**
59 PENSION, PROF SH, STOCK, ANNUITY...	12951	-	-	-	-	-	-	-	-	-	**	**	**
60 EMPLOYEE BENEFIT PROGRAMS.....	4562	-	-	-	-	-	-	-	-	-	**	**	**
61 NET LOSS, NONCAPITAL ASSETS.....	646	-	-	-	-	-	-	-	-	-	**	**	**
62 OTHER DEDUCTIONS.....	60314	-	-	-	-	-	-	4099	**	-	**	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	58575	-	-	-	-	-	-	2647	**	-	**	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	5781	-	-	-	-	-	-	-	-	-	**	**	**
65 NET INCOME, TOTAL.....	64294	-	-	-	-	-	-	2647	**	-	**	**	**
68 NET INCOME, FORM 1120S.....	2547	-	-	-	-	-	-	-	-	-	**	**	**
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	**	**	**
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL	14002	-	-	-	-	-	-	899	**	-	**	**	**
71 NET OPERATING LOSS DEDUCTION.....	7604	-	-	-	-	-	-	899	**	-	**	**	**
72 DIVIDENDS RECEIVED DEDUCTION.....	5750	-	-	-	-	-	-	-	-	-	**	**	**
73 OTHER.....	648	-	-	-	-	-	-	-	-	-	**	**	**
74 INCOME SUBJECT TO TAX, TOTAL.....	47744	-	-	-	-	-	-	1748	**	-	**	**	**
75 NET L-T CAP GN TAXED AT ALT RATES...	24803	-	-	-	-	-	-	-	-	-	**	**	**
76 INCOME TAX (BEFORE CREDITS), TOTAL...	23441	-	-	-	-	-	-	802	**	-	**	**	**
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	18374	-	-	-	-	-	-	801	**	-	**	**	**
78 TAX FRM RECOMP PRIOR YR INV CR.....	19	-	-	-	-	-	-	1	**	-	**	**	**
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	**	**	**
80 ADDITIONAL TAX FOR TAX PREFS.....	5048	-	-	-	-	-	-	-	-	-	**	**	**
81 FOREIGN TAX CREDIT.....	10689	-	-	-	-	-	-	801	**	-	**	**	**
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	**	**	**
83 INVESTMENT CREDIT.....	3994	-	-	-	-	-	-	-	-	-	**	**	**
84 NONREFUND ENERGY CREDIT BEFORE LIM..	126	-	-	-	-	-	-	-	-	-	**	**	**
85 WORK INCENTIVE (WIN) CREDIT.....	6	-	-	-	-	-	-	-	-	-	**	**	**
86 JOBS CREDIT.....	100	-	-	-	-	-	-	-	-	-	**	**	**
87 1978 ESTIMATED TAX PAYMENTS.....	1450	-	-	-	-	-	-	-	-	-	**	**	**
88 REFUND OF 1978 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	**	**	**
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	**	**	**
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1614	-	-	-	-	-	-	-	-	-	**	**	**
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK...	40184	-	-	-	-	-	-	-	-	-	**	**	**
92 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	**	**	**
93 INVEST CREDIT: COST OF PROPERTY.....	185277	-	-	-	-	-	-	983	**	-	**	**	**
94 INVESTMENT QUALIFIED FOR CREDIT...	118389	-	-	-	-	-	-	845	**	-	**	**	**
95 TENTATIVE CREDIT.....	13336	-	-	-	-	-	-	84	**	-	**	**	**
96 CREDIT CARRYOVER.....	13915	-	-	-	-	-	-	220	**	-	**	**	**
97 ENERGY INVEST CREDIT: COST OF PROP.	1447	-	-	-	-	-	-	-	-	-	**	**	**
98 INVESTMENT QUALIFIED FOR CREDIT...	1260	-	-	-	-	-	-	-	-	-	**	**	**
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	17142	-	-	-	-	-	-	-	-	-	**	**	**
100 10% FUTA WAGES PAID IN 1977.....	12593	-	-	-	-	-	-	-	-	-	**	**	**
101 CREDIT CARRYOVER.....	-	-	-	-	-	-	-	-	-	-	**	**	**
102 TOTAL TAX PREFERENCE ITEMS.....	36985	-	-	-	-	-	-	-	-	-	**	**	**
103 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	**	**	**

Mining: Metal mining: Copper,
lead and zinc, gold and silver
oresSOURCE BOOK OF STATISTICS OF INCOME, 1978
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1070	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
1	NUMBER OF RETURNS WITH NET INCOME...	*21	-	-	-	-	-	-	-	-	-	-	-	-
2	TOTAL ASSETS.....	*6290302	-	-	-	-	-	-	-	-	-	-	-	-
3	CASH.....	*49302	-	-	-	-	-	-	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	*501873	-	-	-	-	-	-	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	2224	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	*520605	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	10282	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	1381	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	*1729803	-	-	-	-	-	-	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	*1566541	-	-	-	-	-	-	-	-	-	-	-	-
13	DEPRECIABLE ASSETS.....	*2318569	-	-	-	-	-	-	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	*839137	-	-	-	-	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS.....	*136608	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION....	*69173	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	72287	-	-	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1013	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	417	-	-	-	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS.....	*292989	-	-	-	-	-	-	-	-	-	-	-	-
21	TOTAL LIABILITIES.....	*6290302	-	-	-	-	-	-	-	-	-	-	-	-
22	ACCOUNTS PAYABLE.....	*223783	-	-	-	-	-	-	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	*44967	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	*413289	-	-	-	-	-	-	-	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	*72513	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	*921649	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES.....	424853	-	-	-	-	-	-	-	-	-	-	-	-
28	CAPITAL STOCK.....	*313653	-	-	-	-	-	-	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	*729003	-	-	-	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED...	125	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	*3157138	-	-	-	-	-	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*10669	-	-	-	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	*2467205	-	-	-	-	-	-	-	-	-	-	-	-
34	BUSINESS RECEIPTS.....	*2002684	-	-	-	-	-	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3469	-	-	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL.....	52	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST.....	*42380	-	-	-	-	-	-	-	-	-	-	-	-
38	RENTS.....	1190	-	-	-	-	-	-	-	-	-	-	-	-
39	ROYALTIES.....	2505	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS....	*1534	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS....	289489	-	-	-	-	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	73457	-	-	-	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*13429	-	-	-	-	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	21918	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	*15097	-	-	-	-	-	-	-	-	-	-	-	-
46	TOTAL DEDUCTIONS.....	*2209151	-	-	-	-	-	-	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	*1493835	-	-	-	-	-	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	*20590	-	-	-	-	-	-	-	-	-	-	-	-
49	REPAIRS.....	*10547	-	-	-	-	-	-	-	-	-	-	-	-
50	BAD DEBTS.....	783	-	-	-	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY...	11338	-	-	-	-	-	-	-	-	-	-	-	-
52	TAXES PAID.....	*82033	-	-	-	-	-	-	-	-	-	-	-	-
53	INTEREST PAID.....	*85079	-	-	-	-	-	-	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	1121	-	-	-	-	-	-	-	-	-	-	-	-
55	AMORTIZATION.....	259	-	-	-	-	-	-	-	-	-	-	-	-
56	DEPRECIATION.....	*160165	-	-	-	-	-	-	-	-	-	-	-	-
57	DEPLETION.....	*32913	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	3575	-	-	-	-	-	-	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	39877	-	-	-	-	-	-	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	5339	-	-	-	-	-	-	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	*261698	-	-	-	-	-	-	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	*258053	-	-	-	-	-	-	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	113033	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	*371035	-	-	-	-	-	-	-	-	-	-	-	-
66	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F.L.M., TOTAL.	*3763	-	-	-	-	-	-	-	-	-	-	-	-
71	NET OPERATING LOSS DEDUCTION.....	*1500	-	-	-	-	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	*1465	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER.....	*798	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	*367438	-	-	-	-	-	-	-	-	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATES..	289365	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL.	*142104	-	-	-	-	-	-	-	-	-	-	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	*124028	-	-	-	-	-	-	-	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR....	3692	-	-	-	-	-	-	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	14383	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT.....	*52828	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT.....	*32032	-	-	-	-	-	-	-	-	-	-	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	16	-	-	-	-	-	-	-	-	-	-	-	-
86	JOBS CREDIT.....	*454	-	-	-	-	-	-	-	-	-	-	-	-
87	1978 ESTIMATED TAX PAYMENTS.....	13070	-	-	-	-	-	-	-	-	-	-	-	-
88	REFUND OF 1978 EST TAX PAYMENTS....	-	-	-	-	-	-	-	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*16212	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	49651	-	-	-	-	-	-	-	-	-	-	-	-
92	CORPORATION'S OWN STOCK.....	2071	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY...	*140327	-	-	-	-	-	-	-	-	-	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	*136427	-	-	-	-	-	-	-	-	-	-	-	-
95	TENTATIVE CREDIT.....	*13837	-	-	-	-	-	-	-	-	-	-	-	-
96	CREDIT CARRYOVER.....	*55287	-	-	-	-	-	-	-	-	-	-	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	*137425	-	-	-	-	-	-	-	-	-	-	-	-
100	102% FUTA WAGES PAID IN 1977.....	*129780	-	-	-	-	-	-	-	-	-	-	-	-
101	CREDIT CARRYOVER.....	100	-	-	-	-	-	-	-	-	-	-	-	-
102	TOTAL TAX PREFERENCE ITEMS.....	138923	-	-	-	-	-	-	-	-	-	-	-	-
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

MINOR INDUSTRY 1098	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
1	NUMBER OF RETURNS WITH NET INCOME...	100	***	-	*33	*52	-	*6	***	***	***	-	-	***
2	TOTAL ASSETS.....	830544	-	-	*3601	*19578	-	*18226	***	***	***	-	-	***
3	CASH.....	20781	-	-	*2325	*6743	-	*1611	***	***	***	-	-	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	*89037	-	-	*587	-	-	*4069	***	***	***	-	-	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	4	-	-	-	-	-	-	***	***	***	-	-	***
6	INVENTORIES.....	*34415	-	-	-	-	-	*2103	***	***	***	-	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	290	-	-	-	-	-	-	***	***	***	-	-	***
8	STATE AND LOCAL.....	-	-	-	-	-	-	-	***	***	***	-	-	***
9	OTHER CURRENT ASSETS.....	*153468	-	-	-	-	-	*392	***	***	***	-	-	***
10	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	***	***	***	-	-	***
11	MORTGAGE AND REAL ESTATE LOANS....	14270	-	-	-	-	-	-	***	***	***	-	-	***
12	OTHER INVESTMENTS.....	*35250	-	-	*236	*5709	-	*850	***	***	***	-	-	***
13	DEPRECIABLE ASSETS.....	409876	-	-	*56	*3717	-	*16854	***	***	***	-	-	***
14	LESS: ACCUMULATED DEPRECIATION..	140952	-	-	*32	*437	-	*8733	***	***	***	-	-	***
15	DEPLETABLE ASSETS.....	*138570	-	-	*420	*10994	-	*437	***	***	***	-	-	***
16	LESS: ACCUMULATED DEPLETION....	*19696	-	-	-	*251	-	*437	***	***	***	-	-	***
17	LAND.....	*5554	-	-	-	*99	-	*1080	***	***	***	-	-	***
18	INTANGIBLE ASSETS (AMORTIZABLE)..	*16435	-	-	-	*3	-	-	***	***	***	-	-	***
19	LESS: ACCUMULATED AMORTIZATION..	*15313	-	-	-	*2	-	-	***	***	***	-	-	***
20	OTHER ASSETS.....	*88564	-	-	*10	-	-	-	***	***	***	-	-	***
21	TOTAL LIABILITIES.....	830544	-	-	*3601	*19578	-	*18226	***	***	***	-	-	***
22	ACCOUNTS PAYABLE.....	*27343	-	-	-	-	-	*2141	***	***	***	-	-	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	*67944	-	-	*3135	*2501	-	*1095	***	***	***	-	-	***
24	OTHER CURRENT LIABILITIES.....	*111518	-	-	-	*7501	-	*1524	***	***	***	-	-	***
25	LOANS FROM STOCKHOLDERS.....	*10345	-	-	*3281	*7064	-	-	***	***	***	-	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	*244878	-	-	-	-	-	*346	***	***	***	-	-	***
27	OTHER LIABILITIES.....	*66389	-	-	-	*445	-	*=0	***	***	***	-	-	***
28	CAPITAL STOCK.....	43814	-	-	*17	*7278	-	*1175	***	***	***	-	-	***
29	PAID-IN OR CAPITAL SURPLUS.....	*137438	-	-	-	*9832	-	-	***	***	***	-	-	***
30	RETAINED EARNINGS, APPROPRIATED...	3514	-	-	-	-	-	-	***	***	***	-	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	121810	-	-	*-2831	*-14966	-	*11945	***	***	***	-	-	***
32	LESS: COST OF TREASURY STOCK.....	*4449	-	-	-	*76	-	-	***	***	***	-	-	***
33	TOTAL RECEIPTS.....	565416	***	-	*8511	*15006	-	*24310	***	***	***	-	-	***
34	BUSINESS RECEIPTS.....	514770	***	-	*1772	*9766	-	*24225	***	***	***	-	-	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	-	-	-	-	-	-	-	***	***	***	-	-	***
36	STATE AND LOCAL.....	-	-	-	-	-	-	-	***	***	***	-	-	***
37	OTHER INTEREST.....	*11448	-	-	-	*220	-	*18	***	***	***	-	-	***
38	RENTS.....	*929	-	-	-	-	-	*14	***	***	***	-	-	***
39	ROYALTIES.....	*2208	-	-	*808	*1142	-	-	***	***	***	-	-	***
40	NET S-T GAIN LESS NET L-T LOSS....	-	-	-	-	-	-	-	***	***	***	-	-	***
41	NET L-T GAIN LESS NET S-T LOSS....	*15761	-	-	-	*667	-	-	***	***	***	-	-	***
42	NET GAIN, NONCAPITAL ASSETS.....	*5268	-	-	-	*311	-	-	***	***	***	-	-	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	-0	-	-	-	-	-	-	***	***	***	-	-	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	*1061	-	-	-	*1061	-	-	***	***	***	-	-	***
45	OTHER RECEIPTS.....	*13970	-	-	*5930	*1840	-	*53	***	***	***	-	-	***
46	TOTAL DEDUCTIONS.....	518538	***	-	*4920	*8325	-	*22789	***	***	***	-	-	***
47	COST OF SALES AND OPERATIONS.....	*276877	***	-	-	*2608	-	*17950	***	***	***	-	-	***
48	COMPENSATION OF OFFICERS.....	*3229	-	-	-	*1020	-	*173	***	***	***	-	-	***
49	REPAIRS.....	*1677	-	-	-	*12	-	-	***	***	***	-	-	***
50	BAD DEBTS.....	*87	-	-	-	-	-	*70	***	***	***	-	-	***
51	RENT PAID ON BUSINESS PROPERTY....	*2715	-	-	*332	*217	-	-	***	***	***	-	-	***
52	TAXES PAID.....	73873	-	-	*49	*469	-	*526	***	***	***	-	-	***
53	INTEREST PAID.....	*34807	-	-	*107	*663	-	*50	***	***	***	-	-	***
54	CONTRIBUTIONS OR GIFTS.....	*14	-	-	*3	-	-	*12	***	***	***	-	-	***
55	AMORTIZATION.....	*1513	-	-	-	*1	-	-	***	***	***	-	-	***
56	DEPRECIATION.....	26570	***	-	*6	*1249	-	*982	***	***	***	-	-	***
57	DEPLETION.....	*39933	-	-	*178	*251	-	*881	***	***	***	-	-	***
58	ADVERTISING.....	*515	-	-	-	-	-	*19	***	***	***	-	-	***
59	PENSION, PROF SH, STOCK, ANNUITY..	*2856	-	-	-	-	-	*431	***	***	***	-	-	***
60	EMPLOYEE BENEFIT PROGRAMS.....	*2539	-	-	-	*70	-	*175	***	***	***	-	-	***
61	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	***	***	***	-	-	***
62	OTHER DEDUCTIONS.....	51331	***	-	*4246	*1764	-	*1521	***	***	***	-	-	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	46878	***	-	*3591	*6681	-	*1522	***	***	***	-	-	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	***	***	***	-	-	***
65	NET INCOME, TOTAL.....	46878	***	-	*3591	*6681	-	*1522	***	***	***	-	-	***
66	NET INCOME, FORM 1120S.....	*9022	-	-	*3591	*5432	-	-	***	***	***	-	-	***
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	***	***	-	-	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	*32721	***	-	-	*1250	-	-	***	***	***	-	-	***
71	NET OPERATING LOSS DEDUCTION.....	*31660	***	-	-	*189	-	-	***	***	***	-	-	***
72	DIVIDENDS RECEIVED DEDUCTION.....	*1061	-	-	-	*1061	-	-	***	***	***	-	-	***
73	OTHER.....	-	-	-	-	-	-	-	***	***	***	-	-	***
74	INCOME SUBJECT TO TAX, TOTAL.....	*5135	-	-	-	-	-	*1522	***	***	***	-	-	***
75	NET L-T CAP GN TAXED AT ALT RATES..	-	-	-	-	-	-	-	***	***	***	-	-	***
76	INCOME TAX (BEFORE CREDITS), TOTAL..	*3601	-	-	-	-	-	*717	***	***	***	-	-	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	*2357	-	-	-	-	-	*650	***	***	***	-	-	***
78	TAX FRM RECOMP PRIOR YR INV CR....	-	-	-	-	-	-	-	***	***	***	-	-	***
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	***	***	-	-	***
80	ADDITIONAL TAX FOR TAX PREFS.....	*1244	-	-	-	-	-	*67	***	***	***	-	-	***
81	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	***	***	***	-	-	***
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	***	***	-	-	***
83	INVESTMENT CREDIT.....	*143	-	-	-	-	-	*126	***	***	***	-	-	***
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	***	***	***	-	-	***
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	***	***	***	-	-	***
86	JOBS CREDIT.....	*147	-	-	-	-	-	*89	***	***	***	-	-	***
87	1978 ESTIMATED TAX PAYMENTS.....	*1390	-	-	-	-	-	*720	***	***	***	-	-	***
88	REFUND OF 1978 EST TAX PAYMENTS....	-	-	-	-	-	-	-	***	***	***	-	-	***
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	***	***	-	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*3269	-	-	*95	*6	-	*74	***	***	***	-	-	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	*23323	-	-	*3591	*6493	-	*818	***	***	***	-	-	***
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	***	***	***	-	-	***
93	INVEST CREDIT: COST OF PROPERTY....	*16081	-	-	-	-	-	*1279	***	***	***	-	-	***
94	INVESTMENT QUALIFIED FOR CREDIT...	*14558	-	-	-	-	-	*1256	***	***	***	-	-	***
95	TENTATIVE CREDIT.....	*1462	-	-	-	-	-	*126	***	***	***	-	-	***
96	CREDIT CARRYOVER.....	*7590	-	-	-	-	-	-	***	***	***	-	-	***
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	***	***	***	-	-	***
98	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	***	***	***	-	-	***
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	*32834	-	-	-	-	-	*1658	***	***	***	-	-	***
100	102% FUTA WAGES PAID IN 1977.....	*27177	-	-	-	-	-	*1480	***	***	***	-	-	***
101	CREDIT CARRYOVER.....	*335	-	-	-	-	-	-	***	***	***	-	-	***
102	TOTAL TAX PREFERENCE ITEMS.....	*10034	-	-	-	-	-	*881	***	***	***	-	-	***
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	***	***	***	-	-	***

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MAJOR GROUP 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
1 NUMBER OF RETURNS WITH NET INCOME...	1369	*80	*155	*288	*192	226	307	***	41	15	13	***	***
2 TOTAL ASSETS.....	5909140	-	*9260	*41378	*78448	149276	670009	***	635418	537256	869249	***	***
3 CASH.....	406398	-	*1076	*8184	*8123	24718	79425	***	91999	30522	40626	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	882809	-	*578	*11393	*18789	28716	126453	***	90932	98796	148229	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	2007	-	-	-	-	-	-	***	528	199	319	***	***
6 INVENTORIES.....	225268	-	-	-	-	*5752	9817	***	31342	18613	33846	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	77033	-	-	-	-	*11450	*1156	***	8007	5932	31620	***	***
9 STATE AND LOCAL.....	25510	-	-	-	-	-	*2000	***	8135	7545	2516	***	***
10 OTHER CURRENT ASSETS.....	378359	-	-	*997	*4294	2964	28419	***	30942	72538	76855	***	***
11 LOANS TO STOCKHOLDERS.....	15851	-	*251	-	*869	*972	*5105	***	3420	5066	170	***	***
12 MORTGAGE AND REAL ESTATE LOANS.....	*7243	-	-	-	-	-	-	***	1314	2	58	***	***
13 OTHER INVESTMENTS.....	746441	-	-	*683	*9782	*50	17761	***	46178	101071	46883	***	***
14 DEPRECIABLE ASSETS.....	4011136	-	*11575	*31507	*88155	125564	602937	***	480481	352130	524639	***	***
15 LESS: ACCUMULATED DEPRECIATION..	1638718	-	*4219	*18551	*64123	55077	250210	***	217643	192359	172767	***	***
16 DEPLETABLE ASSETS.....	242060	-	-	-	-	*380	*10713	***	28368	8981	39198	***	***
17 LESS: ACCUMULATED DEPLETION....	52188	-	-	-	-	*40	*4074	***	3632	2455	2743	***	***
18 LAND.....	143531	-	-	*702	*1239	*927	25735	***	12696	10165	17033	***	***
19 INTANGIBLE ASSETS (AMORTIZABLE)...	19299	-	-	-	*15	*5	*1106	***	1575	11377	3501	***	***
20 LESS: ACCUMULATED AMORTIZATION..	4264	-	-	-	*6	*5	*1046	***	205	2157	506	***	***
21 OTHER ASSETS.....	425378	-	-	*6464	*1313	2890	14712	***	22037	11686	80410	***	***
22 TOTAL LIABILITIES.....	5909140	-	*9260	*41378	*78448	149276	670009	***	635418	537256	869249	***	***
23 ACCOUNTS PAYABLE.....	362266	-	-	*6500	*7428	24730	65616	***	56514	32087	34620	***	***
24 MORT, NOTES, AND BONDS UNDER 1 YR.	407627	-	*2416	*6999	*14384	*17850	96107	***	49210	25902	109063	***	***
25 OTHER CURRENT LIABILITIES.....	594443	-	*278	*587	*6224	16207	51182	***	42858	63590	81322	***	***
26 LOANS FROM STOCKHOLDERS.....	41269	-	-	*11148	*2682	*7334	9669	***	1296	3276	240	***	***
27 MORT, NOTES, BONDS, 1 YR OR MORE..	1297438	-	*260	*3580	*8314	*22685	126955	***	113259	61614	103443	***	***
28 OTHER LIABILITIES.....	455906	-	-	*2331	*67	1235	8573	***	19181	64398	103042	***	***
29 CAPITAL STOCK.....	171470	-	*155	*4963	*4557	*3719	22898	***	9323	30698	38917	***	***
30 PAID-IN OR CAPITAL SURPLUS.....	190298	-	-	-	*113	-	5996	***	10528	1680	50465	***	***
31 RETAINED EARNINGS, APPROPRIATED...	34931	-	-	-	-	*2597	*4885	***	15596	4266	65	***	***
32 RETAINED EARNINGS, UNAPPROPRIATED.	2433307	-	*6150	*5270	*57557	53329	283457	***	323731	250599	375533	***	***
33 LESS: COST OF TREASURY STOCK.....	79816	-	-	-	*22877	*418	*5330	***	6077	814	27462	***	***
34 TOTAL RECEIPTS.....	6061823	*9824	*34726	*161612	*156684	351471	1150946	***	723602	540982	762395	***	***
35 BUSINESS RECEIPTS.....	5788854	3164	*34726	*161041	*153829	347436	1109433	***	694403	514399	715348	***	***
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	7003	-	-	-	-	*75	*1352	***	975	680	2582	***	***
38 STATE AND LOCAL.....	1509	-	-	-	-	-	*152	***	409	20	563	***	***
39 OTHER INTEREST.....	41666	122	-	*96	*598	*132	2634	***	6386	8254	6718	***	***
40 RENTS.....	38408	19	-	64	*180	*1435	6059	***	2687	789	9881	***	***
41 ROYALTIES.....	3874	-	-	-	-	-	*167	***	1782	62	71	***	***
42 NET S-T GAIN LESS NET L-T LOSS....	*900	-	-	-	-	-	-	***	3	2	29	***	***
43 NET L-T GAIN LESS NET S-T LOSS....	67833	*6413	-	35	-	4	*5473	***	8309	6763	10005	***	***
44 NET GAIN, NONCAPITAL ASSETS.....	9564	15	-	*341	*813	*34	2162	***	2756	192	690	***	***
45 DIVIDENDS, DOMESTIC CORPORATIONS..	24847	-	-	-	-	-	*405	***	842	1588	8234	***	***
46 DIVIDENDS, FOREIGN CORPORATIONS...	143	-	-	-	-	-	-	***	3	6	-	***	***
47 OTHER RECEIPTS.....	77222	*92	-	37	*1264	*2355	23108	***	5047	8229	8273	***	***
48 TOTAL DEDUCTIONS.....	5639948	*3172	*25636	*141271	*132797	324386	1072524	***	685469	485285	701120	***	***
49 COST OF SALES AND OPERATIONS.....	3706836	1152	*10900	*85158	*79561	230849	676637	***	495641	324255	489078	***	***
50 COMPENSATION OF OFFICERS.....	90289	78	*1941	*6653	*7630	*9745	28212	***	8885	3045	5008	***	***
51 REPAIRS.....	120993	1	*561	*8986	*6806	*3460	29055	***	10857	9947	14559	***	***
52 BAD DEBTS.....	4944	-	-	-	*6	*6	*391	***	836	1405	30	***	***
53 RENT PAID ON BUSINESS PROPERTY...	42693	-	*234	*545	*3051	*420	6937	***	1381	2981	8838	***	***
54 TAXES PAID.....	271946	149	*1103	*3924	*6771	14221	53728	***	27876	40819	34547	***	***
55 INTEREST PAID.....	138197	*204	*410	*2384	*1495	3750	21053	***	14704	6774	17808	***	***
56 CONTRIBUTIONS OR GIFTS.....	3137	-0	-	-	*25	*101	268	***	262	301	858	***	***
57 AMORTIZATION.....	1981	-	-	-	*3	*2	*229	***	24	36	334	***	***
58 DEPRECIATION.....	399079	1084	*2602	*6443	*12769	22441	80050	***	52528	26639	41471	***	***
59 DEPLETION.....	218382	210	-	*1474	*999	12742	42818	***	21145	30234	29945	***	***
60 ADVERTISING.....	2194	7	*47	-0	*73	381	381	***	133	43	801	***	***
61 PENSION, PROF SH, STOCK, ANNUITY..	33463	-	-	-	*54	*907	2264	***	6877	1553	6450	***	***
62 EMPLOYEE BENEFIT PROGRAMS.....	94265	28	*177	*257	*216	*407	3554	***	5649	13544	8395	***	***
63 NET LOSS, NONCAPITAL ASSETS.....	899	-	-	-	-	-	*279	***	15	533	-	***	***
64 OTHER DEDUCTIONS.....	420650	*260	*7661	*25445	*13339	25311	126668	***	38654	23175	42998	***	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	421874	*6652	*9090	*20342	*23887	27085	78422	***	38133	55698	61275	***	***
66 CONST TAXABLE INC FRM REL FRM CORPS.	708	-	-	-	-	-	-	***	-	-	-	***	***
67 NET INCOME, TOTAL.....	421073	*6652	*9090	*20342	*23887	27085	78269	***	37724	55678	60712	***	***
68 NET INCOME, FORM 1120S.....	47789	-	-	*15351	*3913	*13719	*9258	***	1690	1910	-	***	***
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	-	-	***	***
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	37042	*4209	*546	*2432	-	*119	2002	***	3826	1083	6784	***	***
71 NET OPERATING LOSS DEDUCTION.....	16757	*4209	*546	*2432	-	*119	*1658	***	3111	708	-	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	20285	-	-	-	-	-	*344	***	715	375	6784	***	***
73 OTHER.....	-	-	-	-	-	-	-	***	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	340596	2443	*8545	*2558	*19974	13247	67009	***	32719	52685	54832	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	44253	1929	-	35	-	4	*5464	***	4542	3200	10005	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL.	165030	841	*2060	*751	*8831	5130	31922	***	17199	26363	26831	***	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	145386	812	*2060	*751	*8095	4489	28321	***	14405	24591	24381	***	***
78 TAX FRM RECOMP PRIOR YR INV CR.....	2356	1	-	-	*723	256	353	***	691	43	211	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	***	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX PREFS.....	17288	28	-	-0	*13	*616	3248	***	2103	1729	2239	***	***
81 FOREIGN TAX CREDIT.....	1662	-	-	-	-	-	-	***	-0	1	-	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-	-	-	***	***
83 INVESTMENT CREDIT.....	32422	42	*342	*429	*688	754	8430	***	3315	2788	3747	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	***	-	-	-	***	***
85 WORK INCENTIVE (WIN) CREDIT.....	*39	-	-	-	-	-	*39	***	-	-	-	***	***
86 JOBS CREDIT.....	6880	49	*1163	*316	*1144	*682	1697	***	550	38	542	***	***
87 1978 ESTIMATED TAX PAYMENTS.....	80286	314	*780	-	*3820	*728	11702	***	9888	15488	16584	***	***
88 REFUND OF 1978 EST TAX PAYMENTS.....	*4972	-	-	-	-	-	-	***	660	-	-	***	***
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	-	-	***	***
90 TRAVEL,													

Mining: Oil and gas extraction

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

MAJOR GROUP 04	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
	1 NUMBER OF RETURNS WITH NET INCOME...	7617	57	2604	1730	1120	932	808	152	114	44	17	15	24
	2 TOTAL ASSETS.....	53891930	-	143113	278114	393475	647961	1701977	1043374	1803781	1517395	1036052	2478821	42847867
	3 CASH.....	1464822	-	26039	56546	92714	63938	222622	113278	200325	98414	75526	80512	434908
	4 NOTES AND ACCOUNTS RECEIVABLE.....	14621230	-	42105	48143	55470	132708	370555	280683	308335	242829	153066	363327	12624010
	5 LESS: ALLOWANCE FOR BAD DEBTS...	30640	-	*1807	*234	*548	*317	2800	*1408	3560	2638	402	1507	15419
	6 INVENTORIES.....	2014127	-	*9857	*6645	12882	24810	47437	46609	47919	27913	35417	107202	1647435
	INVESTMENTS IN GOVT. OBLIGATIONS:													
	7 UNITED STATES.....	134190	-	-	*2600	-	*1900	*13181	836	22641	17945	1281	-	73806
	8 STATE AND LOCAL.....	36573	-	-	-	*514	-	*9144	-	21740	2793	-	2382	-
	9 OTHER CURRENT ASSETS.....	1660525	-	3686	5335	14013	25870	98029	23481	70922	66603	33370	141974	1177244
	10 LOANS TO STOCKHOLDERS.....	1062740	-	*7293	*15030	*6658	19719	19062	5833	25825	953	-	144	962224
	11 MORTGAGE AND REAL ESTATE LOANS.....	210583	-	-	*1374	*13988	*377	*670	*6450	5053	12825	11758	-	158059
	12 OTHER INVESTMENTS.....	11158734	-	*7150	*4744	39317	69730	134517	72286	186746	277533	85507	465328	9815878
	13 DEPRECIABLE ASSETS.....	24267918	-	64205	175643	213197	440790	933910	848072	1014955	651237	602578	1411750	17911581
	14 LESS: ACCUMULATED DEPRECIATION.....	8256835	-	26796	64359	86223	199708	386966	478714	438996	261848	212833	591553	5508841
	15 DEPLETABLE ASSETS.....	4431041	-	*8829	*18443	26133	54809	172609	99707	317117	414894	321833	453814	2542851
	16 LESS: ACCUMULATED DEPLETION.....	1420172	-	*3996	*5303	13330	24123	67259	47436	115209	194823	111337	150721	686635
	17 LAND.....	380323	-	*212	*5421	11052	16508	40733	33708	49822	78696	11640	57265	75266
	18 INTANGIBLE ASSETS (AMORTIZABLE).....	1875310	-	*58	*265	*254	1225	9185	18173	65861	75875	21911	40465	1642040
	19 LESS: ACCUMULATED AMORTIZATION.....	722328	-	*22	*154	*125	344	1756	6856	23744	20891	8365	9329	650742
	20 OTHER ASSETS.....	1003790	-	6301	7976	7508	20069	89105	28673	48029	29085	15103	107767	644173
	21 TOTAL LIABILITIES.....	53891930	-	143113	278114	393475	647961	1701977	1043374	1803781	1517395	1036052	2478821	42847867
	22 ACCOUNTS PAYABLE.....	4737514	-	15584	14887	42780	63519	228197	176775	233389	184655	72754	281339	3423635
	23 MORT, NOTES, AND BONDS UNDER 1 YR.....	1201448	-	20909	18699	41484	58955	240969	154293	168893	93932	63160	53292	322864
	24 OTHER CURRENT LIABILITIES.....	11192614	-	11699	11681	23721	49349	163607	67837	137438	139161	72578	243356	10271977
	25 LOANS FROM STOCKHOLDERS.....	206637	-	*3351	44256	*14385	*9020	29910	*14522	21470	14028	21587	15021	19088
	26 MORT, NOTES, BONDS, 1 YR OR MORE.....	8288001	-	*11590	50269	36727	104831	250524	173877	407671	287694	279507	446014	6239297
	27 OTHER LIABILITIES.....	1828442	-	*6385	14081	2703	12613	61152	32444	57400	29819	17592	72800	1521454
	28 CAPITAL STOCK.....	1270436	-	10341	58670	32500	53146	84775	76396	80263	83269	39194	128557	623325
	29 PAID-IN OR CAPITAL SURPLUS.....	9544623	-	*1893	*10061	29955	24577	82432	28698	248444	167067	109332	296090	8546075
	30 RETAINED EARNINGS, APPROPRIATED.....	3730241	-	*2007	*9467	*10024	*904	*35759	*12589	6630	8779	-	9998	3634084
	31 RETAINED EARNINGS, UNAPPROPRIATED.....	12106408	-	68807	46043	169750	279528	598420	309379	469542	527006	366740	954532	8316661
	32 LESS: COST OF TREASURY STOCK.....	214435	-	*9663	-	*10555	*8480	37767	3436	27360	18013	6392	22177	70592
	33 TOTAL RECEIPTS.....	66220194	222218	340340	541993	1032649	1032365	2283365	933325	1449130	1055051	619279	2017377	55198972
	34 BUSINESS RECEIPTS.....	63863454	193767	329994	517793	488792	993656	2096523	832932	1273137	925860	519122	1875394	53816486
	INTEREST ON GOVT. OBLIGATIONS:													
	35 UNITED STATES.....	12469	-0	-	-	*451	*12	1123	*64	1431	1288	1358	169	6572
	36 STATE AND LOCAL.....	2699	19	-	-	*36	*6	*1468	-	816	214	-	140	-
	37 OTHER INTEREST.....	295029	7483	*507	1067	4085	3996	12101	14333	20053	7695	7343	24349	192016
	38 RENTS.....	64531	1337	*112	*112	*690	*3049	7242	6609	7043	7682	5031	2515	23109
	39 ROYALTIES.....	168627	2744	*3161	*8541	6853	7605	12856	23413	10485	10233	11775	29312	41651
	40 NET S-T GAIN LESS NET L-T LOSS.....	11558	1	-	-	*667	*791	*3455	1015	1416	255	460	-0	3497
	41 NET L-T GAIN LESS NET S-T LOSS.....	377782	943	*1364	*2090	6657	2833	11560	15210	41627	29760	11579	16196	237961
	42 NET GAIN, NONCAPITAL ASSETS.....	159068	1128	*4602	*10555	3670	4732	13821	11590	11565	2163	25732	8176	61333
	43 DIVIDENDS, DOMESTIC CORPORATIONS.....	172933	935	-	*175	*1637	*1090	6029	1314	5228	4890	663	6849	144124
	44 DIVIDENDS, FOREIGN CORPORATIONS.....	34596	-	-	-	-	-	*656	*11	1508	4276	3109	2673	22363
	45 OTHER RECEIPTS.....	1057449	13862	*600	*1659	12956	14879	116533	26835	74820	60734	33107	51603	649861
	46 TOTAL DEDUCTIONS.....	38054666	181176	289494	473851	442497	930273	2031281	824761	1229992	862733	502244	1574739	28711625
	47 COST OF SALES AND OPERATIONS.....	26557234	103358	133419	243940	215879	536818	1366055	434680	737419	514365	275459	1060889	20934466
	48 COMPENSATION OF OFFICERS.....	383034	2337	*26630	51889	33555	64288	67689	28602	29221	14203	6898	10842	48540
	49 REPAIRS.....	197226	4826	5179	11597	4305	24406	29256	8775	9912	3513	3025	9383	83048
	50 BAD DEBTS.....	24759	134	*2849	*2248	*843	*2068	3220	718	1799	3970	259	1584	5066
	51 RENT PAID ON BUSINESS PROPERTY.....	220855	3248	7344	8159	3040	11706	12038	7684	10039	12325	5829	9485	129958
	52 TAXES PAID.....	590619	5934	9060	20688	17117	31747	55009	23770	40322	17819	11195	43592	314366
	53 INTEREST PAID.....	730549	5437	2566	7709	7150	15869	36838	26718	48210	31875	28944	44939	474294
	54 CONTRIBUTIONS OR GIFTS.....	20369	39	*53	*467	280	690	1507	503	783	517	629	591	14310
	55 AMORTIZATION.....	11213	*37	*29	*28	*48	30	90	97	125	241	268	47	10173
	56 DEPRECIATION.....	1476366	21085	12452	24251	25550	63099	119438	81378	92229	50925	55681	91580	838698
	57 DEPLETION.....	242058	1378	*402	*1405	3644	4149	12401	9443	15441	10569	6634	19681	156911
	58 ADVERTISING.....	33648	342	*1336	2729	1655	2972	3770	1103	1404	1023	498	2208	14608
	59 PENSION, PROF SH, STOCK, ANNUITY.....	179358	1694	*1578	*2402	*5154	7759	7371	5403	6552	4501	2633	19073	115237
	60 EMPLOYEE BENEFIT PROGRAMS.....	69400	*332	*869	*1574	*632	2410	4665	1813	3131	2260	708	6959	44048
	61 NET LOSS, NONCAPITAL ASSETS.....	22888	137	-	*81	*66	*296	507	*606	1156	1182	130	1310	17416
	62 OTHER DEDUCTIONS.....	7295089	30857	85729	94684	123580	161825	311425	195266	232248	193444	102968	252575	5510488
	63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	28165528	41042	50845	68143	83996	102378	252084	108564	219137	192318	117035	442638	26487347
	64 CONST TAXABLE INC FRM REL FRM CORPS.....	43032	-	-	-	-	-	-	-	-	1027	3269	1802	36934
	65 NET INCOME, TOTAL.....	28205862	41023	50845	68143	83996	102378	250617	108564	218322	193131	120304	444300	26524281
	66 NET INCOME, FORM 1120S.....	94222	-	*13303	*10219	*18514	*7978	25217	*4985	4626	-	9379	-	-
	67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	270903	9588	*2988	*9192	3604	14517	19134	11073	18760	21517	4673	10250	145608
	71 NET OPERATING LOSS DEDUCTION.....	167199	9556	*2988	*9044	*2212	*13590	14009	9810	15298	17311	4009	5161	64211
	72 DIVIDENDS RECEIVED DEDUCTION.....	90882	32	*149	*1391	*927	5125	1116	3462	4049	573	4518	69541	69541
	73 OTHER.....	12822	-	-	-	-	-	*147	-	157	91	572	11856	-
	74 INCOME SUBJECT TO TAX, TOTAL.....	27872942	31662	34554	48732	61851								

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

MINOR INDUSTRY 1380	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	4498	***	1631	1277	438	510	445	77	49	16	9	***	***
2 TOTAL ASSETS.....	12354018	***	86518	217049	162017	374217	981308	523059	795456	536187	533828	***	***
3 CASH.....	636213	***	19637	32709	29535	41820	126694	36860	73167	36171	59518	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2537276	***	*15274	42493	*28538	110627	229758	140179	126170	91532	85787	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	17726	***	*1807	*234	*548	*317	2457	*420	3431	2492	402	***	***
6 INVENTORIES.....	696593	***	*9857	*5815	*10631	12754	24558	19702	22844	9738	15579	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*7410	***	-	-	-	-	*172	-	5379	1859	-	***	***
9 STATE AND LOCAL.....	425	***	-	-	-	-	-	-	415	10	-	***	***
10 OTHER CURRENT ASSETS.....	929677	***	*1451	3134	3791	16468	42506	16524	39868	30660	7917	***	***
11 LOANS TO STOCKHOLDERS.....	65183	***	*6783	*13758	*2027	*3399	13968	*3126	12282	448	-	***	***
12 MORTGAGE AND REAL ESTATE LOANS.....	*18322	***	-	-	-	*58	*670	*5746	90	-	11758	***	***
13 OTHER INVESTMENTS.....	1571178	***	*2268	*1517	*3068	21016	32891	13767	47630	93641	37956	***	***
14 DEPRECIABLE ASSETS.....	7678905	***	44735	160266	113008	279687	766463	422897	560552	255324	402054	***	***
15 LESS: ACCUMULATED DEPRECIATION..	2853339	***	16954	58020	42361	124626	317907	158830	199885	87130	140845	***	***
16 DEPLETABLE ASSETS.....	576477	***	-	*11160	*1698	*3463	30112	7005	85403	81636	39775	***	***
17 LESS: ACCUMULATED DEPLETION....	200583	***	-	*335	*178	*1023	18674	1557	29656	27460	11768	***	***
18 LAND.....	137004	***	*212	*3718	*9067	5936	19678	9174	24488	11532	10919	***	***
19 INTANGIBLE ASSETS (AMORTIZABLE)...	169214	***	*57	*200	*53	*1163	3988	*5417	19668	31978	16916	***	***
20 LESS: ACCUMULATED AMORTIZATION..	64332	***	*22	*125	*14	*308	296	*1200	6732	8405	6921	***	***
21 OTHER ASSETS.....	466521	***	*5027	994	*3703	4099	29183	4667	17203	16945	5585	***	***
22 TOTAL LIABILITIES.....	12354018	***	86518	217049	162017	374217	981308	523059	795456	536187	533828	***	***
23 ACCOUNTS PAYABLE.....	1388637	***	*11174	10865	14640	49543	134500	93277	115535	64747	45995	***	***
24 MORT, NOTES, AND BONDS UNDER 1 YR.	712411	***	*10566	18691	*21092	47678	143222	109954	84789	43575	24211	***	***
25 OTHER CURRENT LIABILITIES.....	972857	***	*7190	9542	17415	27917	89678	42318	77368	56221	46434	***	***
26 LOANS FROM STOCKHOLDERS.....	124344	***	*3351	*25466	*14124	*5202	13682	*934	3981	1907	21587	***	***
27 MORT, NOTES, BONDS, 1 YR OR MORE..	3375748	***	*10328	49265	*18768	59840	200574	103521	226593	135558	180355	***	***
28 OTHER LIABILITIES.....	380193	***	*5964	*6927	*1958	12079	35132	5704	15367	9756	6604	***	***
29 CAPITAL STOCK.....	607765	***	6234	28864	13263	30562	35167	16139	28024	24856	10449	***	***
30 PAID-IN OR CAPITAL SURPLUS.....	1540276	***	*630	*3241	*1819	8949	19143	8748	56500	48748	66217	***	***
31 RETAINED EARNINGS, APPROPRIATED..	38261	***	*2007	7	*10024	*904	*4594	3629	1589	8725	-	***	***
32 RETAINED EARNINGS, UNAPPROPRIATED..	3267505	***	38739	64182	50416	136018	321057	140930	194885	146140	133692	***	***
33 LESS: COST OF TREASURY STOCK.....	53978	***	*9663	-	*1502	*4476	15440	2094	9175	4045	1716	***	***
34 BUSINESS RECEIPTS.....	10749465	***	233091	482705	298241	762997	1805305	644322	816634	391963	402569	***	***
35 INTEREST ON GOVT. OBLIGATIONS:													
36 UNITED STATES.....	1262	***	-	-	*450	-	*-0	-	320	128	-	***	***
37 STATE AND LOCAL.....	*15	***	-	-	-	-	*1	-	14	-	-	***	***
38 OTHER INTEREST.....	141639	***	*117	*506	*1156	2300	4667	3001	6806	2989	5523	***	***
39 RENTS.....	32108	***	*112	-	*417	*1228	5346	2153	3845	5978	4514	***	***
40 ROYALTIES.....	37056	***	*32	*6316	*162	*11	4907	*9373	429	5819	280	***	***
41 NET S-T GAIN LESS NET L-T LOSS....	1762	***	-	-	-	*650	*37	*96	427	89	460	***	***
42 NET L-T GAIN LESS NET S-T LOSS....	64193	***	*38	*195	*422	*441	1857	6522	21765	10854	8693	***	***
43 NET GAIN, NONCAPITAL ASSETS.....	97272	***	*2854	*1044	*1596	2632	9090	7363	7057	916	16966	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS..	87285	***	-	*38	-	*172	*979	*56	1475	1990	7	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS...	19927	***	-	-	-	-	*550	-	92	4139	3070	***	***
46 OTHER RECEIPTS.....	354297	***	*84	*1257	*4722	7149	59299	9728	27004	28700	6534	***	***
47 TOTAL DEDUCTIONS.....	9242627	***	192951	430351	257261	687390	1623481	569267	711241	311281	335669	***	***
48 COST OF SALES AND OPERATIONS.....	5688566	***	77032	229363	136136	406275	1163861	327789	472289	180231	211164	***	***
49 COMPENSATION OF OFFICERS.....	520266	***	*22465	40286	*18161	52545	49616	17672	15473	7931	3750	***	***
50 REPAIRS.....	143661	***	5179	11401	*4295	20594	28161	7671	4722	2010	2973	***	***
51 BAD DEBTS.....	18323	***	*2849	*2248	*843	*2068	2974	623	1373	387	257	***	***
52 RENT PAID ON BUSINESS PROPERTY....	127379	***	*6080	8032	*1414	7935	8358	5081	4426	4669	4335	***	***
53 TAXES PAID.....	227201	***	7913	18305	7236	19912	41844	15684	22400	5797	5142	***	***
54 INTEREST PAID.....	359759	***	1710	7142	3363	10151	27435	17513	26530	14773	21078	***	***
55 CONTRIBUTIONS OR GIFTS.....	5657	***	*53	*233	*215	608	948	252	434	142	219	***	***
56 AMORTIZATION.....	1277	***	*11	*18	*8	*22	17	*89	117	227	5	***	***
57 DEPRECIATION.....	744676	***	9557	22163	17177	43203	101541	63938	64071	27173	45533	***	***
58 DEPLETION.....	50271	***	*2	*599	*12	*1032	3333	3579	4140	3245	2192	***	***
59 ADVERTISING.....	24530	***	*1087	2656	1275	2358	3601	924	788	845	415	***	***
60 PENSION, PROF SH, STOCK, ANNUITY..	99526	***	*1578	*719	*3896	6234	5949	4315	3163	2451	1874	***	***
61 EMPLOYEE BENEFIT PROGRAMS.....	32942	***	*590	*1453	*601	*1521	3909	1554	1922	1683	458	***	***
62 NET LOSS, NONCAPITAL ASSETS.....	1778	***	*81	*57	*295	*245	*465	254	77	-	-	***	***
63 OTHER DEDUCTIONS.....	1466814	***	56844	85652	62572	112639	181688	102119	89140	59640	36274	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1506839	***	40140	52354	40980	75607	181824	75054	105393	80682	66899	***	***
65 NET INCOME, TOTAL.....	1530199	***	40140	52354	40980	75607	181823	75054	105379	81709	70168	***	***
66 NET INCOME, FORM 1120S.....	70373	***	*5259	*8385	*8923	*6990	24655	*4780	2003	-	9379	***	***
67 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	***
68 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	117315	***	*2988	*5752	*43	*6272	*2786	*2926	7094	6850	1078	***	***
69 NET OPERATING LOSS DEDUCTION.....	41789	***	*2988	*5719	*43	*6126	*1953	*2732	6867	5119	1072	***	***
70 DIVIDENDS RECEIVED DEDUCTION.....	72785	***	-	*32	-	*146	*832	*48	227	1584	6	***	***
71 OTHER.....	*2741	***	-	-	-	-	-	*147	-	147	-	***	***
72 INCOME SUBJECT TO TAX, TOTAL.....	1342661	***	31893	38217	32014	62344	154382	67348	96436	74858	59711	***	***
73 NET L-T CAP GN TAXED AT ALT RATES..	56328	***	*38	*195	-	*12	1343	5807	18579	9340	8124	***	***
74 INCOME TAX (BEFORE CREDITS), TOTAL.	606895	***	7057	9536	11634	25991	69565	30869	43454	34504	27159	***	***
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	599219	***	7028	9441	10832	25045	68086	30159	42223	33990	26855	***	***
76 TAX FRM RECOMP PRIOR YR INV CR....	4970	***	*29	*95	*802	754	876	372	327	69	305	***	***
77 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	-	-	***	***
78 ADDITIONAL TAX FOR TAX Prefs.....	2707	***	-	-	-	*192	*603	*338	903	445	-	***	***
79 FOREIGN TAX CREDIT.....	115597	***	-	-	-	-	*40	*654	2862	18683	3282	***	***
80 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	***	***
81 INVESTMENT CREDIT.....	82090	***	*1030	2004	2502	3280	12801	6061	7898	5068	4917	***	***
82 NONREFUND ENERGY CREDIT BEFORE LIM..	67	***	-	-	-	-	-	-	46	21	-	***	***
83 WORK INCENTIVE (WIN) CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	***	***
84 JOBS CREDIT.....	24438	***	*933	*2609	*2877	*2931	8087	2372	2449	655	588	***	***
85 1978 ESTIMATED TAX PAYMENTS.....	284788	***											

Mining: Nonmetallic minerals,
except fuelsSOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 05 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	
1 NUMBER OF RETURNS WITH NET INCOME...	2034	***	*7	*464	537	313	559	89	40	***	7	***	***	
2 TOTAL ASSETS.....	4460344	***	*496	*81687	188216	234287	1064745	566534	576132	***	483257	***	***	
3 CASH.....	389035	***	-	*8932	33498	29370	107485	75874	38214	***	31648	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	894907	***	*342	*20346	20224	40112	261304	107132	119187	***	104904	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS..	18244	***	-	*8	*237	*505	5851	2502	1602	***	2040	***	***	
6 INVENTORIES.....	388954	***	-	*6028	*14621	19571	62271	35599	46510	***	47963	***	***	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	28218	***	-	-	*2258	*1133	*973	-	15856	***	5398	***	***	
8 STATE AND LOCAL.....	*2123	***	-	-	-	-	*242	-	185	***	1696	***	***	
9 OTHER CURRENT ASSETS.....	150878	***	*0	*1187	10930	4179	30971	25154	19071	***	11532	***	***	
10 LOANS TO STOCKHOLDERS.....	16964	***	-	*3298	*748	*3663	4476	*2127	1970	***	679	***	***	
11 MORTGAGE AND REAL ESTATE LOANS....	17149	***	-	-	*2958	*1116	*5570	*1102	7030	***	92	***	***	
12 OTHER INVESTMENTS.....	257253	***	-	-	*428	28272	65917	26985	35639	***	26242	***	***	
13 DEPRECIABLE ASSETS.....	3932167	***	*470	*85127	173731	229488	1046519	443764	508228	***	437786	***	***	
14 LESS: ACCUMULATED DEPRECIATION..	2158010	***	*315	*60853	100035	143710	606659	236079	295930	***	248273	***	***	
15 DEPLETABLE ASSETS.....	246315	***	-	*8796	*6461	*5140	67275	51896	30188	***	22693	***	***	
16 LESS: ACCUMULATED DEPLETION....	70370	***	-	*2296	*5872	*3130	35192	8124	5644	***	5910	***	***	
17 LAND.....	257749	***	-	*10597	25918	16060	46003	35148	48761	***	35660	***	***	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	9523	***	-	-	*796	*16	4855	*34	1964	***	384	***	***	
19 LESS: ACCUMULATED AMORTIZATION..	2699	***	-	-	*515	*10	1389	*6	456	***	26	***	***	
20 OTHER ASSETS.....	118432	***	-	*532	2304	*3065	9976	9430	6960	***	12830	***	***	
21 TOTAL LIABILITIES.....	4460344	***	*496	*81687	188216	234287	1064745	566534	576132	***	483257	***	***	
22 ACCOUNTS PAYABLE.....	402328	***	*277	*8092	20965	18013	123545	55455	47689	***	49033	***	***	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	264040	***	-	*26585	14378	22234	82922	36140	27975	***	16775	***	***	
24 OTHER CURRENT LIABILITIES.....	366577	***	*101	*1770	18597	13131	66967	39701	43279	***	43437	***	***	
25 LOANS FROM STOCKHOLDERS.....	180037	***	-	*2505	*11113	*750	21984	*24444	6285	***	3093	***	***	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	685892	***	-	*13541	24047	32988	154180	122793	88751	***	31080	***	***	
27 OTHER LIABILITIES.....	133448	***	-	*20792	*2765	*8613	26317	3302	7976	***	14447	***	***	
28 CAPITAL STOCK.....	322079	***	*70	*9325	26889	25367	100856	39504	51670	***	25913	***	***	
29 PAID-IN OR CAPITAL SURPLUS.....	170174	***	-	*365	*12848	*11739	27009	15733	14787	***	14159	***	***	
30 RETAINED EARNINGS, APPROPRIATED...	42530	***	-	-	*13524	*4886	*19233	*3394	297	***	1140	***	***	
31 RETAINED EARNINGS, UNAPPROPRIATED..	1994706	***	*48	*4874	48915	98061	473128	231197	322410	***	293330	***	***	
32 LESS: COST OF TREASURY STOCK.....	101468	***	-	*6164	*5826	*1495	31396	*5129	34987	***	9151	***	***	
33 TOTAL RECEIPTS.....	5659801	***	*13828	*115120	241925	303533	1474821	704243	653144	***	655531	***	***	
34 BUSINESS RECEIPTS.....	5440364	***	*13699	*112395	229577	288760	1419754	665830	618705	***	636320	***	***	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	1702	***	-	-	*38	-	*27	*268	561	***	581	***	***	
36 STATE AND LOCAL.....	746	***	-	-	-	*130	*47	*92	352	***	101	***	***	
37 OTHER INTEREST.....	31653	***	*115	*266	1729	2336	6847	3271	4902	***	2982	***	***	
38 RENTS.....	31332	***	-	*43	*1447	*1783	7519	3550	8804	***	1643	***	***	
39 ROYALTIES.....	4416	***	-	-	-	-	*719	*445	1303	***	963	***	***	
40 NET S-T GAIN LESS NET L-T LOSS....	*1166	***	-	*778	*173	-	*97	-	117	***	1	***	***	
41 NET L-T GAIN LESS NET S-T LOSS....	41962	***	-	*263	*6191	*4781	3759	12978	7471	***	2615	***	***	
42 NET GAIN, NONCAPITAL ASSETS.....	25008	***	-	*466	*963	*865	7468	3934	1178	***	1688	***	***	
43 DIVIDENDS, DOMESTIC CORPORATIONS...	4597	***	-	-	*1	*340	692	*484	1774	***	1125	***	***	
44 DIVIDENDS, FOREIGN CORPORATIONS...	547	***	-	-	-	-	-	-	250	***	297	***	***	
45 OTHER RECEIPTS.....	76306	***	*13	*908	*1806	4538	27892	13391	7727	***	7214	***	***	
46 TOTAL DEDUCTIONS.....	5185615	***	*8009	*102639	213107	264463	1375120	635644	588138	***	615890	***	***	
47 COST OF SALES AND OPERATIONS.....	3369964	***	*3298	*51556	113699	167259	932076	421463	416728	***	402811	***	***	
48 COMPENSATION OF OFFICERS.....	124253	***	*200	*3737	16433	13082	51591	14663	10168	***	4624	***	***	
49 REPAIRS.....	211252	***	*802	*7966	8986	8807	40662	21787	14333	***	36736	***	***	
50 BAD DEBTS.....	11117	***	*11	*120	*185	483	3410	2457	1462	***	1314	***	***	
51 RENT PAID ON BUSINESS PROPERTY....	46542	***	*2504	*3033	*3709	*2964	5273	3507	1495	***	3429	***	***	
52 TAXES PAID.....	173954	***	*363	*5822	11429	10244	43974	23866	18685	***	21450	***	***	
53 INTEREST PAID.....	100930	***	-	*4427	1642	4735	19443	17582	12410	***	4771	***	***	
54 CONTRIBUTIONS OR GIFTS.....	4754	***	-	*7	*46	148	789	281	803	***	643	***	***	
55 AMORTIZATION.....	459	***	-	*154	*3	*44	*130	*24	24	***	13	***	***	
56 DEPRECIATION.....	320521	***	*57	*7724	14859	18022	87319	46156	34229	***	32335	***	***	
57 DEPLETION.....	156941	***	-	*520	6816	8236	40769	12480	19060	***	16488	***	***	
58 ADVERTISING.....	21635	***	*0	*152	452	277	2064	881	2414	***	2765	***	***	
59 PENSION, PROF SH, STOCK, ANNUITY..	45719	***	-	*206	*1101	*1448	11324	3645	5424	***	10093	***	***	
60 EMPLOYEE BENEFIT PROGRAMS.....	34885	***	-	*35	*1703	*1314	6708	4061	4005	***	6964	***	***	
61 NET LOSS, NONCAPITAL ASSETS.....	2660	***	-	-	*8	-	*274	*0	80	***	-	***	***	
62 OTHER DEDUCTIONS.....	560028	***	*775	*17334	28884	27441	129400	62687	46818	***	71454	***	***	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	474186	***	*5819	*12480	28818	39071	99701	68599	65006	***	39642	***	***	
64 CONST TAXABLE INC FRM REL FRN CORPS.	283	***	-	-	-	-	-	-	-	***	283	***	***	
65 NET INCOME, TOTAL.....	473723	***	*5819	*12480	28818	38941	99654	68507	64654	***	39824	***	***	
68 NET INCOME, FORM 1120S.....	28595	***	*5819	-	*2008	*11004	*9764	-	-	***	-	***	***	
69 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	***	***	
70 STAT SPEC DEDS, F 1120-F, L, M, TOTAL.	37399	***	-	*3726	*6972	*2781	7048	2227	10877	***	957	***	***	
71 NET OPERATING LOSS DEDUCTION.....	33317	***	-	*3726	*6972	*2591	6477	*1816	9077	***	-	***	***	
72 DIVIDENDS RECEIVED DEDUCTION.....	4082	***	-	-	-	*190	571	*411	1800	***	957	***	***	
73 OTHER.....	-	***	-	-	-	-	-	-	-	***	-	***	***	
74 INCOME SUBJECT TO TAX, TOTAL.....	407995	***	-	*8755	19838	25155	82908	66279	53976	***	38867	***	***	
75 NET L-T CAP GN TAXED AT ALT RATES..	15391	***	-	-	-	*780	1273	926	5926	***	2615	***	***	
76 INCOME TAX (BEFORE CREDITS), TOTAL..	189977	***	-	*2091	7219	9765	37158	31333	25398	***	19376	***	***	
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	177799	***	-	*2014	7013	9224	33918	30583	24187	***	17968	***	***	
78 TAX FRM RECOMP PRIOR YR INV CR....	2436	***	-	*77	*31	*104	523	341	50	***	137	***	***	
79 TAX FRM RECOMP PRIOR YR WIN CR....	23	***	-	-	-	-	-	-	23	***	-	***	***	
80 ADDITIONAL TAX FOR TAX PREFS.....	9720	***	-	-	*175	*437	2717	*410	1138	***	1272	***	***	
81 FOREIGN TAX CREDIT.....	1899	***	-	-	-	-	-	-	664	***	329	***	***	
82 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	***	***	
83 INVESTMENT CREDIT.....	41885	***	-	*234	*2424	2907	10699	5131	4387	***	4635	***	***	
84 NONREFUND ENERGY CREDIT BEFORE LIM..	225	***	-	-	-	-	-	-	-	***	61	***	***	
85 WORK INCENTIVE (WIN) CREDIT.....	*29	***	-	-	-	-	-	*4	23	***	-	***	***	
86 JOBS CREDIT.....	9248	***	-	*205	*410	*957	3747	1500	1257	***	391	***	***	
87 1978 ESTIMATED TAX PAYMENTS.....	70780	***	-	*1232	*2166	*2478	11208	13355	9216	***	7541	***	***	
88 REFUND OF 1978 EST TAX PAYMENTS....	*1663	***	-	-	-	-	*751	*150	235					

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1430	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
1 NUMBER OF RETURNS WITH NET INCOME...	1724	***	*7	*387	485	221	504	***	33	***	***	***	***
2 TOTAL ASSETS.....	3488551	***	*496	*69732	164592	165368	951443	***	477672	***	***	***	***
3 CASH.....	292079	***	-	*8256	27534	14949	90904	***	35217	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	703722	***	*342	*17658	18917	27607	232379	***	101233	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	16504	***	-	*8	*237	*404	5751	***	1459	***	***	***	***
6 INVENTORIES.....	272579	***	-	*6028	*14335	*11567	58859	***	35385	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	24827	***	-	-	-	-	*973	***	15856	***	***	***	***
8 STATE AND LOCAL.....	*1938	***	-	-	-	-	*242	***	-	***	***	***	***
9 OTHER CURRENT ASSETS.....	113479	***	*-0	*1172	6594	*2618	25798	***	16247	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	13486	***	-	*3298	*748	*3271	4231	***	1859	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	16684	***	-	-	*2958	*1116	*5570	***	6631	***	***	***	***
12 OTHER INVESTMENTS.....	239470	***	-	-	*428	*27959	63027	***	31481	***	***	***	***
13 DEPRECIABLE ASSETS.....	3161040	***	*470	*77409	162835	148898	917141	***	438313	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION.	1782937	***	*315	*55668	94331	90263	536564	***	274249	***	***	***	***
15 DEPLETABLE ASSETS.....	194919	***	-	*1481	*6418	*1261	65632	***	28397	***	***	***	***
16 LESS: ACCUMULATED DEPLETION....	64335	***	-	*1021	*5844	*1128	33591	***	5630	***	***	***	***
17 LAND.....	223799	***	-	*10597	*21854	*15927	41122	***	42606	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	8747	***	-	-	*116	*16	*4773	***	1964	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION.	2154	***	-	-	*38	*10	*1332	***	456	***	***	***	***
20 OTHER ASSETS.....	87710	***	-	*532	2304	*1984	9839	***	4280	***	***	***	***
21 TOTAL LIABILITIES.....	3488551	***	*496	*69732	164592	165368	951443	***	477672	***	***	***	***
22 ACCOUNTS PAYABLE.....	323642	***	*277	*6331	20754	14180	111018	***	38929	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	201416	***	-	*22830	*14002	*12302	68648	***	25180	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	311789	***	*101	*1770	18467	8553	60549	***	38135	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	65887	***	-	*2505	*11113	*1102	19589	***	6285	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	594914	***	-	*13541	*23640	*27812	144198	***	75422	***	***	***	***
27 OTHER LIABILITIES.....	89097	***	-	*450	*2765	*7444	24822	***	7226	***	***	***	***
28 CAPITAL STOCK.....	270773	***	*70	*8846	25765	17556	97866	***	36700	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	117069	***	-	*365	*12848	*9852	26911	***	10350	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED...	26056	***	-	-	*6724	*3451	*15031	***	53	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	1567441	***	*48	*13093	34340	64932	413565	***	268314	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	79534	***	-	-	*5826	*815	30754	***	28922	***	***	***	***
33 TOTAL RECEIPTS.....	4588511	***	*13828	*105360	222865	220751	1343572	***	520263	***	***	***	***
34 BUSINESS RECEIPTS.....	4397738	***	*13699	*102635	211064	208111	1294176	***	491172	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1303	***	-	-	-	-	*27	***	448	***	***	***	***
36 STATE AND LOCAL.....	*661	***	-	-	-	-	*130	***	271	***	***	***	***
37 OTHER INTEREST.....	24878	***	*115	*266	*1403	1416	6148	***	3731	***	***	***	***
38 RENTS.....	26902	***	-	*43	*1292	*1565	6584	***	6886	***	***	***	***
39 ROYALTIES.....	3071	***	-	-	-	-	*719	***	881	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS....	*1092	***	-	*778	*173	-	*97	***	42	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS....	39492	***	-	*263	*6191	*4682	3292	***	6876	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	24171	***	-	*466	*937	*858	7436	***	1000	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	4138	***	-	-	*1	*315	659	***	1594	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	252	***	-	-	-	-	-	***	250	***	***	***	***
45 OTHER RECEIPTS.....	64814	***	*13	*908	*1805	*3675	24387	***	7110	***	***	***	***
46 TOTAL DEDUCTIONS.....	4194149	***	*8009	*95392	195351	188631	1257369	***	468481	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	2791667	***	*3298	*49595	105915	120170	865132	***	331425	***	***	***	***
48 COMPENSATION OF OFFICERS.....	103515	***	*200	*3737	14864	*8416	47031	***	8005	***	***	***	***
49 REPAIRS.....	178278	***	*802	*7244	*7546	*7868	35069	***	13171	***	***	***	***
50 BAD DEBTS.....	10351	***	*11	*107	*161	*300	3274	***	1311	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	39883	***	*2504	*3033	*3559	*2817	5087	***	1144	***	***	***	***
52 TAXES PAID.....	141231	***	*363	*5577	10872	7316	39232	***	16355	***	***	***	***
53 INTEREST PAID.....	79039	***	-	*3921	4557	3416	17901	***	10642	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	4158	***	-	*7	*46	*107	586	***	724	***	***	***	***
55 AMORTIZATION.....	228	***	-	-	*7	*3	*44	***	24	***	***	***	***
56 DEPRECIATION.....	261823	***	*57	*6608	13480	11650	76960	***	29519	***	***	***	***
57 DEPLETION.....	95824	***	-	*481	6040	*3729	32892	***	12227	***	***	***	***
58 ADVERTISING.....	5592	***	*-0	*116	382	*204	1950	***	832	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	34086	***	-	*206	*1101	*977	10316	***	4494	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	26703	***	-	-	*1703	*962	6648	***	3569	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	2618	***	-	-	*8	-	*274	***	78	***	***	***	***
62 OTHER DEDUCTIONS.....	419152	***	*778	*14761	25108	20695	114973	***	34960	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	394363	***	*5819	*9967	27514	32120	86203	***	51782	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	***	-	***	***	***	***
65 NET INCOME, TOTAL.....	393702	***	*5819	*9967	27514	31990	86156	***	51511	***	***	***	***
68 NET INCOME, FORM 1120S.....	28595	***	*5819	-	*2008	*11004	*9764	***	-	***	***	***	***
69 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	***	-	***	***	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	28174	***	-	*1212	*6972	*2171	6704	***	7058	***	***	***	***
71 NET OPERATING LOSS DEDUCTION.....	24483	***	-	*1212	*6972	*2003	*6161	***	5412	***	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	3692	***	-	-	-	*168	543	***	1646	***	***	***	***
73 OTHER.....	-	***	-	-	-	-	-	***	-	***	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	337198	***	-	*8755	18534	*18815	69755	***	44652	***	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	14359	***	-	-	-	*780	1273	***	5331	***	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL.	151838	***	-	*2091	6862	*7337	30590	***	20390	***	***	***	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	146344	***	-	*2014	6743	*7170	28211	***	19960	***	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR....	2326	***	-	*77	*31	*96	518	***	37	***	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR....	23	***	-	-	-	-	-	***	23	***	***	***	***
80 ADDITIONAL TAX FOR TAX PREFS.....	3146	***	-	-	*87	*70	1861	***	370	***	***	***	***
81 FOREIGN TAX CREDIT.....	1032	***	-	-	-	-	-	***	126	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	***	-	***	***	***	***
83 INVESTMENT CREDIT.....	34071	***	-	*234	*2306	*2585	9312	***	3783	***	***	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..	164	***	-	-	-	-	-	***	-	***	***	***	***
85 WORK INCENTIVE (WIN) CREDIT.....	3	***	-	-	-	-	-	***	-	***	***	***	***
86 JOBS CREDIT.....	7939	***	-	*205	*361	*841	3634	***	829	***	***	***	***
87 1978 ESTIMATED TAX PAYMENTS.....	57592	***	-	*1232	*2156	*1848	8006	***	6985	***	***	***	***
88 REFUND OF 1978 EST TAX PAYMENTS....	*1428	***	-	-	-	-	*751	***	-	***	***	***	***
89 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	***	-	***	***	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	9023	***	-	-	*76	*154	1945	***	623	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK..	52024	***	*5819	-	*675	*660	5135	***	6921	***	***	***	***
92 CORPORATION'S OWN STOCK.....	*6623	***	-	-	-	-	*1434	***	41	***	***	***	***
93 INVEST CREDIT: COST OF PROPERTY....	371896	***	-	*6811	27585	*19646	117667	***	40922	***	***	***	***
94 INVESTMENT QUALIFIED FOR CREDIT...	327601	***	-	*2568	24457	*14387	99637	***	37800	***	***	***	***
95 TENTATIVE CREDIT.....	33293	***	-	*257	2446	*1439	9964	***	3770	***	***	***	***
96 CREDIT CARRYOVER.....	12845	***	-	*202	*1764	*2232	4338	***	1193	***	***	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	1640	***	-	-	-	-	-	***	-	***	***	***	***
98 INVESTMENT QUALIFIED FOR CREDIT...	1640	***	-	-	-	-	-	***	-	***	***	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	246328	***	*767	*7119	*24912	*6828	76208	***	24892	***	***	***	***
100 102% FUTA WAGES PAID IN 1977.....	216742	***	*675	*6047	*22245	*5348	63660	***	22260	***	***	***	***
101 CREDIT CARRYOVER.....	*1794	***	-	*395	*520	*596	*214	***	65	***	***	***	***
102 TOTAL TAX PREFERENCE ITEMS.....	67970	***	-	-	*1857	*1568	19898	***	11853	***	***	***	***
103 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	***	-	***	***	***	***

Mining: Nonmetallic minerals
except fuels: Other nonmetallic
minerals, except fuelsSOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1498	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
1 NUMBER OF RETURNS WITH NET INCOME...	310	-	-	-	*77	*52	*92	*55	***	7	***	***	-	***
2 TOTAL ASSETS.....	971793	-	-	-	*11955	*23624	*68918	*113302	***	98460	***	***	-	***
3 CASH.....	96956	-	-	-	*677	*5964	*14421	*8391	***	2998	***	***	-	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	191185	-	-	-	*2689	*1307	*12505	*28925	***	17954	***	***	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	1740	-	-	-	-	-	*101	*100	***	142	***	***	-	***
6 INVENTORIES.....	116375	-	-	-	-	*286	*8004	*3412	***	11125	***	***	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	*3391	-	-	-	-	*2258	*1133	-	***	-	***	***	-	***
8 STATE AND LOCAL.....	185	-	-	-	-	-	-	-	***	185	***	***	-	***
9 OTHER CURRENT ASSETS.....	37399	-	-	-	*15	*4336	*1561	*5173	***	2824	***	***	-	***
10 LOANS TO STOCKHOLDERS.....	*3477	-	-	-	-	-	*392	*244	***	111	***	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS.....	465	-	-	-	-	-	-	-	***	400	***	***	-	***
12 OTHER INVESTMENTS.....	17783	-	-	-	-	-	*768	*2889	***	4159	***	***	-	***
13 DEPRECIABLE ASSETS.....	771127	-	-	-	*7718	*10896	*80590	*129377	***	69915	***	***	-	***
14 LESS: ACCUMULATED DEPRECIATION.	375074	-	-	-	*5184	*5705	*53447	*70095	***	21681	***	***	-	***
15 DEPLETABLE ASSETS.....	51396	-	-	-	*7315	*43	*3879	*1643	***	1791	***	***	-	***
16 LESS: ACCUMULATED DEPLETION....	6036	-	-	-	*1274	*28	*2002	*1600	***	14	***	***	-	***
17 LAND.....	33950	-	-	-	-	*4064	*133	*4881	***	6156	***	***	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*776	-	-	-	-	*680	-	*82	***	-0	***	***	-	***
19 LESS: ACCUMULATED AMORTIZATION.	*545	-	-	-	-	*477	-	*56	***	-0	***	***	-	***
20 OTHER ASSETS.....	30723	-	-	-	-	-0	*1081	*137	***	2679	***	***	-	***
21 TOTAL LIABILITIES.....	971793	-	-	-	*11955	*23624	*68918	*113302	***	98460	***	***	-	***
22 ACCOUNTS PAYABLE.....	78686	-	-	-	*1761	*212	*3833	*12527	***	8760	***	***	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	62623	-	-	-	*3755	*376	*9931	*14274	***	2795	***	***	-	***
24 OTHER CURRENT LIABILITIES.....	54788	-	-	-	-	*130	*4578	*6418	***	5144	***	***	-	***
25 LOANS FROM STOCKHOLDERS.....	*114150	-	-	-	-	-	*648	*2395	***	-	***	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	90978	-	-	-	-	*407	*5176	*9982	***	13329	***	***	-	***
27 OTHER LIABILITIES.....	44352	-	-	-	*20342	*-0	*1169	*1495	***	750	***	***	-	***
28 CAPITAL STOCK.....	51306	-	-	-	*480	*1124	*7811	*2990	***	14971	***	***	-	***
29 PAID-IN OR CAPITAL SURPLUS.....	53105	-	-	-	-	-	*1887	*98	***	4437	***	***	-	***
30 RETAINED EARNINGS, APPROPRIATED.	*16475	-	-	-	-	*6800	*1435	*4202	***	244	***	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	427265	-	-	-	*-8219	*14575	*33129	*59563	***	54096	***	***	-	***
32 LESS: COST OF TREASURY STOCK.....	21934	-	-	-	-	*6164	-	*642	***	6065	***	***	-	***
33 TOTAL RECEIPTS.....	1071289	-	-	-	*9760	*19060	*82782	*131248	***	132881	***	***	-	***
34 BUSINESS RECEIPTS.....	1042626	-	-	-	*9760	*18514	*80649	*125578	***	127533	***	***	-	***
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	*399	-	-	-	-	*38	-	-	***	113	***	***	-	***
36 STATE AND LOCAL.....	86	-	-	-	-	-	-	-	***	81	***	***	-	***
37 OTHER INTEREST.....	6775	-	-	-	-	*326	*919	*699	***	1170	***	***	-	***
38 RENTS.....	4430	-	-	-	-	*155	*218	*935	***	1917	***	***	-	***
39 ROYALTIES.....	1345	-	-	-	-	-	-	-	***	422	***	***	-	***
40 NET S-T GAIN LESS NET L-T LOSS....	75	-	-	-	-	-	-	-	***	75	***	***	-	***
41 NET L-T GAIN LESS NET S-T LOSS....	2470	-	-	-	-	-	*99	*466	***	596	***	***	-	***
42 NET GAIN, NONCAPITAL ASSETS.....	837	-	-	-	-	*26	*8	*32	***	177	***	***	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	459	-	-	-	-	-	*25	*33	***	181	***	***	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	295	-	-	-	-	-	-	-	***	-	***	***	-	***
45 OTHER RECEIPTS.....	11493	-	-	-	-	*2	*863	*3505	***	616	***	***	-	***
46 TOTAL DEDUCTIONS.....	991466	-	-	-	*7247	*17756	*75832	*117751	***	119657	***	***	-	***
47 COST OF SALES AND OPERATIONS.....	578297	-	-	-	*1961	*7784	*47089	*66944	***	85303	***	***	-	***
48 COMPENSATION OF OFFICERS.....	20738	-	-	-	-	*1569	*4667	*4559	***	2163	***	***	-	***
49 REPAIRS.....	32974	-	-	-	*722	*1440	*939	*5593	***	1162	***	***	-	***
50 BAD DEBTS.....	766	-	-	-	*13	*24	*183	*135	***	151	***	***	-	***
51 RENT PAID ON BUSINESS PROPERTY....	6659	-	-	-	-	*150	*147	*186	***	351	***	***	-	***
52 TAXES PAID.....	32723	-	-	-	*245	*557	*2928	*4742	***	2331	***	***	-	***
53 INTEREST PAID.....	21891	-	-	-	*506	*85	*1319	*1542	***	1768	***	***	-	***
54 CONTRIBUTIONS OR GIFTS.....	596	-	-	-	-	-	*41	*202	***	79	***	***	-	***
55 AMORTIZATION.....	*230	-	-	-	-	*147	-	-	***	-0	***	***	-	***
56 DEPRECIATION.....	58699	-	-	-	*1117	*1379	*6372	*10359	***	4710	***	***	-	***
57 DEPLETION.....	61118	-	-	-	*39	*777	*4508	*7877	***	6832	***	***	-	***
58 ADVERTISING.....	16043	-	-	-	*36	*70	*73	*114	***	1582	***	***	-	***
59 PENSION, PROF SH, STOCK, ANNUITY..	11633	-	-	-	-	-	*471	*1008	***	931	***	***	-	***
60 EMPLOYEE BENEFIT PROGRAMS.....	8182	-	-	-	*35	-	*351	*60	***	435	***	***	-	***
61 NET LOSS, NONCAPITAL ASSETS.....	42	-	-	-	-	-	-	-	***	1	***	***	-	***
62 OTHER DEDUCTIONS.....	140876	-	-	-	*2573	*3776	*6746	*14428	***	11858	***	***	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	79823	-	-	-	*2513	*1304	*6950	*13497	***	13224	***	***	-	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	283	-	-	-	-	-	-	-	***	-	***	***	-	***
65 NET INCOME, TOTAL.....	80021	-	-	-	*2513	*1304	*6950	*13497	***	13143	***	***	-	***
66 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	***	-	***	***	-	***
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	***	***	-	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	9224	-	-	-	*2513	-	*610	*344	***	3819	***	***	-	***
71 NET OPERATING LOSS DEDUCTION.....	*8834	-	-	-	*2513	-	*588	*316	***	3665	***	***	-	***
72 DIVIDENDS RECEIVED DEDUCTION.....	390	-	-	-	-	-	*22	*28	***	154	***	***	-	***
73 OTHER.....	-	-	-	-	-	-	-	-	***	-	***	***	-	***
74 INCOME SUBJECT TO TAX, TOTAL.....	70797	-	-	-	-	*1304	*6340	*13153	***	9324	***	***	-	***
75 NET L-T CAP GN TAXED AT ALT RATES.	*1032	-	-	-	-	-	-	-	***	596	***	***	-	***
76 INCOME TAX (BEFORE CREDITS), TOTAL.	38139	-	-	-	-	*358	*2428	*6568	***	5008	***	***	-	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	31455	-	-	-	-	*270	*2053	*5706	***	4228	***	***	-	***
78 TAX FRM RECOMP PRIOR YR INV CR....	110	-	-	-	-	-	*8	*5	***	13	***	***	-	***
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	-	***	***	-	***
80 ADDITIONAL TAX FOR TAX PREFS.....	6574	-	-	-	-	*88	*367	*856	***	768	***	***	-	***
81 FOREIGN TAX CREDIT.....	867	-	-	-	-	-	-	-	***	538	***	***	-	***
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	***	***	-	***
83 INVESTMENT CREDIT.....	7814	-	-	-	-	*118	*321	*1387	***	605	***	***	-	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..	61	-	-	-	-	-	-	-	***	-	***	***	-	***
85 WORK INCENTIVE (WIN) CREDIT.....	*27	-	-	-	-	-	-	-	***	23	***	***	-	***
86 JOBS CREDIT.....	1309	-	-	-	-	*49	*116	*113	***	428	***	***	-	***
87 1978 ESTIMATED TAX PAYMENTS.....	13188	-	-	-	-	*10	*630	*3202	***	2230	***	***	-	***
88 REFUND OF 1978 EST TAX PAYMENTS....	235	-	-	-	-	-	-	-	***	235	***	***	-	***
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	-	***	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	3773	-	-	-	-	-	*1263	*186	***	510	***	***	-	***
91 CASH AND PROPERTY EXC OWN STOCK..	25802	-	-	-	-	*163	*4051	*269	***	3848	***	***	-	***
92 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	-	***	***	-	***
93 INVEST CREDIT: COST OF PROPERTY....	77403	-	-	-	-	*1183	*8251	*18446	***	7499	***	***	-	***
94 INVESTMENT QUALIFIED FOR CREDIT...	69843	-	-	-	-	*1183	*7670	*16797	***	6476	***	***	-	***
95 TENTATIVE CREDIT.....	7056	-	-	-	-	*118	*767	*1680	***	648	***	***	-	***
96 CREDIT CARRYOVER.....	7539	-	-	-	-	-	*867	*2500	***	255	***	***	-	***
97 ENERGY INVEST CREDIT: COST OF PROP.	610	-	-	-	-	-	-	-	***	-	***	***	-	***
98 INVESTMENT QUALIFIED FOR CREDIT...	610	-	-	-	-	-	-	-	***	-	***	***	-	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	45960	-	-	-	-	*1265	*6531	*7372	***	7808	***	***	-	***
100 102% FUTA WAGES PAID IN 1977.....	40337	-	-	-	-	*1166	*5629	*6824	***	6520	***	***	-	***
101 CREDIT CARRYOVER.....	*96	-	-	-	-	-	*50	-	***	46	***	***	-	***
102 TOTAL TAX PREFERENCE ITEMS.....	59321	-	-	-	-	*773	*4086	*7869	***	7140	***	***	-	***
103 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	-	***	***	-	***

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

CONSTRUCTION

DIVISION 30	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
1	NUMBER OF RETURNS WITH NET INCOME...	148712	839	66780	32446	22078	13581	11163	***	470	114	45	***	***
2	TOTAL ASSETS.....	80587861	-	2538654	5316276	7811597	9360705	21970803	***	6982357	3914300	2980261	***	***
3	CASH.....	8072314	-	490482	976835	984692	1112761	2326598	***	548646	249199	171396	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	22931293	-	538441	1404871	2334196	2876976	7103387	***	1975930	975212	686565	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	172503	-	3847	13468	22914	23409	55483	***	15021	8810	2660	***	***
6	INVENTORIES.....	14351485	-	289530	874985	1444699	1741014	4259592	***	1435048	850190	544637	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	353691	-	*141	*9600	*19500	*13765	77902	***	48923	27514	5576	***	***
8	STATE AND LOCAL.....	247105	-	*259	*2070	*4407	*10964	58157	***	52081	19768	5619	***	***
9	OTHER CURRENT ASSETS.....	7980525	-	163110	366545	572054	811918	2007529	***	724684	505736	324132	***	***
10	LOANS TO STOCKHOLDERS.....	1853179	-	128793	204619	147829	120912	184467	***	42106	25869	4968	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	868995	-	13795	68032	57825	73332	211158	***	85835	70780	101429	***	***
12	OTHER INVESTMENTS.....	4633211	-	33112	120900	220287	345273	961785	***	446933	352021	298098	***	***
13	DEPRECIABLE ASSETS.....	28372335	-	1447479	2229064	3250005	3496533	7450484	***	2280998	1280580	757166	***	***
14	LESS: ACCUMULATED DEPRECIATION...	14201172	-	725438	1125026	1619068	1783988	3897177	***	1134449	663603	290329	***	***
15	DEPLETABLE ASSETS.....	132779	-	*16890	*857	*13328	*6218	18729	***	21465	4896	11992	***	***
16	LESS: ACCUMULATED DEPLETION....	35104	-	*5983	*649	*2808	*1176	9400	***	5638	1690	1787	***	***
17	LAND.....	2961127	-	96432	169698	300647	362884	776103	***	290942	134139	93985	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	219534	-	7695	13905	12148	16778	23112	***	8998	3362	6816	***	***
19	LESS: ACCUMULATED AMORTIZATION...	50777	-	3479	4393	6685	6140	8657	***	3009	1325	1117	***	***
20	OTHER ASSETS.....	2069844	-	51241	117831	101455	186090	482516	***	177884	90463	263775	***	***
21	TOTAL LIABILITIES.....	80587861	-	2538654	5316276	7811597	9360705	21970803	***	6982357	3914300	2980261	***	***
22	ACCOUNTS PAYABLE.....	16178893	-	372436	968857	1442038	1960996	5016416	***	1502196	695722	549159	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	10966362	-	296355	731137	1265705	1519931	3527027	***	927415	402299	270133	***	***
24	OTHER CURRENT LIABILITIES.....	10904303	-	242913	470176	737787	1098851	3054400	***	1031283	673916	330949	***	***
25	LOANS FROM STOCKHOLDERS.....	2934201	-	289028	405615	348004	290222	363895	***	66508	44011	35660	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	10110899	-	314256	623203	998280	1116880	2715571	***	1050645	629288	594631	***	***
27	OTHER LIABILITIES.....	5788451	-	60898	124049	218755	413694	1372676	***	671807	426144	504989	***	***
28	CAPITAL STOCK.....	3894668	-	400153	521117	518693	455595	851473	***	254129	158832	83105	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	2136577	-	101466	146202	153573	118176	253645	***	191817	114373	178162	***	***
30	RETAINED EARNINGS, APPROPRIATED...	216239	-	20715	30817	23390	29269	55263	***	34802	1956	2446	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	18503709	-	477027	1392498	2244749	2483420	5097127	***	1348646	795441	443801	***	***
32	LESS: COST OF TREASURY STOCK.....	1046442	-	36593	97394	129376	126239	336690	***	96890	27684	12774	***	***
33	TOTAL RECEIPTS.....	176400090	757521	12274366	16821998	20410501	23637866	46595282	***	11217097	5649772	3802534	***	***
34	BUSINESS RECEIPTS.....	172286939	719333	12155499	16616564	20161231	23287796	45717245	***	10843146	5392324	3647064	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	34223	-	*283	*1838	1271	2831	7581	***	5125	2873	1841	***	***
36	STATE AND LOCAL.....	14010	-	-	*578	*313	*417	5331	***	2039	1212	455	***	***
37	OTHER INTEREST.....	696844	1107	10583	30552	38953	50817	146213	***	56980	34952	31275	***	***
38	RENTS.....	624120	12161	6327	24407	43734	47524	158968	***	90964	41475	28343	***	***
39	ROYALTIES.....	29049	72	*1813	-	*125	*361	4158	***	5745	1578	389	***	***
40	NET S-T GAIN LESS NET L-T LOSS...	26778	*7885	-	*8453	*2410	665	2573	***	1409	373	73	***	***
41	NET L-T GAIN LESS NET S-T LOSS....	319026	186	17261	24088	19167	43911	57081	***	39748	26874	23180	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	361815	7402	15603	29572	36655	44046	86443	***	26818	21175	11713	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	67746	19	*469	896	2564	6302	10536	***	6158	3293	2109	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	76723	-	-	*16	*39	-	*8	***	876	2162	12693	***	***
45	OTHER RECEIPTS.....	1862818	9356	66530	85034	104038	153195	399146	***	138089	121482	43398	***	***
46	TOTAL DEDUCTIONS.....	168396908	708418	11574313	15934650	19444059	22655315	44672236	***	10725354	5387818	3634024	***	***
47	COST OF SALES AND OPERATIONS.....	13788275	542337	8525114	12101686	15150344	18420322	37396178	***	9245008	4520652	3083996	***	***
48	COMPENSATION OF OFFICERS.....	5916037	10078	892656	1000350	1083278	924320	1377422	***	154264	65062	32254	***	***
49	REPAIRS.....	921331	4320	72003	112851	119995	140031	258313	***	49758	20169	8389	***	***
50	BAD DEBTS.....	245495	*336	14485	32112	40631	39550	70217	***	9162	4988	3385	***	***
51	RENT PAID ON BUSINESS PROPERTY...	974590	8239	116392	129963	139162	112193	177147	***	37636	25058	12400	***	***
52	TAXES PAID.....	3667206	18066	341444	443945	519783	525869	966564	***	190600	105505	82043	***	***
53	INTEREST PAID.....	1794836	8200	71093	144848	175185	202799	440469	***	139745	74502	76564	***	***
54	CONTRIBUTIONS OR GIFTS.....	65891	171	2188	3591	5377	7557	17059	***	5699	3107	2058	***	***
55	AMORTIZATION.....	10366	24	962	982	329	1492	1451	***	460	298	892	***	***
56	DEPRECIATION.....	2940051	15291	198219	264230	368880	386178	762110	***	193651	103511	57066	***	***
57	DEPLETION.....	40232	-0	*178	*1159	*533	*1744	7920	***	5582	4253	2618	***	***
58	ADVERTISING.....	398711	5964	47529	53295	50589	46324	68060	***	18663	17256	15712	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	906683	*1472	26399	83587	107724	124407	265363	***	54971	25321	15349	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	695858	2634	51641	71854	82293	116717	200488	***	28593	12619	16422	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	29304	*23	2997	1867	4879	2758	4919	***	7715	1266	87	***	***
62	OTHER DEDUCTIONS.....	11952043	91264	1211013	1488330	1595077	1603056	2658555	***	583845	404251	244789	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	8003182	49103	700053	887348	966441	982551	1923047	***	491743	261954	168510	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.	67807	-	-	-	-	-	-	***	609	1579	5917	***	***
65	NET INCOME, TOTAL.....	8056979	49103	700053	886770	966128	982134	1917716	***	490313	262321	173973	***	***
66	NET INCOME, FORM 1120S.....	887622	*2899	225341	172882	158084	135432	148435	***	8354	4513	-	***	***
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	-	-	***	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	757828	12343	126693	102825	66129	83344	141922	***	57594	30079	31573	***	***
71	NET OPERATING LOSS DEDUCTION.....	720594	12338	126295	102051	64433	78186	133721	***	54102	27999	29850	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	36160	5	*398	774	1696	5158	8201	***	3491	2080	1723	***	***
73	OTHER.....	1074	-	-	-	-	-	-	***	-	-	-	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	6420188	33861	348023	611062	743431	763960	1627320	***	429223	229342	142400	***	***
75	NET L-T CAP GN TAXED AT ALT RATES.	159404	185	-	*103	4674	12081	29137	***	27624	13859	9448	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL..	2419701												

Construction: General building
contractors and operative
buildersSOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 06	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	57911	360	24338	11829	8746	6292	5409	***	256	67	33	***	***
2 TOTAL ASSETS.....	39862912	-	943519	1915047	3102834	4289972	10780251	***	3870179	2306465	2204863	***	***
3 CASH.....	3513472	-	169715	373166	324794	445534	1070840	***	295630	135082	132773	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	8852491	-	144259	302040	679762	1054826	2781871	***	991438	526824	455002	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	38077	-	*1371	*602	1198	2942	14196	***	2599	3610	1212	***	***
6 INVENTORIES.....	9962110	-	158893	465611	911775	1151057	3084923	***	1000080	615161	497714	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	181712	-	-	-	*8339	*2657	37046	***	22466	18335	5576	***	***
8 STATE AND LOCAL.....	147924	-	-	*2070	-	*4736	40919	***	34419	13884	5619	***	***
9 OTHER CURRENT ASSETS.....	4871792	-	96746	168741	338005	541169	1141375	***	459309	282189	284768	***	***
10 LOANS TO STOCKHOLDERS.....	1412413	-	57474	89618	64519	67843	104226	***	28313	24575	4748	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	747682	-	12477	51832	39817	51395	170772	***	79239	64183	101429	***	***
12 OTHER INVESTMENTS.....	2280289	-	16812	44624	92520	101535	525111	***	222141	172014	226540	***	***
13 DEPRECIABLE ASSETS.....	7934246	-	412027	498158	697330	893507	1752198	***	685291	521337	428850	***	***
14 LESS: ACCUMULATED DEPRECIATION..	3287617	-	176446	234251	294373	383390	735817	***	258838	230281	163382	***	***
15 DEPLETABLE ASSETS.....	35961	-	*1792	-	*10717	*1089	*1596	***	880	2038	4497	***	***
16 LESS: ACCUMULATED DEPLETION.....	6575	-	-	-	*1210	*140	-	***	398	1226	110	***	***
17 LAND.....	2020566	-	39417	102106	187085	233736	542450	***	203192	88940	75551	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	124934	-	2176	7235	3300	1823	5648	***	1499	2293	1216	***	***
19 LESS: ACCUMULATED AMORTIZATION..	23050	-	1283	1533	2444	1264	2742	***	526	618	657	***	***
20 OTHER ASSETS.....	1132639	-	10830	46230	44097	126802	274032	***	108643	75344	145941	***	***
21 TOTAL LIABILITIES.....	39862912	-	943519	1915047	3102834	4289972	10780251	***	3870179	2306465	2204863	***	***
22 ACCOUNTS PAYABLE.....	7779265	-	129715	220594	538978	950564	2509635	***	920443	453561	423290	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	7313520	-	142011	382922	771122	1013313	2393674	***	653621	246927	182140	***	***
24 OTHER CURRENT LIABILITIES.....	5256366	-	88474	180668	292377	510525	1441155	***	539374	361278	196020	***	***
25 LOANS FROM STOCKHOLDERS.....	1994270	-	104867	169099	148406	148042	202608	***	43326	42121	16408	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	5504054	-	160613	245829	424543	504420	1489131	***	658628	436015	436347	***	***
27 OTHER LIABILITIES.....	3216064	-	29101	59999	122691	210111	691847	***	362791	248701	439146	***	***
28 CAPITAL STOCK.....	1295625	-	114386	191586	160117	153756	274781	***	103559	61299	59884	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1197062	-	40270	61461	58184	48070	89985	***	94628	82308	130987	***	***
30 RETAINED EARNINGS, APPROPRIATED..	65889	-	*69	*16565	*6619	*3333	22049	***	5577	1690	2446	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	6585388	-	144524	443501	565667	790817	1752531	***	520459	381791	328772	***	***
32 LESS: COST OF TREASURY STOCK.....	344593	-	*10508	57177	32271	42980	87146	***	32228	9226	9677	***	***
33 TOTAL RECEIPTS.....	75548328	475393	4790866	6129902	7085523	10501148	20359873	***	5518074	2983126	2590433	***	***
34 BUSINESS RECEIPTS.....	73486869	450160	4723703	6045904	6977475	10300469	19920499	***	5298667	2821839	2494889	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	16526	-	*185	*772	*496	1644	3871	***	1875	827	1679	***	***
36 STATE AND LOCAL.....	8233	-	-	-	*218	*81	3348	***	1002	930	454	***	***
37 OTHER INTEREST.....	365581	666	6394	14626	15986	27063	78799	***	33763	22392	26502	***	***
38 RENTS.....	400851	*8484	*1601	13571	28447	32686	84086	***	57946	33578	21730	***	***
39 ROYALTIES.....	6513	36	*1813	-	-	*131	*96	***	22	33	324	***	***
40 NET S-T GAIN LESS NET L-T LOSS....	15412	*7885	-	*1256	*1173	*296	1104	***	780	359	68	***	***
41 NET L-T GAIN LESS NET S-T LOSS....	166391	185	*4271	*3274	10335	26743	27861	***	26173	22756	6997	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	149227	*2026	*3643	5560	7333	13920	32943	***	11086	16011	8838	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	18491	19	*321	*52	514	3171	5031	***	1780	911	1757	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS..	23156	-	-	*16	*36	-	*3	***	54	60	1234	***	***
45 OTHER RECEIPTS.....	891077	5931	48936	44872	43510	94944	202232	***	84926	63431	25959	***	***
46 TOTAL DEDUCTIONS.....	72502710	455155	4532801	5845775	6787779	10139445	19658957	***	5275931	2858238	2475227	***	***
47 COST OF SALES AND OPERATIONS.....	62553629	402761	3665914	4943105	5735629	8772219	17202602	***	4663912	2356854	2131181	***	***
48 COMPENSATION OF OFFICERS.....	2053548	*4877	261116	239139	309307	338820	604937	***	77290	36900	22566	***	***
49 REPAIRS.....	194773	*1204	10152	11761	18579	31493	49042	***	14101	14071	5331	***	***
50 BAD DEBTS.....	54495	299	*697	6611	5932	6461	16226	***	2294	2721	1134	***	***
51 RENT PAID ON BUSINESS PROPERTY....	236794	*1960	21381	18279	28746	29098	48929	***	15428	15379	8395	***	***
52 TAXES PAID.....	1091175	3566	87567	111113	115129	151594	281922	***	71094	55838	35182	***	***
53 INTEREST PAID.....	926820	6262	32351	54917	76532	96044	228828	***	82590	47580	53591	***	***
54 CONTRIBUTIONS OR GIFTS.....	28191	60	510	1457	1548	2391	6691	***	3323	1819	1841	***	***
55 AMORTIZATION.....	4249	13	278	266	175	395	770	***	169	227	675	***	***
56 DEPRECIATION.....	743937	5332	54417	53022	75357	95088	170002	***	51145	42531	29883	***	***
57 DEPLETION.....	11929	-0	-	-	-	*429	*536	***	218	534	846	***	***
58 ADVERTISING.....	182799	*1704	11269	10004	14178	15147	36718	***	12309	14669	13075	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	258805	819	*10305	15346	21347	25526	91270	***	20348	11781	9711	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	165823	*241	16138	9326	11337	29329	39962	***	7150	8639	4724	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	19601	-	*95	*718	*3768	1523	3797	***	6378	1155	8	***	***
62 OTHER DEDUCTIONS.....	3976142	26056	360611	370710	370216	543891	876726	***	248184	247540	159079	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3045618	20238	258065	284128	297745	361703	700917	***	242143	124888	115206	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	29299	-	-	-	-	-	-	***	-	-	737	***	***
65 NET INCOME, TOTAL.....	3066684	20238	258065	284128	297526	361622	697568	***	241141	123958	115488	***	***
66 NET INCOME, FORM 1120S.....	351770	-	88615	76872	47873	64111	49322	***	68012	4513	-	***	***
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	-	-	***	***
70 STAT SPEC DEDS, F 1120.F,L,M, TOTAL.	347082	10270	41544	33710	27846	41139	63620	***	25266	22045	17778	***	***
71 NET OPERATING LOSS DEDUCTION.....	332312	*10265	41272	33652	27465	38478	59302	***	23996	21353	16354	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	14729	5	*273	*58	*381	2661	4318	***	1270	693	1424	***	***
73 OTHER.....	42	-	-	-	-	-	-	***	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	2373978	9968	127910	173546	223322	271163	569798	***	213366	97664	97711	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	84905	185	-	-	*1709	4416	14077	***	16291	9861	4285	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL..	891891	3010	28015	39699	59227	82471	221155	***	95047	44348	46132	***	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	884917	3004	27841	39457	58557	81692	219336	***	94537	44046	45691	***	***
78 TAX FRM RECOMP PRIOR YR INV CR....	5971	6	*174	242	670	747	1552	***	341	251	335	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX PREFS.....	1002	-	-	-	-	*32	266	***	169	51	106	***	***
81 FOREIGN TAX CREDIT.....	47271	-	-	*2	-	-	*1	***	1	1163	1578	***	***
82 U.S. POS													

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1510	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
1	NUMBER OF RETURNS WITH NET INCOME...	55538	***	23895	11519	8208	5814	4932	487	216	29	***	***
2	TOTAL ASSETS.....	35123067	***	920429	1857913	2921990	3939120	9740379	3313781	3262903	***	1880440	***
3	CASH.....	3314524	***	167950	368545	312441	422707	1026599	330642	262149	***	119090	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	8251369	***	138716	300877	664415	1013753	2691474	908678	878850	***	438751	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	35545	***	*1352	*602	1188	2505	12948	1427	2382	***	1086	***
6	INVENTORIES.....	8483388	***	154307	451785	869981	1022309	2673024	887141	794764	***	393902	***
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	180306	***	-	-	*8339	*2657	37046	*33873	21073	***	5562	***
8	STATE AND LOCAL.....	145028	***	-	*55	-	*4736	40919	*5030	34404	***	4754	***
9	OTHER CURRENT ASSETS.....	4138520	***	94324	158821	299973	476771	1032713	439278	420842	***	223031	***
10	LOANS TO STOCKHOLDERS.....	1297889	***	57474	89618	63700	64609	99849	12263	24679	***	3998	***
11	MORTGAGE AND REAL ESTATE LOANS.....	600860	***	*12241	46651	34978	51067	147317	56557	58256	***	97477	***
12	OTHER INVESTMENTS.....	1999233	***	16812	32328	81016	96465	440310	161797	172089	***	198530	***
13	DEPRECIABLE ASSETS.....	7162947	***	403067	494602	652743	822010	1595457	585513	603735	***	355666	***
14	LESS: ACCUMULATED DEPRECIATION.....	3071204	***	174619	232670	285477	347361	686254	271399	238724	***	151285	***
15	DEPLETABLE ASSETS.....	34369	***	*1792	-	*10717	*1089	*1596	*7058	800	***	4497	***
16	LESS: ACCUMULATED DEPLETION.....	5883	***	-	-	*1210	*140	-	*1233	398	***	110	***
17	LAND.....	1583464	***	38554	96019	167422	199101	412236	110484	144241	***	45914	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	119107	***	2117	7235	3229	1806	5476	2342	1244	***	907	***
19	LESS: ACCUMULATED AMORTIZATION.....	22314	***	1275	1533	2429	1256	2682	701	407	***	469	***
20	OTHER ASSETS.....	947008	***	10320	46182	43341	111302	238248	47885	87688	***	141312	***
21	TOTAL LIABILITIES.....	35123067	***	920429	1857913	2921990	3939120	9740379	3313781	3262903	***	1880440	***
22	ACCOUNTS PAYABLE.....	7279429	***	125147	218279	527852	888546	2401507	755561	855350	***	407367	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	5941005	***	136938	352997	708987	905545	2059486	645490	504802	***	132611	***
24	OTHER CURRENT LIABILITIES.....	4920778	***	85168	179472	284835	468496	1364016	551017	459525	***	169248	***
25	LOANS FROM STOCKHOLDERS.....	1789786	***	103424	151272	182297	134757	159529	36934	27972	***	16363	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	4313836	***	155214	245438	376890	447022	1169047	430159	493914	***	278528	***
27	OTHER LIABILITIES.....	2942105	***	27845	59987	118300	206718	644308	298320	335942	***	424624	***
28	CAPITAL STOCK.....	1179909	***	113100	188370	146440	146631	258209	81148	83682	***	58373	***
29	PAID-IN OR CAPITAL SURPLUS.....	996505	***	39741	61461	56760	42085	85584	42720	70576	***	107984	***
30	RETAINED EARNINGS, APPROPRIATED.....	64129	***	*37	*16565	*6575	*3156	21000	*2042	5119	***	2446	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	6014007	***	144323	441250	543763	738646	1660970	497966	454759	***	292078	***
32	LESS: COST OF TREASURY STOCK.....	318422	***	*10508	*57177	*30708	*42482	*83278	*27574	*28737	***	9183	***
33	TOTAL RECEIPTS.....	70024779	***	4736672	6070939	6859646	9785329	19122173	5479924	4978811	***	2278267	***
34	BUSINESS RECEIPTS.....	68255668	***	4669510	5988736	6766442	9591259	18735072	5348472	4799068	***	2202823	***
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	16101	***	*185	*772	*496	1402	3841	*234	1866	***	1679	***
36	STATE AND LOCAL.....	8172	***	-	-	*218	*81	3348	561	999	***	397	***
37	OTHER INTEREST.....	279427	***	6394	13995	14926	25901	69963	28134	27358	***	24323	***
38	RENTS.....	352240	***	*1601	13571	-	30360	712297	39162	51800	***	18991	***
39	ROYALTIES.....	6511	***	*1813	-	-	*131	*96	*27	22	***	324	***
40	NET S-T GAIN LESS NET L-T LOSS.....	14729	***	-	*1256	*1173	*296	644	*827	753	***	49	***
41	NET L-T GAIN LESS NET S-T LOSS.....	150489	***	*4271	*3274	10276	26609	25683	11065	21944	***	4745	***
42	NET GAIN, NONCAPITAL ASSETS.....	129423	***	*3643	*5291	7007	13798	29649	4873	6220	***	4423	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	17605	***	*321	*52	509	3169	4734	2010	1758	***	1343	***
44	DIVIDENDS, FOREIGN CORPORATIONS..	23156	***	-	*16	*36	-	*3	-	54	***	1234	***
45	OTHER RECEIPTS.....	771256	***	48936	43977	35271	92524	177911	44560	66969	***	17934	***
46	TOTAL DEDUCTIONS.....	67267179	***	4482902	5789854	6575257	9449218	18470794	5259770	4769206	***	2184100	***
47	COST OF SALES AND OPERATIONS.....	58367095	***	3638598	4898513	5570133	8182715	16237631	4687519	4263407	***	1921356	***
48	COMPENSATION OF OFFICERS.....	1925513	***	259404	236799	296514	316516	555873	100148	65271	***	18997	***
49	REPAIRS.....	174807	***	9388	11722	17664	29981	14832	14832	12392	***	4527	***
50	BAD DEBTS.....	48902	***	*697	6611	5923	5299	14956	1616	2011	***	808	***
51	RENT PAID ON BUSINESS PROPERTY.....	219903	***	20492	18202	27497	28127	46357	12383	12629	***	7463	***
52	TAXES PAID.....	1000823	***	85674	109801	110662	143420	266277	72181	63392	***	27716	***
53	INTEREST PAID.....	719323	***	29542	53278	72140	85117	193215	60884	61428	***	35434	***
54	CONTRIBUTIONS OR GIFTS.....	24100	***	437	1457	1512	2089	6154	1816	2937	***	1070	***
55	AMORTIZATION.....	3774	***	278	266	168	395	715	202	165	***	601	***
56	DEPRECIATION.....	693044	***	52978	52712	72680	88562	158360	46068	44500	***	27271	***
57	DEPLETION.....	7832	***	-	-	-	*296	*535	*1016	218	***	846	***
58	ADVERTISING.....	139693	***	11201	9984	13438	13304	30535	11512	8482	***	7592	***
59	PENSION, PROF SH, STOCK, ANNUITY..	238792	***	*10305	14729	21134	24739	82325	22561	17570	***	9230	***
60	EMPLOYEE BENEFIT PROGRAMS.....	155852	***	16138	9326	11086	28294	38510	9304	6573	***	4384	***
61	NET LOSS, NONCAPITAL ASSETS.....	18591	***	*95	*718	*3755	1523	3253	275	6160	***	8	***
62	OTHER DEDUCTIONS.....	3529134	***	347675	365737	350950	498840	791716	217453	202073	***	116798	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2757601	***	253771	281086	284389	336311	651379	220154	209605	***	94167	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	29299	***	-	-	-	-	-	-	-	***	737	***
65	NET INCOME, TOTAL.....	2778728	***	253771	281086	284171	336230	648031	219593	208606	***	94507	***
68	NET INCOME, FORM 1120S.....	327811	***	88586	76872	45062	42052	56123	12090	5597	***	-	***
69	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	309570	***	41544	32176	27566	40102	59565	19229	20022	***	11091	***
71	NET OPERATING LOSS DEDUCTION.....	295547	***	41272	32118	27185	37443	55500	17490	18771	***	10019	***
72	DIVIDENDS RECEIVED DEDUCTION.....	13981	***	*273	*58	*381	2659	4065	1739	1251	***	1072	***
73	OTHER.....	42	***	-	-	-	-	-	-	-	***	-	***
74	INCOME SUBJECT TO TAX, TOTAL.....	2147494	***	123645	172038	213058	254077	532303	188383	187278	***	83415	***
75	NET L-T CAP GN TAXED AT ALT RATES..	74489	***	-	-	*1650	4416	12533	8518	14798	***	2991	***
76	INCOME TAX (BEFORE CREDITS), TOTAL..	797189	***	27192	39396	56772	77139	207537	84209	83200	***	39468	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	790691	***	27018	39153	56205	76367	205791	83842	82788	***	39089	***
78	TAX FRM RECOMP PRIOR YR INV CR.....	5650	***	*174	242	567	740	1512	283	280	***	331	***
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	***	-	***
80	ADDITIONAL TAX FOR TAX PREFS.....	848	***	-	-	-	*32	234	*83	132	***	47	***
81	FOREIGN TAX CREDIT.....	47031	***	-	*2	-	-	*1	*1917	1	***	1576	***

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

Construction: General building
 contractors and operative
 builders: Operative builders

MINOR INDUSTRY 1531	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
1 NUMBER OF RETURNS WITH NET INCOME...	2373	***	*443	*310	538	478	477	***	40	***	4	***	***
2 TOTAL ASSETS.....	4739845	-	*23090	*57134	180844	350852	1039872	***	607275	***	324423	***	***
3 CASH.....	198948	-	*1765	*4621	12354	22827	44240	***	33481	***	13683	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	601122	-	*5543	*1163	15347	41072	90397	***	112588	***	16251	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	2532	-	*19	-	*10	*47	*1247	***	217	***	126	***	***
6 INVENTORIES.....	1478721	-	*4586	*13826	*41794	128748	411899	***	205315	***	103813	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	1406	-	-	-	-	-	-	***	1392	***	14	***	***
8 STATE AND LOCAL.....	*2896	-	-	*2016	-	-	-	***	15	***	865	***	***
9 OTHER CURRENT ASSETS.....	733272	-	*2422	*9920	*38031	64398	108662	***	38467	***	61738	***	***
10 LOANS TO STOCKHOLDERS.....	114524	-	-	-	*820	*3234	4377	***	3634	***	750	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	146822	-	*236	*5182	*4839	*329	*23455	***	20983	***	3952	***	***
12 OTHER INVESTMENTS.....	281057	-	-	*12296	*11504	5070	84801	***	50052	***	28010	***	***
13 DEPRECIABLE ASSETS.....	771299	-	*8960	*3556	44587	71497	156741	***	81556	***	73184	***	***
14 LESS: ACCUMULATED DEPRECIATION..	216414	-	*1827	*1581	8896	36029	49563	***	20114	***	12097	***	***
15 DEPLETABLE ASSETS.....	1592	-	-	-	-	-	-	***	80	***	-	***	***
16 LESS: ACCUMULATED DEPLETION....	692	-	-	-	-	-	-	***	-	***	-	***	***
17 LAND.....	437102	-	*863	*6087	19663	34635	130213	***	58951	***	29637	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	5827	-	*59	-	*71	*17	172	***	255	***	309	***	***
19 LESS: ACCUMULATED AMORTIZATION..	736	-	*8	-	*15	*8	60	***	119	***	187	***	***
20 OTHER ASSETS.....	185631	-	*510	*48	*755	15501	35785	***	20955	***	4629	***	***
21 TOTAL LIABILITIES.....	4739845	-	*23090	*57134	180844	350852	1039872	***	607275	***	324423	***	***
22 ACCOUNTS PAYABLE.....	499836	-	*4567	*2315	11126	62018	108128	***	65092	***	15923	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1372515	-	*5072	*29925	62135	107769	334188	***	148819	***	49529	***	***
24 OTHER CURRENT LIABILITIES.....	335588	-	*3305	*1196	7542	42029	77139	***	79849	***	26771	***	***
25 LOANS FROM STOCKHOLDERS.....	204484	-	*1443	*17826	*12509	13286	43079	***	15355	***	45	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1190218	-	*5399	*391	47653	57397	320084	***	164714	***	157819	***	***
27 OTHER LIABILITIES.....	273959	-	*1256	*12	*4392	3393	47539	***	26849	***	14523	***	***
28 CAPITAL STOCK.....	115717	-	*1286	*3216	13677	7125	16572	***	19876	***	611	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	200557	-	*529	-	*1424	*5985	4401	***	24053	***	23002	***	***
30 RETAINED EARNINGS, APPROPRIATED...	*1760	-	*33	-	*44	*177	*1048	***	459	***	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	571381	-	*201	*2251	21904	52171	91561	***	65700	***	36694	***	***
32 LESS: COST OF TREASURY STOCK.....	26171	-	-	-	*1562	*498	3869	***	3491	***	494	***	***
33 TOTAL RECEIPTS.....	5523549	***	*54194	*58963	225877	715620	1237701	***	539263	***	312166	***	***
34 BUSINESS RECEIPTS.....	5231201	***	*54194	*57168	211034	709210	1185427	***	499599	***	292066	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*425	-	-	-	*-0	*242	*30	***	8	***	-	***	***
36 STATE AND LOCAL.....	61	-	-	-	-	-	-	***	3	***	58	***	***
37 OTHER INTEREST.....	86153	***	*1	*630	*1060	1162	8835	***	6405	***	2179	***	***
38 RENTS.....	48611	-	-	-	*5152	*2326	12859	***	6147	***	2738	***	***
39 ROYALTIES.....	2	-	-	-	-	-	-	***	-	***	-	***	***
40 NET S-T GAIN LESS NET L-T LOSS....	*682	-	-	-	-	-	*460	***	27	***	19	***	***
41 NET L-T GAIN LESS NET S-T LOSS....	15902	-	-	-	*59	*134	2178	***	4230	***	2252	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	19804	***	*270	*326	*122	3293	4866	***	4414	***	4414	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	886	-	-	-	*6	*2	*298	***	22	***	414	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	***	-	***	-	***	***
45 OTHER RECEIPTS.....	119821	***	*895	*8240	2421	24321	17957	***	8025	***	8025	***	***
46 TOTAL DEDUCTIONS.....	5235531	***	*49900	*55921	212522	690227	1188163	***	506725	***	291127	***	***
47 COST OF SALES AND OPERATIONS.....	4186534	***	*27317	*44593	165495	589504	964971	***	400505	***	209832	***	***
48 COMPENSATION OF OFFICERS.....	128035	***	*1712	*2340	12793	22304	49064	***	12019	***	3565	***	***
49 REPAIRS.....	19967	***	*765	*39	*915	1512	4661	***	1708	***	805	***	***
50 BAD DEBTS.....	5593	***	-	-	*9	*1162	1269	***	283	***	326	***	***
51 RENT PAID ON BUSINESS PROPERTY....	16892	***	*889	*78	*1250	970	2572	***	2799	***	932	***	***
52 TAXES PAID.....	90351	***	*1893	*1313	4467	8173	15645	***	7702	***	5467	***	***
53 INTEREST PAID.....	207496	***	*2809	*1639	4391	10927	35613	***	21162	***	18158	***	***
54 CONTRIBUTIONS OR GIFTS.....	4090	***	*73	-	*36	302	537	***	385	***	771	***	***
55 AMORTIZATION.....	474	***	-	-	*7	55	-	***	4	***	74	***	***
56 DEPRECIATION.....	50894	***	*1439	*310	2677	6526	11642	***	6645	***	2613	***	***
57 DEPLETION.....	*4097	-	-	-	-	*133	*1	***	-	***	-	***	***
58 ADVERTISING.....	43106	***	*67	*20	740	1843	6183	***	3827	***	5483	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	20013	-	-	*617	*213	*786	8944	***	2778	***	482	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	9971	***	-	-	*251	*1035	1452	***	576	***	340	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	1011	-	-	-	*12	-	*544	***	218	***	-	***	***
62 OTHER DEDUCTIONS.....	447007	***	*12936	*4974	19266	45051	85010	***	46114	***	42281	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	288017	***	*4294	*3042	13355	25392	49538	***	32538	***	21039	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	***	-	***	-	***	***
65 NET INCOME, TOTAL.....	287956	***	*4294	*3042	13355	25392	49538	***	32535	***	20981	***	***
66 NET INCOME, FORM 1120S.....	23959	-	*29	-	*2811	*7270	*7987	***	1204	***	-	***	***
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	***	-	***	***
70 STAT SPEC DEDS, F 1120.F,L,M, TOTAL.	37512	-	-	*1534	*280	*1037	4055	***	5243	***	6686	***	***
71 NET OPERATING LOSS DEDUCTION.....	36765	-	-	*1534	*280	*1035	3802	***	5225	***	6334	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	747	-	-	-	-	*2	*253	***	19	***	352	***	***
73 OTHER.....	-	-	-	-	-	-	-	***	-	***	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	226484	***	*4265	*1508	10264	17085	37495	***	26088	***	14295	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	10416	-	-	-	*59	*1544	-	***	1493	***	1295	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL..	94701	***	*823	*304	2455	5332	13618	***	11847	***	6665	***	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	94226	***	*823	*304	2352	5325	13545	***	11749	***	6602	***	***
78 TAX FRM RECOMP PRIOR YR INV CR....	321	***	-	-	*103	*7	40	***	62	***	4	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	-	***	-	***	***
80 ADDITIONAL TAX FOR TAX PREFS.....	155	-	-	-	-	-	*32	***	37	***	59	***	***
81 FOREIGN TAX CREDIT.....	241	-	-	-	-	-	-	***	-	***	2	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-	***	-	***	***
83 INVESTMENT CREDIT.....	5920	***	*80	*47	*132	598	1084	***	471	***	265	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	***	-	***	-	***	***
85 WORK INCENTIVE (WIN) CREDIT.....	2	-	-	-	-	-	-	***	2	***	-	***	***
86 JOBS CREDIT.....	6167	***	*541	-	*408	*693	1853	***	964	***	242	***	***
87 1978 ESTIMATED TAX PAYMENTS.....	45919	***	-	*219	*586	2848	5280	***	5149	***	2193	***	***
88 REFUND OF 1978 EST TAX PAYMENTS....	710	***	-	-	-	-	-	***	160	***	-	***	***
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	***	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	7050	***	*466	*2	*25	*429	1512	***	881	***	502	***	***
91 CASH AND PROPERTY EXC OWN STOCK..	21296	-	-	-	*118	*4400	*2175	***	1671	***	-	***	***
92 CORPORATION'S OWN STOCK.....	330	-	-	-	-	-	-	***	330	***	-	***	***
93 INVEST CREDIT: COST OF PROPERTY....	110834	***	*2387	*1089	*2159	8942	18840	***	13315	***	3507	***	***
94 INVESTMENT QUALIFIED FOR CREDIT...	69275	***	*796	*465	*1179	5838	11500	***	3928	***	2593	***	***
95 TENTATIVE CREDIT.....	6428	***	*80	*47	*118	584	1151	***	393	***	259	***	***
96 CREDIT CARRYOVER.....	2130	-	-	-	*23	*839	102	***	193	***	511	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	***	-	***	-	***	***
98 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	***	-	***	-	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	169535	***	*4675	-	*7143	11672	30980	***	26191	***	11177	***	***
100 102% FUTA WAGES PAID IN 1977.....	115460	***	*1021	-	*5443	*8448	21719	***	18539	***	7369	***	***
101 CREDIT CARRYOVER.....	1542	-	-	-	*404	-	-	***	26	***	100	***	***
102 TOTAL TAX PREFERENCE ITEMS.....	4016	-	-	-	-	-	*704	***	526	***	479	***	***
103 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	***	-	***	-	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Construction: Heavy construction
contractors

MAJOR GROUP 07	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	11250	45	2256	2120	2487	1651	2179	333	126	***	***	***	***
2 TOTAL ASSETS.....	17527948	-	79805	352167	871078	1200616	4599483	2272718	1847063	***	***	***	***
3 CASH.....	1809679	-	20118	76537	119663	163746	608826	248765	163890	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	5259828	-	*11351	50171	188813	330447	1522028	757340	548939	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	26818	-	*94	-	*1102	*1815	10389	5291	3394	***	***	***	***
6 INVENTORIES.....	1096772	-	*1716	*10069	25922	40711	261796	153932	128067	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
UNITED STATES.....	105607	-	-	-	*99	*7385	*13634	17820	16073	***	***	***	***
STATE AND LOCAL.....	59477	-	-	-	*1754	*905	10826	*4170	11385	***	***	***	***
9 OTHER CURRENT ASSETS.....	1339000	-	*6368	22012	30534	48478	254799	175402	158226	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	80098	-	*2818	*7280	10363	14895	32485	7811	3745	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	61376	-	*14	*9912	*5277	*11445	19112	*480	2090	***	***	***	***
12 OTHER INVESTMENTS.....	1479934	-	*1443	*2235	11968	70326	177372	113678	141988	***	***	***	***
13 DEPRECIABLE ASSETS.....	11931543	-	110826	385215	935327	1101932	3581346	1755456	1299099	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	6608534	-	77522	222403	493226	644358	2083888	1097319	739358	***	***	***	***
15 DEPLETABLE ASSETS.....	69969	-	-	-	*2284	*730	12876	*7315	19606	***	***	***	***
16 LESS: ACCUMULATED DEPLETION....	17044	-	-	-	*1496	*61	6423	*1134	4641	***	***	***	***
17 LAND.....	459099	-	*2225	*7222	23102	40377	111358	75277	64361	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)....	45358	-	*45	*141	*469	2357	6909	*1138	5091	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION...	9860	-	*9	*41	*159	1398	2536	*719	1836	***	***	***	***
20 OTHER ASSETS.....	392464	-	*506	3817	11486	14815	89350	58598	33732	***	***	***	***
21 TOTAL LIABILITIES.....	17527948	-	79805	352167	871078	1200616	4599483	2272718	1847063	***	***	***	***
22 ACCOUNTS PAYABLE.....	3358526	-	*12901	57478	95842	197079	956273	432772	313990	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1525898	-	*3505	54012	141463	160228	518099	146476	141346	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	2327472	-	5384	17471	48322	90028	494649	271687	236308	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	247668	-	*27802	38862	16743	53437	74046	8493	19724	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2388211	-	*8385	43328	182180	180989	614058	311853	276334	***	***	***	***
27 OTHER LIABILITIES.....	1185543	-	*958	7174	5047	25004	182439	200857	146438	***	***	***	***
28 CAPITAL STOCK.....	1128496	-	27365	42066	75311	91837	301385	113013	105166	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	507815	-	*14225	19242	12865	21680	74942	34953	53982	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED...	66737	-	*14	-	*6472	*16996	12050	*3906	22470	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	5109692	-	-20650	73869	294804	388806	1506982	814758	560560	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	318110	-	*86	*1336	*7971	25468	135441	66049	29256	***	***	***	***
33 TOTAL RECEIPTS.....	38875838	208822	308099	1056128	2008401	3239842	10494607	4611137	3664717	***	***	***	***
34 BUSINESS RECEIPTS.....	37568081	*196499	296570	1027644	1963969	3197700	10283765	4471160	3564285	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
UNITED STATES.....	10733	-	-	-	*508	*652	1381	1934	1756	***	***	***	***
STATE AND LOCAL.....	2559	-	-	-	-	*9	902	377	765	***	***	***	***
OTHER INTEREST.....	210181	*427	*143	3220	3433	6559	31880	17170	16127	***	***	***	***
37 RENTS.....	136207	*3666	-	*6199	4245	5131	43927	18453	25388	***	***	***	***
39 ROYALTIES.....	17327	36	-	-	-	-	4003	*392	2238	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS....	1331	-	-	-	-	*36	*321	*343	565	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS....	86003	-	*4983	*7362	4232	3988	11821	13882	9791	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	135758	*5374	*6263	*9558	19288	13463	29542	19629	13336	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	33561	-	*111	-	*24	*580	2002	6383	1855	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	50428	-	-	-	-	-	-	-	597	***	***	***	***
45 OTHER RECEIPTS.....	623671	*2820	*29	2144	12702	11723	85063	61416	28015	***	***	***	***
46 TOTAL DEDUCTIONS.....	36916846	*189541	277875	979225	1886192	3064293	9964081	4395593	3505290	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	30029374	*92076	149684	636159	1278872	2380482	8104235	3665023	3001036	***	***	***	***
48 COMPENSATION OF OFFICERS.....	787749	*2165	30268	66653	115821	113617	258868	80428	39606	***	***	***	***
49 REPAIRS.....	392980	*2413	13231	31316	40291	57841	125184	37441	29681	***	***	***	***
50 BAD DEBTS.....	43755	*30	*172	22226	3730	4729	17426	6313	2554	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	286726	*5858	*3234	21304	22132	22683	46612	25028	11526	***	***	***	***
52 TAXES PAID.....	760518	*12050	10096	38873	64552	81633	234714	88136	70183	***	***	***	***
53 INTEREST PAID.....	449261	*1613	2976	24134	24532	34724	102405	48175	37230	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	16399	*53	*12	*114	498	1055	4070	1697	1410	***	***	***	***
55 AMORTIZATION.....	2685	11	*5	*22	*30	*41	49	671	184	***	***	***	***
56 DEPRECIATION.....	1194707	*8675	11671	40747	101306	123024	363723	155899	113784	***	***	***	***
57 DEPLETION.....	24316	-	*178	-	*530	*1161	6008	5028	5119	***	***	***	***
58 ADVERTISING.....	39789	*4165	*558	1610	2922	2887	7689	2808	1693	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	237970	*358	-	*13591	7179	13015	49641	28323	22921	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	136683	*2222	*198	*3556	6347	6763	47365	14717	11073	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	1547	*23	-	*181	*130	*111	326	292	333	***	***	***	***
62 OTHER DEDUCTIONS.....	2512388	*57830	55591	98741	217322	220529	595767	235614	156955	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1958992	19282	30224	76903	122209	175549	530526	215544	159427	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	36183	-	-	-	-	-	-	-	430	***	***	***	***
65 NET INCOME, TOTAL.....	1992615	19282	30224	76903	122209	175540	529624	215167	159092	***	***	***	***
68 NET INCOME, FORM 1120S.....	111258	-	*2639	19847	*10052	33249	39185	*5810	476	***	***	***	***
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	***
70 STAT SPEC DEBS, F 1120,F,L,M, TOTAL.	166191	270	*17849	*13753	9994	19103	35241	14088	25414	***	***	***	***
71 NET OPERATING LOSS DEDUCTION.....	153772	270	*17755	*13753	*9974	18610	33560	10479	23812	***	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	11388	-	*95	-	*20	*493	1681	3609	1602	***	***	***	***
73 OTHER.....	1032	-	-	-	-	-	-	-	-	***	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	1717257	*19012	*9736	43303	102162	123417	455199	198270	133716	***	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	51990	-	-	-	*2640	*1719	8352	12909	7564	***	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL..	741772	*8716	*1914	11528	27391	45119	194159	89006	62038	***	***	***	***
NORMAL TAX, SURTAX, ALTERNATIVE TAX.	732860	*8548	*1914	11434	26766	44266	191773	87000	61066	***	***	***	***
TAX FRM RECOMP PRIOR YR INV CR.....	7819	*167	-	*94	625	847	2337	1649	696	***	***	***	***
TAX FRM RECOMP PRIOR YR WIN CR.....	-0	-	-	-	-	-	-	-	-	***	***	***	***
80 ADDITIONAL TAX FOR TAX PREFS.....	1094	-	-	-	-	*6	*49	*357	276	***	***	***	***
81 FOREIGN TAX CREDIT.....	64748	-	-	-	-	-	-	*795	957	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	562	-	-	-	-	-	107	455	-	***	***	***	***
83 INVESTMENT CREDIT.....	148968	*1220	*990	5516	11290	12324	46021	19745	14437	***	***	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..	*409	-	-	-	*151	-	-	*181	70	***	***	***	***
85 WORK INCENTIVE (WIN) CREDIT.....	*68	-	-	-	-	*17	*25	*23	3	***	***	***	***

Construction: Special trade
contractors

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 08	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
1	NUMBER OF RETURNS WITH NET INCOME...	79551	434	40186	18497	10845	5638	3575	***	88	***	***	-	***
2	TOTAL ASSETS.....	23197001	-	1515330	3049063	3837685	3870116	6591069	***	1265115	***	***	-	***
3	CASH.....	2749163	-	300650	427132	540235	503481	646932	***	89126	***	***	-	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	8818974	-	382830	1052659	1465621	1491704	2799488	***	435553	***	***	-	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	107609	-	2382	12865	20614	18651	30898	***	9028	***	***	-	***
6	INVENTORIES.....	3292604	-	128921	399306	507002	549246	912874	***	306902	***	***	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	66372	-	*141	*9600	*11061	*3722	27223	***	10384	***	***	-	***
8	STATE AND LOCAL.....	39704	-	*259	-	*2654	*5323	6412	***	6277	***	***	-	***
9	OTHER CURRENT ASSETS.....	1769732	-	59996	175792	203515	222270	611355	***	107150	***	***	-	***
10	LOANS TO STOCKHOLDERS.....	360668	-	68501	107720	72947	38174	47756	***	10048	***	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	59937	-	*1304	*6288	*12731	10792	21275	***	4506	***	***	-	***
12	OTHER INVESTMENTS.....	872987	-	14858	74041	115799	173412	259301	***	82804	***	***	-	***
13	DEPRECIABLE ASSETS.....	8506546	-	924626	1343691	1617348	1501094	2116939	***	296608	***	***	-	***
14	LESS: ACCUMULATED DEPRECIATION.....	4305020	-	471470	666372	831470	756240	1077472	***	136254	***	***	-	***
15	DEPLETABLE ASSETS.....	26849	-	*15098	*857	*328	*4399	*4256	***	980	***	***	-	***
16	LESS: ACCUMULATED DEPLETION.....	11485	-	*5983	*649	*102	*975	*2977	***	600	***	***	-	***
17	LAND.....	481462	-	54789	60370	90460	88772	122295	***	23390	***	***	-	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	49242	-	5474	6529	8380	12598	10555	***	2408	***	***	-	***
19	LESS: ACCUMULATED AMORTIZATION.....	17866	-	2187	2819	4082	3477	3380	***	647	***	***	-	***
20	OTHER ASSETS.....	544741	-	39904	67783	45872	44473	119134	***	35509	***	***	-	***
21	TOTAL LIABILITIES.....	23197001	-	1515330	3049063	3837685	3870116	6591069	***	1265115	***	***	-	***
22	ACCOUNTS PAYABLE.....	5041102	-	229820	690785	807218	813353	1550507	***	267763	***	***	-	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2126945	-	150839	294202	353119	346391	615254	***	132447	***	***	-	***
24	OTHER CURRENT LIABILITIES.....	3320465	-	149056	272037	397088	498297	1118596	***	255601	***	***	-	***
25	LOANS FROM STOCKHOLDERS.....	692264	-	156359	197654	136456	88743	87241	***	3458	***	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2218634	-	145259	330406	391556	431471	612381	***	115683	***	***	-	***
27	OTHER LIABILITIES.....	1386843	-	30839	56876	91016	178579	498391	***	162578	***	***	-	***
28	CAPITAL STOCK.....	1470547	-	258403	287465	283265	210002	275306	***	45404	***	***	-	***
29	PAID-IN OR CAPITAL SURPLUS.....	431700	-	46970	65499	72524	48425	88719	***	43206	***	***	-	***
30	RETAINED EARNINGS, APPROPRIATED.....	83613	-	20632	*14252	*10299	*8940	21164	***	6755	***	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	6808628	-	353153	875127	1384278	1303798	1837614	***	267627	***	***	-	***
32	LESS: COST OF TREASURY STOCK.....	383739	-	25999	38882	89134	57882	114103	***	35407	***	***	-	***
33	TOTAL RECEIPTS.....	61975924	73306	7175401	9635968	11316576	9896876	15740802	***	2034306	***	***	-	***
34	BUSINESS RECEIPTS.....	61231989	72673	7135226	9543016	11219786	9789626	15512981	***	1980195	***	***	-	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	6964	-	*98	*1066	*267	*534	2329	***	1494	***	***	-	***
36	STATE AND LOCAL.....	3217	-	-	*578	*94	*327	1081	***	272	***	***	-	***
37	OTHER INTEREST.....	121082	*14	4045	12707	19534	17196	35534	***	7090	***	***	-	***
38	RENTS.....	87063	*11	4726	4637	11042	9707	30955	***	7630	***	***	-	***
39	ROYALTIES.....	5210	-	-	-	*125	*230	*59	***	3485	***	***	-	***
40	NET S-T GAIN LESS NET L-T LOSS.....	10035	-	-	*7197	*1238	*333	1148	***	65	***	***	-	***
41	NET L-T GAIN LESS NET S-T LOSS.....	66631	1	*8007	13452	4601	13181	17398	***	3784	***	***	-	***
42	NET GAIN, NONCAPITAL ASSETS.....	76831	2	5697	14453	10034	16663	23958	***	2396	***	***	-	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	15694	-	*37	844	2026	2551	3503	***	2523	***	***	-	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	3138	-	-	-	*2	-	*4	***	225	***	***	-	***
45	OTHER RECEIPTS.....	348070	*605	17565	38017	47826	46528	111851	***	25148	***	***	-	***
46	TOTAL DEDUCTIONS.....	58977352	63722	6763637	9109651	10770088	9451577	15049198	***	1944133	***	***	-	***
47	COST OF SALES AND OPERATIONS.....	45255272	47500	4709516	6522422	8135843	7267621	12089341	***	1580060	***	***	-	***
48	COMPENSATION OF OFFICERS.....	3074740	*3036	601272	694558	658150	471883	513617	***	37368	***	***	-	***
49	REPAIRS.....	333578	*703	48619	69774	61125	50697	84087	***	5977	***	***	-	***
50	BAD DEBTS.....	147244	*7	13615	23275	30969	28360	36565	***	4314	***	***	-	***
51	RENT PAID ON BUSINESS PROPERTY.....	451069	*421	91777	90381	88284	60412	81606	***	10682	***	***	-	***
52	TAXES PAID.....	1815514	2450	243781	293959	340103	292643	449928	***	49323	***	***	-	***
53	INTEREST PAID.....	418755	*325	35765	65796	74122	72031	109235	***	19925	***	***	-	***
54	CONTRIBUTIONS OR GIFTS.....	21302	*58	1666	2020	3331	4111	6299	***	967	***	***	-	***
55	AMORTIZATION.....	3432	-	679	694	124	1056	632	***	107	***	***	-	***
56	DEPRECIATION.....	1001406	*1284	132131	170461	192217	168066	228385	***	28722	***	***	-	***
57	DEPLETION.....	3987	-	-	*1159	*3	*155	*1376	***	245	***	***	-	***
58	ADVERTISING.....	176123	*95	35703	41682	33489	28290	23654	***	4661	***	***	-	***
59	PENSION, PROF SH, STOCK, ANNUITY..	409909	*295	16094	54650	79198	85866	124453	***	11703	***	***	-	***
60	EMPLOYEE BENEFIT PROGRAMS.....	393351	*171	35305	58972	64608	80625	113160	***	10370	***	***	-	***
61	NET LOSS, NONCAPITAL ASSETS.....	8156	-0	2901	969	981	1124	796	***	1004	***	***	-	***
62	OTHER DEDUCTIONS.....	5463514	7378	794812	1018880	1007540	838637	1186062	***	178706	***	***	-	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2998572	9584	411764	526317	546488	445299	691604	***	90173	***	***	-	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	2325	-	-	-	-	-	-	***	179	***	***	-	***
65	NET INCOME, TOTAL.....	2997680	9584	411764	525739	546393	444972	690523	***	90080	***	***	-	***
66	NET INCOME, FORM 1120S.....	424595	*2899	134087	76163	100158	52860	45139	***	1078	***	***	-	***
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	***	***	-	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	244554	*1804	67300	55362	28289	23101	43061	***	6915	***	***	-	***
71	NET OPERATING LOSS DEDUCTION.....	234511	*1804	67269	54646	26994	21098	40860	***	6295	***	***	-	***
72	DIVIDENDS RECEIVED DEDUCTION.....	10044	-	*31	716	1294	2004	2201	***	619	***	***	-	***
73	OTHER.....	-	-	-	-	-	-	-	***	-	***	***	-	***
74	INCOME SUBJECT TO TAX, TOTAL.....	2328952	*4881	210377	394213	417946	369380	602323	***	82141	***	***	-	***
75	NET L-T CAP GN TAXED AT ALT RATES.	22509	-	-	*103	*324	5946	6708	***	3768	***	***	-	***
76	INCOME TAX (BEFORE CREDITS), TOTAL.	786038	*1042	44268	96492	118161	124524	249279	***	37696	***	***	-	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	781093	*1026	43786	95843	116841	123946	248019	***	37540	***	***	-	***
78	TAX FRM RECOMP PRIOR YR INV CR.....	4736	*17	*482	650	1319	551	1130	***	114	***	***	-	***
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	***	-	***	***	-	***
80	ADDITIONAL TAX FOR TAX PREFS.....	210	-	-	-	1	*27	*131	***	42	***	***	-	***
81	FOREIGN TAX CREDIT.....	4141	-	-	-	-	-	*256	***	891	***	***	-	***
82	U.S. POSSESSIONS TAX CREDIT.....	158	-	-	12	110	-	-	***	32	***	***	-	***
83	INVESTMENT CREDIT.....	103501	*81	10382	16904	20183	17709	28005	***	3080	***	***	-	***
84	NONREFUND ENERGY CREDIT BEFORE LIM..	*100	*0	*74	-	-	-	*3	***	-0	***	***	-	***
85	WORK INCENTIVE (WIN) CREDIT.....	181	-	-	-	*59	*41	*30	***	3	***	***	-	***
86	JOBS CREDIT.....	243902	*643	24767	42921	50392	36780	72862	***	3568	***	***	-	***
87	1978 ESTIMATED TAX PAYMENTS.....	279365	11	9566	24822	30855	30156	100653	***	17436	***	***	-	***
88	REFUND OF 1978 EST TAX PAYMENTS.....	8182	-	-	*1319	*567	*266	2750	***	542	***	***	-	***
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	***	***	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	107417	*58	10602	12866	17747	14785	31116	***	7920	***	***	-	***
91	CASH AND PROPERTY EXC OWN STOCK..	167193	111	46263	14969	33831	20589	31926	***	3493	***	***	-	***
92	CORPORATION'S OWN STOCK.....	*10590	-	-	-	*1320	*190	*4427	***	16	***	***	-	***
93	INVEST CREDIT: COST OF PROPERTY....	1704237	*1739	231623	297879	343067	285168	413214	***	38828	***	***	-	***
94	INVESTMENT QUALIFIED FOR CREDIT...	1087834	*227	112582	1									

Construction: Special trade
contractors: Electrical workSOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1731	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
1	NUMBER OF RETURNS WITH NET INCOME...	13545	*173	7446	2792	1637	745	650	***	20	***	***	-	***
2	TOTAL ASSETS.....	4555429	-	362101	452969	543418	553731	1242806	***	277647	***	***	-	***
3	CASH.....	544880	-	80660	82365	99608	77480	125479	***	13719	***	***	-	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1800313	-	90407	152960	238727	247475	539481	***	79114	***	***	-	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	18724	-	*65	*1521	2495	4004	5047	***	1735	***	***	-	***
6	INVENTORIES.....	659530	-	39244	76724	54896	105208	168862	***	58622	***	***	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	7391	-	-	-	-	*1761	*766	***	2661	***	***	-	***
8	STATE AND LOCAL.....	*24658	-	-	-	-	*1463	*311	***	6147	***	***	-	***
9	OTHER CURRENT ASSETS.....	411283	-	6749	21263	29172	22725	157091	***	24235	***	***	-	***
10	LOANS TO STOCKHOLDERS.....	65721	-	*10883	18974	*5801	5198	12343	***	1238	***	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS.....	5868	-	-	-	*68	-	*3508	***	1883	***	***	-	***
12	OTHER INVESTMENTS.....	194655	-	*587	12421	21588	35912	52976	***	26736	***	***	-	***
13	DEPRECIABLE ASSETS.....	1160770	-	154845	145476	165104	117882	287967	***	77255	***	***	-	***
14	LESS: ACCUMULATED DEPRECIATION..	622353	-	78455	71937	91800	69839	150859	***	36622	***	***	-	***
15	DEPLETABLE ASSETS.....	*4621	-	*4621	-	-	-	-	***	-	***	***	-	***
16	LESS: ACCUMULATED DEPLETION....	*1515	-	*1515	-	-	-	-	***	-	***	***	-	***
17	LAND.....	110455	-	*45242	*3596	9531	8719	21526	***	3764	***	***	-	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	4346	-	545	*255	*114	*4	3055	***	252	***	***	-	***
19	LESS: ACCUMULATED AMORTIZATION..	1418	-	283	*155	*62	*1	730	***	149	***	***	-	***
20	OTHER ASSETS.....	205647	-	8636	12548	13165	3750	26076	***	20527	***	***	-	***
21	TOTAL LIABILITIES.....	4555429	-	362101	452969	543418	553731	1242806	***	277647	***	***	-	***
22	ACCOUNTS PAYABLE.....	669739	-	43368	92933	114945	119025	287312	***	57631	***	***	-	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	384047	-	19097	52159	34763	34397	113326	***	25936	***	***	-	***
24	OTHER CURRENT LIABILITIES.....	847023	-	44045	45522	63577	102893	257552	***	43920	***	***	-	***
25	LOANS FROM STOCKHOLDERS.....	119409	-	37529	29028	18485	*11675	20589	***	830	***	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	331524	-	23353	48223	40748	32621	79327	***	37991	***	***	-	***
27	OTHER LIABILITIES.....	319583	-	7311	16882	6730	9660	85436	***	31628	***	***	-	***
28	CAPITAL STOCK.....	272293	-	62944	27397	37904	37575	57924	***	7439	***	***	-	***
29	PAID-IN OR CAPITAL SURPLUS.....	107867	-	*14553	14300	15862	8091	14204	***	3102	***	***	-	***
30	RETAINED EARNINGS, APPROPRIATED...	19229	-	-	*2333	*740	-	*9777	***	6315	***	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	1359678	-	113477	127420	230404	209530	347123	***	66015	***	***	-	***
32	LESS: COST OF TREASURY STOCK.....	74962	-	*3575	*3228	20741	*11737	27763	***	3160	***	***	-	***
33	TOTAL RECEIPTS.....	10691949	*21556	1297136	1218938	1675620	1539599	2598766	***	359485	***	***	-	***
34	BUSINESS RECEIPTS.....	10545953	*21556	1294726	1206106	1664848	1526753	2551333	***	348069	***	***	-	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1942	-	*82	*193	*135	*14	*599	***	373	***	***	-	***
36	STATE AND LOCAL.....	1010	-	-	-	-	*85	*98	***	92	***	***	-	***
37	OTHER INTEREST.....	33189	-	1170	3027	3460	2614	7709	***	2548	***	***	-	***
38	RENTS.....	20122	-	*118	*281	*1148	*402	4124	***	2627	***	***	-	***
39	ROYALTIES.....	*210	-	-	-	-	*153	-	***	-	***	***	-	***
40	NET S-T GAIN LESS NET L-T LOSS....	*3007	-	-	*2947	-	-	*30	***	-	***	***	-	***
41	NET L-T GAIN LESS NET S-T LOSS....	11751	-	*295	*955	*223	*2141	6317	***	467	***	***	-	***
42	NET GAIN, NONCAPITAL ASSETS.....	9346	-	*246	*1099	455	*443	5780	***	639	***	***	-	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	2824	-	*13	*430	*508	*254	879	***	158	***	***	-	***
44	DIVIDENDS, FOREIGN CORPORATIONS..	*784	-	-	-	*2	-	-	***	-0	***	***	-	***
45	OTHER RECEIPTS.....	61810	-	*935	3900	4841	6740	21897	***	4512	***	***	-	***
46	TOTAL DEDUCTIONS.....	10190507	*18654	1218743	1147921	1587363	1474925	2484061	***	346699	***	***	-	***
47	COST OF SALES AND OPERATIONS.....	7961690	*14711	856288	802558	1211805	1154614	2010590	***	273393	***	***	-	***
48	COMPENSATION OF OFFICERS.....	527504	5	118849	92727	97360	85155	94389	***	7969	***	***	-	***
49	REPAIRS.....	29955	*99	5461	3901	7165	3086	6649	***	900	***	***	-	***
50	BAD DEBTS.....	24829	-	2597	1719	5784	5398	3886	***	1592	***	***	-	***
51	RENT PAID ON BUSINESS PROPERTY....	66353	*295	12884	9693	13005	8803	9895	***	1693	***	***	-	***
52	TAXES PAID.....	316751	*994	44574	49463	57987	45548	74842	***	10496	***	***	-	***
53	INTEREST PAID.....	71671	4	5377	9243	8749	7740	17270	***	5534	***	***	-	***
54	CONTRIBUTIONS OR GIFTS.....	4839	-	652	389	555	848	1181	***	244	***	***	-	***
55	AMORTIZATION.....	667	-	126	*436	*18	*7	*40	***	7	***	***	-	***
56	DEPRECIATION.....	131866	*197	21831	18716	19799	13805	27629	***	9522	***	***	-	***
57	DEPLETION.....	*145	-	-	-	-	-	*137	***	8	***	***	-	***
58	ADVERTISING.....	20728	*33	3911	3851	4202	2743	3835	***	548	***	***	-	***
59	PENSION, PROF SH, STOCK, ANNUITY..	60769	-	*1924	*5147	12160	8945	19714	***	1794	***	***	-	***
60	EMPLOYEE BENEFIT PROGRAMS.....	88082	-	10357	16801	11283	22825	14770	***	3541	***	***	-	***
61	NET LOSS, NONCAPITAL ASSETS.....	1131	-	*638	*12	*93	*38	*248	***	1	***	***	-	***
62	OTHER DEDUCTIONS.....	883526	*2317	133272	133267	137398	115369	198986	***	29457	***	***	-	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	501442	*2902	78392	71017	88257	64674	114705	***	12785	***	***	-	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	567	-	-	-	-	-	-	***	-	***	***	-	***
65	NET INCOME, TOTAL.....	500999	*2902	78392	71017	88257	64589	114608	***	12694	***	***	-	***
66	NET INCOME, FORM 1120S.....	65210	*2880	27447	*4921	*13131	*3098	*11683	***	320	***	***	-	***
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	***	***	-	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	51169	14	4468	*5189	8868	*4603	17060	***	1024	***	***	-	***
71	NET OPERATING LOSS DEDUCTION.....	49626	14	6457	*4823	*8762	*4556	16282	***	916	***	***	-	***
72	DIVIDENDS RECEIVED DEDUCTION.....	1543	-	*11	*365	*106	*47	778	***	108	***	***	-	***
73	OTHER.....	-	-	-	-	-	-	-	***	-	***	***	-	***
74	INCOME SUBJECT TO TAX, TOTAL.....	384669	8	44476	60908	66258	56888	85865	***	11401	***	***	-	***
75	NET L-T CAP GN TAXED AT ALT RATES..	4671	-	-	-	*22	*2128	1234	***	467	***	***	-	***
76	INCOME TAX (BEFORE CREDITS), TOTAL..	127026	2	8854	13499	19147	18862	34416	***	5090	***	***	-	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	126645	2	8792	13462	19113	18815	34342	***	5076	***	***	-	***
78	TAX FRM RECOMP PRIOR YR INV CR.....	368	-	*62	*37	*35	*47	74	***	11	***	***	-	***
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	***	-	***	***	-	***
80	ADDITIONAL TAX FOR TAX PREFS.....	13	-	-	-	-	-	-	***	3	***	***	-	***
81	FOREIGN TAX CREDIT.....	782	-	-	-	-	-	-	***	-	***	***	-	***
82	U.S. POSSESSIONS TAX CREDIT.....	3	-	-	-	-	-	-	***	-	***	***	-	***
83	INVESTMENT CREDIT.....	12295	-	1391	1506	2019	1180	2955	***	625	***	***	-	***
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	***	-	***	***	-	***
85	WORK INCENTIVE (WIN) CREDIT.....	*43	-	-	-	-	-	*11	***	-	***	***	-	***
86	JOBS CREDIT.....	47093	-	6209	8196	9803	6665	11967	***	750	***	***	-	***
87	1978 ESTIMATED TAX PAYMENTS.....	50049	-	2268	3761	4539								

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1798	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
1 NUMBER OF RETURNS WITH NET INCOME...	47130	*88	24335	10706	6274	3533	2010	***	43	***	***	-	-
2 TOTAL ASSETS.....	12765660	-	799565	1748290	2236081	2403308	3812025	***	581875	***	***	-	-
3 CASH.....	1514996	-	166131	217647	308250	305247	352815	***	53431	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	4520006	-	173037	580561	782032	849939	1499937	***	238053	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	59432	-	906	8578	11010	9644	17097	***	5941	***	***	-	-
6 INVENTORIES.....	1669900	-	47273	177535	263357	302162	566167	***	103576	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	45448	-	*141	*5851	*8563	*1062	22065	***	7723	***	***	-	-
8 STATE AND LOCAL.....	*7932	-	-	-	*1377	*1649	*4846	***	60	***	***	-	-
9 OTHER CURRENT ASSETS.....	883413	-	38886	108846	112581	124966	320962	***	30302	***	***	-	-
10 LOANS TO STOCKHOLDERS.....	213894	-	37227	67297	46761	22438	28328	***	8503	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	42097	-	*1285	*4270	*10642	*7072	14902	***	2480	***	***	-	-
12 OTHER INVESTMENTS.....	480641	-	12291	38052	60736	113225	145059	***	33620	***	***	-	-
13 DEPRECIABLE ASSETS.....	5835719	-	594281	929834	1137695	1134532	1500275	***	161666	***	***	-	-
14 LESS: ACCUMULATED DEPRECIATION.....	2930216	-	307047	465705	572422	562144	764677	***	76050	***	***	-	-
15 DEPLETABLE ASSETS.....	11539	-	-	*857	*129	*4399	*4242	***	980	***	***	-	-
16 LESS: ACCUMULATED DEPLETION.....	5499	-	-	*649	*99	*975	*2977	***	600	***	***	-	-
17 LAND.....	296204	-	*7984	49008	64232	63515	79954	***	14003	***	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE).....	36253	-	4054	4017	7731	11456	4363	***	1841	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION.....	12837	-	1363	1711	3822	2716	1785	***	422	***	***	-	-
20 OTHER ASSETS.....	215601	-	26289	41158	22351	34121	54644	***	8651	***	***	-	-
21 TOTAL LIABILITIES.....	12765660	-	799565	1748290	2236081	2403308	3812025	***	581875	***	***	-	-
22 ACCOUNTS PAYABLE.....	2423975	-	86705	350111	402758	452590	798392	***	97058	***	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	1298313	-	77441	166978	226791	245761	406455	***	69352	***	***	-	-
24 OTHER CURRENT LIABILITIES.....	1653783	-	79129	132350	239493	296324	611815	***	110660	***	***	-	-
25 LOANS FROM STOCKHOLDERS.....	440356	-	95063	132057	94621	63430	48503	***	2374	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	1491547	-	87347	228958	260026	338319	434318	***	48110	***	***	-	-
27 OTHER LIABILITIES.....	657134	-	20311	35184	35497	104246	275615	***	78899	***	***	-	-
28 CAPITAL STOCK.....	863058	-	150234	176017	180826	124747	150070	***	29672	***	***	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	214599	-	15515	29447	39132	28102	51091	***	28866	***	***	-	-
30 RETAINED EARNINGS, APPROPRIATED.....	49066	-	*14441	*11372	*9504	*4477	*7985	***	240	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.....	3868394	-	188575	511536	799315	770734	1085434	***	122170	***	***	-	-
32 LESS: COST OF TREASURY STOCK.....	194564	-	15197	25719	51880	25421	57654	***	5527	***	***	-	-
33 TOTAL RECEIPTS.....	35181571	*18437	4261989	5395911	6349029	6039695	9196826	***	1147497	***	***	-	-
34 BUSINESS RECEIPTS.....	34765545	*17804	4246287	5338721	6284746	5966649	9068680	***	1120629	***	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3692	-	*1	*723	*76	*493	1507	***	586	***	***	-	-
36 STATE AND LOCAL.....	642	-	-	-	*34	*79	*460	***	35	***	***	-	-
37 OTHER INTEREST.....	58327	*14	2152	5715	11460	10035	17074	***	3400	***	***	-	-
38 RENTS.....	45544	*11	*2121	3296	8384	6162	19006	***	4403	***	***	-	-
39 ROYALTIES.....	4709	-	-	-	*125	*77	*59	***	3416	***	***	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	6779	-	-	*4250	*1238	*333	*885	***	59	***	***	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	35455	1	*1957	8312	3807	8449	8073	***	2574	***	***	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	61415	2	5382	12673	7535	14430	17358	***	1669	***	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	9058	-	-	*158	*408	1654	1696	***	1895	***	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS.....	2267	-	-	-	-	-	-	***	224	***	***	-	-
45 OTHER RECEIPTS.....	188138	*605	4089	22062	31216	31335	62028	***	8607	***	***	-	-
46 TOTAL DEDUCTIONS.....	33313193	*12469	4005626	5074134	6011393	5741143	8764060	***	1091898	***	***	-	-
47 COST OF SALES AND OPERATIONS.....	25171373	*8152	2736246	3573102	4494043	4357543	6963448	***	879235	***	***	-	-
48 COMPENSATION OF OFFICERS.....	1741861	*627	353917	395513	281218	276974	***	20514	***	***	***	-	-
49 REPAIRS.....	251596	*214	36387	58668	42577	39029	66246	***	3733	***	***	-	-
50 BAD DEBTS.....	77349	*5	5392	10028	17381	15355	22663	***	2030	***	***	-	-
51 RENT PAID ON BUSINESS PROPERTY.....	272113	*60	62180	51864	47334	37491	55669	***	7008	***	***	-	-
52 TAXES PAID.....	1063015	*650	146834	161945	194199	185777	271800	***	29984	***	***	-	-
53 INTEREST PAID.....	268790	*87	22634	42341	47470	52881	75379	***	10590	***	***	-	-
54 CONTRIBUTIONS OR GIFTS.....	11178	*3	523	909	1865	2347	3646	***	440	***	***	-	-
55 AMORTIZATION.....	2210	-	446	207	69	1018	279	***	84	***	***	-	-
56 DEPRECIATION.....	686558	*491	84649	114210	132542	128266	164919	***	14421	***	***	-	-
57 DEPLETION.....	3556	-	-	*876	-	*155	*1240	***	236	***	***	-	-
58 ADVERTISING.....	101041	9	17601	25464	16282	17907	15204	***	2930	***	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY.....	243616	*295	12780	30041	40480	61421	73095	***	6819	***	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	191909	*166	17600	25709	33598	34265	66400	***	4153	***	***	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	4468	-	*380	*758	710	1069	450	***	995	***	***	-	-
62 OTHER DEDUCTIONS.....	3222558	*1711	508058	582500	572548	525402	706647	***	108724	***	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1868378	*5968	256362	321777	337636	298553	432766	***	55600	***	***	-	-
64 CONST TAXABLE INC FRM REL FRM CORPS.....	1749	-	-	-	-	-	-	***	179	***	***	-	-
65 NET INCOME, TOTAL.....	1869485	*5968	256362	321777	337602	298474	432306	***	55744	***	***	-	-
66 NET INCOME, FORM 1120S.....	284429	-	87360	53776	59896	43787	28373	***	758	***	***	-	-
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	***	***	-	-
68 STAT SPEC DEDS, F 1120.F,L,M, TOTAL.....	134240	*1790	44187	35601	12351	13552	19501	***	2787	***	***	-	-
69 NET OPERATING LOSS DEDUCTION.....	128321	*1790	44187	35467	12037	12141	18655	***	2403	***	***	-	-
70 DIVIDENDS RECEIVED DEDUCTION.....	5919	-	-	*134	*314	1411	846	***	384	***	***	-	-
71 OTHER.....	-	-	-	-	-	-	-	***	-	***	***	-	-
72 INCOME SUBJECT TO TAX, TOTAL.....	1451187	*4178	124815	232400	265355	241505	384432	***	52201	***	***	-	-
73 NET L-T CAP GN TAXED AT ALT RATES.....	12715	-	-	*103	*248	*2732	4785	***	2573	***	***	-	-
74 INCOME TAX (BEFORE CREDITS), TOTAL.....	502774	*892	26878	59066	77149	84025	162467	***	24159	***	***	-	-
75 NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	499391	*875	26855	58708	76095	83567	161428	***	24035	***	***	-	-
76 TAX FRM RECOMP PRIOR YR INV CR.....	3198	*17	*23	*358	1053	431	920	***	85	***	***	-	-
77 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	***	-	***	***	-	-
78 ADDITIONAL TAX FOR TAX PREFS.....	185	-	-	-	-	*27	*119	***	38	***	***	-	-
79 FOREIGN TAX CREDIT.....	*3278	-	-	-	-	-	*255	***	885	***	***	-	-
80 U.S. POSSESSIONS TAX CREDIT.....	135	-	-	12	90	-	-	***	32	***	***	-	-
81 INVESTMENT CREDIT.....	75024	*81	6912	11981	15315	14463	20942	***	1954	***	***	-	-
82 NONREFUND ENERGY CREDIT BEFORE LIM.....	*100	*0	*74	-	-	-	*3	***	-	***	***	-	-
83 WORK INCENTIVE (WIN) CREDIT.....	*135	-	-	-	*59	*41	*17	***	3	***	***	-	-
84 JOBS CREDIT.....	143607	*636	13171	26368	31551	22393	41625	***	1961	***	***	-	-
85 1978 ESTIMATED TAX PAYMENTS.....	179344	11	6078	15040	19274	19288	71288	***	10111	***	***	-	-
86 REFUND OF 1978 EST TAX PAYMENTS.....	3489	-	-	*780	*567	*266	*1430	***	149	***	***	-	-
87 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	***	***	-	-
88 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	63541	*58	5225	8777	9285	10048	17029	***	5518	***	***	-	-
89 DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK.....	131403	-	37298	12174	28445	17749	25717	***	2121	***	***	-	-
91 CORPORATION'S OWN STOCK.....	*6926	-	-	-	*1320	*190	*3600	***	16	***	***	-	-
92 INVEST CREDIT: COST OF PROPERTY.....	1218099	*326	151315	209793	258994	230768	298940	***	21454	***	***	-	-
93 INVESTMENT QUALIFIED FOR CREDIT.....	795727	*221	72213	116093	171753	153663	230936	***	16238	***	***	-	-
94 TENTATIVE CREDIT.....	79570	*22	7219	11608	17175	15366	23094	***	1624	***	***	-	-
95 CREDIT CARRYOVER.....	26360	*59	4108	4010	3657	5220	8324	***	500	***	***	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.....	*1412	*1	*738	-	-	-	*29	***	-	***	***	-	-
97 INVESTMENT QUALIFIED FOR CREDIT.....	*996	*1	*738	-	-	-	*29	***	-	***	***	-	-
98 JOBS CREDIT: FUTA WAGES PD IN 1978.....	2575272	581	453802	362176	444368	419345	661605	***	84710	***</			

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING

	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	159631	2150	45562	33900	24595	20452	24182	4010	2434	881	538	416	511
2 TOTAL ASSETS.....	1188095846	-	2228599	5518904	8785144	14566507	51085183	27918751	37340512	30820182	37926389	64640160	907265513
3 CASH.....	38926069	-	362522	1125007	1533816	1453852	4174808	1957262	2276584	1746776	2014510	2656616	20314649
4 NOTES AND ACCOUNTS RECEIVABLE.....	288329796	-	549000	1668379	2520982	4196949	14373085	7309409	9531886	7147716	8585579	14092417	218354391
5 LESS: ALLOWANCE FOR BAD DEBTS..	5253772	-	6928	15612	33166	60833	245834	132957	195006	136846	330594	3903010	-
6 INVENTORIES.....	197990410	-	317353	985259	1898991	3298962	13778256	7866366	10320925	7783083	9616916	15031775	127092523
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	11416461	-	*5114	*3900	21160	52578	276642	202952	257293	264418	261696	523151	9547557
8 STATE AND LOCAL.....	2460175	-	*389	*2912	22231	32615	65622	67711	123269	107161	135443	197743	1725078
9 OTHER CURRENT ASSETS.....	53781204	-	102420	200911	269042	506911	1700479	1078009	1479422	1349370	1708303	2963581	42422756
10 LOANS TO STOCKHOLDERS.....	3172937	-	61233	91123	93550	96672	248020	63875	80431	112518	33784	371869	1919862
11 MORTGAGE AND REAL ESTATE LOANS.....	3245049	-	*825	*7912	17670	32586	79359	38085	49266	41672	153066	81250	2743358
12 OTHER INVESTMENTS.....	195477402	-	69366	144340	264546	451069	2208616	1523817	2712313	2929138	3651845	8214010	173308342
13 DEPRECIABLE ASSETS.....	595867370	-	1467072	3001680	4758126	8061658	25056461	13336345	17094726	14035456	17766007	30711330	460578510
14 LESS: ACCUMULATED DEPRECIATION.....	275393655	-	812351	1533816	2481097	4205408	12768675	6568870	8088879	6410776	7924567	14058281	210540934
15 DEPLETABLE ASSETS.....	26553155	-	*907	*7883	*12037	16743	89814	72928	104029	271055	253383	624017	25100360
16 LESS: ACCUMULATED DEPLETION.....	9416441	-	*61	*4811	*1891	*6596	33372	7200	13173	36632	75250	150015	9087439
17 LAND.....	14929512	-	21393	65636	135518	297170	1071387	537859	690753	561525	659779	939878	9948614
18 INTANGIBLE ASSETS (AMORTIZABLE).....	19609267	-	29389	16036	30454	68551	370136	148965	216285	291512	335880	763517	17320843
19 LESS: ACCUMULATED AMORTIZATION.....	9214829	-	11486	8113	13305	23819	167298	49514	73662	75508	96300	140593	855232
20 OTHER ASSETS.....	35615734	-	72442	131802	165289	206847	807676	473709	774050	838544	1021603	2148489	28975283
21 TOTAL LIABILITIES.....	1188095846	-	2228599	5518904	8785144	14566507	51085183	27918751	37340512	30820182	37926389	64640160	907265513
22 ACCOUNTS PAYABLE.....	147564766	-	405816	892630	1530668	2566476	8857127	4286605	5194846	3578869	4330142	6828005	109093583
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	79989872	-	164804	487570	773661	1366248	5335791	2668994	3279231	2012451	2245196	2707790	58885137
24 OTHER CURRENT LIABILITIES.....	123461755	-	266871	519448	790986	1474855	5095426	2783856	3778854	3138848	3977119	7190598	94444895
25 LOANS FROM STOCKHOLDERS.....	10686866	-	227486	373391	397715	451633	766886	183898	229306	218747	298124	693341	6946339
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	205068911	-	264404	720511	1172131	2037844	6305073	3547442	4852502	4691028	6528945	10857680	164091350
27 OTHER LIABILITIES.....	60864690	-	32892	78390	127631	175989	681667	518735	782379	729678	797519	2022990	54916820
28 CAPITAL STOCK.....	72002631	-	429814	716979	853303	1115303	3561602	1863890	2538977	2142629	2449247	4142874	52168012
29 PAID-IN OR CAPITAL SURPLUS.....	115467368	-	99768	285476	250365	361487	1702052	1074392	2098549	2354574	3599903	7219111	96421692
30 RETAINED EARNINGS, APPROPRIATED.....	5842719	-	28807	*22364	54722	108696	349112	191684	242203	223401	115860	174176	4331712
31 RETAINED EARNINGS, UNAPPROPRIATED.....	376628445	-	397086	1534120	3081025	5307114	19540192	11313197	14939691	12142848	13979160	23644895	270749118
32 LESS: COST OF TREASURY STOCK.....	9482179	-	89149	111957	247062	399138	1109745	533942	596025	412892	394825	804300	4783145
33 TOTAL RECEIPTS.....	1684943154	12214823	7765506	15512502	22629236	363891391	18345021	58389466	71805041	53440502	59326480	985166221	130605236
34 BUSINESS RECEIPTS.....	1626535856	11840034	7657593	15386794	22383750	359886801	16820812	57489117	70490338	52263535	57875445	956106011	1082728798
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	881259	1293	*229	*352	1473	3011	17273	12357	18052	22060	26027	41167	737964
36 STATE AND LOCAL.....	316125	*81	-	-	*3128	2214	5384	5809	9390	7321	5639	6855	270304
37 OTHER INTEREST.....	12449915	63857	7859	19846	40939	61922	243294	153867	231913	229326	271592	552319	10573180
38 RENTS.....	5957803	22592	14393	9841	27936	46631	189656	88659	119879	110358	111609	185938	5030312
39 ROYALTIES.....	5724931	8630	*82	*2213	3736	5836	41397	50765	75994	75922	98909	229638	5131868
40 NET S-T GAIN LESS NET L-T LOSS.....	152152	195	*467	-	*1005	5730	6099	3083	2853	7122	5036	29573	90969
41 NET L-T GAIN LESS NET S-T LOSS.....	5980906	45626	24384	8228	13768	44143	145127	92818	182936	144636	142726	343298	4793216
42 NET GAIN, NONCAPITAL ASSETS.....	1377266	76872	17496	24686	25391	36170	97759	40349	44253	43718	77247	97478	834818
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	4943091	37673	*249	3447	10417	9977	72622	68683	111925	114786	163998	296085	4053228
44 DIVIDENDS, FOREIGN CORPORATIONS.....	7946372	20409	360	-	*4	*89	2723	18770	26990	58465	105556	214849	7498155
45 OTHER RECEIPTS.....	12677479	97560	42453	57095	117688	184737	702874	365568	490517	363252	464637	928693	8862405
46 TOTAL DEDUCTIONS.....	1571695051	11638394	7254784	14555956	21367443	343794201	11234073	54280816	66770615	49296014	54650042	909564881	1054871005
47 COST OF SALES AND OPERATIONS.....	1174675151	9250274	4554709	9967315	15393595	25513438	85912650	42610361	52315324	38141441	41921325	67434678	781660040
48 COMPENSATION OF OFFICERS.....	14130387	83640	832876	1174067	1385774	1731794	3540917	1019616	884781	473163	419306	520250	2064203
49 REPAIRS.....	19140223	86328	52843	101981	139637	233237	586460	308882	421333	360750	411430	1015667	15421674
50 BAD DEBTS.....	2703795	14999	21433	39554	59485	90385	240385	110488	132596	98554	107845	184352	1603720
51 RENT PAID ON BUSINESS PROPERTY.....	12802326	83511	204893	304447	296235	333089	684725	327627	397023	278599	302088	869567	8696522
52 TAXES PAID.....	44692249	273003	277570	493417	650981	937341	2791789	1281721	1581984	1395488	1373654	2617256	31018043
53 INTEREST PAID.....	26798954	226881	55161	126534	188286	352815	1178086	629628	791974	643708	437104	1311989	20475791
54 CONTRIBUTIONS OR GIFTS.....	1085688	6183	2225	4101	8080	15262	62264	36887	49126	41978	43146	64457	751978
55 AMORTIZATION.....	365770	2032	944	3220	3041	3685	13712	5090	9487	7025	11854	45379	260301
56 DEPRECIATION.....	44708543	257719	157136	304440	443875	740696	2105959	1089720	1336221	1054185	1316737	2263936	33637919
57 DEPLETION.....	4236915	11918	*160	*504	*360	*711	14770	16908	54343	38468	34831	205152	3858791
58 ADVERTISING.....	18172735	83555	28077	77684	115553	155213	644903	398552	605111	526340	688837	1241449	13607460
59 PENSION, PROF SH, STOCK, ANNUITY.....	19812607	158108	20600	72054	128447	241638	819795	386674	497355	406501	508279	1022483	15547631
60 EMPLOYEE BENEFIT PROGRAMS.....	143881659	139653	39445	94550	119804	194502	619922	322331	414023	336146	402777	336146	10850291
61 NET LOSS, NONCAPITAL ASSETS.....	261959	1352	*179	965	2073	9309	11773	13911	16751	11707	9763	13964	170211
62 OTHER DEDUCTIONS.....	173719580	959237	1006492	1791124	2432217	3826304	12005962	5959420	7263182	5481960	6332068	11415185	115246428
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	113248103	576429	510722	956545	1261793	2009719	7110948	3869029	5034426	4144488	4479638	7560134	73734232
64 CONST TAXABLE INC FRM REL FRM CORPS.....	7212910	8016	288	-	-	-	*804	12244	25210	42972	72801	203507	6847068
65 NET INCOME, TOTAL.....	120144888	584364	511009	956545	1258665	2007506	7106368	3875464	5050246	4180138	4546801	7756786	82310996
66 NET INCOME, FORM 1120S.....	1391103	*22957	149229	180498	151349	212975	457						

Manufacturing: Food and kindred products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 09 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	
1 NUMBER OF RETURNS WITH NET INCOME...	9549	188	*1020	1848	1622	1698	2154	432	309	113	63	45	57	
2 TOTAL ASSETS.....	94979041	-	*45130	332503	599516	1246534	4731100	3051507	4654819	3943554	4400543	6805826	65168010	
3 CASH.....	3594479	-	*9052	45274	55873	137802	425612	235890	333695	220227	236081	373187	1521786	
4 NOTES AND ACCOUNTS RECEIVABLE.....	18724868	-	*11128	84433	183769	298933	1180664	778604	1081442	925750	775286	1224060	12180798	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	389923	-	*2	*72	1229	4225	17479	11136	20483	15318	11224	24292	284462	
6 INVENTORIES.....	18899318	-	*4114	65536	104004	200717	987328	639681	1068976	970242	1082220	1656945	12119555	
7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES.....	633110	-	-	-	*350	*7564	21501	*10310	14583	11142	20624	46284	500751	
8 STATE AND LOCAL.....	229222	-	-	-	*2048	-	*7471	*669	11074	11162	8060	537	188201	
9 OTHER CURRENT ASSETS.....	4074630	-	*239	8866	17942	50560	155929	94386	172002	149299	217372	224585	2989821	
10 LOANS TO STOCKHOLDERS.....	532285	-	*1163	*1186	*5903	14733	22407	8835	5227	9206	8285	70291	385050	
11 MORTGAGE AND REAL ESTATE LOANS.....	617004	-	*3	*98	*1388	*345	11309	17837	3859	2988	2157	3640	573381	
12 OTHER INVESTMENTS.....	16146733	-	*657	*6395	29750	55174	196609	156872	288732	341259	417307	767901	13886076	
13 DEPRECIABLE ASSETS.....	46625247	-	*46264	221454	408792	962492	3067497	2008417	2794495	2034737	2431256	3391137	29258706	
14 LESS: ACCUMULATED DEPRECIATION.....	20114121	-	*28560	105680	235956	538224	1594858	1027853	1326216	909757	1045842	1462083	11839092	
15 DEPLETABLE ASSETS.....	347487	-	-	-	-	*149	*1449	*212	145	3067	2940	11	339514	
16 LESS: ACCUMULATED DEPLETION.....	91067	-	-	-	-	*131	*35	-	30	-	284	-	90588	
17 LAND.....	1607643	-	*10	*3494	10042	30418	127260	66897	121520	79540	109121	162978	896362	
18 INTANGIBLE ASSETS (AMORTIZABLE).....	694729	-	*146	*456	*1031	2805	73438	19650	14659	21892	60183	38244	462224	
19 LESS: ACCUMULATED AMORTIZATION.....	155376	-	*126	*167	*231	1364	54297	7900	4552	3334	6429	10246	66729	
20 OTHER ASSETS.....	3002776	-	*1042	1231	16041	28788	119295	60135	95691	97821	93431	342644	2146656	
21 TOTAL LIABILITIES.....	94979041	-	*45130	332503	599516	1246534	4731100	3051507	4654819	3943554	4400543	6805826	65168010	
22 ACCOUNTS PAYABLE.....	11866063	-	*7804	66319	116234	195576	829728	534176	747105	613120	672534	849160	7234309	
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	6481742	-	*1386	22930	59821	106542	468348	325194	588745	477740	329669	505751	3595886	
24 OTHER CURRENT LIABILITIES.....	9907934	-	*4520	14796	39544	77338	356093	248522	393080	386518	377921	7348574	3595886	
25 LOANS FROM STOCKHOLDERS.....	1156369	-	*1005	*18779	22788	46507	95825	31354	34740	13246	50054	158410	683661	
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	15779462	-	*2709	44479	60397	164468	599621	440547	624332	648019	781245	1033656	11379991	
27 OTHER LIABILITIES.....	3340530	-	*19	*12582	2549	13023	57372	41387	89705	72599	64064	185772	2801459	
28 CAPITAL STOCK.....	6244524	-	*11402	46485	61249	116081	390373	175811	322579	316524	263048	322321	4218650	
29 PAID-IN OR CAPITAL SURPLUS.....	8140429	-	*200	*6055	27427	44642	132249	95393	155101	213473	288084	571239	6608566	
30 RETAINED EARNINGS, APPROPRIATED.....	723828	-	*3	*162	*4837	*7266	44267	39397	76666	29996	15646	69995	435991	
31 RETAINED EARNINGS, UNAPPROPRIATED.....	32028174	-	*16082	106076	224029	518113	1822294	1173416	1701164	1219637	1607438	2473891	21166035	
32 LESS: COST OF TREASURY STOCK.....	690014	-	-	*6159	19357	43023	65068	53690	78400	46647	49161	25424	303084	
33 TOTAL RECEIPTS.....	198873604	2334962	*228993	1229230	2142274	4563387	17642466	11373044	14202008	11735033	10363267	16138578	106920362	
34 BUSINESS RECEIPTS.....	195015581	2289092	*228772	1226179	2131451	4522172	17494421	11268393	14039524	11591809	10167289	15906199	104150280	
INTEREST ON GOVT. OBLIGATIONS: UNITED STATES.....	46569	18	-	-	*11	*261	1383	*131	2947	2144	1986	4267	33419	
STATE AND LOCAL.....	14964	19	-	-	-	-	4851	79	2425	481	423	42	10644	
37 OTHER INTEREST.....	826756	3610	*56	*965	3425	5525	28367	20024	31057	28215	30827	58442	616243	
38 RENTS.....	346863	1093	-	*623	2468	7894	14948	8660	17517	10836	15793	28104	238927	
39 ROYALTIES.....	341783	*189	-	-	*207	-	1210	5126	5833	11549	1605	5138	310925	
40 NET S-T GAIN LESS NET L-T LOSS.....	25913	3	-	-	-	-	783	*255	*16	687	3519	2886	673	
41 NET L-T GAIN LESS NET S-T LOSS.....	214592	*7846	-	*78	*85	*493	10533	6608	12985	13055	30347	11766	116337	
42 NET GAIN, NONCAPITAL ASSETS.....	150530	7475	-	*493	*448	3472	6924	5470	8280	4954	14228	7528	91259	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	220060	3711	-	*170	*190	908	6164	5995	8044	9810	20976	11726	150648	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	433987	3517	-	-	-	*13	-	*-0	427	83	2974	13277	413995	
45 OTHER RECEIPTS.....	1236007	18391	*164	*723	2269	17426	77411	52541	72282	58579	73932	91416	780873	
46 TOTAL DEDUCTIONS.....	190399923	2196407	*221287	1175485	2073853	4384825	17020977	10986802	13684927	11303842	9872444	15529378	101949695	
47 COST OF SALES AND OPERATIONS.....	148181864	1693962	*144506	592570	1660085	3529543	14358935	9334691	11535418	9451243	8239578	12209143	75072188	
48 COMPENSATION OF OFFICERS.....	1089708	10944	*24841	46151	81258	115073	253520	87766	98589	49807	43923	54092	223745	
49 REPAIRS.....	1575976	30590	*1864	10619	18912	41577	98237	65832	80032	62601	67882	92122	1005708	
50 BAD DEBTS.....	245926	2736	-	*3280	1124	5727	17883	12011	18174	12269	9510	16038	147175	
51 RENT PAID ON BUSINESS PROPERTY.....	1368218	19649	*3907	11180	23130	25303	73582	43667	56582	39382	52840	96760	922236	
52 TAXES PAID.....	4893824	56928	*6617	22384	39910	74207	312727	147431	256214	375824	191664	557035	2852885	
53 INTEREST PAID.....	2109865	31565	*297	6353	10611	28208	114478	72161	110741	103262	105645	161073	1365471	
54 CONTRIBUTIONS OR GIFTS.....	84145	1082	*40	108	649	1007	6302	4018	6021	4712	4094	4964	51148	
55 AMORTIZATION.....	24791	*90	*9	*82	*87	*216	1147	514	1069	725	823	3340	16690	
56 DEPRECIATION.....	3667953	41908	*5813	21461	34591	83299	248820	168174	222906	139577	183010	258515	2259880	
57 DEPLETION.....	27197	94	-	-	-	-	*58	-	1523	84	415	5	25018	
58 ADVERTISING.....	4897228	29151	*648	3671	5584	19144	116085	91196	134123	123032	181209	360004	3833381	
59 PENSION, PROF SH, STOCK, ANNUITY.....	1256891	19082	-	*1389	13149	21070	72000	45884	57053	43375	41432	95524	840932	
60 EMPLOYEE BENEFIT PROGRAMS.....	985876	14731	*417	4155	10947	12817	52783	34441	49117	37709	31995	78682	658082	
61 NET LOSS, NONCAPITAL ASSETS.....	26720	*1	-	-	*459	*29	385	1906	1658	2949	671	159	18300	
62 OTHER DEDUCTIONS.....	19963742	243895	*32329	92084	173355	427607	1294034	877109	1055709	855292	717753	1537922	12656654	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	8473681	138555	*7706	53745	68421	178562	61489	386242	517081	431191	490823	609200	4970667	
64 CONST TAXABLE INC FRM REL FRN CORPS.....	413449	2366	-	-	-	-	-	-	467	107	2272	8786	399451	
65 NET INCOME, TOTAL.....	8872167	140903	*7706	53745	68421	178562	620638	386163	515123	430817	492672	617944	5359473	
68 NET INCOME, FORM 1120S.....	157840	-	*2228	*12250	*5788	27434	91232	*15950	2958	-	-	-	-	
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.....	213437	11273	*915	*1157	*8613	6277	20210	18332	20820	28184	12743	16282	68630	
71 NET OPERATING LOSS DEDUCTION.....	132638	*11262	*915	*1013	*6714	*5509	14111	*15140	17210	22015	6939	11843	19967	
72 DIVIDENDS RECEIVED DEDUCTION.....	74531	11	-	*144	*1899	768	5097	3192	3610	3225	5793	4400	46390	
73 OTHER.....	6268	-	-	-	-	-	*1002	-	-	2944	10	39	2273	
74 INCOME SUBJECT TO TAX, TOTAL.....	8501599	129630	*4562	40331	54020	144849	509474	352740	491356	402652	479930	601662	5290352	
75 NET L-T CAP GN TAXED AT ALT RATES.....	191350	4238	-	*78	-	*4107	6654	4737	10487	3974	29445	11276	116354	
76 INCOME TAX (BEFORE CREDITS), TOTAL.....	3984241	61616	*891	9819	15363	52937	221958	163644						

Manufacturing: Food and kindred
products: Meat productsSOURCE BOOK OF STATISTICS OF INCOME, 1978
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2010	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	1756	*10	*126	***	323	349	378	76	***	14	***	6	7
2 TOTAL ASSETS.....	12076861		*9347	***	119896	239736	843927	587494	***	507414	***	889011	7135608
3 CASH.....	475208	-	*782	***	5589	24665	88221	31253	***	43841	***	20036	162432
4 NOTES AND ACCOUNTS RECEIVABLE.....	3312964	-	*821	***	28757	71903	267091	222938	***	142481	***	202874	1898985
5 LESS: ALLOWANCE FOR BAD DEBTS..	81501	-	-	***	*475	*1390	3185	3360	***	2125	***	3809	60146
6 INVENTORIES.....	2026452	-	*85	***	30138	48294	163750	129365	***	86124	***	227591	991112
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*75154	-	-	***	-	*24	*211	-	***	-	***	-	74607
8 STATE AND LOCAL.....	*88221	-	-	***	*2040	-	*5170	*170	***	-	***	-	72207
9 OTHER CURRENT ASSETS.....	712761	-	*125	***	*8044	5147	23832	12516	***	10611	***	40901	524133
10 LOANS TO STOCKHOLDERS.....	17069	-	-	***	-	*233	4315	*426	***	2519	***	-	8051
11 MORTGAGE AND REAL ESTATE LOANS.....	11275	-	-	***	*35	-	*3507	*456	***	33	***	50	5801
12 OTHER INVESTMENTS.....	1452768	-	-	***	*12653	*6284	20479	18021	***	21762	***	73739	1139667
13 DEPRECIABLE ASSETS.....	5898876	-	*13235	***	62746	137242	486976	310241	***	294438	***	468363	3232545
14 LESS: ACCUMULATED DEPRECIATION.	2481552	-	*5938	***	37765	62400	253375	149001	***	123796	***	170592	1274314
15 DEPLETABLE ASSETS.....	*216931	-	-	***	-	-	*118	-	***	-	***	11	216802
16 LESS: ACCUMULATED DEPLETION....	*64833	-	-	***	-	-	*35	-	***	-	***	-	64798
17 LAND.....	162034	-	-	***	*346	5517	18899	9934	***	17810	***	16096	52592
18 INTANGIBLE ASSETS (AMORTIZABLE)...	156223	-	-	***	*34	*147	*1379	*891	***	1450	***	3560	147853
19 LESS: ACCUMULATED AMORTIZATION.	18919	-	-	***	*24	*78	*616	*518	***	324	***	1455	15715
20 OTHER ASSETS.....	117730	-	*237	***	*7779	4149	17190	4160	***	12590	***	11647	23794
21 TOTAL LIABILITIES.....	12076861	-	*9347	***	119896	239736	843927	587494	***	507414	***	889011	7135608
22 ACCOUNTS PAYABLE.....	1425945	-	*241	***	*19766	34892	127202	114288	***	46269	***	85749	688007
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1294068	-	*504	***	*16749	22493	94847	100071	***	48480	***	183887	622843
24 OTHER CURRENT LIABILITIES.....	1530057	-	*383	***	9966	16836	71966	46004	***	48334	***	70522	1097675
25 LOANS FROM STOCKHOLDERS.....	151693	-	-	***	*3341	*18978	18792	*17074	***	4909	***	41500	25407
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2403152	-	-	***	*12953	34206	77490	86278	***	121919	***	193031	1587457
27 OTHER LIABILITIES.....	756555	-	*-0	***	*327	*103	6752	1917	***	275	***	56450	671106
28 CAPITAL STOCK.....	624369	-	*1890	***	9523	19970	83907	28565	***	26035	***	37233	296251
29 PAID-IN OR CAPITAL SURPLUS.....	848679	-	-	***	*10678	*6279	21857	13948	***	29427	***	56203	625394
30 RETAINED EARNINGS, APPROPRIATED...	101035	-	-	***	-	-	*9659	*1307	***	250	***	89	66643
31 RETAINED EARNINGS, UNAPPROPRIATED.	3011030	-	*6329	***	39847	89301	350245	196533	***	184207	***	165319	1460481
32 LESS: COST OF TREASURY STOCK.....	69722	-	-	***	*3254	*3322	18789	*18491	***	2691	***	972	5654
33 TOTAL RECEIPTS.....	45920022	*498890	*40120	***	501120	1477051	5400443	4696564	***	3244295	***	4088417	17330270
34 BUSINESS RECEIPTS.....	45344180	*497925	*40112	***	499761	1474357	5381500	4672016	***	3227181	***	4062271	16903036
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	6821	-	-	***	-	-	*5	-	***	266	***	58	5994
36 STATE AND LOCAL.....	3299	-	-	***	-	-	*221	*7	***	74	***	-	2566
37 OTHER INTEREST.....	127028	*376	*8	***	*683	568	6848	3059	***	4641	***	10151	89401
38 RENTS.....	102393	*83	-	***	-	-	1024	*397	***	926	***	3040	91861
39 ROYALTIES.....	10971	-	-	***	*207	-	*30	-	***	10	***	101	10221
40 NET S-T GAIN LESS NET L-T LOSS....	*7172	-	-	***	-	-	*29	-	***	3472	***	-	2363
41 NET L-T GAIN LESS NET S-T LOSS....	15330	-	-	***	*58	*1607	606	*877	***	3551	***	624	4120
42 NET GAIN, NONCAPITAL ASSETS.....	33431	*42	-	***	*121	*134	1361	836	***	699	***	897	23581
43 DIVIDENDS, DOMESTIC CORPORATIONS..	29967	-	-	***	-	*29	703	*1477	***	577	***	3801	17408
44 DIVIDENDS, FOREIGN CORPORATIONS...	18060	-	-	***	-	-	-	-	***	-	***	1252	15858
45 OTHER RECEIPTS.....	221372	*466	-	***	*290	355	8114	17894	***	2897	***	6222	163861
46 TOTAL DEDUCTIONS.....	45194308	*488010	*38900	***	488778	1438778	5294254	4628310	***	3179835	***	4063890	17069889
47 COST OF SALES AND OPERATIONS.....	39715341	*460360	*30048	***	412299	1266856	4832657	4303940	***	2924403	***	3819759	14018291
48 COMPENSATION OF OFFICERS.....	203443	*902	*3471	***	*13981	27842	49568	19437	***	7603	***	8497	30648
49 REPAIRS.....	214332	*1755	*543	***	*3316	7685	26102	12498	***	11066	***	7904	116982
50 BAD DEBTS.....	34505	*493	-	***	*215	2156	4925	2741	***	3134	***	1491	12473
51 RENT PAID ON BUSINESS PROPERTY....	221660	148	-	***	*5741	4209	13327	15277	***	5481	***	8617	149356
52 TAXES PAID.....	503136	*3930	*979	***	6662	15475	39453	26784	***	23903	***	20168	287168
53 INTEREST PAID.....	349950	*2120	*63	***	*2544	7323	16303	19202	***	15496	***	3708	203860
54 CONTRIBUTIONS OR GIFTS.....	7984	*60	*29	***	*115	113	1098	687	***	626	***	202	2407
55 AMORTIZATION.....	6700	15	-	***	*11	*180	*302	*18	***	46	***	198	5733
56 DEPRECIATION.....	547277	*4469	*1159	***	6018	12396	39808	25859	***	21010	***	26334	334245
57 DEPLETION.....	*13273	-	-	***	-	-	*25	-	***	-	***	-	13199
58 ADVERTISING.....	295004	*1119	*85	***	*643	1418	8592	13586	***	17164	***	4179	221944
59 PENSION, PROF SH, STOCK, ANNUITY..	215721	*1557	-	***	*1768	*5209	15167	5575	***	6839	***	3751	157995
60 EMPLOYEE BENEFIT PROGRAMS.....	156529	29	-	***	*1513	2557	11878	7327	***	8514	***	3745	104248
61 NET LOSS, NONCAPITAL ASSETS.....	5935	-	-	***	*5	*13	*26	*1325	***	1541	***	107	2536
62 OTHER DEDUCTIONS.....	2653519	*11053	*2522	***	33940	85346	235021	174054	***	133009	***	121861	1408803
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	775714	*10881	*1221	***	12348	38273	106190	68254	***	64460	***	24527	260381
64 CONST TAXABLE INC FRM REL FRN CORPS.	12047	-	-	***	-	-	-	-	***	-	***	434	10970
65 NET INCOME, TOTAL.....	784462	*10881	*1221	***	12348	38273	105968	68246	***	64387	***	24961	268785
68 NET INCOME, FORM 1120S.....	34887	-	-	***	*1533	*8863	*21629	*2644	***	-	***	-	-
69 NET INCOME, FORM 1120-DISC.....	-	-	-	***	-	-	-	-	***	-	***	-	-
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	54705	1349	-	***	*736	*3200	1452	*5575	***	6222	***	7996	13566
71 NET OPERATING LOSS DEDUCTION.....	44646	1349	-	***	*736	*3175	*835	*5520	***	6220	***	7666	6976
72 DIVIDENDS RECEIVED DEDUCTION.....	10050	-	-	***	-	*25	*616	*55	***	2	***	331	6581
73 OTHER.....	9	-	-	***	-	-	-	-	***	-	***	-	9
74 INCOME SUBJECT TO TAX, TOTAL.....	694865	*9532	*1221	***	*10079	26210	82888	60027	***	58165	***	16965	255220
75 NET L-T CAP GN TAXED AT ALT RATES.	10782	-	-	***	-	*1607	*142	*877	***	19	***	134	4120
76 INCOME TAX (BEFORE CREDITS), TOTAL.	322629	*4433	*244	***	*3242	8941	35896	27759	***	27864	***	8213	125631
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	316730	*4433	*244	***	*3242	8899	35667	27576	***	27555	***	8049	121114
78 TAX FRM RECOMP PRIOR YR INV CR....	4753	-	-	***	-	*42	229	183	***	309	***	164	3410
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	***	-	-	-	-	***	-	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	1145	-	-	***	-	-	-	-	***	-	***	-	1107
81 FOREIGN TAX CREDIT.....	17307	-	-	***	-	-	-	-	***	-	***	-	16548
82 U.S. POSSESSIONS TAX CREDIT.....	5046	-	-	***	-	-	-	-	***	2968	***	-	-
83 INVESTMENT CREDIT.....	40099	*1299	*67	***	*554	1829	3493	2476	***	1909	***	3087	17393
84 NONREFUND ENERGY CREDIT BEFORE LIM.	935	-	-	***	-	-	-	-	***	-	***	146	617
85 WORK INCENTIVE (WIN) CREDIT.....	55	-	-	***	-	-	*28	-	***	-	***	-	9
86 JOBS CREDIT.....	10033	*135	-	***	*5	*1355	3003	691	***	615	***	2	300
87 1978 ESTIMATED TAX PAYMENTS.....	164984	*104	*151	***	*384	*4741	22348	13756	***				

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2020	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
1	NUMBER OF RETURNS WITH NET INCOME...	1105	***	*171	-	*306	***	318	65	42	***	***	6	4
2	TOTAL ASSETS.....	11889499	***	*354	-	*118795	***	721094	435413	624142	***	***	815591	8439204
3	CASH.....	403002	***	*21	-	*9757	***	52780	32503	47923	***	***	15100	202118
4	NOTES AND ACCOUNTS RECEIVABLE.....	2658387	***	*97	-	*41101	***	244515	132324	180359	***	***	208253	1616255
5	LESS: ALLOWANCE FOR BAD DEBTS..	65373	***	*2	-	*160	***	3179	2463	4960	***	***	3976	47135
6	INVENTORIES.....	2649941	***	*106	-	*18558	***	112733	62622	101535	***	***	178792	2045911
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	15156	***	-	-	*350	***	*1988	*285	2422	***	***	-	5482
8	STATE AND LOCAL.....	*1365	***	-	-	*8	***	*986	-	-	***	***	171	200
9	OTHER CURRENT ASSETS.....	375320	***	*19	-	*2510	***	21657	8152	18089	***	***	16710	292100
10	LOANS TO STOCKHOLDERS.....	4077	***	-	-	*109	***	*2626	*1167	62	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*78195	***	*3	-	-	***	*46	*40	102	***	***	-	77350
12	OTHER INVESTMENTS.....	1967466	***	*83	-	*11756	***	29300	20576	37448	***	***	103804	1709426
13	DEPRECIABLE ASSETS.....	5863761	***	-	-	*89710	***	480178	315927	432069	***	***	481796	3645964
14	LESS: ACCUMULATED DEPRECIATION..	2749743	***	-	-	*59724	***	249165	175219	225948	***	***	233319	1599351
15	DEPLETABLE ASSETS.....	*155	***	-	-	-	***	-	*152	3	***	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	***	-	-	-	***	***	-	-
17	LAND.....	195225	***	*10	-	*2408	***	19715	10880	18983	***	***	26926	105866
18	INTANGIBLE ASSETS (AMORTIZABLE)...	30492	***	*3	-	*238	***	*1399	*1413	2094	***	***	13734	11577
19	LESS: ACCUMULATED AMORTIZATION..	6483	***	*1	-	*72	***	*1182	*624	2002	***	***	2297	296
20	OTHER ASSETS.....	468556	***	*14	-	*2247	***	6696	27680	15962	***	***	9898	373738
21	TOTAL LIABILITIES.....	11889499	***	*354	-	*118795	***	721094	435413	624142	***	***	815591	8439204
22	ACCOUNTS PAYABLE.....	1839365	***	*58	-	*29563	***	227746	110538	123560	***	***	158314	997535
23	MORT, NOTES, AND BONDS UNDER 1 YR.	630175	***	-	-	*14604	***	65386	42839	43088	***	***	24774	378225
24	OTHER CURRENT LIABILITIES.....	878254	***	*48	-	*2984	***	38696	33657	51404	***	***	74099	613858
25	LOANS FROM STOCKHOLDERS.....	29564	***	-	-	*2770	***	16658	*4366	648	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1676614	***	-	-	*6516	***	87107	75629	80614	***	***	199392	1095303
27	OTHER LIABILITIES.....	500379	***	*17	-	*625	***	12658	3049	26948	***	***	8701	410830
28	CAPITAL STOCK.....	986630	***	*34	-	*17282	***	88092	19016	54625	***	***	25508	710289
29	PAID-IN OR CAPITAL SURPLUS.....	796315	***	*42	-	*2931	***	14785	7552	43664	***	***	99413	574472
30	RETAINED EARNINGS, APPROPRIATED...	172109	***	*3	-	*1777	***	*1208	*932	33029	***	***	65876	60157
31	RETAINED EARNINGS, UNAPPROPRIATED.	4445485	***	*150	-	*45402	***	179269	131225	178764	***	***	166171	3614371
32	LESS: COST OF TREASURY STOCK.....	65390	***	-	-	*5858	***	10512	*1790	12202	***	***	6657	15835
33	TOTAL RECEIPTS.....	28566619	***	*724	-	*489727	***	3053367	1728019	2088708	***	***	2666758	15451998
34	BUSINESS RECEIPTS.....	28160116	***	*667	-	*485438	***	3025889	1717328	2052510	***	***	2628501	15190359
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1343	***	-	-	*11	***	*177	*38	597	***	***	79	272
36	STATE AND LOCAL.....	*171	***	-	-	-	***	*114	-	1	***	***	4	52
37	OTHER INTEREST.....	110393	***	-	-	*851	***	2920	1476	4420	***	***	4655	92290
38	RENTS.....	35711	***	-	-	*1145	***	2470	1373	4702	***	***	13337	9379
39	ROYALTIES.....	44551	***	-	-	-	***	-	*28	4296	***	***	2449	37401
40	NET S-T GAIN LESS NET L-T LOSS.....	*466	***	-	-	-	***	*1	-	47	***	***	1	219
41	NET L-T GAIN LESS NET S-T LOSS.....	19982	***	-	-	-	***	3544	*1102	806	***	***	1262	12699
42	NET GAIN, NONCAPITAL ASSETS.....	9016	***	-	-	*32	***	1925	1554	1107	***	***	578	3401
43	DIVIDENDS, DOMESTIC CORPORATIONS..	18556	***	-	-	*1910	***	872	*415	354	***	***	1132	13525
44	DIVIDENDS, FOREIGN CORPORATIONS...	38025	***	-	-	-	***	-	-	1	***	***	299	37725
45	OTHER RECEIPTS.....	128290	***	*57	-	*339	***	15454	4705	19867	***	***	14461	54678
46	TOTAL DEDUCTIONS.....	27453199	***	*373	-	*480724	***	3002665	1698460	2040813	***	***	2617881	14567366
47	COST OF SALES AND OPERATIONS.....	22529876	***	-	-	*400297	***	2619660	1437377	1734346	***	***	2142696	11465459
48	COMPENSATION OF OFFICERS.....	113233	***	-	-	*12820	***	34187	13293	13183	***	***	4503	21834
49	REPAIRS.....	248705	***	-	-	*5384	***	18020	14687	15135	***	***	14930	163039
50	BAD DEBTS.....	40079	***	-	-	*307	***	3414	2402	4140	***	***	2760	24517
51	RENT PAID ON BUSINESS PROPERTY...	163812	***	-	-	*2088	***	17590	7230	13945	***	***	36483	69736
52	TAXES PAID.....	385415	***	*167	-	*9240	***	31732	21410	25990	***	***	32148	237842
53	INTEREST PAID.....	240784	***	-	-	*1321	***	14843	11162	9003	***	***	21158	165236
54	CONTRIBUTIONS OR GIFTS.....	7533	***	*11	-	*8	***	479	816	747	***	***	405	4757
55	AMORTIZATION.....	1921	***	-	-	-	***	*111	*37	145	***	***	15	1406
56	DEPRECIATION.....	429690	***	-	-	*4835	***	36823	24871	35996	***	***	32448	264721
57	DEPLETION.....	*5709	***	-	-	-	***	*33	-	-	***	***	-	5675
58	ADVERTISING.....	262605	***	-	-	*278	***	10804	6714	15438	***	***	12361	211903
59	PENSION, PROF SH, STOCK, ANNUITY..	146225	***	-	-	*3050	***	12171	6611	10589	***	***	10360	96186
60	EMPLOYEE BENEFIT PROGRAMS.....	171114	***	-	-	*3275	***	10358	4778	5551	***	***	8450	129562
61	NET LOSS, NONCAPITAL ASSETS.....	1084	***	-	-	*381	***	*9	*21	412	***	***	7	175
62	OTHER DEDUCTIONS.....	2705414	***	*195	-	*37440	***	192430	147051	156193	***	***	299156	1705316
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1113420	***	*352	-	*9003	***	50702	29560	47895	***	***	48877	884632
64	CONST TAXABLE INC FRM REL FRN CORPS.	31312	***	-	-	-	***	-	-	-	***	***	155	31125
65	NET INCOME, TOTAL.....	1144562	***	*352	-	*9003	***	50587	29560	47895	***	***	49028	915705
66	NET INCOME, FORM 1120S.....	*5724	***	-	-	-	***	*1695	-	2958	***	***	-	-
67	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	***	-	-	-	***	***	-	-
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	15470	***	-	-	*3608	***	4140	*1034	571	***	***	1095	4066
71	NET OPERATING LOSS DEDUCTION.....	8031	***	-	-	*1709	***	*3396	*682	363	***	***	133	1067
72	DIVIDENDS RECEIVED DEDUCTION.....	7256	***	-	-	*1899	***	744	*352	187	***	***	962	2816
73	OTHER.....	183	***	-	-	-	***	-	-	-	***	***	-	183
74	INCOME SUBJECT TO TAX, TOTAL.....	1123645	***	*352	-	*5395	***	45031	28525	44366	***	***	47933	911639
75	NET L-T CAP GN TAXED AT ALT RATES.	16563	***	-	-	-	***	*663	*1088	579	***	***	1262	12699
76	INCOME TAX (BEFORE CREDITS), TOTAL..	529353	***	*65	-	*1439	***	18492	12841	20764	***	***	22856	435342
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	527233	***	*65	-	*1439	***	18296	12656	20637	***	***	22687	433987
78	TAX FRM RECOMP PRIOR YR INV CR.....	2100	***	-	-	-	***	195	174	119	***	***	170	1355
79	TAX FRM RECOMP PRIOR YR WIN CR.....	*-0	***	-	-	-	***	-	*-0	-	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	*20	***	-	-	-	***	*1	*11	8	***	***	-	-
81	FOREIGN TAX CREDIT.....	36605	***	-	-	-	***	-	*-0	-	***	***	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	380	***	-	-	-	***	83	297	-	***	***	248	36256
83	INVESTMENT CREDIT.....	51710	***	-	-	*529	***	3359	2662	3069	***	***	3786	35059
84	NONREFUND ENERGY CREDIT BEFORE LIM..	*755	***	-	-	-	***	-	*287	7	***	***	-	462
85	WORK INCENTIVE (WIN) CREDIT.....	50	***	-	-	-	***	-	*-0	1	***	***	6	43
86	JOBS CREDIT.....	6707												

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred
 products: Preserved fruits and
 vegetables

MINOR INDUSTRY 2030	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
1	NUMBER OF RETURNS WITH NET INCOME...	399	***	-	-	*34	***	203	33	35	22	***	6	8
2	TOTAL ASSETS.....	14985417	***	-	-	*14349	***	479598	223695	515714	718747	***	898442	11070849
3	CASH.....	363406	***	-	-	*1366	***	34076	29805	16029	42281	***	9752	184103
4	NOTES AND ACCOUNTS RECEIVABLE.....	2542296	***	-	-	*2889	***	94666	37568	86442	123235	***	141347	1872139
5	LESS: ALLOWANCE FOR BAD DEBTS..	67755	***	-	-	-	***	1020	*519	795	2217	***	1339	59084
6	INVENTORIES.....	3523136	***	-	-	*4459	***	182887	80199	186026	272771	***	384014	2008922
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	112922	***	-	-	-	***	-	-	-	3650	***	-	109223
9	STATE AND LOCAL.....	14365	***	-	-	-	***	-	-	-	-	***	-	14347
10	OTHER CURRENT ASSETS.....	807941	***	-	-	*276	***	8810	12559	30230	30627	***	36517	661532
11	LOANS TO STOCKHOLDERS.....	157431	***	-	-	-	***	*4650	*843	401	2284	***	1883	147010
12	MORTGAGE AND REAL ESTATE LOANS....	5516	***	-	-	-	***	*1566	-	1591	1602	***	-	758
13	OTHER INVESTMENTS.....	3757275	***	-	-	-	***	22719	*7966	25706	39053	***	32147	3546452
14	DEPRECIABLE ASSETS.....	5632663	***	-	-	*6069	***	194280	108246	270428	337702	***	372217	3825740
15	LESS: ACCUMULATED DEPRECIATION..	2509805	***	-	-	*924	***	89036	57977	126972	162592	***	177306	1662373
16	DEPLETABLE ASSETS.....	*24963	***	-	-	-	***	*1331	-	-	3067	***	-	20364
17	LESS: ACCUMULATED DEPLETION....	8039	***	-	-	-	***	-	-	-	-	***	-	8036
18	LAND.....	206535	***	-	-	*212	***	19315	3583	19068	14788	***	11524	115577
19	INTANGIBLE ASSETS (AMORTIZABLE)...	166726	***	-	-	*13	***	*502	*3059	16	776	***	113	161450
20	LESS: ACCUMULATED AMORTIZATION..	17378	***	-	-	*10	***	*237	*2992	7	105	***	87	13265
21	OTHER ASSETS.....	273218	***	-	-	-	***	5090	*1354	7550	11824	***	87661	145994
22	TOTAL LIABILITIES.....	14985417	***	-	-	*14349	***	479598	223695	515714	718747	***	898442	11070849
23	ACCOUNTS PAYABLE.....	1671833	***	-	-	*3093	***	86078	66258	109228	111415	***	91125	967792
24	MORT, NOTES, AND BONDS UNDER 1 YR.	1852245	***	-	-	*1827	***	101467	19589	101476	126266	***	212148	1192671
25	OTHER CURRENT LIABILITIES.....	1202772	***	-	-	*321	***	29828	17584	47619	87982	***	61392	885064
26	LOANS FROM STOCKHOLDERS.....	56162	***	-	-	*184	***	18614	*30	362	2852	***	-	13105
27	MORT, NOTES, BONDS, 1 YR OR MORE..	2578693	***	-	-	*5403	***	51161	26991	78740	123356	***	209755	1836218
28	OTHER LIABILITIES.....	441621	***	-	-	-	***	1116	*150	4919	7490	***	34947	376596
29	CAPITAL STOCK.....	922926	***	-	-	*510	***	32160	10642	23468	54733	***	26324	727973
30	PAID-IN OR CAPITAL SURPLUS.....	1988822	***	-	-	-	***	9346	12689	22353	39219	***	36968	1790042
31	RETAINED EARNINGS, APPROPRIATED...	70119	***	-	-	-	***	*7769	-	5661	13920	***	-	27365
32	RETAINED EARNINGS, UNAPPROPRIATED..	4248429	***	-	-	*3011	***	143574	70376	125386	154858	***	228021	3288195
33	LESS: COST OF TREASURY STOCK.....	48207	***	-	-	-	***	*1515	*613	3500	3344	***	2238	34172
34	TOTAL RECEIPTS.....	21736827	***	-	-	*30271	***	1378592	617778	1069975	1294994	***	1451041	12380524
35	BUSINESS RECEIPTS.....	21157756	***	-	-	*30064	***	1364182	614059	1053792	1275744	***	1441960	11925908
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	5025	***	-	-	-	***	*5	-	688	209	***	67	4053
38	STATE AND LOCAL.....	134	***	-	-	-	***	-	-	-	12	***	2	120
39	OTHER INTEREST.....	105321	***	-	-	*34	***	2528	1102	1776	2973	***	1311	89243
40	RENTS.....	27056	***	-	-	*173	***	*714	*430	1022	2012	***	236	20510
41	ROYALTIES.....	20093	***	-	-	-	***	-	*-0	137	157	***	273	18985
42	NET S-T GAIN LESS NET L-T LOSS....	6604	***	-	-	-	***	-	-	175	-	***	-	6411
43	NET L-T GAIN LESS NET S-T LOSS....	62610	***	-	-	-	***	*129	*19	4162	5271	***	285	47543
44	NET GAIN, NONCAPITAL ASSETS.....	53985	***	-	-	-	***	*147	*224	411	234	***	206	49863
45	DIVIDENDS, DOMESTIC CORPORATIONS..	17670	***	-	-	-	***	*365	*628	532	1296	***	1347	7102
46	DIVIDENDS, FOREIGN CORPORATIONS...	68719	***	-	-	-	***	-	-	-	-	***	-	65202
47	OTHER RECEIPTS.....	211854	***	-	-	-	***	10522	1315	7280	7087	***	5354	145583
48	TOTAL DEDUCTIONS.....	20781196	***	-	-	*29466	***	1332291	585642	1029517	1240862	***	1411277	11798541
49	COST OF SALES AND OPERATIONS.....	15341654	***	-	-	*22851	***	1142106	495534	861828	986039	***	1113225	8179125
50	COMPENSATION OF OFFICERS.....	95528	***	-	-	*2092	***	19346	6166	8152	6401	***	6453	30611
51	REPAIRS.....	199947	***	-	-	*449	***	7087	*1355	9656	9480	***	31004	122440
52	BAD DEBTS.....	43067	***	-	-	-	***	1457	*350	998	1252	***	836	34948
53	RENT PAID ON BUSINESS PROPERTY....	245344	***	-	-	*859	***	3724	2295	5419	4694	***	9240	190716
54	TAXES PAID.....	392719	***	-	-	*477	***	17927	7449	14987	17915	***	24220	239573
55	INTEREST PAID.....	387346	***	-	-	*512	***	15095	5750	18393	24562	***	40976	227618
56	CONTRIBUTIONS OR GIFTS.....	13019	***	-	-	*7	***	373	169	315	314	***	514	9614
57	AMORTIZATION.....	3949	***	-	-	*2	***	*37	*26	30	185	***	2017	1494
58	DEPRECIATION.....	532124	***	-	-	*426	***	13270	8223	18258	17461	***	26123	386683
59	DEPLETION.....	1066	***	-	-	-	***	-	-	6	-	***	-	1050
60	ADVERTISING.....	626284	***	-	-	*-0	***	2858	3448	4176	30177	***	24254	466581
61	PENSION, PROF SH, STOCK, ANNUITY..	145712	***	-	-	-	***	3922	*2227	3433	5252	***	7347	99019
62	EMPLOYEE BENEFIT PROGRAMS.....	101109	***	-	-	*152	***	2208	*1210	2581	3206	***	2963	68215
63	NET LOSS, NONCAPITAL ASSETS.....	893	***	-	-	-	***	*30	*82	120	153	***	40	-
64	OTHER DEDUCTIONS.....	2651436	***	-	-	*1638	***	102851	51358	81166	133768	***	149463	1740855
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	955631	***	-	-	*806	***	46301	32135	40458	54132	***	39765	581983
66	CONST TAXABLE INC FRM REL FRN CORPS.	93653	***	-	-	-	***	-	-	-	-	***	-	91286
67	NET INCOME, TOTAL.....	1049150	***	-	-	*806	***	46301	32135	40458	54120	***	39763	673149
68	NET INCOME, FORM 1120S.....	*7114	***	-	-	-	***	*2299	*4816	-	-	***	-	-
69	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	***	-	-	-	-	***	-	-
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	18167	***	-	-	-	***	1504	*4	2495	7782	***	25	4590
71	NET OPERATING LOSS DEDUCTION.....	12810	***	-	-	-	***	*1436	-	2454	7426	***	8	242
72	DIVIDENDS RECEIVED DEDUCTION.....	4946	***	-	-	-	***	*67	*4	41	356	***	16	3937
73	OTHER.....	410	***	-	-	-	***	-	-	-	-	***	-	410
74	INCOME SUBJECT TO TAX, TOTAL.....	1023378	***	-	-	*806	***	42499	27316	37963	46339	***	39738	668068
75	NET L-T CAP GN TAXED AT ALT RATES..	56746	***	-	-	-	***	*67	*19	3088	548	***	285	47543
76	INCOME TAX (BEFORE CREDITS), TOTAL..	480423	***	-	-	*200	***	18432	12652	17227	21666	***	18838	316074
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	472125	***	-	-	*200	***	18347	12600	17174	21633	***	18775	308286
78	TAX FRM RECOMP PRIOR YR INV CR....	7889	***	-	-	-	***	*85	*52	46	21	***	63	7396
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	***	-	-	-	-	***	-	-
80	ADDITIONAL TAX FOR TAX Prefs.....	409	***	-	-	-	***	-	-	7	11	***	-	392
81	FOREIGN TAX CREDIT.....	82463	***	-	-	-	***	-	-	-	29	***	34	79701
82	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	***	-	-	-	-	***	-	-
83	INVESTMENT CREDIT.....	45632	***	-	-	*53	***	2257	939	2232	2153	***	3038	26554
84	NONREFUND ENERGY CREDIT BEFORE LIM..	231	***	-	-	-	***	-	-	2	-0	***	87	142
85	WORK INCENTIVE (WIN) CREDIT.....	31	***	-	-	-	***	-	*5	-	3	***	1	17
86	JOBS CREDIT.....	6768	***	-	-	*147								

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred
 products: Grain mill products

MINOR INDUSTRY 2040	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
1	NUMBER OF RETURNS WITH NET INCOME...	814	***	-	*233	*120	*167	207	41	***	***	5	3	12
2	TOTAL ASSETS.....	13092103	***	-	*44479	*45845	*117879	416264	296665	***	***	349303	424398	10861439
3	CASH.....	355794	-	-	*8364	*3162	*7695	36733	21577	***	***	11312	20151	218996
4	NOTES AND ACCOUNTS RECEIVABLE.....	2280431	-	-	*8329	*11953	*44588	104876	96975	***	***	68250	95401	1716325
5	LESS: ALLOWANCE FOR BAD DEBTS..	49903	-	-	-	-	*1628	2652	*862	***	***	1291	1625	38203
6	INVENTORIES.....	2573236	-	-	*14800	*10049	*24285	109709	75155	***	***	96826	93037	2021739
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*33456	-	-	-	-	-	*89	-	***	***	-	1049	32056
8	STATE AND LOCAL.....	394	-	-	-	-	-	-	-	***	***	-	50	-
9	OTHER CURRENT ASSETS.....	460519	-	-	*1632	*532	*2937	7165	10627	***	***	33513	23385	369535
10	LOANS TO STOCKHOLDERS.....	218304	-	-	*616	-	*3224	*1693	*66	***	***	-	-	212533
11	MORTGAGE AND REAL ESTATE LOANS.....	*6140	-	-	-	-	*345	-	*2998	***	***	-	-	2488
12	OTHER INVESTMENTS.....	2403737	-	-	-	*81	*3641	27646	10726	***	***	38270	59219	2175763
13	DEPRECIABLE ASSETS.....	6768636	-	-	*19239	*29806	*83652	233283	147915	***	***	201057	213879	5569805
14	LESS: ACCUMULATED DEPRECIATION..	2592255	-	-	*9162	*12288	*53279	114272	71799	***	***	103509	92077	1999372
15	DEPLETABLE ASSETS.....	*154	-	-	-	-	*149	-	-	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION....	*131	-	-	-	-	*131	-	-	***	***	-	-	-
17	LAND.....	275553	-	-	*616	*2218	*1444	8612	2453	***	***	4476	4001	241412
18	INTANGIBLE ASSETS (AMORTIZABLE)..	40230	-	-	*39	*26	*4156	*34	-	***	***	76	16	35303
19	LESS: ACCUMULATED AMORTIZATION..	19753	-	-	*9	*10	*3499	*3	-	***	***	46	7	15716
20	OTHER ASSETS.....	337560	-	-	*14	*317	*957	2726	*803	***	***	367	7919	318775
21	TOTAL LIABILITIES.....	13092103	***	-	*44479	*45845	*117879	416264	296665	***	***	349303	424398	10861439
22	ACCOUNTS PAYABLE.....	1490557	-	-	*8561	*7210	*16505	82930	38648	***	***	44036	61146	1154076
23	MORT, NOTES, AND BONDS UNDER 1 YR.	62085	-	-	*6635	*3392	*24413	50916	49011	***	***	34249	4582	354104
24	OTHER CURRENT LIABILITIES.....	1219461	-	-	*1191	*2043	*3543	31561	38119	***	***	43935	50449	1023730
25	LOANS FROM STOCKHOLDERS.....	224532	-	-	*103	-	*919	*4784	*3635	***	***	2242	-	210574
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2604122	-	-	*3767	*7159	*8865	66679	*26220	***	***	21230	56414	2335776
27	OTHER LIABILITIES.....	497992	-	-	*11571	*-0	*66	7332	*13265	***	***	3540	2911	451927
28	CAPITAL STOCK.....	1213878	-	-	*6538	*9323	*21429	35600	17659	***	***	23190	7517	1036225
29	PAID-IN OR CAPITAL SURPLUS.....	838317	-	-	*964	*3970	*2490	12897	*7032	***	***	6643	13223	757982
30	RETAINED EARNINGS, APPROPRIATED..	*25462	-	-	-	*3060	-	-	*16151	***	***	-	-	5950
31	RETAINED EARNINGS, UNAPPROPRIATED.	4469022	-	-	*5151	*9689	*47034	124193	88484	***	***	171611	234529	3594147
32	LESS: COST OF TREASURY STOCK.....	93225	-	-	-	-	*7384	*630	*1558	***	***	1373	6373	63052
33	TOTAL RECEIPTS.....	26386812	***	-	*149748	*141515	*445506	1201272	901670	***	***	890940	998703	19982816
34	BUSINESS RECEIPTS.....	25682400	***	-	*149378	*141495	*436498	1191570	887572	***	***	875655	985597	19360944
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4695	-	-	-	-	-	*125	-	***	***	268	91	4085
36	STATE AND LOCAL.....	*1312	-	-	-	-	-	*2	-	***	***	-	1	1209
37	OTHER INTEREST.....	139017	-	-	*20	*1115	3821	4491	4491	***	***	4152	8651	112103
38	RENTS.....	65648	-	-	-	-	*2079	*117	*161	***	***	88	223	61238
39	ROYALTIES.....	61154	-	-	-	-	-	*199	-	***	***	70	22	59256
40	NET S-T GAIN LESS NET L-T LOSS....	*1194	-	-	-	-	-	*36	-	***	***	-	-	1084
41	NET L-T GAIN LESS NET S-T LOSS....	26331	-	-	-	-	*327	*390	*390	***	***	83	579	22395
42	NET GAIN, NONCAPITAL ASSETS.....	9549	-	-	-	-	-	780	*142	***	***	1170	68	5657
43	DIVIDENDS, DOMESTIC CORPORATIONS..	55239	-	-	-	-	*24	*266	*931	***	***	5903	883	45622
44	DIVIDENDS, FOREIGN CORPORATIONS..	108265	-	-	-	-	-	-	-	***	***	-	-	108182
45	OTHER RECEIPTS.....	232009	***	-	*370	*5463	3966	7984	***	***	***	3551	2586	201042
46	TOTAL DEDUCTIONS.....	25073684	***	-	*141693	*136031	*439201	1171428	862675	***	***	845550	946808	18904060
47	COST OF SALES AND OPERATIONS.....	19390979	***	-	*125882	*113979	*381018	999545	736908	***	***	763956	764622	14079283
48	COMPENSATION OF OFFICERS.....	99824	-	-	*2714	*3861	*6567	22755	7249	***	***	3360	5212	37687
49	REPAIRS.....	305398	-	-	*543	*453	*4396	8541	9560	***	***	4995	9841	262788
50	BAD DEBTS.....	26997	***	-	*1351	*52	*545	677	1198	***	***	951	1225	19204
51	RENT PAID ON BUSINESS PROPERTY....	185092	-	-	*700	*1384	*1182	5195	4454	***	***	2312	1933	161479
52	TAXES PAID.....	360489	***	-	*1432	*2219	*4603	12994	9557	***	***	7233	20053	287214
53	INTEREST PAID.....	323861	***	-	*742	*872	*3652	11656	7453	***	***	5922	10278	262133
54	CONTRIBUTIONS OR GIFTS.....	17097	***	-	*1	*9	*38	259	309	***	***	366	746	14941
55	AMORTIZATION.....	3950	-	-	*5	*5	*20	*132	-	***	***	-	1	3662
56	DEPRECIATION.....	460094	***	-	*1495	*3513	*6309	17827	11599	***	***	10323	14072	377184
57	DEPLETION.....	627	-	-	-	-	-	-	-	***	***	-	3	529
58	ADVERTISING.....	1002921	-	-	*582	*90	*668	3720	8903	***	***	1946	4216	976988
59	PENSION, PROF SH, STOCK, ANNUITY..	171032	***	-	-	*736	*387	4424	5319	***	***	3127	13816	136895
60	EMPLOYEE BENEFIT PROGRAMS.....	152578	-	-	*240	-	*967	1254	2960	***	***	1330	2577	139238
61	NET LOSS, NONCAPITAL ASSETS.....	1507	-	-	-	-	-	*5	*17	***	***	10	-	756
62	OTHER DEDUCTIONS.....	2571237	***	-	*6011	*8857	*28869	82557	57058	***	***	39718	98213	2140078
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1313128	***	-	*8054	*5484	*6305	29844	38995	***	***	45390	51895	1078756
64	CONST TAXABLE INC FRM REL FRN CORPS.	88261	-	-	-	-	-	-	-	***	***	-	-	88187
65	NET INCOME, TOTAL.....	1400077	***	-	*8054	*5484	*6305	29842	38995	***	***	45390	51894	1165734
66	NET INCOME, FORM 1120S.....	*7266	-	-	*3291	-	*1818	*2157	-	***	***	-	-	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	15386	-	-	*2022	*605	*891	*347	-	***	***	3424	914	3297
71	NET OPERATING LOSS DEDUCTION.....	9010	-	-	*2022	*585	*771	-	-	***	***	2997	39	137
72	DIVIDENDS RECEIVED DEDUCTION.....	6254	-	-	-	-	*20	*121	*347	***	***	427	876	3077
73	OTHER.....	122	-	-	-	-	-	-	-	***	***	-	-	83
74	INCOME SUBJECT TO TAX, TOTAL.....	1377423	***	-	*4761	*3462	*3882	26794	38648	***	***	41967	50980	1162437
75	NET L-T CAP GN TAXED AT ALT RATES..	25801	-	-	-	-	*188	*390	-	***	***	83	579	22395
76	INCOME TAX (BEFORE CREDITS), TOTAL..	648873	***	-	*1062	*760	*804	10937	17796	***	***	19973	24134	552906
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	645427	***	-	*1062	*760	*796	10790	17754	***	***	19934	24097	549812
78	TAX FRM RECOMP PRIOR YR INV CR....	3442	-	-	-	-	*8	146	*42	***	***	40	38	3093
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX Prefs.....	5	-	-	-	-	-	-	-	***	***	-	-	-
81	FOREIGN TAX CREDIT.....	107348	-	-	-	-	-	-	-	***	***	-	-	107228
82	U.S. POSSESSIONS TAX CREDIT.....	3748	***	-	-	-	-	-	-	***	***	-	-	-
83	INVESTMENT CREDIT.....	58662	-	-	*145	*512	*259	1736	1490	***	***	3290	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM.	328	-	-	-	-	-	-	-	***	***	1488	1107	50261
85	WORK INCENTIVE (WIN) CREDIT.....	5	-	-	-	-	-	-	-	***	***	1	2	325
86	JOBS CREDIT.....	3258	-											

Manufacturing: Food and kindred
products: Bakery productsSOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2050	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 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	1246	***	*425	***	*234	***	153	42	***	6	**	6	3
2 TOTAL ASSETS.....	4355881	-	*24343	***	*89365	***	334658	301063	***	309635	**	998223	1916184
3 CASH.....	233467	-	*6130	***	*16805	***	29636	30407	***	9768	**	18790	69758
4 NOTES AND ACCOUNTS RECEIVABLE.....	823218	-	*4784	***	*29010	***	81424	68673	***	49545	**	158347	353615
5 LESS: ALLOWANCE FOR BAD DEBTS.....	10889	-	-	***	-	***	*1302	*1367	***	999	**	3633	3094
6 INVENTORIES.....	595545	-	*2133	***	*8898	***	50235	18949	***	44187	**	143374	284724
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*20627	-	-	***	-	***	*59	*3716	***	16795	**	-	-
9 STATE AND LOCAL.....	*6293	-	-	***	-	***	-	*25	***	5775	**	-	375
10 OTHER CURRENT ASSETS.....	107219	-	-	***	*2081	***	18360	8392	***	9475	**	18302	33601
11 LOANS TO STOCKHOLDERS.....	43104	-	*1163	***	*3556	***	*94	*346	***	-	-	37856	-
12 MORTGAGE AND REAL ESTATE LOANS.....	*7314	-	-	***	-	***	*3558	-	***	-	-	3591	166
13 OTHER INVESTMENTS.....	760127	-	*574	***	*931	***	7341	20048	***	11180	**	223137	482449
14 DEPRECIABLE ASSETS.....	3051838	-	*21949	***	*49462	***	265319	281286	***	259761	**	588181	1256053
15 LESS: ACCUMULATED DEPRECIATION.....	1457637	-	*12968	***	*24603	***	140057	144210	***	107805	**	251512	610289
16 DEPLETABLE ASSETS.....	-	-	-	***	-	***	-	-	***	-	-	-	-
17 LESS: ACCUMULATED DEPLETION.....	-	-	-	***	-	***	-	-	***	-	-	-	-
18 LAND.....	69140	-	-	***	*2102	***	9120	9895	***	7637	**	14380	16760
19 INTANGIBLE ASSETS (AMORTIZABLE).....	11794	-	*143	***	*11	***	*4665	*1464	***	572	-	1231	3289
20 LESS: ACCUMULATED AMORTIZATION.....	3164	-	*126	***	*2	***	*870	*924	***	243	-	283	650
21 OTHER ASSETS.....	97883	-	*560	***	*1114	***	7075	4363	***	3984	**	46463	29427
22 TOTAL LIABILITIES.....	4355881	-	*24343	***	*89365	***	334658	301063	***	309635	**	998223	1916184
23 ACCOUNTS PAYABLE.....	494792	-	*6270	***	*16331	***	38994	34369	***	24159	**	95095	233164
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	112712	-	-	***	*4188	***	7366	7394	***	4877	**	34748	31667
25 OTHER CURRENT LIABILITIES.....	330381	-	*3297	***	*13194	***	28058	35543	***	38369	**	105667	73452
26 LOANS FROM STOCKHOLDERS.....	51249	-	*280	***	*2446	***	*6700	*757	***	-	-	28089	-
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	742627	-	*294	***	*8263	***	39590	58657	***	15004	**	191982	370129
28 OTHER LIABILITIES.....	359940	-	*-0	***	*491	***	*2126	*854	***	4482	**	55292	288288
29 CAPITAL STOCK.....	283190	-	*5115	***	*4414	***	29803	37382	***	25101	**	56688	94570
30 PAID-IN OR CAPITAL SURPLUS.....	369862	-	-	***	*3935	***	4324	*4244	***	2053	**	186796	166041
31 RETAINED EARNINGS, APPROPRIATED.....	*11709	-	-	***	-	***	*1546	-	***	-	-	2030	1193
32 RETAINED EARNINGS, UNAPPROPRIATED.....	1654113	-	*9088	***	*36104	***	186977	131073	***	196326	**	245040	679594
33 LESS: COST OF TREASURY STOCK.....	54695	-	-	***	-	***	*10826	*9211	***	737	**	3202	21915
34 TOTAL RECEIPTS.....	9282646	***	*128407	***	*250198	***	996786	820341	***	752253	**	2238592	3021173
35 BUSINESS RECEIPTS.....	9169345	***	*128406	***	*248100	***	992728	809988	***	740187	**	2214068	2973146
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	1168	-	-	***	-	***	*4	-	***	880	**	5	243
38 STATE AND LOCAL.....	1864	-	-	***	-	***	-	*10	***	164	**	3	-
39 OTHER INTEREST.....	21203	-	-	***	*997	***	1876	1363	***	2292	**	3698	8797
40 RENTS.....	10269	-	-	***	*372	***	*193	*212	***	1221	**	1054	3290
41 ROYALTIES.....	*12668	-	-	***	-	***	*66	*3626	***	-	-	59	8916
42 NET S-T GAIN LESS NET L-T LOSS.....	*3562	-	-	***	-	***	-	*13	***	9	-	-	3541
43 NET L-T GAIN LESS NET S-T LOSS.....	2219	-	-	***	-	***	*4	*1129	***	25	**	832	130
44 NET GAIN, NONCAPITAL ASSETS.....	5417	-	-	***	*133	***	*80	*192	***	70	**	3646	789
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	3489	-	-	***	-	***	*1	*40	***	4	**	1170	1995
46 DIVIDENDS, FOREIGN CORPORATIONS.....	*7192	-	-	***	-	***	-	-	***	-	-	1612	5567
47 OTHER RECEIPTS.....	44250	***	*1	***	*596	***	1834	3768	***	7405	**	12444	14760
48 TOTAL DEDUCTIONS.....	8830223	***	*123777	***	*239278	***	936556	771913	***	690583	**	2186818	2850574
49 COST OF SALES AND OPERATIONS.....	5455820	***	*76189	***	*163717	***	641694	462012	***	514704	**	1419178	1519962
50 COMPENSATION OF OFFICERS.....	128543	***	*17525	***	*15515	***	21505	11227	***	5033	**	8046	15800
51 REPAIRS.....	96599	***	*809	***	*2775	***	5974	7008	***	11787	**	33063	22151
52 BAD DEBTS.....	34386	***	-	***	*286	***	1599	1921	***	663	**	3342	24375
53 RENT PAID ON BUSINESS PROPERTY.....	89585	***	*2660	***	*5493	***	7998	4371	***	5262	**	26244	26802
54 TAXES PAID.....	256772	***	*4153	***	*7167	***	25418	26622	***	19182	**	55461	87228
55 INTEREST PAID.....	82558	***	-	***	*1192	***	4439	5176	***	2911	**	22686	38046
56 CONTRIBUTIONS OR GIFTS.....	4558	***	-	***	*80	***	615	692	***	771	**	1247	798
57 AMORTIZATION.....	1368	***	*9	***	-	***	*105	*50	***	18	-	353	833
58 DEPRECIATION.....	239087	***	*2922	***	*4843	***	21773	25072	***	21298	**	45614	88010
59 DEPLETION.....	-0	***	-	***	-	***	-	-	***	-	-	-	-0
60 ADVERTISING.....	237948	***	*484	***	*966	***	12852	13258	***	9706	**	53788	135228
61 PENSION, PROF SH, STOCK, ANNUITY.....	139706	***	-	***	*2531	***	10846	13711	***	13404	**	56339	50340
62 EMPLOYEE BENEFIT PROGRAMS.....	85825	-	*368	***	*2005	***	8241	5390	***	7694	**	37008	14593
63 NET LOSS, NONCAPITAL ASSETS.....	1880	-	-	***	*73	***	*-0	*385	***	-	-	-	1410
64 OTHER DEDUCTIONS.....	1975587	***	*18659	***	*32635	***	173496	195020	***	78130	**	444450	824999
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	452423	***	*4630	***	*10919	***	60230	48428	***	61670	**	51773	170599
66 CONST TAXABLE INC FRM REL FRN CORPS.....	3871	-	-	***	-	***	-	-	***	-	-	1147	2724
67 NET INCOME, TOTAL.....	454430	***	*4630	***	*10919	***	60230	48418	***	61506	**	52917	173323
68 NET INCOME, FORM 1120S.....	24844	-	*2228	***	-	***	*19961	*1017	***	-	-	-	-
69 NET INCOME, FORM 1120-DISC.....	-	-	-	***	-	***	-	-	***	-	-	-	-
70 STAT SPEC DEDS, F 1120-F, L, M, TOTAL.....	7851	-	-	***	-	***	*1	*34	***	4	**	5067	1611
71 NET OPERATING LOSS DEDUCTION.....	*4892	-	-	***	-	***	-	-	***	-	-	3993	-
72 DIVIDENDS RECEIVED DEDUCTION.....	2959	-	-	***	-	***	*1	*34	***	4	**	1074	1611
73 OTHER.....	-	-	-	***	-	***	-	-	***	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	422607	***	*2401	***	*10919	***	40268	48227	***	61504	**	47850	171713
75 NET L-T CAP GN TAXED AT ALT RATES.....	2167	-	-	***	-	***	*2	*1079	***	25	**	832	130
76 INCOME TAX (BEFORE CREDITS), TOTAL.....	194807	***	*464	***	*2851	***	18025	22431	***	29323	**	22709	82867
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	193865	***	*464	***	*2826	***	17983	22319	***	29289	**	22590	82273
78 TAX FRM RECOMP PRIOR YR INV CR.....	892	***	-	***	*25	***	*42	64	***	35	**	119	594
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	***	-	***	-	-	***	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	*51	-	-	***	-	***	*-0	*49	***	-	-	-	-
81 FOREIGN TAX CREDIT.....	*4255	-	-	***	-	***	-	*14	***	-	-	1325	2914
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	***	-	***	-	-	***	-	-	-	-
83 INVESTMENT CREDIT.....	22338	***	*150	***	*800	***	1653	2073	***	2237	**	5407	7895
84 NONREFUND ENERGY CREDIT BEFORE LIM.....	1	-	-	***	-	***	-	1	***	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	*21	-	-	***	-	***	*10	-	***	5	-	-	-0
86 JOBS CREDIT.....	5395	-	*291	***	*636	***	1501	*865	***	479	**	2	192
87 1978 ESTIMATED TAX PAYMENTS.....	125842	***	-	***	*1225	***	14100	15186	***	23580	**	16587	42934
88 REFUND OF 1978 EST TAX PAYMENTS.....	*2778	-	-	***	-	***	*1561	*270	***	120	-	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	***	-	***	-	-	***	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	35451	-	-	***	*20	***	3631	3148	***	9238	**	10499	8252
91 CASH AND PROPERTY EXC OWN STOCK.....	91130	-	-	***	*99	***	12339	*2399	***	10709	**	8421	52137
92 CORPORATION'S OWN STOCK.....	4711	-	-	***	-	***	-	-	***	962	**	3750	-
93 INVEST CREDIT: COST OF PROPERTY.....	275954	***	*2011	***	*9078	***	26434	29100	***	26523	**	69604	82089
94 INVESTMENT QUALIFIED FOR CREDIT.....	227779	***	*1501	***	*8001	***	19143	22074	***	23553	**	62370	68793
95 TENTATIVE CREDIT.....	22778	***	*150	***	*800	***	1914	2207	***	2355	**	6237	6879
96 CREDIT CARRYOVER.....	10583	-	-	***	-	***	-	*679	***	13	-	191	8157
97 ENERGY INVEST CREDIT: COST OF PROP.....	7	-	-	***	-	***	-	7	***	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT.....	7	-	-	***	-	***	-	7	***	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.....	474248	-	*18903	***	*19029	***	43544	*47980	***	58082	**	98119	139400
100 102% FUTA WAGES PAID IN 1977.....	439138	-	*15518	***	*16959	***	39162	*44522	***	55285	**	92300	130152
101 CREDIT CARRYOVER.....	*1491	-	-	***	*924	***	*366	*146	***	55	-	-	-
102 TOTAL TAX PREFERENCE ITEMS.....	1698	-	-	***	-	***	*63	*227	***	121	**	479	707
103 DISC EXPORT GROSS RECEIPTS.....	-	-	-	***	-	***	-	-	***	-	-	-	-

Manufacturing: Food and kindred
products: Sugar and
confectionery products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2060	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	757	***	*172	*359	*33	*36	94	*23	18	8	000	000	000
2	TOTAL ASSETS.....	4275503		*4334	*57819	*12277	*28400	244496	*164128	258643	311639	000	000	000
3	CASH.....	239408		*2119	*10945	*6183	*4427	18555	*8012	25377	4020	000	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	555877		*810	*10743	*616	*6699	40483	*23137	39461	44758	000	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS..	6634		-	*72	-	*126	*814	*237	1048	259	000	000	000
6	INVENTORIES.....	718069		*1295	*11033	*665	*7299	60243	*44907	72557	77346	000	000	000
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*90866		-	-	-	-	-	*69	959	-	000	000	000
8	STATE AND LOCAL.....	*8757		-	-	-	-	*194	*474	375	-	000	000	000
9	OTHER CURRENT ASSETS.....	201542		-	*2229	*228	*1911	4945	*6976	6721	8853	000	000	000
10	LOANS TO STOCKHOLDERS.....	*5875		-	-	-	*450	*2932	*1	629	-	000	000	000
11	MORTGAGE AND REAL ESTATE LOANS.....	*486153		-	*98	-	-	*35	*1300	15	174	000	000	000
12	OTHER INVESTMENTS.....	474505		-	*3985	*8	-	*19437	*10532	18346	36640	000	000	000
13	DEPRECIABLE ASSETS.....	2255156		*4186	*34508	*8090	*38146	158999	*136888	167685	194288	000	000	000
14	LESS: ACCUMULATED DEPRECIATION.	971148		*4163	*16549	*5701	*30781	83316	*80210	69319	72315	000	000	000
15	DEPLETABLE ASSETS.....	-		-	-	-	-	-	-	-	-	000	000	000
16	LESS: ACCUMULATED DEPLETION....	-		-	-	-	-	-	-	-	-	000	000	000
17	LAND.....	102878		-	*325	*33	*240	5417	*9991	3934	4510	000	000	000
18	INTANGIBLE ASSETS (AMORTIZABLE)...	66975		-	*155	-	*45	*45598	*170	149	167	000	000	000
19	LESS: ACCUMULATED AMORTIZATION.	47101		-	*46	-	*45	*42843	*97	55	133	000	000	000
20	OTHER ASSETS.....	94325		*86	*465	*2155	*135	14632	*2214	2817	13599	000	000	000
21	TOTAL LIABILITIES.....	4275503		*4334	*57819	*12277	*28400	244496	*164128	258643	311639	000	000	000
22	ACCOUNTS PAYABLE.....	377527		-	*5308	*713	*2725	26451	*17299	27505	50727	000	000	000
23	MORT, NOTES, AND BONDS UNDER 1 YR.	361871		-	*4835	*170	*1815	21294	*18377	52741	64127	000	000	000
24	OTHER CURRENT LIABILITIES.....	916617		-	*3845	*327	*2260	23828	*14850	19478	19733	000	000	000
25	LOANS FROM STOCKHOLDERS.....	67282		-	*5289	-	-	*2922	-	420	-	000	000	000
26	MORT, NOTES, BONDS, 1 YR OR MORE..	383798		-	*773	-	*4590	50529	*21544	41604	32337	000	000	000
27	OTHER LIABILITIES.....	87093		-	*793	-	*0	*1576	*16	2321	4803	000	000	000
28	CAPITAL STOCK.....	274592		*4300	*9526	*4465	*10377	22245	*14200	17835	18965	000	000	000
29	PAID-IN OR CAPITAL SURPLUS.....	232515		*158	*2003	-	*2	*22616	*2138	4816	22709	000	000	000
30	RETAINED EARNINGS, APPROPRIATED...	*20863		-	*162	-	-	*3406	*6270	721	2434	000	000	000
31	RETAINED EARNINGS, UNAPPROPRIATED.	1611508		*-124	*25285	*6602	*19296	69931	*70079	114253	97952	000	000	000
32	LESS: COST OF TREASURY STOCK.....	58163		-	-	-	-	*12665	*300	13053	2147	000	000	000
33	TOTAL RECEIPTS.....	6747126	***	*14641	*149361	*21078	*77769	878764	*223559	485517	676397	000	000	000
34	BUSINESS RECEIPTS.....	6521653	***	*14486	*149226	*20817	*77192	866462	*217986	479436	667493	000	000	000
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	8194	***	-	-	-	-	-	*13	151	-	000	000	000
36	STATE AND LOCAL.....	863	***	-	-	-	-	*2	*38	92	-	000	000	000
37	OTHER INTEREST.....	64043	***	*48	*135	*261	*133	2112	*1245	1492	1981	000	000	000
38	RENTS.....	14705	***	-	-	-	-	*463	*1452	252	269	000	000	000
39	ROYALTIES.....	6939	***	-	-	-	-	-	*1167	607	1261	000	000	000
40	NET S-T GAIN LESS NET L-T LOSS.....	*13	***	-	-	-	-	-	*3	-	-	000	000	000
41	NET L-T GAIN LESS NET S-T LOSS.....	29556	***	-	-	-	*235	*1376	*616	733	42	000	000	000
42	NET GAIN, NONCAPITAL ASSETS.....	1079	***	-	-	-	-	*177	*11	59	141	000	000	000
43	DIVIDENDS, DOMESTIC CORPORATIONS...	16591	***	-	-	-	-	*665	*149	459	474	000	000	000
44	DIVIDENDS, FOREIGN CORPORATIONS...	48849	***	-	-	-	-	-	-	188	-	000	000	000
45	OTHER RECEIPTS.....	34641	***	*106	-	-	*209	7506	*878	2049	4736	000	000	000
46	TOTAL DEDUCTIONS.....	6364490	***	*13726	*142311	*20191	*72235	836718	*213479	471260	647379	000	000	000
47	COST OF SALES AND OPERATIONS.....	4588460	***	*7439	*95062	*17521	*44491	681942	*167013	342196	513709	000	000	000
48	COMPENSATION OF OFFICERS.....	63160	***	*3302	*8962	-	*3768	16060	*2366	6013	4336	000	000	000
49	REPAIRS.....	82840	***	*224	*3196	*481	*1027	*1547	*2108	1707	5410	000	000	000
50	BAD DEBTS.....	5808	***	-	-	-	*673	550	*93	493	542	000	000	000
51	RENT PAID ON BUSINESS PROPERTY.....	50319	***	-	*3702	*14	*1393	2690	*1921	6777	1674	000	000	000
52	TAXES PAID.....	116865	***	*365	*5703	*634	*2150	12910	*3404	8269	7836	000	000	000
53	INTEREST PAID.....	102675	***	-	*1190	*9	*362	14223	*2669	7691	5878	000	000	000
54	CONTRIBUTIONS OR GIFTS.....	3519	***	-	*3	-	*21	890	*272	157	519	000	000	000
55	AMORTIZATION.....	939	***	-	*14	-	-	*280	*2	39	33	000	000	000
56	DEPRECIATION.....	154584	***	*130	*2600	*759	*1654	13478	*10087	12548	10147	000	000	000
57	DEPLETION.....	180	***	-	-	-	-	-	-	30	-	000	000	000
58	ADVERTISING.....	203207	***	*15	*634	*178	*104	5986	*942	16111	12353	000	000	000
59	PENSION, PROF SH, STOCK, ANNUITY..	64720	***	-	*1036	*594	*986	4675	*1844	2495	3591	000	000	000
60	EMPLOYEE BENEFIT PROGRAMS.....	37107	***	*49	-	-	*935	*2518	*1253	2058	3663	000	000	000
61	NET LOSS, NONCAPITAL ASSETS.....	*321	***	-	-	-	-	*2	*13	212	-0	000	000	000
62	OTHER DEDUCTIONS.....	889787	***	*2201	*20209	*-0	*14672	78965	*19493	64464	77689	000	000	000
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	382636	***	*915	*7050	*887	*5534	42046	*10080	14257	29018	000	000	000
64	CONST TAXABLE INC FRM REL FRN CORPS.	65053	***	-	-	-	-	-	-	144	-	000	000	000
65	NET INCOME, TOTAL.....	446826	***	*915	*7050	*887	*5534	42044	*10042	14309	29018	000	000	000
66	NET INCOME, FORM 1120S.....	*4954	***	-	*4954	-	-	-	-	-	-	000	000	000
67	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	000	000	000
70	STAT SPEC DEDS, F 1120, F.L.M., TOTAL.	14976	***	*915	-	-	-	*3741	*127	481	444	000	000	000
71	NET OPERATING LOSS DEDUCTION.....	*4538	***	*915	-	-	-	*3245	-	112	257	000	000	000
72	DIVIDENDS RECEIVED DEDUCTION.....	10278	***	-	-	-	-	*496	*127	369	44	000	000	000
73	OTHER.....	160	***	-	-	-	-	-	-	-	143	000	000	000
74	INCOME SUBJECT TO TAX, TOTAL.....	426895	***	-	*2096	*887	*5534	38304	*9915	13828	28574	000	000	000
75	NET L-T CAP GN TAXED AT ALT RATES.	28877	***	-	-	-	*235	*1376	*596	74	42	000	000	000
76	INCOME TAX (BEFORE CREDITS), TOTAL..	197010	***	-	*410	*179	*2105	17049	*4389	6388	13577	000	000	000
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	195911	***	-	*410	*179	*2096	17038	*4373	6358	13570	000	000	000
78	TAX FRM RECOMP PRIOR YR INV CR.....	775	***	-	-	-	*9	*11	*16	30	7	000	000	000
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	-	000	000	000
80	ADDITIONAL TAX FOR TAX Prefs.....	325	***	-	-	-	-	-	-	-	-	000	000	000
81	FOREIGN TAX CREDIT.....	57284	***	-	-	-	-	-	-	-	-	000	000	000
82	U.S. POSSESSIONS TAX CREDIT.....	12102	***	-	-	-	-	-	*-0	30	887	000	000	000
83	INVESTMENT CREDIT.....	14087	***	-	*58	*71	*123	2014	*527	1486	854	000	000	000
84	NONREFUND ENERGY CREDIT BEFORE LIM..	792	***	-	-	-	-	-	-	8	-	000	000	000
85	WORK INCENTIVE (WIN) CREDIT.....	2	***	-	-	-	-	-	-	-	-	000	000	000
86	JOBS CREDIT.....	2801	***	-	-	-	*206	*1317	*40	481	200	000	000	000
87	1978 ESTIMATED TAX PAYMENTS.....	81243	***	-	*1349	*303	*1872	*8890	*2545	3670	7955	000	000	000
88	REFUND OF 1978 EST TAX PAYMENTS.....	2754	***	-	-	-	-	-	-	468	1085	000	000	000
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	-	000	000	000
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	13164	***	-	-	-	*241	*2392	*144	973	3997	000	000	000
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	71272	***	-	*16	-	*531	*5846	*3046	2131	3454	000	000	000
92	CORPORATION'S OWN STOCK.....	824	***	-	-	-	-	-	-	70	754	000	000	000
93	INVEST CREDIT: COST OF PROPERTY...	226920	***	-	*1500	*844	*1232	23442	*10198	16102	15417	000	000	000
94	INVESTMENT QUALIFIED FOR CREDIT....	195151	***	-	*584	*712	*1232	22614	*9613	15499	14979	000	000	000
95	TENTATIVE CREDIT.....	19631	***	-	*58	*71	*123	2261	*961	1550	1498	000	000	000
96														

Manufacturing: Food and kindred
products: Malt liquors and malt

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2081	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
1 NUMBER OF RETURNS WITH NET INCOME...	16	***	-	-	-	-	-	-	6	***	***	3	***
2 TOTAL ASSETS.....	3623134	-	-	-	-	-	-	-	103398	***	***	422709	***
3 CASH.....	215095	-	-	-	-	-	-	-	7523	***	***	16580	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	247831	-	-	-	-	-	-	-	19071	***	***	33150	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	3861	-	-	-	-	-	-	-	747	***	***	514	***
6 INVENTORIES.....	567718	-	-	-	-	-	-	-	25602	***	***	71934	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	102264	-	-	-	-	-	-	-	-	***	***	4026	***
9 STATE AND LOCAL.....	8358	-	-	-	-	-	-	-	-	***	***	-	***
10 OTHER CURRENT ASSETS.....	96399	-	-	-	-	-	-	-	3921	***	***	19838	***
11 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	***	***	-	***
12 MORTGAGE AND REAL ESTATE LOANS....	76	-	-	-	-	-	-	-	-	***	***	-	***
13 OTHER INVESTMENTS.....	190335	-	-	-	-	-	-	-	12487	***	***	64798	***
14 DEPRECIABLE ASSETS.....	3302795	-	-	-	-	-	-	-	56742	***	***	337865	***
15 LESS: ACCUMULATED DEPRECIATION..	1241625	-	-	-	-	-	-	-	23429	***	***	174011	***
16 DEPLETABLE ASSETS.....	11841	-	-	-	-	-	-	-	94	***	***	-	***
17 LESS: ACCUMULATED DEPLETION....	3202	-	-	-	-	-	-	-	-	***	***	-	***
18 LAND.....	73660	-	-	-	-	-	-	-	1951	***	***	12503	***
19 INTANGIBLE ASSETS (AMORTIZABLE)...	10991	-	-	-	-	-	-	-	-	***	***	-	***
20 LESS: ACCUMULATED AMORTIZATION..	1163	-	-	-	-	-	-	-	-	***	***	-	***
21 OTHER ASSETS.....	45621	-	-	-	-	-	-	-	185	***	***	36541	***
22 TOTAL LIABILITIES.....	3623134	-	-	-	-	-	-	-	103398	***	***	422709	***
23 ACCOUNTS PAYABLE.....	325400	-	-	-	-	-	-	-	11313	***	***	58663	***
24 MORT, NOTES, AND BONDS UNDER 1 YR.	37832	-	-	-	-	-	-	-	3347	***	***	8313	***
25 OTHER CURRENT LIABILITIES.....	526410	-	-	-	-	-	-	-	8054	***	***	59602	***
26 LOANS FROM STOCKHOLDERS.....	753	-	-	-	-	-	-	-	-	***	***	-	***
27 MORT, NOTES, BONDS, 1 YR OR MORE..	542304	-	-	-	-	-	-	-	3284	***	***	37008	***
28 OTHER LIABILITIES.....	100369	-	-	-	-	-	-	-	3538	***	***	15134	***
29 CAPITAL STOCK.....	175264	-	-	-	-	-	-	-	17084	***	***	32937	***
30 PAID-IN OR CAPITAL SURPLUS.....	118548	-	-	-	-	-	-	-	1332	***	***	15738	***
31 RETAINED EARNINGS, APPROPRIATED...	494	-	-	-	-	-	-	-	-	***	***	-	***
32 RETAINED EARNINGS, UNAPPROPRIATED..	1850244	-	-	-	-	-	-	-	64125	***	***	196160	***
33 LESS: COST OF TREASURY STOCK.....	54485	-	-	-	-	-	-	-	8678	***	***	847	***
34 TOTAL RECEIPTS.....	6500047	***	-	-	-	-	-	-	216892	***	***	1195614	***
35 BUSINESS RECEIPTS.....	6434427	***	-	-	-	-	-	-	215020	***	***	1183001	***
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	4752	-	-	-	-	-	-	-	59	***	***	916	***
38 STATE AND LOCAL.....	282	-	-	-	-	-	-	-	-0	***	***	1	***
39 OTHER INTEREST.....	22420	***	-	-	-	-	-	-	789	***	***	2674	***
40 RENTS.....	2039	-	-	-	-	-	-	-	170	***	***	265	***
41 ROYALTIES.....	4284	-	-	-	-	-	-	-	-	***	***	-	***
42 NET S-T GAIN LESS NET L-T LOSS.....	453	-	-	-	-	-	-	-	-	***	***	50	***
43 NET L-T GAIN LESS NET S-T LOSS....	1778	-	-	-	-	-	-	-	-	***	***	818	***
44 NET GAIN, NONCAPITAL ASSETS.....	1889	-	-	-	-	-	-	-	65	***	***	1013	***
45 DIVIDENDS, DOMESTIC CORPORATIONS..	8265	-	-	-	-	-	-	-	187	***	***	88	***
46 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	***	***	-	***
47 OTHER RECEIPTS.....	19458	***	-	-	-	-	-	-	602	***	***	6787	***
48 TOTAL DEDUCTIONS.....	6201671	***	-	-	-	-	-	-	200419	***	***	1149264	***
49 COST OF SALES AND OPERATIONS.....	3941714	***	-	-	-	-	-	-	142604	***	***	711398	***
50 COMPENSATION OF OFFICERS.....	19302	***	-	-	-	-	-	-	2068	***	***	4473	***
51 REPAIRS.....	77568	***	-	-	-	-	-	-	884	***	***	6091	***
52 BAD DEBTS.....	2342	-	-	-	-	-	-	-	485	***	***	287	***
53 RENT PAID ON BUSINESS PROPERTY....	24516	***	-	-	-	-	-	-	298	***	***	3036	***
54 TAXES PAID.....	1161955	***	-	-	-	-	-	-	28454	***	***	218315	***
55 INTEREST PAID.....	42803	***	-	-	-	-	-	-	647	***	***	2606	***
56 CONTRIBUTIONS OR GIFTS.....	3736	***	-	-	-	-	-	-	276	***	***	484	***
57 AMORTIZATION.....	81	-	-	-	-	-	-	-	-	***	***	-	***
58 DEPRECIATION.....	217942	***	-	-	-	-	-	-	2956	***	***	34915	***
59 DEPLETION.....	328	-	-	-	-	-	-	-	-	***	***	-	***
60 ADVERTISING.....	289484	***	-	-	-	-	-	-	5019	***	***	72474	***
61 PENSION, PROF SH, STOCK, ANNUITY..	48561	***	-	-	-	-	-	-	1375	***	***	9336	***
62 EMPLOYEE BENEFIT PROGRAMS.....	44368	***	-	-	-	-	-	-	915	***	***	12175	***
63 NET LOSS, NONCAPITAL ASSETS.....	-0	-	-	-	-	-	-	-	-	***	***	-	***
64 OTHER DEDUCTIONS.....	326971	***	-	-	-	-	-	-	14439	***	***	73677	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	298376	***	-	-	-	-	-	-	16472	***	***	46350	***
66 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	***
67 NET INCOME, TOTAL.....	298094	***	-	-	-	-	-	-	16472	***	***	46349	***
68 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	***	***	-	***
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	5715	-	-	-	-	-	-	-	362	***	***	79	***
71 NET OPERATING LOSS DEDUCTION.....	203	-	-	-	-	-	-	-	199	***	***	4	***
72 DIVIDENDS RECEIVED DEDUCTION.....	5511	-	-	-	-	-	-	-	162	***	***	75	***
73 OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	***
74 INCOME SUBJECT TO TAX, TOTAL.....	292379	***	-	-	-	-	-	-	16111	***	***	46269	***
75 NET L-T CAP GN TAXED AT ALT RATES..	1778	-	-	-	-	-	-	-	-	***	***	818	***
76 INCOME TAX (BEFORE CREDITS), TOTAL.	140511	***	-	-	-	-	-	-	7666	***	***	22050	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	139803	***	-	-	-	-	-	-	7666	***	***	22001	***
78 TAX FRM RECOMP PRIOR YR INV CR....	691	-	-	-	-	-	-	-	1	***	***	49	***
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	-	***
80 ADDITIONAL TAX FOR TAX PREFS.....	17	-	-	-	-	-	-	-	-	***	***	-	***
81 FOREIGN TAX CREDIT.....	12	-	-	-	-	-	-	-	-	***	***	-	***
82 U.S. POSSESSIONS TAX CREDIT.....	1837	-	-	-	-	-	-	-	1837	***	***	-	***
83 INVESTMENT CREDIT.....	29211	***	-	-	-	-	-	-	209	***	***	3002	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..	365	-	-	-	-	-	-	-	-	***	***	-0	***
85 WORK INCENTIVE (WIN) CREDIT.....	9	-	-	-	-	-	-	-	-	***	***	6	***
86 JOBS CREDIT.....	663	-	-	-	-	-	-	-	136	***	***	70	***
87 1978 ESTIMATED TAX PAYMENTS.....	96263	***	-	-	-	-	-	-	5482	***	***	14724	***
88 REFUND OF 1978 EST TAX PAYMENTS....	2941	***	-	-	-	-	-	-	89	***	***	1500	***
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	28249	-	-	-	-	-	-	-	468	***	***	4335	***
91 DISTRIBUTIONS TO STOCKHOLDERS:													
92 CASH AND PROPERTY EXC OWN STOCK..	75058	-	-	-	-	-	-	-	3383	***	***	14678	***
93 CORPORATION'S OWN STOCK.....	200	-	-	-	-	-	-	-	-	***	***	-	***
94 INVEST CREDIT: COST OF PROPERTY....	329100	***	-	-	-	-	-	-	3186	***	***	33399	***
95 INVESTMENT QUALIFIED FOR CREDIT...	302241	***	-	-	-	-	-	-	2584	***	***	28389	***
96 TENTATIVE CREDIT.....	32514	***	-	-	-	-	-	-	258	***	***	3001	***
97 CREDIT CARRYOVER.....	32	-	-	-	-	-	-	-	32	***	***	-	***
98 ENERGY INVEST CREDIT: COST OF PROP.	4160	-	-	-	-	-	-	-	-	***	***	4	***
99 INVESTMENT QUALIFIED FOR CREDIT...	3648	-	-	-	-	-	-	-	-	***	***	4	***
100 JOBS CREDIT: FUTA WAGES PD IN 1978.	151861	-	-	-	-	-	-	-	2770	***	***	12896	***
101 102% FUTA WAGES PAID IN 1977.....	134455	-	-	-	-	-	-	-	2196	***	***	10667	***
102 CREDIT CARRYOVER.....	-	-	-	-	-	-	-	-	-	***	***	-	***
103 TOTAL TAX PREFERENCE ITEMS.....	3234	-	-	-	-	-	-	-	32	***	***	456	***
104 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	-	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2088	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
1 NUMBER OF RETURNS WITH NET INCOME...	216	***	-	-	-	*18	*28	*6	15	7	***	5	***
2 TOTAL ASSETS.....	9645287	***	-	-	-	*10890	*54488	*36093	219693	252022	***	759422	***
3 CASH.....	207543	***	-	-	-	*2143	*3077	*1258	8292	9332	***	10937	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2233282	***	-	-	-	*876	*13642	*6443	52958	103930	***	159434	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	21816	***	-	-	-	-	-	*38	275	687	***	2297	***
6 INVENTORIES.....	2334605	***	-	-	-	*2288	*21489	*16391	94695	77971	***	321185	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*66567	***	-	-	-	-	*186	1695	-	-	***	31390	***
8 STATE AND LOCAL.....	27564	***	-	-	-	-	-	-	-	-	***	-	***
9 OTHER CURRENT ASSETS.....	412303	***	-	-	-	*74	*1049	*292	10832	7570	***	38781	***
10 LOANS TO STOCKHOLDERS.....	17972	***	-	-	-	-	*84	*196	721	-	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS.....	1987	***	-	-	-	-	-	-	192	-	***	-	***
12 OTHER INVESTMENTS.....	2048623	***	-	-	-	*417	*586	*180	5072	2249	***	23026	***
13 DEPRECIABLE ASSETS.....	2811249	***	-	-	-	*9252	*20202	*15670	66218	83146	***	271136	***
14 LESS: ACCUMULATED DEPRECIATION..	1337393	***	-	-	-	*4286	*8508	*6197	26093	35073	***	143882	***
15 DEPLETABLE ASSETS.....	*90661	***	-	-	-	-	-	*58	-	-	***	-	***
16 LESS: ACCUMULATED DEPLETION....	14553	***	-	-	-	-	-	-	-	-	***	-	***
17 LAND.....	95803	***	-	-	-	*125	*1304	*125	3653	2396	***	5132	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	29597	***	-	-	-	-	*5	2	1874	1	***	614	***
19 LESS: ACCUMULATED AMORTIZATION..	7372	***	-	-	-	-	-	-	216	1	***	504	***
20 OTHER ASSETS.....	648665	***	-	-	-	*-0	*1377	*18	1769	1188	***	44469	***
21 TOTAL LIABILITIES.....	9645287	***	-	-	-	*10890	*54488	*36093	219693	252022	***	759422	***
22 ACCOUNTS PAYABLE.....	1310273	***	-	-	-	*2801	*8407	*5852	35408	34340	***	73543	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	628627	***	-	-	-	-	*5273	*1344	35787	22510	***	6045	***
24 OTHER CURRENT LIABILITIES.....	1198069	***	-	-	-	-	*8105	*4185	36486	53142	***	85668	***
25 LOANS FROM STOCKHOLDERS.....	101408	***	-	-	-	-	*2349	*150	1968	-0	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2166882	***	-	-	-	-	*11117	*7916	44643	19494	***	66553	***
27 OTHER LIABILITIES.....	63447	***	-	-	-	*-0	-	2	1357	2764	***	9	***
28 CAPITAL STOCK.....	638628	***	-	-	-	*450	*2995	*2123	6151	19055	***	77729	***
29 PAID-IN OR CAPITAL SURPLUS.....	1061465	***	-	-	-	-	*5229	*6	4985	8065	***	30459	***
30 RETAINED EARNINGS, APPROPRIATED..	1655	***	-	-	-	-	-	-	-	-	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	2528569	***	-	-	-	*7639	*11013	*14780	54446	100055	***	422451	***
32 LESS: COST OF TREASURY STOCK.....	53736	***	-	-	-	-	-	*266	1538	7404	***	3036	***
33 TOTAL RECEIPTS.....	11832143	***	-	-	-	*33013	*160033	*53370	378209	495369	***	1219449	***
34 BUSINESS RECEIPTS.....	11565821	***	-	-	-	*32912	*158964	*53113	373108	483363	***	1195977	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	6362	***	-	-	-	-	-	-	5	34	***	2218	***
36 STATE AND LOCAL.....	1262	***	-	-	-	-	-	-	-	7	***	-	***
37 OTHER INTEREST.....	54611	***	-	-	-	*51	*149	*120	820	2175	***	2855	***
38 RENTS.....	17252	***	-	-	-	-	*153	-	43	501	***	91	***
39 ROYALTIES.....	71932	***	-	-	-	-	-	-	48	7612	***	11	***
40 NET S-T GAIN LESS NET L-T LOSS.....	749	***	-	-	-	-	-	-	-	-	***	-	***
41 NET L-T GAIN LESS NET S-T LOSS.....	2943	***	-	-	-	-	-	*-0	67	-	***	325	***
42 NET GAIN, NONCAPITAL ASSETS.....	2143	***	-	-	-	*49	*26	*1	6	28	***	220	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	11497	***	-	-	-	-	-	-	-0	21	***	2022	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	9999	***	-	-	-	-	-	-	-	-	***	-	***
45 OTHER RECEIPTS.....	87574	***	-	-	-	-	*742	*136	4112	1626	***	15729	***
46 TOTAL DEDUCTIONS.....	11277100	***	-	-	-	*29831	*155451	*45311	351286	462848	***	1098363	***
47 COST OF SALES AND OPERATIONS.....	7938486	***	-	-	-	*24952	*47866	*25064	266334	146867	***	763237	***
48 COMPENSATION OF OFFICERS.....	32005	***	-	-	-	*1080	*1544	*1240	2958	2358	***	6625	***
49 REPAIRS.....	34900	***	-	-	-	*54	*91	*84	227	1657	***	2189	***
50 BAD DEBTS.....	6460	***	-	-	-	-	*24	*42	154	42	***	93	***
51 RENT PAID ON BUSINESS PROPERTY....	137019	***	-	-	-	-	*96	*59	1042	1152	***	2472	***
52 TAXES PAID.....	925323	***	-	-	-	*644	*93306	*9748	44611	252423	***	149807	***
53 INTEREST PAID.....	214257	***	-	-	-	-	*1880	*979	8046	4489	***	8439	***
54 CONTRIBUTIONS OR GIFTS.....	5823	***	-	-	-	-	*4	*10	359	239	***	532	***
55 AMORTIZATION.....	468	***	-	-	-	-	*1	-0	1	8	***	35	***
56 DEPRECIATION.....	178264	***	-	-	-	*1092	*1315	*1101	3294	3986	***	18978	***
57 DEPLETION.....	3726	***	-	-	-	-	-	-	-	-	***	2	***
58 ADVERTISING.....	381239	***	-	-	-	*289	*231	*2390	3494	17431	***	46185	***
59 PENSION, PROF SH, STOCK, ANNUITY..	77023	***	-	-	-	*306	*564	*523	957	2557	***	8203	***
60 EMPLOYEE BENEFIT PROGRAMS.....	36913	***	-	-	-	*142	*286	*93	506	1509	***	2946	***
61 NET LOSS, NONCAPITAL ASSETS.....	2909	***	-	-	-	-	-	-	2	23	***	-	***
62 OTHER DEDUCTIONS.....	1302285	***	-	-	-	*1273	*8243	*3978	19301	28108	***	88601	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	555043	***	-	-	-	*3182	*4582	*8059	26923	32520	***	121086	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	5369	***	-	-	-	-	-	-	-	-	***	-	***
65 NET INCOME, TOTAL.....	559150	***	-	-	-	*3182	*4582	*8059	26923	32513	***	121086	***
66 NET INCOME, FORM 1120S.....	-	***	-	-	-	-	-	-	-	-	***	-	***
67 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	-	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	22798	***	-	-	-	-	-	-	1535	43	***	22	***
71 NET OPERATING LOSS DEDUCTION.....	*16709	***	-	-	-	-	-	-	1535	40	***	-	***
72 DIVIDENDS RECEIVED DEDUCTION.....	6068	***	-	-	-	-	-	-	-0	3	***	-0	***
73 OTHER.....	22	***	-	-	-	-	-	-	-	-	***	22	***
74 INCOME SUBJECT TO TAX, TOTAL.....	536351	***	-	-	-	*3182	*4582	*8059	25388	32470	***	121064	***
75 NET L-T CAP GN TAXED AT ALT RATES..	*2906	***	-	-	-	-	-	*-0	30	-	***	325	***
76 INCOME TAX (BEFORE CREDITS), TOTAL..	254604	***	-	-	-	*1501	*1768	*3741	11920	15446	***	57625	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	253830	***	-	-	-	*1501	*1760	*3741	11902	15414	***	57525	***
78 TAX FRM RECOMP PRIOR YR INV CR....	733	***	-	-	-	-	*8	*-0	18	32	***	99	***
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	-	***	-	***
80 ADDITIONAL TAX FOR TAX Prefs.....	42	***	-	-	-	-	-	-	-	-	***	-	***
81 FOREIGN TAX CREDIT.....	21941	***	-	-	-	-	-	-	-0	65	***	-	***
82 U.S. POSSESSIONS TAX CREDIT.....	14033	***	-	-	-	-	-	-	-	-	***	-	***
83 INVESTMENT CREDIT.....	27223	***	-	-	-	*85	*79	*400	440	505	***	4266	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..	4	***	-	-	-	-	-	-	-	-	***	-	***
85 WORK INCENTIVE (WIN) CREDIT.....	1	***	-	-	-	-	-	-	-	-	***	-	***
86 JOBS CREDIT.....	999	***	-	-	-	-	*98	*47	327	176	***	33	***
87 1978 ESTIMATED TAX PAYMENTS.....	163480	***	-	-	-	*800	*1049	*3041	6940	12964	***	3909	***
88 REFUND OF 1978 EST TAX PAYMENTS.....	3891	***	-	-	-	-	-	-	241	950	***	-	***
89 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	46625	***	-	-	-	-	*192	*112	463	902	***	6362	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK..	128095	***	-	-	-	-	-	*283	1683	4149	***	14858	***
92 CORPORATION'S OWN STOCK.....	1495	***	-	-	-	-	-	-	-	-	***	1495	***
93 INVEST CREDIT: COST OF PROPERTY....	369052	***	-	-	-	*1582	*1005	*4606	6923	5176	***	52420	***
94 INVESTMENT QUALIFIED FOR CREDIT...	303447	***	-	-	-	*855	*791	*3996	6687	4913	***	42660	***
95 TENTATIVE CREDIT.....	30586	***	-	-	-	*85	*79	*400	671	491	***	4266	***
96 CREDIT CARRYOVER.....	*11686	***	-	-	-	-	-	-	238	82	***	-	***
97 ENERGY INVEST CREDIT: COST OF PROP.	41	***	-	-	-	-	-	-	-	-	***	-	***
98 INVESTMENT QUALIFIED FOR CREDIT..	41	***	-	-	-	-	-	-	-	-	***	-	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	107262	***	-	-	-	-	*1909	*573	7047	2659	***	5314	***
100 10% FUTA WAGES PAID IN 1977.....	98183	***	-	-	-	-	*1713	*479	6131	1915	***	4664	***
101 CREDIT CARRYOVER.....	-	***	-	-	-	-	-	-	-	-	***	-	***
102 TOTAL TAX PREFERENCE ITEMS.....	6150	***	-	-	-	-	-	-	-	117	***	173	***
103 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	***	-	***

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2089	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
1	NUMBER OF RETURNS WITH NET INCOME...	1324	*30	-	***	*134	348	441	71	39	***	10	***	4
2	TOTAL ASSETS.....	9798527	-	-	***	*49151	226154	902802	493870	597662	***	648217	***	5925478
3	CASH.....	522857	-	-	***	*1781	29538	88208	56272	34153	***	34029	***	71367
4	NOTES AND ACCOUNTS RECEIVABLE.....	1954077	-	-	***	*14574	27819	158201	78501	99605	***	92462	***	1336351
5	LESS: ALLOWANCE FOR BAD DEBTS..	39544	-	-	***	*33	*175	1471	893	1970	***	940	***	27118
6	INVENTORIES.....	1299602	-	-	***	*6851	27581	126250	69934	85867	***	86807	***	824102
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	36038	-	-	***	-	*2812	*18087	-	9133	***	10	***	-
8	STATE AND LOCAL.....	*25024	-	-	***	-	-	*70	-	44	***	-	***	24815
9	OTHER CURRENT ASSETS.....	254878	-	-	***	*636	15880	41077	12305	16365	***	46436	***	93725
10	LOANS TO STOCKHOLDERS.....	46194	-	-	***	*565	*5244	3678	*4079	1588	***	-	***	486
11	MORTGAGE AND REAL ESTATE LOANS....	*7939	-	-	***	-	-	*1668	*5807	29	***	-	***	435
12	OTHER INVESTMENTS.....	1839630	-	-	***	*1293	7232	28859	29154	48016	***	11351	***	1557273
13	DEPRECIABLE ASSETS.....	5514393	-	-	***	*60081	209480	785427	422625	479193	***	556068	***	2572979
14	LESS: ACCUMULATED DEPRECIATION..	2432215	-	-	***	*38593	120378	428903	216488	221706	***	250680	***	968642
15	DEPLETABLE ASSETS.....	163	-	-	***	-	-	-	-	-	***	163	***	-
16	LESS: ACCUMULATED DEPLETION....	163	-	-	***	-	-	-	-	-	***	163	***	-
17	LAND.....	259956	-	-	***	*1338	5965	30603	11405	21278	***	35934	***	136377
18	INTANGIBLE ASSETS (AMORTIZABLE)...	65506	-	-	***	*701	*938	5627	*6073	6872	***	2779	***	21514
19	LESS: ACCUMULATED AMORTIZATION..	9333	-	-	***	*110	*874	2461	*1028	1125	***	293	***	2247
20	OTHER ASSETS.....	453526	-	-	***	*67	15092	47883	16125	20319	***	34253	***	284061
21	TOTAL LIABILITIES.....	9798527	-	-	***	*49151	226154	902802	493870	597662	***	648217	***	5925478
22	ACCOUNTS PAYABLE.....	1382375	-	-	***	*8280	21733	87198	72024	85105	***	72927	***	959337
23	MORT, NOTES, AND BONDS UNDER 1 YR.	303521	-	-	***	*2175	13612	55160	22706	31885	***	27443	***	127606
24	OTHER CURRENT LIABILITIES.....	936235	-	-	***	*1518	11945	64300	27264	41858	***	66269	***	665928
25	LOANS FROM STOCKHOLDERS.....	90936	-	-	***	*3381	*4976	16758	*2817	6493	***	1189	***	18363
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1096490	-	-	***	*10973	*20938	121489	75129	101569	***	145902	***	488245
27	OTHER LIABILITIES.....	371776	-	-	***	*0	5962	10235	6539	12709	***	6002	***	322230
28	CAPITAL STOCK.....	343674	-	-	***	*2517	11667	57742	27462	44116	***	17883	***	109925
29	PAID-IN OR CAPITAL SURPLUS.....	996446	-	-	***	*4642	*3913	16580	15956	15963	***	52296	***	815388
30	RETAINED EARNINGS, APPROPRIATED...	78402	-	-	***	-	*326	*17222	*139	4584	***	80	***	43795
31	RETAINED EARNINGS, UNAPPROPRIATED..	4267957	-	-	***	*22661	135708	461822	250960	263525	***	279746	***	2378118
32	LESS: COST OF TREASURY STOCK.....	69285	-	-	***	*6996	*4626	5703	*10766	9844	***	21252	***	3456
33	TOTAL RECEIPTS.....	16172416	*85100	-	***	*138173	530098	2343777	1185219	1277277	***	1271252	***	7939017
34	BUSINESS RECEIPTS.....	15653672	*77555	-	***	*137090	522727	2307694	1160098	1251552	***	1233771	***	7607861
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2722	-	-	***	-	*53	*988	-	626	***	267	***	24
36	STATE AND LOCAL.....	2729	-	-	***	-	-	*6	*8	3	***	31	***	2644
37	OTHER INTEREST.....	68191	*437	-	***	*3	1288	3694	3655	2323	***	4749	***	33921
38	RENTS.....	55308	*665	-	***	*322	1078	5972	4034	4763	***	5832	***	27997
39	ROYALTIES.....	85492	19	-	***	-	-	*423	*252	160	***	224	***	84206
40	NET S-T GAIN LESS NET L-T LOSS....	*858	-	-	***	-	*22	-	-	194	***	-	***	9
41	NET L-T GAIN LESS NET S-T LOSS....	13024	*3607	-	***	-	*392	2308	*572	1811	***	2300	***	2
42	NET GAIN, NONCAPITAL ASSETS.....	21209	*1634	-	***	-	*666	2054	856	1637	***	5273	***	6260
43	DIVIDENDS, DOMESTIC CORPORATIONS..	10270	1	-	***	-	*4	1553	*2146	1040	***	1661	***	3013
44	DIVIDENDS, FOREIGN CORPORATIONS...	*115449	-	-	***	-	-	-	*0	1	***	100	***	115348
45	OTHER RECEIPTS.....	143491	*1161	-	***	*738	3868	19085	13598	13167	***	17043	***	57732
46	TOTAL DEDUCTIONS.....	14708117	*72818	-	***	*131997	489603	2154634	1095213	1191180	***	1183430	***	7168331
47	COST OF SALES AND OPERATIONS.....	10100208	*49961	-	***	*102124	332953	1603756	842708	908900	***	828481	***	4581011
48	COMPENSATION OF OFFICERS.....	143286	*1703	-	***	*2696	22478	47323	14238	10201	***	8134	***	24539
49	REPAIRS.....	151963	*1549	-	***	*2214	7891	22293	10365	13414	***	17178	***	58404
50	BAD DEBTS.....	25655	*25	-	***	*110	800	2028	1916	2392	***	1502	***	11232
51	RENT PAID ON BUSINESS PROPERTY....	139739	*193	-	***	*604	3591	15838	3228	5419	***	10410	***	94458
52	TAXES PAID.....	367566	*2437	-	***	*3148	14171	48745	26206	26256	***	34192	***	182957
53	INTEREST PAID.....	119504	*238	-	***	*1350	3207	15780	8306	10207	***	16332	***	51342
54	CONTRIBUTIONS OR GIFTS.....	9107	*13	-	***	*16	338	1909	689	787	***	785	***	3437
55	AMORTIZATION.....	3732	-	-	***	*85	*21	*286	*2	394	***	360	***	2142
56	DEPRECIATION.....	505991	*3453	-	***	*5363	20549	73012	37902	41095	***	54233	***	225484
57	DEPLETION.....	1642	-	-	***	-	-	-	-	1379	***	186	***	1
58	ADVERTISING.....	773670	*3757	-	***	*1703	6714	55887	32597	29992	***	67616	***	495010
59	PENSION, PROF SH, STOCK, ANNUITY..	103653	*568	-	***	*391	*2730	12353	5479	7634	***	7523	***	50238
60	EMPLOYEE BENEFIT PROGRAMS.....	96290	*583	-	***	*1395	2473	9493	4072	8538	***	5513	***	58245
61	NET LOSS, NONCAPITAL ASSETS.....	5048	*1	-	***	-	*1	*175	*58	381	***	-	***	4412
62	OTHER DEDUCTIONS.....	2161064	*8338	-	***	*10828	71686	245754	107445	124191	***	130891	***	1315419
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1464298	*12282	-	***	*6176	40495	189143	90006	86097	***	87822	***	770687
64	CONST TAXABLE INC FRM REL FRN CORPS.	97019	-	-	***	-	-	-	-	-0	***	-	***	97016
65	NET INCOME, TOTAL.....	1558588	*12263	-	***	*6176	40495	189138	89998	86094	***	87791	***	865059
66	NET INCOME, FORM 1120S.....	49825	-	-	***	*1094	*1453	43492	-	-	***	-	***	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	***	-	-	-	-	-	***	-	***	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	32144	*3662	-	***	*1808	*3	2317	11075	1596	***	1561	***	3787
71	NET OPERATING LOSS DEDUCTION.....	19261	*3661	-	***	*1808	-	-	*8938	790	***	231	***	917
72	DIVIDENDS RECEIVED DEDUCTION.....	8398	1	-	***	-	*3	1315	*2137	806	***	1330	***	2150
73	OTHER.....	*4485	-	-	***	-	-	*1002	-	-	***	-	***	721
74	INCOME SUBJECT TO TAX, TOTAL.....	1476639	*8601	-	***	*3275	39038	143329	78923	84498	***	86231	***	861272
75	NET L-T CAP GN TAXED AT ALT RATES..	8888	-	-	***	-	*392	2277	*572	1316	***	2300	***	-
76	INCOME TAX (BEFORE CREDITS), TOTAL..	698840	*3944	-	***	*1126	15068	64295	37012	40060	***	41330	***	414466
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	696120	*3937	-	***	*1126	15041	64098	36904	39823	***	40766	***	413356
78	TAX FRM RECOMP PRIOR YR INV CR....	2610	*8	-	***	-	*27	139	107	234	***	514	***	1110
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	***	-	-	-	-	-	***	-	***	-
80	ADDITIONAL TAX FOR TAX Prefs.....	*111	-	-	***	-	-	*58	-	3	***	50	***	-
81	FOREIGN TAX CREDIT.....	182954	-	-	***	-	-	*1561	-	11	***	160	***	181141
82	U.S. POSSESSIONS TAX CREDIT.....	26953	-	-	***	-	-	-	-	-	***	-	***	-
83	INVESTMENT CREDIT.....	62897	*195	-	***	*255	1706	5734	4617	5681	***	6716	***	32170
84	NONREFUND ENERGY CREDIT BEFORE LIM..	675	-	-	***	-	-	-	-	-	***	374	***	301
85	WORK INCENTIVE (WIN) CREDIT.....	83	-	-	***	-	-	-	-	26	***	-	***	57
86	JOBS CREDIT.....	9831	*310	-	***	-	1216	3051	1869	1437	***	836	***	400
87	1978 ESTIMATED TAX PAYMENTS.....	362110	*2635	-	***	*990	11009	43708	27715	26742	***	29319	***	178224
88	REFUND OF 1978 EST TAX PAYMENTS....	*5608	-	-	***	-	-	*618	*506	629	***	-	***	3855
89	REFUNDABLE ENERGY CREDIT.....	-0	-	-	***	-	-	-	-	-	***	-0	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	19879	*42	-	***	*153	*431	2867	813	2113	***	1306	***	4857
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	539008	*3887	-	***	*1403	*612	46592	4060	8169	***	16065	***	318277
92	CORPORATION'S OWN STOCK.....	1451	-	-	***	-	-	-	-	-	***	1451	***	-
93	INVEST CREDIT: COST OF PROPERTY...	749933	*2800	-	***	*5249	25314	90866	59161	75949	***	65412	***	354414
94	INVESTMENT QUALIFIED FOR CREDIT...	638221	*2116	-	***	*3185	19657	59603	51035	65606	***	59333	***	320457
95	TENTATIVE CREDIT.....	63546	*212	-	***	*318	1966	5960						

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2096

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
1 NUMBER OF RETURNS WITH NET INCOME...	1916	***	*126	*479	438	362	332	75	53	25	000	000	000
2 TOTAL ASSETS.....	11236831	***	*6752	*96147	149838	283352	733771	513085	867838	874821	000	000	000
3 CASH.....	578700	***	-	*6706	11230	33973	74327	24803	75948	44618	000	000	000
4 NOTES AND ACCOUNTS RECEIVABLE.....	2116505	***	*4615	*37992	54869	65085	175766	112047	201120	191231	000	000	000
5 LESS: ALLOWANCE FOR BAD DEBTS..	42648	***	-	-	*561	*681	3857	1398	3050	3727	000	000	000
6 INVENTORIES.....	2611013	***	*495	*10701	24386	38762	160031	142159	230343	254372	000	000	000
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	80059	***	-	-	-	*4724	*879	*4545	1399	889	000	000	000
9 STATE AND LOCAL.....	*48880	***	-	-	-	-	*1050	-	1560	11162	000	000	000
10 OTHER CURRENT ASSETS.....	645747	***	*95	*1479	3635	16344	29035	22567	31859	42688	000	000	000
11 LOANS TO STOCKHOLDERS.....	22260	***	-	*570	*1673	*5107	*2335	*1711	205	4237	000	000	000
12 MORTGAGE AND REAL ESTATE LOANS....	12409	***	-	-	*1353	-	*930	*7235	249	1180	000	000	000
13 OTHER INVESTMENTS.....	1252268	***	-	*1630	*3029	14349	40243	39669	34143	79265	000	000	000
14 DEPRECIABLE ASSETS.....	5525882	***	*6894	*68087	102828	213394	442835	269618	459032	384789	000	000	000
15 LESS: ACCUMULATED DEPRECIATION..	2340748	***	*5491	*31627	56357	121234	228226	126752	210808	162211	000	000	000
16 DEPLETABLE ASSETS.....	*2619	***	-	-	-	-	-	*2	40	-	000	000	000
17 LESS: ACCUMULATED DEPLETION....	148	***	-	-	-	-	-	-	30	-	000	000	000
18 LAND.....	166857	***	-	*77	*1385	10594	14274	8630	17080	16365	000	000	000
19 INTANGIBLE ASSETS (AMORTIZABLE)...	116195	***	-	*45	*9	*1533	10106	6544	2943	2818	000	000	000
20 LESS: ACCUMULATED AMORTIZATION..	24710	***	-	*45	*3	*338	2583	1713	995	1251	000	000	000
21 OTHER ASSETS.....	465690	***	*146	*532	2363	1740	16627	3418	26798	8396	000	000	000
22 TOTAL LIABILITIES.....	11236831	***	*6752	*96147	149838	283352	733771	513085	867838	874821	000	000	000
23 ACCOUNTS PAYABLE.....	1547997	***	*1234	*26918	31278	45880	144720	74900	128161	150179	000	000	000
24 MORT, NOTES, AND BONDS UNDER 1 YR.	658606	***	*882	*3880	*16717	17745	66639	63862	150277	118029	000	000	000
25 OTHER CURRENT LIABILITIES.....	1169678	***	*792	*4350	9192	22691	59751	31317	59508	78886	000	000	000
26 LOANS FROM STOCKHOLDERS.....	382790	***	*725	-	*10666	*9818	*8250	*2525	6195	850	000	000	000
27 MORT, NOTES, BONDS, 1 YR OR MORE..	1584779	***	*2416	*9084	*9130	51955	94459	62183	84344	114383	000	000	000
28 OTHER LIABILITIES.....	161359	***	*2	*0	*906	*1402	15577	15595	12389	14342	000	000	000
29 CAPITAL STOCK.....	781372	***	*63	*8757	13217	26851	37830	18761	56359	65612	000	000	000
30 PAID-IN OR CAPITAL SURPLUS.....	889461	***	-	*2715	*1271	*14005	24615	28188	19637	27477	000	000	000
31 RETAINED EARNINGS, APPROPRIATED...	241980	***	-	-	-	-	*3457	*6198	9446	-	000	000	000
32 RETAINED EARNINGS, UNAPPROPRIATED.	3941816	***	*639	*43482	60712	95555	295268	219905	346733	318121	000	000	000
33 LESS: COST OF TREASURY STOCK.....	123005	***	-	*3039	*3250	*2549	16794	*10350	5210	13058	000	000	000
34 TOTAL RECEIPTS.....	25728945	***	*45100	*365369	570193	803753	2229432	1146524	2149801	2147972	000	000	000
BUSINESS RECEIPTS.....	25326213	***	*45100	*364460	568686	793535	2205431	1136232	2124107	2117508	000	000	000
35 INTEREST ON GOVT. OBLIGATIONS:													
36 UNITED STATES.....	5487	***	-	-	-	*208	*79	*80	195	845	000	000	000
37 STATE AND LOCAL.....	3047	***	-	-	-	-	*506	16	110	388	000	000	000
38 OTHER INTEREST.....	114531	***	-	*225	*576	1126	4418	3514	7197	6287	000	000	000
39 RENTS.....	16482	***	-	-	*455	*1009	3843	601	3509	1998	000	000	000
40 ROYALTIES.....	23699	***	-	-	-	-	*492	*53	183	914	000	000	000
41 NET S-T GAIN LESS NET L-T LOSS....	4842	***	-	-	-	*563	*188	-	178	24	000	000	000
42 NET L-T GAIN LESS NET S-T LOSS....	40819	***	-	-	*27	*2068	2174	*1903	647	2391	000	000	000
43 NET GAIN, NONCAPITAL ASSETS.....	12811	***	-	*424	*163	*2385	373	1653	2321	1086	000	000	000
44 DIVIDENDS, DOMESTIC CORPORATIONS..	48518	***	-	*170	-	*731	*1738	*210	2848	5616	000	000	000
45 DIVIDENDS, FOREIGN CORPORATIONS...	19429	***	-	-	-	-	-	-	30	-	000	000	000
46 OTHER RECEIPTS.....	113067	***	*90	*285	2128	10189	2263	-	8475	10914	000	000	000
47 TOTAL DEDUCTIONS.....	24565934	***	*44511	*343811	547395	754025	2136981	1085798	2037870	2049484	000	000	000
48 COST OF SALES AND OPERATIONS.....	19179325	***	*30830	*272338	427297	592087	1789710	864134	1686745	1739831	000	000	000
49 COMPENSATION OF OFFICERS.....	191385	***	*542	*13652	30293	23130	41232	12550	19694	12339	000	000	000
50 REPAIRS.....	163723	***	*288	*4448	3841	6579	8582	1166	10421	7449	000	000	000
51 BAD DEBTS.....	26629	***	-	*535	*154	760	3209	1347	2638	3863	000	000	000
52 RENT PAID ON BUSINESS PROPERTY....	111132	***	*1247	*4345	6947	*2073	7122	4832	8267	6757	000	000	000
53 TAXES PAID.....	423584	***	*953	*7642	10362	14812	30241	16252	30558	25858	000	000	000
54 INTEREST PAID.....	246126	***	*234	*1143	2812	6406	20259	11466	23290	22426	000	000	000
55 CONTRIBUTIONS OR GIFTS.....	11771	***	-	*28	*415	161	672	374	1127	1250	000	000	000
56 AMORTIZATION.....	1682	***	-	*27	*13	*14	*4	248	343	139	000	000	000
57 DEPRECIATION.....	402900	***	*1602	*9308	8833	17490	31512	23460	35572	28899	000	000	000
58 DEPLETION.....	646	***	-	-	-	-	-	-	-	7	000	000	000
59 ADVERTISING.....	824866	***	*64	*779	1726	7184	15156	9358	30014	18120	000	000	000
60 PENSION, PROF SH, STOCK, ANNUITY..	144538	***	-	*236	*4078	*5720	7879	4596	8002	6233	000	000	000
61 EMPLOYEE BENEFIT PROGRAMS.....	104042	***	-	*2895	*2607	*2935	6547	7359	5057	3787	000	000	000
62 NET LOSS, NONCAPITAL ASSETS.....	7142	***	-	-	-	*4	*137	*3	53	627	000	000	000
63 OTHER DEDUCTIONS.....	2726442	***	*8752	*26435	48017	74668	174718	121652	176092	171899	000	000	000
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1163012	***	*589	*21557	22798	49728	92451	60726	111932	98489	000	000	000
65 CONST TAXABLE INC FRM REL FRN CORPS.	16865	***	-	-	-	-	-	-	6	-	000	000	000
66 NET INCOME, TOTAL.....	1176829	***	*589	*21557	22798	49728	91945	60710	111827	98100	000	000	000
67 NET INCOME, FORM 1120S.....	23226	***	-	-	*3161	*12591	-	*7473	-	-	000	000	000
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	000	000	000
69 STAT SPEC DEDS, F 1120, F.L.M., TOTAL.	26225	***	-	*144	*438	*1468	*6166	*137	1826	3629	000	000	000
70 NET OPERATING LOSS DEDUCTION.....	12537	***	-	-	*438	*850	*4429	-	1440	2334	000	000	000
71 DIVIDENDS RECEIVED DEDUCTION.....	12812	***	-	*144	-	*617	*1737	*137	386	1294	000	000	000
72 OTHER.....	876	***	-	-	-	-	-	-	-	-	000	000	000
73 INCOME SUBJECT TO TAX, TOTAL.....	1127376	***	*589	*21413	19199	35667	85779	53100	110001	94472	000	000	000
74 NET L-T CAP GN TAXED AT ALT RATES..	36843	***	-	-	-	*1872	1939	*117	645	1565	000	000	000
75 INCOME TAX (BEFORE CREDITS), TOTAL.	517190	***	*118	*5940	5565	13499	37064	25022	51777	44643	000	000	000
76 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	513436	***	*118	*5925	5498	13273	36921	24729	51613	44547	000	000	000
77 TAX FRM RECOMP PRIOR YR INV CR....	2902	***	-	*15	*67	*226	82	293	150	97	000	000	000
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	-	000	000	000
79 ADDITIONAL TAX FOR TAX PREFS.....	*852	***	-	-	-	-	*60	-	14	-	000	000	000
80 FOREIGN TAX CREDIT.....	29368	***	-	-	-	-	-	*1	24	31	000	000	000
81 U.S. POSSESSIONS TAX CREDIT.....	*19314	***	-	-	-	-	*2145	1606	4112	-	000	000	000
82 INVESTMENT CREDIT.....	50765	***	*118	*1585	1043	3375	3757	3033	4564	4566	000	000	000
83 NONREFUND ENERGY CREDIT BEFORE LIM..	540	***	-	-	-	-	*1	-	72	32	000	000	000
84 WORK INCENTIVE (WIN) CREDIT.....	*80	***	-	-	-	-	*1	-	59	9	000	000	000
85 JOBS CREDIT.....	11393	***	-	*808	*229	*945	4427	1263	1750	982	000	000	000
86 1978 ESTIMATED TAX PAYMENTS.....	316780	***	-	*2791	*632	10026	18719	14668	36639	25673	000	000	000
87 REFUND OF 1978 EST TAX PAYMENTS....	4324	***	-	-	-	-	*420	-	890	1250	000	000	000
88 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	-	000	000	000
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS!	62427	***	-	-	*520	*694	3686	2061	6763	4659	000	000	000
90 CASH AND PROPERTY EXC OWN STOCK..	190695	***	-	*1540	*781	*5480	4031	8220	14669	6513	000	000	000
91 CORPORATION'S OWN STOCK.....	*28967	***	-	-	-	*95	-	-	1421	1184	000	000	000
92 INVEST CREDIT: COST OF PROPERTY....	545803	***	*508	*20617	13640	33496	43948	35862	48792	53599	000	000	000
93 INVESTMENT QUALIFIED FOR CREDIT...	489164	***	*508	*15847	10150	25800	38470	29263	43303	49652	000	000	000
94 TENTATIVE CREDIT.....	50395	***	*51</										

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 11 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	
1 NUMBER OF RETURNS WITH NET INCOME...	3833	*11	*459	934	810	516	671	217	116	42	28	16	13	
2 TOTAL ASSETS.....	18855197	-	*30654	169232	292710	356442	1549866	1539562	1737172	1471053	2010430	2435384	7262693	
3 CASH.....	181595	-	*1184	27245	27443	24525	108247	63146	70088	55007	75178	90520	276013	
4 NOTES AND ACCOUNTS RECEIVABLE.....	4984940	-	*11673	47171	114211	115826	441223	378120	440441	375521	555288	578948	1926518	
5 LESS: ALLOWANCE FOR BAD DEBTS..	88298	-	-	*551	*1034	*929	7435	9737	6630	4885	13249	12264	31584	
6 INVENTORIES.....	5160586	-	*3035	27986	73530	112567	488657	434197	591916	386507	594432	620056	1827702	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
UNITED STATES.....	147338	-	*1626	*3900	-	-	*21644	*9402	1161	9978	207	23688	75732	
STATE AND LOCAL.....	*14483	-	-	-	-	-	*116	*960	6013	15	-	695	685	
9 OTHER CURRENT ASSETS.....	558651	-	*2369	8564	5681	12776	34896	42923	64184	53951	52765	106366	174176	
10 LOANS TO STOCKHOLDERS.....	29684	-	*105	*8309	*1864	*174	2295	10144	5395	1378	-	20	-	
11 MORTGAGE AND REAL ESTATE LOANS.....	20965	-	-	-	-	-	*1235	*1250	14133	-	4060	238	48	
12 OTHER INVESTMENTS.....	1206344	-	*2492	*1950	*6533	8132	51688	59571	103012	122218	80451	253638	516658	
13 DEPRECIABLE ASSETS.....	12794630	-	*11781	82693	142387	179417	827536	1009039	889140	907502	1219561	1575271	5950302	
14 LESS: ACCUMULATED DEPRECIATION..	7159342	-	*4718	38957	79111	98141	448493	512236	480629	471876	620277	844771	3560132	
15 DEPLETABLE ASSETS.....	*5426	-	-	-	-	-	*260	-	-	-	-	-	-	
16 LESS: ACCUMULATED DEPLETION....	*2884	-	-	-	-	-	*122	-	-	-	-	-	-	
17 LAND.....	119952	-	*1040	-	*274	*976	9923	15979	12098	14012	23812	15263	26573	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	21422	-	*86	*59	*94	*70	2818	*2404	2187	1867	1091	4735	6011	
19 LESS: ACCUMULATED AMORTIZATION..	10304	-	*77	*46	*29	*52	1085	*1114	1269	659	182	1653	4138	
20 OTHER ASSETS.....	233009	-	*57	*909	869	962	16600	29513	25932	20517	34887	24636	78129	
21 TOTAL LIABILITIES.....	18855197	-	*30654	169232	292710	356442	1549866	1539562	1737172	1471053	2010430	2435384	7262693	
22 ACCOUNTS PAYABLE.....	2522909	-	*1293	29193	69233	108690	357332	265889	307353	169890	275731	211100	727205	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1374235	-	*2489	*16375	40076	15000	146298	127697	158327	65583	154367	87100	560924	
24 OTHER CURRENT LIABILITIES.....	1670970	-	*3077	11214	21946	35350	127062	116085	126191	135319	176318	225844	692564	
25 LOANS FROM STOCKHOLDERS.....	90458	-	*5467	*18874	*10957	*12204	11228	9582	12790	5358	878	3122	-	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2914121	-	*3795	*14117	*20038	18712	175275	256637	253666	223551	402641	431458	1114231	
27 OTHER LIABILITIES.....	265199	-	*-0	*1	*13505	493	9438	50633	23484	13035	39028	27910	87673	
28 CAPITAL STOCK.....	1281542	-	*6689	49491	20175	43641	116275	102627	135066	100733	139099	166294	409643	
29 PAID-IN OR CAPITAL SURPLUS.....	1027245	-	*19111	*5028	10137	42438	61692	94549	58422	156573	216108	363187	-	
30 RETAINED EARNINGS, APPROPRIATED...	31713	-	-	-	-	-	*8701	*2640	*3863	1061	10018	1965	3464	
31 RETAINED EARNINGS, UNAPPROPRIATED.	7947029	-	*14644	10857	108133	110584	615599	571515	660731	711904	693839	1081780	3367442	
32 LESS: COST OF TREASURY STOCK.....	270224	-	*6800	-	*16379	*7071	53721	26657	36045	22762	21820	15331	63640	
33 TOTAL RECEIPTS.....	34937595	*62025	*182838	526009	936853	1163717	3892669	3367846	3613235	2773265	3529419	3621976	11267743	
34 BUSINESS RECEIPTS.....	34392976	*61110	*179400	516766	914026	1157283	3831062	3337490	3572231	2720699	3482578	3566831	11053500	
INTEREST ON GOVT. OBLIGATIONS:														
UNITED STATES.....	14830	1	*37	-	-	-	*683	*794	401	487	501	2092	9835	
STATE AND LOCAL.....	639	*9	-	-	-	-	*9	*238	213	19	52	94	6	
37 OTHER INTEREST.....	84382	*553	-	*536	1838	730	7434	4340	8858	8676	7287	13420	30709	
38 RENTS.....	32223	*180	*674	*270	*111	*150	2969	4172	5047	3892	4659	2620	7478	
39 ROYALTIES.....	28612	36	-	-	-	-	*39	*106	577	3065	2504	3316	18969	
40 NET S-T GAIN LESS NET L-T LOSS....	904	-	-	-	-	-	*36	*50	89	89	386	-	254	
41 NET L-T GAIN LESS NET S-T LOSS....	34105	7	*1564	-	*978	*41	2724	1482	2860	4743	2085	11767	5854	
42 NET GAIN, NONCAPITAL ASSETS.....	43841	8	*1163	*6816	*7053	*283	9270	836	3176	2850	1475	3567	7342	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	43840	*-0	-	*179	*92	*26	1462	1402	2008	2610	4901	5213	25947	
44 DIVIDENDS, FOREIGN CORPORATIONS...	12692	-	-	-	-	-	*1	1405	4449	1229	945	4664	-	
45 OTHER RECEIPTS.....	248552	*120	-	*1442	12755	5205	36980	16936	16370	21686	21763	12110	103186	
46 TOTAL DEDUCTIONS.....	32976129	*57039	*177129	506498	903846	1112824	3676277	3194995	3418477	2557617	3312041	3384478	10674907	
47 COST OF SALES AND OPERATIONS.....	26540838	*43426	*144591	359748	725891	929456	2992343	2619448	2854113	2059375	2667082	2605668	8539697	
48 COMPENSATION OF OFFICERS.....	393725	*2868	*306	20708	37440	49156	97398	50982	37601	24075	23666	15337	34188	
49 REPAIRS.....	269011	*612	*356	*2877	3072	1329	12526	17259	17636	21697	31029	27828	132812	
50 BAD DEBTS.....	54876	21	-	*134	*1899	*422	7610	6663	4177	2972	10815	6295	13869	
51 RENT PAID ON BUSINESS PROPERTY....	209006	24	*4902	16655	9251	16626	23847	11514	16185	9912	19934	30371	57785	
52 TAXES PAID.....	866689	*1855	*10341	16933	17482	20004	84262	71100	71329	67785	77802	99512	328283	
53 INTEREST PAID.....	447678	*867	*514	6743	6268	12473	47022	55533	56986	33744	59856	44324	123348	
54 CONTRIBUTIONS OR GIFTS.....	24367	*8	*14	*24	*446	1020	3337	2104	2563	2520	2552	3370	6408	
55 AMORTIZATION.....	2832	-	*17	*17	*16	*8	1173	225	150	267	103	168	688	
56 DEPRECIATION.....	918854	*870	*971	9540	15307	15271	61789	73552	63668	66676	82074	116859	412275	
57 DEPLETION.....	1382	-	-	-	-	-	-	-	-	33	1339	-	10	
58 ADVERTISING.....	236628	*499	*184	*1083	4430	958	9481	4330	8628	13417	18217	77971	97429	
59 PENSION, PROF SH, STOCK, ANNUITY..	244500	*944	-	*2914	*2508	21267	14813	16674	17222	28025	24158	115976	-	
60 EMPLOYEE BENEFIT PROGRAMS.....	156442	*445	*2136	*655	*2451	4265	18922	15226	14017	18389	12726	18543	48666	
61 NET LOSS, NONCAPITAL ASSETS.....	5785	1	-	*77	*2	*178	968	1147	243	223	196	2751	-	
62 OTHER DEDUCTIONS.....	2603517	*4598	*12797	71381	76902	67325	295123	251279	253601	219289	276621	313878	760723	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1961466	*4986	*5708	19511	33007	50893	216392	172851	194757	215648	217378	237498	592836	
64 CONST TAXABLE INC FRM REL FRN CORPS.	6795	-	-	-	-	-	-	-	1179	3714	565	465	872	
65 NET INCOME, TOTAL.....	1967621	*4977	*5708	19511	33007	50893	216384	172613	195724	219343	217891	237869	593702	
66 NET INCOME, FORM 1120S.....	36371	-	-	*4388	*6879	*12947	*9378	2778	-	-	-	-	-	
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	116217	*-0	*1993	*2410	*1710	*1106	20024	11635	22783	6207	12700	14846	20801	
71 NET OPERATING LOSS DEDUCTION.....	103767	-0	*1993	*2258	*1632	*1084	19762	10759	21240	5243	10899	11435	17461	
72 DIVIDENDS RECEIVED DEDUCTION.....	12439	*-0	-	*152	*78	*22	262	876	1536	965	1801	3411	3336	
73 OTHER.....	11	-	-	-	-	-	-	-	6	-	-	-	5	
74 INCOME SUBJECT TO TAX, TOTAL.....	1815030	*4977	*3715	*12712	24417	36840	186982	158200	172941	213135	205188	223022	572901	
75 NET L-T CAP GN TAXED AT ALT RATES.	26874	7	*1564	-	-	*41	2595	1449	849	1143	1605	11767	5854	
76 INCOME TAX (BEFORE CREDITS), TOTAL..	842433	*2335	*1005	*2552	6534	13565	81919	73099	81444	101502	97767	105125	275586	
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	837857	*2261	*1005	*2552	6276	13550	81528	72912	81171	101294	97347	104309	273653	
78 TAX FRM RECOMP PRIOR YR INV CR.....	4321	*74	-	-	*258	*15	347	179	270	208	220	816	1933	
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-0	-	-	-	-	-	-	-	-0	-	-	-	-	
80 ADDITIONAL TAX FOR TAX PREFS.....	*254	-	-	-	-	-	*44	*9	2	-	199	-	-	
81 FOREIGN TAX CREDIT.....	10102	-	-	-	-	-	-	*19	1093	4327	1140	1089	2433	
82 U.S. POSSESSIONS TAX CREDIT.....	3928	-	-	-	-	-	1872	759	520	778	-	-	-	
83 INVESTMENT CREDIT.....	110105	49	*8	*1223	1822	1452	7841	9211	8481	8478	8722	15122	47696	
84 NONREFUND ENERGY CREDIT BEFORE LIM..	505	-	-	-	-	-	*137	*41	240	8	36	1	43	
85 WORK INCENTIVE (WIN) CREDIT.....	361	-	-	-	*90	-	*81	*6	44	39	23	1	55	
86 JOBS CREDIT.....	30027	100	*23	*371	*1687	2943	10328	6023	4070	2139	1363	3	507	
87 1978 ESTIMATED TAX PAYMENTS.....	478516	*1530	*952	*1312	*1363	5920	43717	40011	49029	53392	56974	67186	157129	
88 REFUND OF 1978 EST TAX PAYMENTS....	9675	-	-	-	-	-	*1414	*1747	1862	560	1827	2264	-	
89 REFUNDABLE ENERGY CREDIT.....	18	-	-	-	-	-	-	-	-	-	18	-	-	
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	89525	52	-	*2358	*2433	4675	6950	9334	7325	6049	11533	1		

Manufacturing: Textile mill
products: Weaving mills and
textile finishing

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

MINOR INDUSTRY 2228	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
1	NUMBER OF RETURNS WITH NET INCOME...	642	***	-	*78	*202	*112	112	***	33	12	***	***	9
2	TOTAL ASSETS.....	7452229	***	-	*17113	*66372	*78148	256302	***	483197	395095	***	***	4375365
3	CASH.....	203229	***	-	*207	*14845	*5249	16152	***	20145	9447	***	***	60304
4	NOTES AND ACCOUNTS RECEIVABLE.....	2037691	***	-	*11004	*18439	*24698	75845	***	133372	92932	***	***	1248820
5	LESS: ALLOWANCE FOR BAD DEBTS..	30246	***	-	*474	*408	*127	*1607	***	2016	465	***	***	17639
6	INVENTORIES.....	2018006	***	-	*3266	*8857	*20130	73842	***	134463	113825	***	***	1227328
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*90552	***	-	-	-	-	*6216	***	21	5172	***	***	75732
8	STATE AND LOCAL.....	*9453	***	-	-	-	-	-	***	1114	-	***	***	685
9	OTHER CURRENT ASSETS.....	233760	***	-	*274	*834	*2960	4304	***	27597	25153	***	***	85672
10	LOANS TO STOCKHOLDERS.....	*10338	***	-	-	*507	*95	*1057	***	-	-	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS....	*1915	***	-	-	-	-	*250	***	1258	-	***	***	48
12	OTHER INVESTMENTS.....	485313	***	-	-	*81	*2624	7541	***	26037	21637	***	***	362858
13	DEPRECIABLE ASSETS.....	5367466	***	-	*4016	*32526	*56890	148551	***	279495	277821	***	***	3231692
14	LESS: ACCUMULATED DEPRECIATION..	3118359	***	-	*1718	*9359	*34915	78270	***	159277	157237	***	***	1955173
15	DEPLETABLE ASSETS.....	*5426	***	-	-	-	-	*260	***	-	-	***	***	-
16	LESS: ACCUMULATED DEPLETION....	*2884	***	-	-	-	-	*122	***	-	-	***	***	-
17	LAND.....	41925	***	-	-	-	-	*206	***	3800	2085	***	***	21007
18	INTANGIBLE ASSETS (AMORTIZABLE)...	9557	***	-	*59	*24	*23	*1216	***	1820	500	***	***	1369
19	LESS: ACCUMULATED AMORTIZATION..	4846	***	-	*46	*10	*3	*708	***	1142	256	***	***	910
20	OTHER ASSETS.....	93934	***	-	*526	*37	*200	1197	***	16512	4480	***	***	33573
21	TOTAL LIABILITIES.....	7452229	***	-	*17113	*66372	*78148	256302	***	483197	395095	***	***	4375365
22	ACCOUNTS PAYABLE.....	890589	***	-	*6958	*15689	*18879	67892	***	69735	59310	***	***	481166
23	MORT, NOTES, AND BONDS UNDER 1 YR.	332034	***	-	*3761	*12336	*3979	26518	***	33040	21160	***	***	151458
24	OTHER CURRENT LIABILITIES.....	604854	***	-	*524	*4261	*9584	20911	***	36332	35158	***	***	347887
25	LOANS FROM STOCKHOLDERS.....	18840	***	-	-	*5511	-	*3663	***	4771	-	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1476367	***	-	*2815	*1187	*457	28795	***	66366	80150	***	***	1019359
27	OTHER LIABILITIES.....	169088	***	-	-	*3427	*411	*4691	***	14451	4381	***	***	71639
28	CAPITAL STOCK.....	502138	***	-	*312	*5004	*10587	15047	***	48827	19416	***	***	298989
29	PAID-IN OR CAPITAL SURPLUS.....	486644	***	-	-	-	*1888	*1173	***	22967	13057	***	***	340337
30	RETAINED EARNINGS, APPROPRIATED...	3084	***	-	-	-	-	-	***	1061	-	***	***	1723
31	RETAINED EARNINGS, UNAPPROPRIATED.	3082877	***	-	*2744	*21183	*33731	97368	***	204938	168362	***	***	1725289
32	LESS: COST OF TREASURY STOCK.....	114285	***	-	-	-	-	*1368	***	19292	5899	***	***	62482
33	TOTAL RECEIPTS.....	12710929	***	-	*79068	*175096	*252031	649605	***	946766	812620	***	***	6847173
34	BUSINESS RECEIPTS.....	12518465	***	-	*79060	*168435	*250987	645338	***	936659	799848	***	***	6728481
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	7003	***	-	-	-	-	*378	***	239	88	***	***	5645
36	STATE AND LOCAL.....	354	***	-	-	-	-	-	***	46	15	***	***	1
37	OTHER INTEREST.....	31366	***	-	*8	*300	*252	838	***	2315	2863	***	***	12480
38	RENTS.....	8845	***	-	-	*40	*11	-	***	580	163	***	***	6438
39	ROYALTIES.....	1767	***	-	-	-	-	*13	***	5	-	***	***	1320
40	NET S-T GAIN LESS NET L-T LOSS.....	*188	***	-	-	-	-	*13	***	55	45	***	***	75
41	NET L-T GAIN LESS NET S-T LOSS....	7328	***	-	-	-	-	*133	***	559	3660	***	***	1713
42	NET GAIN, NONCAPITAL ASSETS.....	7455	***	-	-	-	-	*95	***	560	2312	***	***	3149
43	DIVIDENDS, DOMESTIC CORPORATIONS..	19658	***	-	-	-	-	*3	***	318	575	***	***	16088
44	DIVIDENDS, FOREIGN CORPORATIONS...	4571	***	-	-	-	-	-	***	463	-	***	***	3916
45	OTHER RECEIPTS.....	103931	***	-	-	*6321	*683	2521	***	4966	3051	***	***	67867
46	TOTAL DEDUCTIONS.....	12068999	***	-	*77622	*166271	*246194	621677	***	887375	764708	***	***	6534681
47	COST OF SALES AND OPERATIONS.....	9771272	***	-	*51750	*130822	*206592	491955	***	743947	638156	***	***	5251630
48	COMPENSATION OF OFFICERS.....	105627	***	-	*1682	*11499	*7808	16499	***	9873	6435	***	***	23538
49	REPAIRS.....	153439	***	-	-	*1407	*350	4389	***	6774	3547	***	***	121757
50	BAD DEBTS.....	19435	***	-	-	*657	*12	1624	***	979	471	***	***	8944
51	RENT PAID ON BUSINESS PROPERTY....	65394	***	-	*3893	*2595	*1428	3941	***	3596	1130	***	***	40233
52	TAXES PAID.....	340594	***	-	*3572	*4584	*3993	14918	***	21766	21085	***	***	189019
53	INTEREST PAID.....	153787	***	-	*1311	*1758	*2123	8137	***	11126	12865	***	***	79804
54	CONTRIBUTIONS OR GIFTS.....	8874	***	-	-	*19	*127	264	***	875	693	***	***	3735
55	AMORTIZATION.....	470	***	-	*12	*5	*1	*48	***	65	-0	***	***	305
56	DEPRECIATION.....	357758	***	-	*538	*4041	*4379	11270	***	18335	20741	***	***	204388
57	DEPLETION.....	1339	***	-	-	-	-	-	***	-	-	***	***	-0
58	ADVERTISING.....	55367	***	-	*187	*361	*8	1144	***	1364	709	***	***	46090
59	PENSION, PROF SH, STOCK, ANNUITY..	96275	***	-	-	*1041	*659	3682	***	5770	5239	***	***	55656
60	EMPLOYEE BENEFIT PROGRAMS.....	67382	***	-	*248	*876	*941	6520	***	4097	3037	***	***	39730
61	NET LOSS, NONCAPITAL ASSETS.....	3495	***	-	-	*77	-	*7	***	446	8	***	***	2751
62	OTHER DEDUCTIONS.....	868490	***	-	*14430	*6529	*17773	57280	***	58361	50594	***	***	467102
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	641930	***	-	*1446	*8825	*5837	27927	***	59391	47912	***	***	312492
64	CONST TAXABLE INC FRM REL FRN CORPS.	1136	***	-	-	-	-	-	***	1071	-	***	***	31
65	NET INCOME, TOTAL.....	642713	***	-	*1446	*8825	*5837	27927	***	60416	47897	***	***	312523
66	NET INCOME, FORM 1120S.....	*1963	***	-	-	*1963	-	-	***	-	-	***	***	-
67	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	***	-	-	***	***	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	31289	***	-	-	-	-	*2	***	4340	5009	***	***	17760
71	NET OPERATING LOSS DEDUCTION.....	30260	***	-	-	-	-	*1130	***	4104	4887	***	***	17434
72	DIVIDENDS RECEIVED DEDUCTION.....	1025	***	-	-	-	-	*22	***	235	121	***	***	320
73	OTHER.....	5	***	-	-	-	-	-	***	-	-	***	***	5
74	INCOME SUBJECT TO TAX, TOTAL.....	609461	***	-	*1446	*6862	*5834	26775	***	56077	42888	***	***	294763
75	NET L-T CAP GN TAXED AT ALT RATES.	3728	***	-	-	-	-	*133	***	559	60	***	***	1713
76	INCOME TAX (BEFORE CREDITS), TOTAL.	286759	***	-	*289	*2013	*1837	11389	***	26417	20339	***	***	141523
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	285582	***	-	*289	*2004	*1837	11354	***	26271	20332	***	***	140946
78	TAX FRM RECOMP PRIOR YR INV CR.....	975	***	-	-	*9	-	*34	***	144	7	***	***	577
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	***	-	-	***	***	-
80	ADDITIONAL TAX FOR TAX PREFS.....	202	***	-	-	-	-	-	***	2	-	***	***	-
81	FOREIGN TAX CREDIT.....	1186	***	-	-	-	-	-	***	922	-	***	***	170
82	U.S. POSSESSIONS TAX CREDIT.....	-0	***	-	-	-	-	-	***	-0	-	***	***	-
83	INVESTMENT CREDIT.....	43083	***	-	*55	*752	*627	1801	***	2649	2513	***	***	22656
84	NONREFUND ENERGY CREDIT BEFORE LIM.	*225	***	-	-	-	-	*137	***	4	-	***	***	43
85	WORK INCENTIVE (WIN) CREDIT.....	*63	***	-	-	-	-	*13	***	-	-	***	***	35
86	JOBS CREDIT.....	6107	***	-	*230	*1055	*116	*1577	***	1231	249	***	***	212
87	1978 ESTIMATED TAX PAYMENTS.....	160726	***	-	-	-	-	*894	***	14604	7372	***	***	86036
88	REFUND OF 1978 EST TAX PAYMENTS...	*3817	***	-	-	-	-	*147	***	100	-	***	***	-
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	***	-	-	***	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	28637	***	-	*750	*432	*1454	*1409	***	1222	1011	***	***	17611
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	81304	***	-	-	*1301	*50	*379	***	5408	1879	***	***	53228
92	CORPORATION'S OWN STOCK.....	*2163	***	-	-	-	-	*1930	***	233	-	***	***	-
93	INVEST CREDIT: COST OF PROPERTY....	414035	***	-	*395	*16851	*5472	21650	***	23077	21584	***	***	205513
94	INVESTMENT QUALIFIED FOR CREDIT...	389796	***	-	*395	*8120	*5419	19543	***	22229	20725	***	***	200073
95	TENTATIVE CREDIT.....	40152	***	-	*39	*812	*542	1954	***	2230	2073	***	***	21172
96	CREDIT CARRYOVER.....	20036	***	-	*15	-	*368	*543	***	2293	2000	***	***	9871
97	ENERGY INVEST CREDIT: COST OF PROP.	*5391	***	-	-	-	-	*4513	***	39	-	***	***	429
98	INVESTMENT QUALIFIED FOR CREDIT...	*2246	***	-	-	-	-	*1368	***	39	-	***	***	429
99	JOBS CREDIT: FUTA WAGES PD IN 19													

Manufacturing: Textile mill
products: Knitting millsSOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2250	SIZE OF TOTAL ASSETS												
	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
1 NUMBER OF RETURNS WITH NET INCOME...	1153	***	*299	*311	*100	200	168	***	22	***	7	4	-
2 TOTAL ASSETS.....	2622693	***	*16422	*59651	*34117	141894	361940	***	345711	***	535420	679795	-
3 CASH.....	121950	***	*13667	*2692	6336	34605	***	17387	***	15997	11945	-	
4 NOTES AND ACCOUNTS RECEIVABLE.....	700900	***	*3445	*9051	*12550	37783	89386	***	93568	***	170776	168705	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	10118	***	-	7	*28	*164	933	***	1166	***	3306	3715	-
6 INVENTORIES.....	805114	***	*3035	*4135	*4046	47462	120210	***	129320	***	155160	221015	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	*28391	***	-	*3900	-	-	*1400	***	96	***	-	22995	-
9 STATE AND LOCAL.....	-	***	-	-	-	-	-	***	-	***	-	-	-
10 OTHER CURRENT ASSETS.....	69034	***	*242	*6839	*1907	2624	7682	***	10094	***	11253	19466	-
11 LOANS TO STOCKHOLDERS.....	1448	***	*105	-	-	*79	*374	***	165	***	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS.....	*4165	***	-	-	-	-	*108	***	-	***	4048	-	-
13 OTHER INVESTMENTS.....	107969	***	*2492	-	-	-	10091	***	7921	***	20305	19912	-
14 DEPRECIABLE ASSETS.....	1518988	***	*8878	*37485	*30512	89628	210930	***	177903	***	239649	448263	-
15 LESS: ACCUMULATED DEPRECIATION..	783337	***	*3070	*15781	*18275	45254	117253	***	95050	***	99704	234778	-
16 DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	***	-	***	-	-	-
17 LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	***	-	***	-	-	-
18 LAND.....	22645	***	*1040	-	-	*479	3133	***	2366	***	6702	3503	-
19 INTANGIBLE ASSETS (AMORTIZABLE)...	1799	***	*86	-	-	*56	*305	***	247	***	46	780	-
20 LESS: ACCUMULATED AMORTIZATION..	766	***	*77	-	-	*44	*27	***	71	***	32	463	-
21 OTHER ASSETS.....	34510	***	*42	*363	*712	*340	1929	***	2931	***	14527	2168	-
22 TOTAL LIABILITIES.....	2622693	***	*16422	*59651	*34117	141894	361940	***	345711	***	535420	679795	-
23 ACCOUNTS PAYABLE.....	389522	***	*1293	*3325	*7548	43574	67974	***	60979	***	93973	56728	-
24 MORT, NOTES, AND BONDS UNDER 1 YR.	145402	***	*599	37	*3855	*8151	19264	***	33181	***	27192	25989	-
25 OTHER CURRENT LIABILITIES.....	265571	***	*2114	*4126	*6141	14865	31229	***	27968	***	64868	81812	-
26 LOANS FROM STOCKHOLDERS.....	37028	***	*5467	*14557	*3965	*7368	*2554	***	100	***	-	130	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	458997	***	*3795	*10257	*5308	*10158	41066	***	58463	***	131621	141792	-
28 OTHER LIABILITIES.....	19190	***	*-0	*-0	*1536	*82	760	***	438	***	10608	3454	-
29 CAPITAL STOCK.....	155201	***	*4154	*9792	*2490	11722	37729	***	13555	***	16655	16267	-
30 PAID-IN OR CAPITAL SURPLUS.....	192101	***	-	*1540	-	*7405	*8746	***	16690	***	65355	76687	-
31 RETAINED EARNINGS, APPROPRIATED..	*13595	***	-	-	-	*8701	1031	***	-	***	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATED.	1006950	***	*-1000	*16017	*3274	32299	172743	***	137725	***	138374	286018	-
33 LESS: COST OF TREASURY STOCK.....	60864	***	-	-	-	*2432	*21156	***	3367	***	13226	9082	-
34 TOTAL RECEIPTS.....	5472095	***	*54201	*154318	*128651	513783	947365	***	742209	***	863919	1152781	-
35 BUSINESS RECEIPTS.....	5399968	***	*53527	*153187	*128615	511144	930919	***	735952	***	848845	1136850	-
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	*1736	***	-	-	-	-	*137	***	21	***	2	1574	-
38 STATE AND LOCAL.....	*67	***	-	-	-	-	*7	***	-	***	52	5	-
39 OTHER INTEREST.....	9550	***	-	*151	*36	*301	1321	***	1826	***	1918	2452	-
40 RENTS.....	8473	***	*674	*270	-	*138	*356	***	562	***	2633	1228	-
41 ROYALTIES.....	3593	***	-	-	-	-	-	***	132	***	1349	2076	-
42 NET S-T GAIN LESS NET L-T LOSS....	-0	***	-	-	-	-	-	***	-0	***	-	-	-
43 NET L-T GAIN LESS NET S-T LOSS....	4693	***	-	-	-	*31	*131	***	91	***	1215	2782	-
44 NET GAIN, NONCAPITAL ASSETS.....	5152	***	-	-	-	*137	2047	***	383	***	156	2001	-
45 DIVIDENDS, DOMESTIC CORPORATIONS..	2323	***	-	*179	-	-	*102	***	171	***	1501	297	-
46 DIVIDENDS, FOREIGN CORPORATIONS...	*742	***	-	-	-	-	*1	***	-	***	8	733	-
47 OTHER RECEIPTS.....	35800	***	-	*532	-	*2032	12345	***	3050	***	6240	2783	-
48 TOTAL DEDUCTIONS.....	5084305	***	*52207	*146427	*123340	480767	886613	***	702468	***	786517	1067766	-
49 COST OF SALES AND OPERATIONS.....	4016767	***	*44476	*102409	*82649	400017	727888	***	588380	***	630935	746909	-
50 COMPENSATION OF OFFICERS.....	99492	***	*306	*10412	*7490	26331	24860	***	8063	***	6241	3678	-
51 REPAIRS.....	24636	***	*350	*1864	*362	*496	3479	***	1664	***	1440	11301	-
52 BAD DEBTS.....	5575	***	-	*14	-	*372	667	***	750	***	1479	1722	-
53 RENT PAID ON BUSINESS PROPERTY....	43073	***	*37	*2041	*2535	*3781	4606	***	3865	***	6323	16964	-
54 TAXES PAID.....	135062	***	*1596	*5774	*4027	8145	23544	***	15603	***	22106	33587	-
55 INTEREST PAID.....	77305	***	*492	*529	*592	7179	9225	***	13002	***	18478	16921	-
56 CONTRIBUTIONS OR GIFTS.....	4802	***	-	*24	*132	*809	1245	***	404	***	523	934	-
57 AMORTIZATION.....	357	***	*17	*6	-	*5	*3	***	48	***	90	1	-
58 DEPRECIATION.....	112987	***	*581	*4077	*2469	7957	13633	***	12713	***	17279	34026	-
59 DEPLETION.....	-	***	-	-	-	-	-	***	-	***	-	-	-
60 ADVERTISING.....	80363	***	-	*139	*34	331	907	***	2355	***	8067	66883	-
61 PENSION, PROF SH, STOCK, ANNUITY..	28701	***	-	-	-	*1055	6244	***	3552	***	7615	6103	-
62 EMPLOYEE BENEFIT PROGRAMS.....	25020	***	-	*159	*738	*2043	3196	***	2674	***	2799	6965	-
63 NET LOSS, NONCAPITAL ASSETS.....	419	***	-	-	-	*2	*64	***	157	***	-	93	-
64 OTHER DEDUCTIONS.....	429744	***	*4351	*18979	*22317	22244	67056	***	49237	***	63143	121679	-
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	387790	***	*1993	*7892	*5311	33017	60751	***	39741	***	77402	85015	-
66 CONST TAXABLE INC FRM REL FRN CORPS.	440	***	-	-	-	-	-	***	-	***	-	418	-
67 NET INCOME, TOTAL.....	388163	***	*1993	*7892	*5311	33017	60745	***	39741	***	77350	85428	-
68 NET INCOME, FORM 1120S.....	*26517	***	-	3	*4850	*12947	*5938	***	-	***	-	-	-
69 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	***	-	***	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	29977	***	*1993	*152	*51	*467	*7000	***	2331	***	7402	7664	-
71 NET OPERATING LOSS DEDUCTION.....	28587	***	*1993	-	*51	*467	*6970	***	2324	***	6340	7589	-
72 DIVIDENDS RECEIVED DEDUCTION.....	1384	***	-	*152	-	-	*30	***	1	***	1062	76	-
73 OTHER.....	6	***	-	-	-	-	-	***	6	***	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	331669	***	-	*7737	*410	*19602	47806	***	37410	***	69948	77764	-
75 NET L-T CAP GN TAXED AT ALT RATES..	4053	***	-	-	-	*31	*4	***	91	***	735	2782	-
76 INCOME TAX (BEFORE CREDITS), TOTAL.	151768	***	-	*1526	*82	*7868	21174	***	17621	***	33084	36884	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	151172	***	-	*1526	*82	*7866	21147	***	17562	***	33076	36461	-
78 TAX FRM RECOMP PRIOR YR INV CR....	587	***	-	-	-	*3	*27	***	59	***	8	422	-
79 TAX FRM RECOMP PRIOR YR WIN CR....	-9	***	-	-	-	-	-	***	-	***	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	974	***	-	-	-	-	-	***	7	***	211	756	-
81 FOREIGN TAX CREDIT.....	3387	***	-	-	-	-	1750	***	519	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	12612	***	-	*572	*82	*638	962	***	2384	***	1581	3795	-
83 INVESTMENT CREDIT.....	185	***	-	-	-	-	-	***	161	***	24	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM.	74	***	-	-	-	-	*43	***	14	***	13	3	-
85 WORK INCENTIVE (WIN) CREDIT.....	8207	***	-	-	-	*2156	2665	***	1241	***	400	75	-
86 JOBS CREDIT.....	89303	***	-	*939	-	*3729	10018	***	8488	***	19203	25106	-
87 1978 ESTIMATED TAX PAYMENTS.....	*1704	***	-	-	-	-	*290	***	233	***	-	850	-
88 REFUND OF 1978 EST TAX PAYMENTS.....	-	***	-	-	-	-	-	***	-	***	-	-	-
89 REFUNDABLE ENERGY CREDIT.....	18875	***	-	*748	*325	*2320	1406	***	2275	***	2716	6565	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE													
91 DISTRIBUTIONS TO STOCKHOLDERS:													
92 CASH AND PROPERTY EXC OWN STOCK..	40051	***	-	-	-	*2340	9247	***	1204	***	4027	13748	-
93 CORPORATION'S OWN STOCK.....	268	***	-	-	-	-	-	***	268	***	-	-	-
94 INVEST CREDIT: COST OF PROPERTY....	152880	***	-	*10820	*3672	10354	19880	***	16563	***	19996	46942	-
95 INVESTMENT QUALIFIED FOR CREDIT...	143397	***	-	*10449	*2046	9188	17633	***	15987	***	19528	44843	-
96 TENTATIVE CREDIT.....	14465	***	-	*1045	*205	917	1763	***	1599	***	1973	4591	-
97 CREDIT CARRYOVER.....	11694	***	-	*801	*629	*919	*521	***	1486	***	1298	5276	-
98 ENERGY INVEST CREDIT: COST OF PROP.	1850	***	-	-	-	-	-	***	1612	***	239	-	-
99 INVESTMENT QUALIFIED FOR CREDIT...	1850	***	-	-	-	-	-	***	1612	***	239	-	-
100 JOBS CREDIT: FUTA WAGES PD IN 1978.	425729	***	-	*2876	*10751	*30951	84300	***	73709	***	48163	84807	-
101 10% FUTA WAGES PAID IN 1977.....	371371	***	-	*1164	*10683	*20379	73598	***	68131	***	38989	78967	-
102 CREDIT CARRYOVER.....	*1535	***	-	*223	-	*592	*528	***	194	***	-	-	-
103 TOTAL TAX PREFERENCE ITEMS.....	2318	***	-	-	-	-	-	***	85	***	461	1513	-
104 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	***	-	***	-	-	-

Manufacturing: Textile mill
products: Other textile mill
products

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

MINOR INDUSTRY 229B	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
1	NUMBER OF RETURNS WITH NET INCOME...	2038	***	*160	*545	508	204	391	117	61	000	000	000	4
2	TOTAL ASSETS.....	8780274	-	*14232	*92467	192221	136401	931624	843421	908263	000	000	000	2887328
3	CASH.....	493416	-	*979	*13371	9906	12939	57490	31171	32556	000	000	000	215709
4	NOTES AND ACCOUNTS RECEIVABLE.....	2246348	-	*8228	*27116	83222	53345	275992	208788	213501	000	000	000	677698
5	LESS: ALLOWANCE FOR BAD DEBTS..	47934	-	-	*70	*598	*637	4895	4480	3449	000	000	000	13945
6	INVENTORIES.....	2337466	-	-	*20585	60627	44976	294605	252990	328133	000	000	000	600374
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	28394	-	*1626	-	-	-	*14028	*6195	1044	000	000	000	-
8	STATE AND LOCAL.....	45030	-	-	-	-	-	*116	-	4899	000	000	000	-
9	OTHER CURRENT ASSETS.....	255858	-	*2128	*1451	*2940	*7192	22910	21465	26494	000	000	000	88504
10	LOANS TO STOCKHOLDERS.....	17898	-	-	*8309	*1357	-	*864	*739	5230	000	000	000	-
11	MORTGAGE AND REAL ESTATE LOANS....	*14886	-	-	-	-	-	*878	*1120	12875	000	000	000	-
12	OTHER INVESTMENTS.....	613062	-	-	*1950	*6453	*2941	34055	37663	69055	000	000	000	153800
13	DEPRECIABLE ASSETS.....	5908176	-	*2903	*41193	*79348	32900	468056	527972	431742	000	000	000	2718609
14	LESS: ACCUMULATED DEPRECIATION..	3257646	-	*1648	*21458	*51478	17973	252969	254490	226302	000	000	000	1604959
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	000	000	000	-
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	000	000	000	-
17	LAND.....	55382	-	-	-	*274	*291	6075	7749	5932	000	000	000	5566
18	INTANGIBLE ASSETS (AMORTIZABLE)...	10066	-	-	-	*69	*10	*1296	*1422	120	000	000	000	4642
19	LESS: ACCUMULATED AMORTIZATION..	4692	-	-	-	*18	*4	*350	*468	56	000	000	000	3228
20	OTHER ASSETS.....	104565	-	*15	*19	*119	*422	13473	5585	6489	000	000	000	44556
21	TOTAL LIABILITIES.....	8780274	-	*14232	*92467	192221	136401	931624	843421	908263	000	000	000	2887328
22	ACCOUNTS PAYABLE.....	1242798	-	-	*18911	45996	46237	221466	158623	176639	000	000	000	246039
23	MORT, NOTES, AND BONDS UNDER 1 YR.	896800	-	*1890	*12577	*23885	*2871	100516	84665	92106	000	000	000	409466
24	OTHER CURRENT LIABILITIES.....	800545	-	*963	*6563	11545	10900	74923	60144	61891	000	000	000	344677
25	LOANS FROM STOCKHOLDERS.....	34590	-	-	*4317	*1481	*4835	5011	*2946	7918	000	000	000	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	978757	-	-	*1045	*13542	*8097	105414	128532	128838	000	000	000	94871
27	OTHER LIABILITIES.....	76921	-	-	*0	*8542	*0	3987	7526	8595	000	000	000	16034
28	CAPITAL STOCK.....	624203	-	*2535	*39387	12681	21332	63499	58687	72684	000	000	000	110654
29	PAID-IN OR CAPITAL SURPLUS.....	348499	-	-	*17571	*5028	*844	32518	34647	54892	000	000	000	22850
30	RETAINED EARNINGS, APPROPRIATED..	*15033	-	-	-	-	-	*1610	-	-	000	000	000	1741
31	RETAINED EARNINGS, UNAPPROPRIATED.	3857203	-	*15644	*-7904	83675	44554	345487	322222	318067	000	000	000	1642154
32	LESS: COST OF TREASURY STOCK.....	95075	-	*6800	-	*14153	*3270	22807	14571	13366	000	000	000	1157
33	TOTAL RECEIPTS.....	16754571	***	*128637	*292622	633106	397902	2295700	1909540	1924259	000	000	000	4420570
34	BUSINESS RECEIPTS.....	16474544	***	*125873	*284519	616976	395151	2254805	1896591	1899619	000	000	000	4325019
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	6091	-	*37	-	-	-	*168	*435	141	000	000	000	4189
36	STATE AND LOCAL.....	*219	-	-	-	-	-	*2	*42	167	000	000	000	5
37	OTHER INTEREST.....	43466	***	-	*377	*1501	*177	5275	1938	4717	000	000	000	18229
38	RENTS.....	14906	***	-	-	*71	-	2614	1070	3885	000	000	000	1040
39	ROYALTIES.....	23252	-	-	-	-	-	*26	*106	440	000	000	000	17649
40	NET S-T GAIN LESS NET L-T LOSS..	*716	-	-	-	-	-	*23	*50	34	000	000	000	179
41	NET L-T GAIN LESS NET S-T LOSS....	22084	-	*1564	-	*978	*10	*2460	*228	2209	000	000	000	4142
42	NET GAIN, NONCAPITAL ASSETS.....	31234	-	*1163	*6816	*7053	*52	7152	337	2233	000	000	000	4193
43	DIVIDENDS, DOMESTIC CORPORATIONS..	21859	-	-	-	*92	*23	1062	1009	1518	000	000	000	9858
44	DIVIDENDS, FOREIGN CORPORATIONS..	7380	-	-	-	-	-	-	-	942	000	000	000	747
45	OTHER RECEIPTS.....	108820	***	-	*910	*6434	*2490	22113	7735	8354	000	000	000	35319
46	TOTAL DEDUCTIONS.....	15822825	***	*124922	*282449	614235	385863	2167986	1815246	1828634	000	000	000	4140227
47	COST OF SALES AND OPERATIONS.....	12752799	***	*100115	*205588	512424	322847	1772499	1490486	1521786	000	000	000	3288068
48	COMPENSATION OF OFFICERS.....	188606	***	-	*8615	*18451	15017	56038	26806	19666	000	000	000	10650
49	REPAIRS.....	90936	***	*6	*1013	*1303	*484	4658	11730	9199	000	000	000	11055
50	BAD DEBTS.....	29866	***	-	*120	*1242	*38	5319	4280	2447	000	000	000	4925
51	RENT PAID ON BUSINESS PROPERTY....	100539	***	*4865	*10721	*4121	3417	15300	7593	8724	000	000	000	17552
52	TAXES PAID.....	391032	***	*8744	*7586	8871	7867	45801	34730	33960	000	000	000	139263
53	INTEREST PAID.....	216585	***	*21	*4903	*3917	3171	29660	28514	32858	000	000	000	43544
54	CONTRIBUTIONS OR GIFTS.....	10691	***	*14	-	*296	*84	1828	1164	1284	000	000	000	2674
55	AMORTIZATION.....	2006	-	-	-	*11	*2	1122	*25	37	000	000	000	383
56	DEPRECIATION.....	448109	***	*390	*4926	*8798	2935	36887	39843	32621	000	000	000	207888
57	DEPLETION.....	43	-	-	-	-	-	-	-	-0	000	000	000	10
58	ADVERTISING.....	100898	***	*184	*758	*4035	*619	7431	2712	4909	000	000	000	51340
59	PENSION, PROF SH, STOCK, ANNUITY..	119523	***	-	-	*1873	*793	11341	8874	7352	000	000	000	60320
60	EMPLOYEE BENEFIT PROGRAMS.....	64039	-	*2136	*248	*837	*1281	9207	7603	7246	000	000	000	8935
61	NET LOSS, NONCAPITAL ASSETS.....	1870	***	-	-	-	-	*108	815	544	000	000	000	-
62	OTHER DEDUCTIONS.....	1305284	***	*8446	*37972	48055	27308	170787	150072	146003	000	000	000	293621
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	931746	***	*3715	*10173	18871	12040	127714	94294	95626	000	000	000	280343
64	CONST TAXABLE INC FRM REL FRN CORPS.	5218	-	-	-	-	-	-	-	108	000	000	000	841
65	NET INCOME, TOTAL.....	936745	***	*3715	*10173	18871	12040	127712	94252	95566	000	000	000	281179
66	NET INCOME, FORM 1120S.....	*7891	-	-	*4385	*66	-	*3439	-	-	000	000	000	-
69	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	000	000	000	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	54951	***	-	*2258	*1659	*636	11871	6825	16112	000	000	000	3042
71	NET OPERATING LOSS DEDUCTION.....	44921	***	-	*2258	*1581	*617	*11662	*6283	14812	000	000	000	27
72	DIVIDENDS RECEIVED DEDUCTION.....	10030	-	-	-	*78	*20	*209	*542	1300	000	000	000	3015
73	OTHER.....	-	-	-	-	-	-	-	-	-	000	000	000	-
74	INCOME SUBJECT TO TAX, TOTAL.....	873899	***	*3715	*3529	17145	11403	112400	87427	79454	000	000	000	278138
75	NET L-T CAP GN TAXED AT ALT RATES..	19093	-	*1564	-	-	*10	*2459	*227	198	000	000	000	4142
76	INCOME TAX (BEFORE CREDITS), TOTAL.	403906	***	*1005	*737	4439	3860	49356	40568	37406	000	000	000	134064
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	401103	***	*1005	*737	4190	3848	49026	40429	37338	000	000	000	132707
78	TAX FRM RECOMP PRIOR YR INV CR....	2759	-	-	-	*248	*12	286	140	67	000	000	000	1357
79	TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	-	-	-	-	-0	000	000	000	-
80	ADDITIONAL TAX FOR TAX PREFS.....	44	-	-	-	-	-	*44	-	-	000	000	000	-
81	FOREIGN TAX CREDIT.....	7941	-	-	-	-	-	-	*14	164	000	000	000	

Manufacturing: Apparel and
other textile productsSOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 12	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
1 NUMBER OF RETURNS WITH NET INCOME...	11532	354	4226	2065	1598	1180	1645	271	128	31	19	8	7
2 TOTAL ASSETS.....	16220857	-	229287	330342	556326	863931	3438255	1856220	2007508	1150510	1341376	1393678	3053424
3 CASH.....	1046153	-	34907	59966	79359	78871	286153	108086	91007	44857	30967	22662	209317
4 NOTES AND ACCOUNTS RECEIVABLE.....	4650750	-	55265	96125	210802	289767	1176938	545829	597797	288625	365528	358457	665617
5 LESS: ALLOWANCE FOR BAD DEBTS..	88507	-	*90	*560	3133	4319	18644	9753	11619	5081	14082	8244	12983
6 INVENTORIES.....	5792392	-	42844	52211	152919	310172	1316071	743996	747935	500416	475157	501627	949043
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	62904	-	*3420	-	*1617	-	*33767	*9473	10970	-	3657	-	-
8 STATE AND LOCAL.....	82136	-	-	*2731	*2	*14907	*1252	*20982	37098	52	5112	-	-
9 OTHER CURRENT ASSETS.....	629406	-	23346	11884	15678	23781	137001	62715	82364	25695	79044	64773	103124
10 LOANS TO STOCKHOLDERS.....	142137	-	*16665	*6325	*11131	5833	10969	8175	27047	1265	62	-	54666
11 MORTGAGE AND REAL ESTATE LOANS....	22529	-	-	-	-	11165	*4262	*2680	1906	-	11987	496	34
12 OTHER INVESTMENTS.....	1355616	-	*5152	*6596	10161	46336	116165	107256	113100	105081	139539	97474	608755
13 DEPRECIABLE ASSETS.....	3956570	-	105975	167487	150111	189201	603587	393615	432321	330701	368028	418742	796803
14 LESS: ACCUMULATED DEPRECIATION..	1932955	-	63354	90003	85800	101480	290676	178542	202997	166002	163571	194708	395823
15 DEPLETABLE ASSETS.....	*4765	-	-	*286	*1056	*12	-	-	3410	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	*1964	-	-	*240	*178	-	-	-	1546	-	-	-	-
17 LAND.....	112972	-	*1030	*2395	*4700	4000	19457	16753	23156	7183	12581	9633	12083
18 INTANGIBLE ASSETS (AMORTIZABLE)...	56565	-	*88	*138	1033	706	6960	3964	12262	511	18682	18	12204
19 LESS: ACCUMULATED AMORTIZATION..	28214	-	*53	*56	472	321	4382	*1460	2368	100	11885	11	7108
20 OTHER ASSETS.....	357603	-	4091	15056	7339	5300	39374	22452	45666	17305	20569	122758	57693
21 TOTAL LIABILITIES.....	16220857	-	229287	330342	556326	863931	3438255	1856220	2007508	1150510	1341376	1393678	3053424
22 ACCOUNTS PAYABLE.....	2808984	-	35687	54452	128462	249119	924687	360471	331187	151573	144173	154032	275140
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1748867	-	17065	23246	54309	98137	463156	287713	189233	128866	121097	136812	229231
24 OTHER CURRENT LIABILITIES.....	1550164	-	39499	46344	68724	97692	360809	146269	164721	91792	115218	136024	283072
25 LOANS FROM STOCKHOLDERS.....	204110	-	16886	*16049	22886	24046	51389	9044	4652	1989	1279	-	55789
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1770062	-	*11067	*13841	36364	45958	231512	184482	176367	158029	240385	267708	404350
27 OTHER LIABILITIES.....	258931	-	10514	3668	2175	4056	28140	13764	36066	15803	82703	30592	35092
28 CAPITAL STOCK.....	1098627	-	26477	59758	51985	55721	227490	151431	141173	53876	55133	115286	160195
29 PAID-IN OR CAPITAL SURPLUS.....	930372	-	8926	27920	*9695	16245	78858	33380	102745	80167	149546	127417	300473
30 RETAINED EARNINGS, APPROPRIATED...	57024	-	-	-	*16991	*627	*13924	*12482	817	306	11877	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	6009606	-	68940	98997	176588	282163	1120165	671674	913591	452083	504340	394161	1326904
32 LESS: COST OF TREASURY STOCK.....	215889	-	-	*5875	*9036	*11855	*9832	61875	32176	30743	4236	17475	20465
33 TOTAL RECEIPTS.....	35292625	125837	1217900	1397922	1843347	2388415	9171935	3996342	4109121	2039719	2233677	2292063	4476350
34 BUSINESS RECEIPTS.....	34736171	117465	1212569	1395143	1830005	2358339	9095877	3950950	4062087	2022030	2190246	2232132	4269327
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	4180	-	*131	*193	-	*373	*1332	*794	501	209	303	34	309
36 STATE AND LOCAL.....	2903	-	-	-	-	-	*178	*1373	1230	-	123	-	-0
37 OTHER INTEREST.....	103682	355	603	1251	2363	4009	13793	13669	10561	3243	10553	15539	27743
38 RENTS.....	26821	-	*16	*94	*150	*253	4367	5728	3005	668	3457	3524	5562
39 ROYALTIES.....	65689	32	-	-	*3	*802	*7646	*1428	1223	2082	10189	6096	36189
40 NET S-T GAIN LESS NET L-T LOSS....	1005	-	-	-	-	-	*674	*236	44	2	38	2	2
41 NET L-T GAIN LESS NET S-T LOSS....	16985	199	*877	*31	*463	*1352	5482	1736	2452	1897	61	1245	1190
42 NET GAIN, NONCAPITAL ASSETS.....	17962	*7028	*2467	*136	*87	*1694	1414	445	1110	652	61	1304	1304
43 DIVIDENDS, DOMESTIC CORPORATIONS...	49825	-0	-	*289	*1564	*1266	2635	1824	787	165	1242	358	39696
44 DIVIDENDS, FOREIGN CORPORATIONS...	52296	-	-	-	-	-	*10	*159	235	-	45	1133	50714
45 OTHER RECEIPTS.....	215108	*757	*1237	785	8713	19653	38946	17257	26550	8314	16805	31775	44316
46 TOTAL DEDUCTIONS.....	33338472	115497	1160021	1315954	1759109	2285765	8802727	3786476	3832108	1917384	2105802	2196832	4060797
47 COST OF SALES AND OPERATIONS.....	25523267	88467	848492	938862	1298085	1752442	6956897	2942850	3050075	1486600	1618278	1603284	2938936
48 COMPENSATION OF OFFICERS.....	804930	*2802	70658	82287	65626	108959	260232	83422	58036	19498	19686	14662	19064
49 REPAIRS.....	83404	623	6280	6855	5853	3404	11388	6875	8114	5851	5729	9201	13233
50 BAD DEBTS.....	63399	492	*1746	*235	3684	3570	19328	8040	6923	2432	3910	6321	6717
51 RENT PAID ON BUSINESS PROPERTY....	350005	959	24122	20085	27103	20299	66669	26342	26921	15531	28028	29151	64793
52 TAXES PAID.....	920799	3725	58210	72529	77950	59212	173331	91945	90807	54552	53136	64046	121356
53 INTEREST PAID.....	420865	*1294	4329	8521	11881	20233	98679	55929	42676	32416	37066	45232	62609
54 CONTRIBUTIONS OR GIFTS.....	26400	34	177	666	494	911	5938	3823	4282	1522	2176	1337	5039
55 AMORTIZATION.....	3426	18	*94	*103	145	29	204	130	183	205	661	439	1215
56 DEPRECIATION.....	324490	1375	12130	16119	14635	17218	56119	32717	35752	24679	26085	32638	55023
57 DEPLETION.....	*9	-	-	-	-	-	*1	-	-	-	-	-	8
58 ADVERTISING.....	289908	*2411	2256	3046	9377	13658	43500	26436	25205	21135	30607	24588	87687
59 PENSION, PROF SH, STOCK, ANNUITY...	210659	312	*2698	*9926	8883	11639	57157	19269	21397	10305	14645	10372	44057
60 EMPLOYEE BENEFIT PROGRAMS.....	185158	1702	*6419	23394	13094	9939	33211	22859	13512	11848	12658	8046	28478
61 NET LOSS, NONCAPITAL ASSETS.....	6354	-	-	-	*86	*21	353	*338	2953	26	573	1769	234
62 OTHER DEDUCTIONS.....	4125397	11286	122411	133324	222213	264230	1019720	465502	445271	230783	252562	345746	612350
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1954154	10339	57879	81968	84238	102650	369208	209865	277012	122336	127875	95230	415553
64 CONST TAXABLE INC FRM REL FRN CORPS.	51446	-	-	-	-	-	5	-	140	-	23	3147	48132
65 NET INCOME, TOTAL.....	2002697	10339	57879	81968	84238	102650	369035	208493	275922	122336	127775	98377	463684
68 NET INCOME, FORM 1120S.....	141365	-	*12837	*22473	*16589	22439	45592	*21434	-	-	-	-	-
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F,L,M, TOTAL..	99576	1	*2065	*2440	*1611	*3402	15073	4505	9403	5079	8511	220	47266
71 NET OPERATING LOSS DEDUCTION.....	55385	1	*2065	*2202	*1595	*2856	13178	*2846	8997	5035	7515	190	8906
72 DIVIDENDS RECEIVED DEDUCTION.....	44099	-0	-	*238	*17	*546	1895	1659	406	44	996	20	38279
73 OTHER.....	92	-	-	-	-	-	-	-	-	-	-	10	82
74 INCOME SUBJECT TO TAX, TOTAL.....	1761768	10339	42977	57034	66038	76809	308383	182554	266519	117256	119264	98157	416418
75 NET L-T CAP GN TAXED AT ALT RATES..	11431	199	-	*31	*15	*2	5197	1735	586	61	1245	-	1190
76 INCOME TAX (BEFORE CREDITS), TOTAL..	779084	5494	11404	15385	19470	27813	130544	83770	126132	55761	56911	46745	199653
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	775726	4259	11081	15385	19469	27509	130206	83676	125582	55604	56821	46655	199480
78 TAX FRM RECOMP PRIOR YR INV CR....	3326	*1235	*324	-	*1	*304	322	94	550	142	90	91	173

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

MINOR INDUSTRY 2345	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
1	NUMBER OF RETURNS WITH NET INCOME...	6128	***	2483	1108	709	661	788	129	53	***	***	***	3
2	TOTAL ASSETS.....	6682014	***	141592	181578	236799	485804	1740872	881084	799507	***	***	***	875571
3	CASH.....	448580	***	26202	44077	44354	47485	148833	57833	40040	***	***	***	13049
4	NOTES AND ACCOUNTS RECEIVABLE.....	1984964	***	23696	52786	79329	171617	653822	284482	229778	***	***	***	166069
5	LESS: ALLOWANCE FOR BAD DEBTS..	36748	***	*19	*314	*730	3343	8996	5078	5921	***	***	***	4095
6	INVENTORIES.....	2305800	***	12530	19326	55179	172504	606550	336357	283465	***	***	***	326819
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	43375	***	*3420	-	-	-	*26591	*309	9485	***	***	***	-
9	STATE AND LOCAL.....	44416	***	-	*2731	-	*14907	*766	*892	20008	***	***	***	-
10	OTHER CURRENT ASSETS.....	282863	***	22305	4517	6509	13792	74347	41710	47677	***	***	***	18359
11	LOANS TO STOCKHOLDERS.....	90637	***	*15271	*3152	*10331	*3579	6355	4552	7526	***	***	***	39700
12	MORTGAGE AND REAL ESTATE LOANS....	6683	***	-	-	-	-	*1838	*339	1264	***	***	***	34
13	OTHER INVESTMENTS.....	432376	***	*877	*500	*1218	27601	72261	50889	41674	***	***	***	121916
14	DEPRECIABLE ASSETS.....	1604187	***	70735	97218	63749	67133	249032	160979	152342	***	***	***	273593
15	LESS: ACCUMULATED DEPRECIATION..	759797	***	37476	47600	30464	33903	115641	70377	67798	***	***	***	129341
16	DEPLETABLE ASSETS.....	*4479	***	-	-	-	*1056	*12	-	3410	***	***	***	-
17	LESS: ACCUMULATED DEPLETION....	*1724	***	-	-	-	*178	-	-	1546	***	***	***	-
18	LAND.....	45198	***	*1030	*78	*3227	*1682	7296	7256	8493	***	***	***	3720
19	INTANGIBLE ASSETS (AMORTIZABLE)....	20251	***	-	*119	*190	*183	784	*1526	10040	***	***	***	6143
20	LESS: ACCUMULATED AMORTIZATION..	6065	***	-	*47	*55	*65	233	*557	1446	***	***	***	3440
21	OTHER ASSETS.....	172541	***	3022	5032	3085	2620	17267	9971	21015	***	***	***	43045
22	TOTAL LIABILITIES.....	6682014	***	141592	181578	236799	485804	1740872	881084	799507	***	***	***	875571
23	ACCOUNTS PAYABLE.....	1294289	***	9860	14945	54701	148595	527575	201642	145888	***	***	***	74512
24	MORT, NOTES, AND BONDS UNDER 1 YR.	799193	***	*7529	*10737	22399	62234	205795	141412	72073	***	***	***	162740
25	OTHER CURRENT LIABILITIES.....	690587	***	28020	36914	25254	61685	189927	83633	74858	***	***	***	64554
26	LOANS FROM STOCKHOLDERS.....	113111	***	*6063	*14125	*6934	12930	18020	*3608	4509	***	***	***	45642
27	MORT, NOTES, BONDS, 1 YR OR MORE..	594266	***	*8847	*5038	*22851	23467	86961	64499	60512	***	***	***	104487
28	OTHER LIABILITIES.....	75800	***	*8413	*1	*-0	*1585	18143	18060	5253	***	***	***	9296
29	CAPITAL STOCK.....	456957	***	20081	37296	23541	30279	124697	53527	48014	***	***	***	48422
30	PAID-IN OR CAPITAL SURPLUS.....	349625	***	*5168	*7796	*791	11803	34505	17249	48708	***	***	***	93101
31	RETAINED EARNINGS, APPROPRIATED...	26981	***	-	-	*7233	*623	*4438	*3775	233	***	***	***	-
32	RETAINED EARNINGS, UNAPPROPRIATED...	2361923	***	53487	56581	73285	137849	550476	315709	353100	***	***	***	275227
33	LESS: COST OF TREASURY STOCK.....	80717	***	*1855	*1855	*190	*5246	19665	22031	13642	***	***	***	2409
34	TOTAL RECEIPTS.....	16250429	***	772372	740841	718523	1434019	4934058	2038355	1890448	***	***	***	1362850
35	BUSINESS RECEIPTS.....	16075849	***	767653	739459	716186	1416595	4890855	2014373	1867056	***	***	***	1332581
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	2093	***	*131	*193	-	*36	*773	*49	265	***	***	***	309
38	STATE AND LOCAL.....	644	***	-	-	-	-	*151	*277	94	***	***	***	-0
39	OTHER INTEREST.....	37026	***	560	*823	1824	2678	7320	9294	3572	***	***	***	3114
40	RENTS.....	7522	***	*16	-	*150	*221	1618	1173	898	***	***	***	1997
41	ROYALTIES.....	22421	***	-	-	-	*171	*7530	*162	967	***	***	***	7805
42	NET S-T GAIN LESS NET L-T LOSS....	*72	***	-	-	-	-	*39	-	33	***	***	***	-
43	NET L-T GAIN LESS NET S-T LOSS....	5753	***	*877	*31	-	*668	3310	*235	521	***	***	***	9
44	NET GAIN, NONCAPITAL ASSETS.....	6705	***	*2009	*136	*3	*1650	599	1215	77	***	***	***	253
45	DIVIDENDS, DOMESTIC CORPORATIONS..	6242	***	-	-	*16	*-0	1977	*1281	225	***	***	***	1868
46	DIVIDENDS, FOREIGN CORPORATIONS...	2903	***	-	-	-	-	5	*159	117	***	***	***	1443
47	OTHER RECEIPTS.....	83208	***	*1126	*200	*344	12000	19882	10138	16622	***	***	***	13470
48	TOTAL DEDUCTIONS.....	15461804	***	731064	692011	682150	1388095	4748711	1924952	1778609	***	***	***	1298942
49	COST OF SALES AND OPERATIONS.....	11891041	***	533045	498240	497890	1058769	3748228	1478805	1390062	***	***	***	995319
50	COMPENSATION OF OFFICERS.....	422691	***	40863	45400	22443	66234	148105	45805	29461	***	***	***	4793
51	REPAIRS.....	31556	***	4358	2676	1669	645	4803	2312	3250	***	***	***	6088
52	BAD DEBTS.....	25273	***	*1278	*159	929	2593	9234	3459	3091	***	***	***	1542
53	RENT PAID ON BUSINESS PROPERTY....	153714	***	14033	10081	10135	12767	38922	13152	16336	***	***	***	15570
54	TAXES PAID.....	435961	***	45229	45040	29670	33054	89347	46329	46260	***	***	***	35529
55	INTEREST PAID.....	169481	***	1076	3061	5012	12984	41575	26362	15968	***	***	***	30969
56	CONTRIBUTIONS OR GIFTS.....	11560	***	*128	*378	239	460	3358	2316	1580	***	***	***	709
57	AMORTIZATION.....	1518	***	*6	*22	*44	*26	109	*85	83	***	***	***	639
58	DEPRECIATION.....	137582	***	8763	9968	7491	7180	23923	15000	13736	***	***	***	17645
59	DEPLETION.....	*9	***	-	-	-	*1	-	-	-0	***	***	***	8
60	ADVERTISING.....	95330	***	418	*866	3636	4854	22850	9795	11435	***	***	***	23985
61	PENSION, PROF SH, STOCK, ANNUITY..	99018	***	*2271	*6706	*1696	8782	34270	8899	9380	***	***	***	10278
62	EMPLOYEE BENEFIT PROGRAMS.....	57542	***	*5880	*1954	*1954	4372	19209	10660	4211	***	***	***	849
63	NET LOSS, NONCAPITAL ASSETS.....	2040	***	-	-	-	*21	229	*81	230	***	***	***	25
64	OTHER DEDUCTIONS.....	1927488	***	73717	67881	99341	175353	564549	261893	233524	***	***	***	154993
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	7886225	***	41309	48830	36373	45924	185348	113403	111839	***	***	***	63907
66	CONST TAXABLE INC FRM REL FRN CORPS.	3326	***	-	-	-	-	5	-	23	***	***	***	128
67	NET INCOME, TOTAL.....	791307	***	41309	48830	36373	45924	185202	113126	111768	***	***	***	64035
68	NET INCOME, FORM 1120S.....	87718	***	*10897	*9432	*7676	*9476	28802	*21434	-	***	***	***	-
69	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	-
70	STAT SPEC DEDS, F 1120-P,L,M, TOTAL.	36462	***	*1753	*2106	*168	*2203	3897	3093	4041	***	***	***	10364
71	NET OPERATING LOSS DEDUCTION.....	31259	***	*1753	*2106	*155	*2203	*2095	*1846	3907	***	***	***	8870
72	DIVIDENDS RECEIVED DEDUCTION.....	5203	***	-	-	*13	*-0	1802	*1248	133	***	***	***	1494
73	OTHER.....	-	***	-	-	-	-	-	-	-	***	***	***	-
74	INCOME SUBJECT TO TAX, TOTAL.....	667140	***	28659	37292	28529	34245	152515	88599	107728	***	***	***	53671
75	NET L-T CAP GN TAXED AT ALT RATES.	4128	***	*31	-	-	-	*3253	*233	499	***	***	***	9
76	INCOME TAX (BEFORE CREDITS), TOTAL..	285637	***	8523	9022	8331	12058	65059	40801	51014	***	***	***	25718
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	283897	***	8207	9022	8331	11759	64913	40764	50750	***	***	***	25689
78	TAX FRM RECOMP PRIOR YR INV CR....	1723	***	*316	-	-	*299	129	37	264	***	***	***	29
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	***	***	***	-
80	ADDITIONAL TAX FOR TAX PREFS.....	*17	***	-	-	5	6	*17	-	-	***	***	***	-
81	FOREIGN TAX CREDIT.....	3588	***	-	-	5	6	*36	-	-	***	***	***	903
82	U.S. POSSESSIONS TAX CREDIT.....	12056	***	-0	66	267	558	2889	2117	5447	***	***	***	-
83	INVESTMENT CREDIT.....													

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2388	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
1	NUMBER OF RETURNS WITH NET INCOME...	1389	***	*468	*343	*205	*114	231	000	000	000	000	-	-
2	TOTAL ASSETS.....	1084165	-	*24837	*51471	*82845	*85478	425266	000	000	000	000	-	-
3	CASH.....	58620	-	*1344	*3317	*10550	*9615	25702	000	000	000	000	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	318011	-	*8867	*20463	*38309	*23070	118646	000	000	000	000	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	4891	-	-	-	*906	*181	1037	000	000	000	000	-	-
6	INVENTORIES.....	465272	-	*10151	*14556	*27640	*38461	204972	000	000	000	000	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	-	-	-	-	-	-	-	000	000	000	000	-	-
8	STATE AND LOCAL.....	52	-	-	-	-	-	-	000	000	000	000	-	-
9	OTHER CURRENT ASSETS.....	32069	-	-	*516	*1591	*1591	18348	000	000	000	000	-	-
10	LOANS TO STOCKHOLDERS.....	*3432	-	-	*984	-	-	*1184	000	000	000	000	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	2323	-	-	-	-	-	-	000	000	000	000	-	-
12	OTHER INVESTMENTS.....	48860	-	*4275	*2233	*407	*95	5052	000	000	000	000	-	-
13	DEPRECIABLE ASSETS.....	227310	-	*552	*18651	*10255	*26361	73439	000	000	000	000	-	-
14	LESS: ACCUMULATED DEPRECIATION..	109713	-	*352	*10089	*6625	*14606	36915	000	000	000	000	-	-
15	DEPLETABLE ASSETS.....	*286	-	-	*286	-	-	-	000	000	000	000	-	-
16	LESS: ACCUMULATED DEPLETION....	*240	-	-	*240	-	-	-	000	000	000	000	-	-
17	LAND.....	10227	-	-	*343	-	-	*735	000	000	000	000	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*1800	-	-	-	-	*502	*242	000	000	000	000	-	-
19	LESS: ACCUMULATED AMORTIZATION..	*966	-	-	-	-	*239	*116	000	000	000	000	-	-
20	OTHER ASSETS.....	31714	-	-	*453	*1624	*75	10463	000	000	000	000	-	-
21	TOTAL LIABILITIES.....	1084165	-	*24837	*51471	*82845	*85478	425266	000	000	000	000	-	-
22	ACCOUNTS PAYABLE.....	203779	-	*6214	*14250	*23941	*21198	91107	000	000	000	000	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	181017	-	-	*11319	*13620	*11842	86858	000	000	000	000	-	-
24	OTHER CURRENT LIABILITIES.....	87724	-	*5287	*4211	*10927	*4640	28476	000	000	000	000	-	-
25	LOANS FROM STOCKHOLDERS.....	21069	-	*8541	-	*1964	*5165	5400	000	000	000	000	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	83589	-	-	*809	*781	*6659	35295	000	000	000	000	-	-
27	OTHER LIABILITIES.....	7292	-	*0	*424	*2174	*0	1007	000	000	000	000	-	-
28	CAPITAL STOCK.....	93355	-	*1751	*14299	*4572	*5060	33291	000	000	000	000	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	30695	-	*726	*1590	*6253	*1645	7531	000	000	000	000	-	-
30	RETAINED EARNINGS, APPROPRIATED...	*12508	-	-	-	*5100	-	*7407	000	000	000	000	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	383952	-	*2318	*11750	*16321	*29963	137418	000	000	000	000	-	-
32	LESS: COST OF TREASURY STOCK.....	20815	-	-	*7180	*2810	*694	*8525	000	000	000	000	-	-
33	TOTAL RECEIPTS.....	2362030	***	*85272	*208977	*290927	*175073	910600	000	000	000	000	-	-
34	BUSINESS RECEIPTS.....	2343769	***	*85272	*208893	*288304	*174141	900586	000	000	000	000	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*505	-	-	-	-	*328	-	000	000	000	000	-	-
36	STATE AND LOCAL.....	-	-	-	-	-	-	-	000	000	000	000	-	-
37	OTHER INTEREST.....	2729	***	-	*5	*133	*304	1132	000	000	000	000	-	-
38	RENTS.....	1139	-	-	-	-	-	*913	000	000	000	000	-	-
39	ROYALTIES.....	*1040	-	-	-	*3	-	*100	000	000	000	000	-	-
40	NET S-T GAIN LESS NET L-T LOSS....	*131	-	-	-	-	-	*131	000	000	000	000	-	-
41	NET L-T GAIN LESS NET S-T LOSS....	*467	-	-	-	*369	-	-	000	000	000	000	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	225	-	-	-	*84	*9	*74	000	000	000	000	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	1425	-	-	-	*1208	-	*174	000	000	000	000	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	000	000	000	000	-	-
45	OTHER RECEIPTS.....	10600	***	-	*79	*826	*291	7490	000	000	000	000	-	-
46	TOTAL DEDUCTIONS.....	2238917	***	*82129	*195130	*280765	*167194	873015	000	000	000	000	-	-
47	COST OF SALES AND OPERATIONS.....	1735418	***	*71889	*147619	*215307	*138542	683723	000	000	000	000	-	-
48	COMPENSATION OF OFFICERS.....	62956	***	-	*9309	*12393	*3063	29354	000	000	000	000	-	-
49	REPAIRS.....	5545	-	*165	*1371	*574	*144	1795	000	000	000	000	-	-
50	BAD DEBTS.....	3265	-	*143	-	*657	*172	1165	000	000	000	000	-	-
51	RENT PAID ON BUSINESS PROPERTY....	22306	***	*1215	*4120	*4563	*817	6288	000	000	000	000	-	-
52	TAXES PAID.....	72023	***	*592	*7663	*19282	*4704	19059	000	000	000	000	-	-
53	INTEREST PAID.....	29427	***	*760	*1592	*1452	*1967	12659	000	000	000	000	-	-
54	CONTRIBUTIONS OR GIFTS.....	1750	***	-	*75	*146	*38	506	000	000	000	000	-	-
55	AMORTIZATION.....	*69	-	-	-	*1	-	*16	000	000	000	000	-	-
56	DEPRECIATION.....	19636	***	*141	*2037	*1106	*1836	6369	000	000	000	000	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	000	000	000	000	-	-
58	ADVERTISING.....	25350	***	*460	*1900	*2077	*332	7836	000	000	000	000	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	13489	***	-	-	*792	*711	7904	000	000	000	000	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	10569	***	-	*93	*227	*1344	3009	000	000	000	000	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*117	-	-	-	-	-	-	000	000	000	000	-	-
62	OTHER DEDUCTIONS.....	236998	***	*6765	*19351	*22185	*13524	93333	000	000	000	000	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	123114	***	*3143	*13846	*10162	*7879	37584	000	000	000	000	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS..	-	-	-	-	-	-	-	000	000	000	000	-	-
65	NET INCOME, TOTAL.....	123114	***	*3143	*13846	*10162	*7879	37584	000	000	000	000	-	-
66	NET INCOME, FORM 1120S.....	*7656	-	*104	-	*4255	*2600	*698	000	000	000	000	-	-
69	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	000	000	000	000	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	1382	-	-	*87	*2	*653	*44	000	000	000	000	-	-
71	NET OPERATING LOSS DEDUCTION.....	*1334	-	-	*87	-	*653	-	000	000	000	000	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	48	-	-	-	*2	-	*44	000	000	000	000	-	-
73	OTHER.....	-	-	-	-	-	-	-	000	000	000	000	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	114075	***	*3039	*13759	*5906	*4626	36843	000	000	000	000	-	-
75	NET L-T CAP GN TAXED AT ALT RATES..	*113	-	-	-	*15	-	-	000	000	000	000	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL..	45819	***	*608	*4140	*1324	*1479	14770	000	000	000	000	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	45706	***	*608	*4140	*1324	*1479	14728	000	000	000	000	-	-
78	TAX FRM RECOMP PRIOR YR INV CR....	113	-	-	-	-	-	*43	000	000	000	000	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	000	000	000	000	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	000	000	000	000	-	-
81	FOREIGN TAX CREDIT.....	*452	-	-	-	*0	-	-	000	000	000	000	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	1316	-	-	-	55	69	474	000	000	000	000	-	-
83	INVESTMENT CREDIT.....	2049	***	-	*156	*83	*138	809	000	000	000	000	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	000	000	000	000	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	*300	-	-	*78	-	-	*222	000	000	000	000	-	-
86	JOBS CREDIT.....	6838	***	*323	*3211	*391	*330	1883	000	000	000	000	-	-
87	1978 ESTIMATED TAX PAYMENTS.....	24190	***	-	*231	*686	*982	8668	000	000	000	000	-	-
88	REFUND OF 1978 EST TAX PAYMENTS....	*986	-	-	-	-	*142	-	000	000	000	000	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	000	000	000	000	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6111	-	-	*835	*578	*110	2619	000	000	000	000	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	13084	-	-	*1275	*4435	*2317	*2636	000	000	000	000	-	-
92	CORPORATION'S OWN STOCK.....	704	-	-	-	-	-	-	000	000	000	000	-	-
93	INVEST CREDIT: COST OF PROPERTY....	22012	***	-	*2309	*1191	*983	8039	000	000	000	000	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	18737	***	-	*1561	*827	*900	6890	000	000	000	000	-	-
95	TENTATIVE CREDIT.....	1874	***	-	*156	*83	*90	689	000	000	000	000	-	-
96	CREDIT CARRYOVER.....	*278	-	-	-	-	*72	*144	000	000	000	000	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	000	000	000	000	-	-
98	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	000	000	000	000	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	153289	***	*2132	*30045	*8011	*17933	50099	000	000	000	000	-	-
100	102% FUTA WAGES PAID IN 1977.....	129973	***	*840	*18186	*6974	*15210	45752	000	000	000	000		

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2390	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
1	NUMBER OF RETURNS WITH NET INCOME...	2716	*173	*1148	*425	404	190	293	***	***	5	**	-	-
2	TOTAL ASSETS.....	2045472	-	*53551	*59966	143186	127054	570578	***	***	241344	**	-	-
3	CASH.....	122988	-	*6472	*9474	17014	9646	38602	***	***	6243	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	629457	-	*19913	*13367	58719	42974	184984	***	***	70056	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	9618	-	*71	*231	*1354	*436	4196	***	***	724	**	-	-
6	INVENTORIES.....	701615	-	*17924	*5192	39948	39295	219732	***	***	64186	**	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*11911	-	-	-	-	-	*5824	***	***	-	-	-	-
8	STATE AND LOCAL.....	*17070	-	-	-	*2	-	-	***	***	-	-	-	-
9	OTHER CURRENT ASSETS.....	56424	-	*817	*4907	*4496	3198	18354	***	***	6607	**	-	-
10	LOANS TO STOCKHOLDERS.....	25745	-	*1394	*2189	*799	*1174	*1128	***	***	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS...	*2005	-	-	-	-	*1165	*180	***	***	-	-	-	-
12	OTHER INVESTMENTS.....	131510	-	-	*3084	*610	*8823	15685	***	***	54475	**	-	-
13	DEPRECIABLE ASSETS.....	595328	-	*26960	*31722	52261	40424	151204	***	***	49925	**	-	-
14	LESS: ACCUMULATED DEPRECIATION..	308393	-	*20963	*20313	32665	22071	72328	***	***	25576	**	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	***	***	-	-	-	-
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	***	***	-	-	-	-
17	LAND.....	23689	-	-	*1973	*946	*1493	4262	***	***	1842	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)..	9279	-	*88	-	*701	3	*5107	***	***	120	**	-	-
19	LESS: ACCUMULATED AMORTIZATION..	5325	-	*53	-	*345	1	*3845	***	***	75	**	-	-
20	OTHER ASSETS.....	41787	-	*1070	*8603	2053	*1367	5885	***	***	14265	**	-	-
21	TOTAL LIABILITIES.....	2045472	-	*53551	*59966	143186	127054	570578	***	***	241344	**	-	-
22	ACCOUNTS PAYABLE.....	446365	-	*19614	*4941	28424	33284	149349	***	***	43913	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	205856	-	*4456	*534	*12686	*11014	67883	***	***	16481	**	-	-
24	OTHER CURRENT LIABILITIES.....	164020	-	*4969	*3997	16424	15491	55096	***	***	11009	**	-	-
25	LOANS FROM STOCKHOLDERS.....	32180	-	*2383	*602	*5525	*4770	16579	***	***	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	238503	-	*2220	*7786	*6286	12210	55862	***	***	46342	**	-	-
27	OTHER LIABILITIES.....	29874	-	*2101	*3244	*-0	*2470	7348	***	***	9608	**	-	-
28	CAPITAL STOCK.....	118835	-	*4532	*5670	8964	9746	27087	***	***	12588	**	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	96789	-	*3033	*12976	*850	*2285	15665	***	***	40795	**	-	-
30	RETAINED EARNINGS, APPROPRIATED..	*8942	-	-	-	-	4	-	***	***	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	739689	-	*10245	*20215	64025	38664	193065	***	***	61633	**	-	-
32	LESS: COST OF TREASURY STOCK.....	35582	-	-	-	-	*2884	17355	***	***	1025	**	-	-
33	TOTAL RECEIPTS.....	4604262	*43531	*298855	*163186	383723	325130	1390355	***	***	361200	**	-	-
34	BUSINESS RECEIPTS.....	4538655	*37098	*298560	*162016	376056	320250	1376258	***	***	350410	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*1118	-	-	-	-	-	*560	***	***	-	-	-	-
36	STATE AND LOCAL.....	1290	-	-	-	-	-	-	***	***	-	-	-	-
37	OTHER INTEREST.....	9673	-	*43	*385	*139	*180	2004	***	***	2636	**	-	-
38	RENTS.....	4082	-	-	*94	-	32	*1471	***	***	346	**	-	-
39	ROYALTIES.....	*744	-	-	-	-	*630	-	***	***	14	**	-	-
40	NET S-T GAIN LESS NET L-T LOSS...	*678	-	-	-	-	*674	1	***	***	2	**	-	-
41	NET L-T GAIN LESS NET S-T LOSS....	4389	-	-	-	*94	*2	*2102	***	***	152	**	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	7831	*6351	*141	-	-	*17	634	***	***	387	**	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	2501	-0	-	*289	-	*1262	*387	***	***	11	**	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS..	*122	-	-	-	-	-	*4	***	***	-	-	-	-
45	OTHER RECEIPTS.....	33179	*82	*112	*402	*7434	*2083	6934	***	***	7241	**	-	-
46	TOTAL DEDUCTIONS.....	4343972	*41405	*286960	*153045	360754	303839	1329189	***	***	343135	**	-	-
47	COST OF SALES AND OPERATIONS.....	3387799	*32748	*197474	*98928	262792	218715	1069488	***	***	264730	**	-	-
48	COMPENSATION OF OFFICERS.....	152319	*2078	*27813	*21035	24724	14439	35480	***	***	4069	**	-	-
49	REPAIRS.....	13209	*70	*892	*562	*1560	1057	2109	***	***	2371	**	-	-
50	BAD DEBTS.....	10056	24	*325	*76	*1617	*739	4220	***	***	1058	**	-	-
51	RENT PAID ON BUSINESS PROPERTY...	41651	21	*7757	*2487	*6150	*3357	8198	***	***	4119	**	-	-
52	TAXES PAID.....	96208	*920	*8049	*4646	10205	7323	27931	***	***	6649	**	-	-
53	INTEREST PAID.....	57408	*335	*1926	*742	1996	2870	17973	***	***	6800	**	-	-
54	CONTRIBUTIONS OR GIFTS.....	2255	5	*38	*79	*75	*45	586	***	***	96	**	-	-
55	AMORTIZATION.....	423	-	*88	*78	*97	-	*18	***	***	23	**	-	-
56	DEPRECIATION.....	49052	*427	*2399	*1552	4013	3822	13816	***	***	3987	**	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	***	***	-	-	-	-
58	ADVERTISING.....	33427	*106	*1361	*271	3500	8038	6172	***	***	2023	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	18759	-	*428	*1958	*2781	*7	6048	***	***	1311	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	16250	86	*539	*1390	*965	*999	5022	***	***	709	**	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	141	-	-	-	*86	-	*53	***	***	-	-	-	-
62	OTHER DEDUCTIONS.....	465015	*4585	*37872	*19240	40191	42428	132077	***	***	45191	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	260289	*2126	*11895	*10141	22968	21290	61166	***	***	18065	**	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS.	116	-	-	-	-	-	-	***	***	-	-	-	-
65	NET INCOME, TOTAL.....	259116	*2126	*11895	*10141	22968	21290	61166	***	***	18065	**	-	-
66	NET INCOME, FORM 1120S.....	16688	-	*1836	*8246	-	*2336	*4271	***	***	-	-	-	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	***	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	6847	1	*312	*247	-	*545	*1039	***	***	1152	**	-	-
71	NET OPERATING LOSS DEDUCTION.....	5853	1	*312	*49	-	-	*1037	***	***	1152	**	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	994	-0	-	*238	-	*545	*2	***	***	-	-	-	-
73	OTHER.....	-	-	-	-	-	-	-	***	***	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	235580	*2125	*9747	*1648	22968	18409	55856	***	***	16913	**	-	-
75	NET L-T CAP GN TAXED AT ALT RATES..	3737	-	-	-	-	*2	*1944	***	***	152	**	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL..	99891	*1352	*1960	*376	7423	6884	23407	***	***	8005	**	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	99074	*745	*1960	*376	7422	6884	23279	***	***	7990	**	-	-
78	TAX FRM RECOMP PRIOR YR INV CR....	816	*607	-	-	*1	-	128	***	***	15	**	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	***	-	-	-	-
80	ADDITIONAL TAX FOR TAX Prefs.....	-	-	-	-	-	-	-	***	***	-	-	-	-
81	FOREIGN TAX CREDIT.....	*363	-	-	-	-	-	-	***	***	13	**	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	9465	-	-	88	-	122	2222	***	***	-	-	-	-
83	INVESTMENT CREDIT.....	5862	5	*138	*22	*662	600	1471	***	***	420	**	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM..	*6	-	-	-	-	*6	-	***	***	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	*167	-	-	-	*62	-	*87	***	***	5	**	-	-
86	JOBS CREDIT.....	14497	11	*1012	-	*3967	2467	4319	***	***	100	**	-	-
87	1978 ESTIMATED TAX PAYMENTS.....	54370	665	*61	*210	*2057	*2840	11019	***	***	7236	**	-	-
88	REFUND OF 1978 EST TAX PAYMENTS....	350	-	-	-	-	-	-	***	***	175	**	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	***	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	13919	*447	*390	*1199	*658	*975	3520	***	***	1284	**	-	-
91	CASH AND PROPERTY EXC OWN STOCK..	12107	-	-	*681	*510	*1066	*2067	***	***	918	**	-	-
92	CORPORATION'S OWN STOCK.....	572	-	-	-	-	-	-	***	***	572	**	-	-
93	INVEST CREDIT: COST OF PROPERTY...	67518	74	*3114	*1277	*8536	7205	18666	***	***	4369	**	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	57894	47	*1379	*220	*7260	6002	16748	***	***	4157	**	-	-
95	TENTATIVE CREDIT.....	5800	5	*138	*22	*726	600	1686	***	***	416	**	-	-
96	CREDIT CARRYOVER.....	*1061	-	-	-	*44	-	*187	***	***	368	**	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	*62	-	-	-	-	-	*62	***	***	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT...	*62	-	-	-	-	-	*62	***	***	-	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	281474	1336	*13089	*6406	*33097	*33871	86142	***	***	11971	**	-	-
100	102% FUTA WAGES PAID IN 1977.....	236812	1315	*9854	*5044	*23605	*26313	73025	***	***	11400	**	-	-
101	CREDIT CARRYOVER.....	*3053	-	*722	-	-	*88	*91	***	***	-	-	-	-
102	TOTAL TAX PREFERENCE ITEMS.....	*1338	-	-	-	-	-	*696	***	***	54	**	-	-
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	***					

Manufacturing: Lumber and
wood productsSOURCE BOOK OF STATISTICS OF INCOME, 1978
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 13	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS WITH NET INCOME...	10549	193	3002	2260	1549	1668	164	47	9	10	13			
2 TOTAL ASSETS.....	32489203	-	168006	370743	548643	1198087	1126375	1508555	616593	1372667	20986514			
3 CASH.....	1461267	-	22894	59407	77607	104584	73580	90536	25815	46427	554098			
4 NOTES AND ACCOUNTS RECEIVABLE.....	4841349	-	30292	97196	134632	286624	195581	211086	84170	320894	2452157			
5 LESS: ALLOWANCE FOR BAD DEBTS...	86288	-	*587	*1449	2167	3546	3364	4977	3030	5753	40565			
6 INVENTORIES.....	5192279	-	24559	61606	103610	275740	306254	313620	123165	304749	2440487			
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	92248	-	-	-	*7156	*6382	*4834	9092	23985	2730	15969			
8 STATE AND LOCAL.....	19638	-	-	-	*4051	*3260	*3260	-	-	-	-			
9 OTHER CURRENT ASSETS.....	1225989	-	11546	12513	13518	41864	108498	90369	40610	90831	630504			
10 LOANS TO STOCKHOLDERS.....	79793	-	*5410	*9283	6491	13822	*1805	2254	-	-	5506			
11 MORTGAGE AND REAL ESTATE LOANS.....	992795	-	*38	*103	*4417	*2184	*2064	5970	56	1812	969919			
12 OTHER INVESTMENTS.....	3267135	-	*3550	*6693	*8298	31076	79672	126904	36493	98490	2699855			
13 DEPRECIABLE ASSETS.....	19701663	-	116099	233362	308082	770374	506899	563570	311414	569832	13979982			
14 LESS: ACCUMULATED DEPRECIATION.....	8213356	-	53148	116443	148143	385610	268364	234937	132117	278667	5372225			
15 DEPLETABLE ASSETS.....	2478824	-	-	-	*8523	*94	*2788	223851	55233	145263	1899406			
16 LESS: ACCUMULATED DEPLETION.....	121995	-	-	-	-	-	*636	27448	12395	-	56351			
17 LAND.....	464697	-	*713	5607	21071	31865	52635	72628	22322	24354	54973			
18 INTANGIBLE ASSETS (AMORTIZABLE)....	52780	-	*308	*318	*1350	*1179	*520	4886	184	-	39391			
19 LESS: ACCUMULATED AMORTIZATION.....	12345	-	*57	*102	*202	*706	*172	2210	183	-	7169			
20 OTHER ASSETS.....	1052729	-	6389	2649	4401	18110	38520	63363	40872	51706	720577			
21 TOTAL LIABILITIES.....	32489203	-	168006	370743	548643	1198087	1126375	1508555	616593	1372667	20986514			
22 ACCOUNTS PAYABLE.....	2804084	-	24305	37339	86443	155349	111134	131999	57193	113868	1492223			
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2357796	-	13943	28138	49993	152198	134965	129560	30331	124310	1146115			
24 OTHER CURRENT LIABILITIES.....	3449493	-	10427	28389	32718	102026	93760	150844	54574	163127	2380883			
25 LOANS FROM STOCKHOLDERS.....	324576	-	*15222	22869	28354	49316	*5628	82643	-	4050	29134			
26 MORT, NOTES, BONDS, 1 YR OR MORE..	6513210	-	*6579	86041	88421	227022	135537	338765	116212	276768	4553895			
27 OTHER LIABILITIES.....	1138958	-	*665	4362	574	23891	34366	87732	28263	17302	879406			
28 CAPITAL STOCK.....	2035201	-	21778	35054	49974	94789	71380	97022	24510	92952	1207215			
29 PAID-IN OR CAPITAL SURPLUS.....	3621769	-	*15476	*4093	17391	22548	50539	73039	37034	90133	3149692			
30 RETAINED EARNINGS, APPROPRIATED.....	100266	-	*65	*12443	*5368	*12065	*11388	1644	-	2381	30586			
31 RETAINED EARNINGS, UNAPPROPRIATED..	10631458	-	31300	115002	198965	388652	505082	420946	272809	509455	6404412			
32 LESS: COST OF TREASURY STOCK.....	487608	-	*1954	*2987	*9558	29769	27406	5639	4333	21679	287046			
33 TOTAL RECEIPTS.....	47698705	220388	517615	1107887	1466354	3333022	2221169	2457655	1163473	2393930	21822112			
34 BUSINESS RECEIPTS.....	45103312	193866	514639	1097556	1450608	3285771	2153125	2329070	1102749	2223008	20072974			
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	9187	-	-	-	*413	*60	*206	964	1810	447	4315			
36 STATE AND LOCAL.....	1456	-	-	-	-	*204	*116	2	2	247	4			
37 OTHER INTEREST.....	314219	*121	*920	2013	3347	3741	8444	13406	4593	18808	230091			
38 RENTS.....	69321	*1	*437	*193	*1547	3686	4766	6828	3149	1534	19738			
39 ROYALTIES.....	18698	-	-	-	*370	*412	*271	1472	66	2248	9854			
40 NET S-T GAIN LESS NET L-T LOSS.....	4829	-	-	-	-	-	*1289	5	-	-0	526			
41 NET L-T GAIN LESS NET S-T LOSS.....	1705084	*18767	-	-	*2602	7469	31476	75019	37005	119294	1270832			
42 NET GAIN, NONCAPITAL ASSETS.....	57604	*3869	*83	*5155	1683	4664	1725	3435	1059	4323	22698			
43 DIVIDENDS, DOMESTIC CORPORATIONS..	44426	126	*6	*39	*96	-	3546	3565	5700	5700	25707			
44 DIVIDENDS, FOREIGN CORPORATIONS...	16033	-	-	-	-	-	-	278	-	1381	14374			
45 OTHER RECEIPTS.....	354535	*3546	*1537	2963	5745	26917	16206	23612	12784	16938	150999			
46 TOTAL DEDUCTIONS.....	44233385	194308	474087	1040762	1391815	3143981	2053057	2266711	1076057	2173866	20145502			
47 COST OF SALES AND OPERATIONS.....	33544738	152949	279684	740391	1034143	2393883	1711013	1880704	891908	1655026	14311185			
48 COMPENSATION OF OFFICERS.....	635228	*2782	47590	65806	74903	128297	36004	18353	4659	8988	37931			
49 REPAIRS.....	497366	*4793	11650	18679	22775	44643	8481	6914	4100	18841	295493			
50 BAD DEBTS.....	78744	*410	*1341	*1087	3713	10311	2290	4737	948	3173	31099			
51 RENT PAID ON BUSINESS PROPERTY.....	340071	*536	16026	14844	25657	29041	5557	8022	5532	8812	190879			
52 TAXES PAID.....	1131816	3914	17931	27986	40573	90550	55565	54236	52909	526810	526810			
53 INTEREST PAID.....	764067	4311	4839	10064	12462	34375	30187	37016	11629	26668	478442			
54 CONTRIBUTIONS OR GIFTS.....	34900	*24	*147	117	362	859	1058	1883	643	913	24046			
55 AMORTIZATION.....	9159	58	*6	*58	*36	94	*7	32	73	143	7879			
56 DEPRECIATION.....	1533783	7223	15684	23931	33859	77812	42659	45105	24666	40191	1027894			
57 DEPLETION.....	1657676	5252	-	-	*11	-	*11387	25898	1911	117107	1453542			
58 ADVERTISING.....	154111	*148	1616	1639	2568	6124	3496	9184	3171	13511	88143			
59 PENSION, PROF SH, STOCK, ANNUITY..	335533	*2038	-	*728	*2992	13829	8495	8687	6582	31316	211156			
60 EMPLOYEE BENEFIT PROGRAMS.....	187141	*109	*2062	5314	2812	13272	5997	5637	2983	9757	99810			
61 NET LOSS, NONCAPITAL ASSETS.....	8405	27	-	-	*342	1365	*1686	839	940	1160	-			
62 OTHER DEDUCTIONS.....	3320648	9735	75512	130120	134605	299526	129174	159463	93495	185353	1361192			
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3465320	26080	43528	67124	74539	189040	168113	190944	87416	220063	1676609			
64 CONST TAXABLE INC FRM REL FRN CORPS.	40503	-	-	-	-	-	-	194	-	6733	33576			
65 NET INCOME, TOTAL.....	3504366	26080	43528	67124	74539	188837	167997	191136	87413	226549	1710180			
66 NET INCOME, FORM 1120S.....	192059	*14234	*19457	*23071	*9617	32444	*13775	-	-	-	-			
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-			
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	152261	93	*5456	*3339	*880	16580	10243	14524	13860	12883	17964			
71 NET OPERATING LOSS DEDUCTION.....	138016	93	*5456	*3334	*874	16504	*8139	13523	13836	8449	13507			
72 DIVIDENDS RECEIVED DEDUCTION.....	13786	-	-	*5	*7	*76	2105	1001	24	4434	3998			
73 OTHER.....	459	-	-	-	-	-	-	-	-	-	459			
74 INCOME SUBJECT TO TAX, TOTAL.....	3177996	11973	18615	40714	65824	139813	144056	177774	73554	214079	1703174			
75 NET L-T CAP GN TAXED AT ALT RATES..	1592575	*10718	-	-	*1798	*1316	26739	67220	27060	118045	1265587			
76 INCOME TAX (BEFORE CREDITS), TOTAL.	1191213	3910	4887	9114	16957	49766	62528	72582	30338	81864	608156			
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	1168522	3597	4733	8967	16518	49530	62134	72044	30145	81251	589377			
78 TAX FRM RECOMP PRIOR YR INV CR.....	6573	*249	*154	*147	439	223	334	397	60	99	3757			
79 TAX FRM RECOMP PRIOR YR WIN CR.....	*11	-	-	-	-	-	-	-	-	-	-			
80 ADDITIONAL TAX FOR TAX Prefs.....	16107	*63	-	-	-	-	*60	111	133	513	15022			
81 FOREIGN TAX CREDIT.....	20702	3	-	-	-	-	-	371	-	4017	16133			
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-			
83 INVESTMENT CREDIT.....	211963	*204	*1863	1521	3736	9997	5671	5606	2888	4152	153563			
84 NONREFUND ENERGY CREDIT BEFORE LIM..	3232	-	-	-	-	-	*25							

Manufacturing: Lumber and wood products; Logging, sawmills, and planing mills

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

	TOTAL	SIZE OF TOTAL ASSETS										
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	3886	***	*1087	707	608	698	81	37	4	4	***	***
2 TOTAL ASSETS.....	15308198	***	*72446	117879	210361	497984	565024	566619	292333	564557	***	***
3 CASH.....	639764	***	*9394	31626	49921	54734	54734	43004	5896	11231	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1778202	***	*3656	*18753	33050	74493	60562	75441	20618	74608	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	15730	***	*130	*92	*624	*169	554	1112	466	1127	***	***
6 INVENTORIES.....	1976485	***	*11866	*8143	23614	80762	139654	112548	46558	115778	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:												
8 UNITED STATES.....	22275	***	-	-	*3386	*2769	*2797	6819	-	1980	***	***
9 STATE AND LOCAL.....	*12996	***	-	-	-	*3591	*150	9074	-	-	***	***
10 OTHER CURRENT ASSETS.....	787429	***	*5888	*4800	7225	22366	70928	35870	30751	60659	***	***
11 LOANS TO STOCKHOLDERS.....	23661	***	*-0	-	*1460	8820	*1337	3888	-	-	***	***
12 MORTGAGE AND REAL ESTATE LOANS.....	22304	***	*38	*103	*4417	*2055	*542	1696	-	-	***	***
13 OTHER INVESTMENTS.....	2173896	***	*1262	*3567	*7230	15881	37521	26087	25226	37939	***	***
14 DEPRECIABLE ASSETS.....	9671033	***	*69481	*90483	132201	418528	275076	284385	172962	277942	***	***
15 LESS: ACCUMULATED DEPRECIATION.....	4041536	***	*31659	*36899	53999	213744	151653	142325	73746	131679	***	***
16 DEPLETABLE ASSETS.....	1324300	***	-	-	*8523	*90	23540	57146	20829	82981	***	***
17 LESS: ACCUMULATED DEPLETION.....	65270	***	-	-	-	-	*636	2856	9457	16608	***	***
18 LAND.....	264508	***	*713	*1121	*11795	20195	28536	33513	-	-	***	***
19 INTANGIBLE ASSETS (AMORTIZABLE).....	23187	***	*245	*133	*241	*174	*190	2	-	-	***	***
20 LESS: ACCUMULATED AMORTIZATION.....	7530	***	*51	*58	*79	*130	*119	1	-	-	***	***
21 OTHER ASSETS.....	718245	***	*1744	*1109	293	12383	22418	23439	33980	17637	***	***
22 TOTAL LIABILITIES.....	15308198	***	*72446	117879	210361	497984	565024	566619	292333	564557	***	***
23 ACCOUNTS PAYABLE.....	1095082	***	*3999	*6317	21267	32533	56214	48550	13164	25319	***	***
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	843351	***	*9120	*3588	23564	73611	37636	41627	22769	19467	***	***
25 OTHER CURRENT LIABILITIES.....	1506835	***	*3126	*6872	8857	35044	35312	49106	19448	85423	***	***
26 LOANS FROM STOCKHOLDERS.....	185763	***	*2430	*3618	8898	24615	*5104	1637	-	-	***	***
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	3154520	***	*22076	*32502	50144	113690	62947	99759	63986	79548	***	***
28 OTHER LIABILITIES.....	224522	***	*384	*1037	94	10165	21105	3236	2242	6191	***	***
29 CAPITAL STOCK.....	865004	***	*4088	9354	19986	43382	27260	40927	8001	31917	***	***
30 PAID-IN OR CAPITAL SURPLUS.....	1884292	***	*7856	*4091	*6477	*10005	38223	11159	21501	11589	***	***
31 RETAINED EARNINGS, APPROPRIATED.....	49929	***	*65	*176	*4080	*5984	*6743	-	-	1850	***	***
32 RETAINED EARNINGS, UNAPPROPRIATED.....	5759866	***	*21256	50325	69139	162223	284749	283289	145037	318685	***	***
33 LESS: COST OF TREASURY STOCK.....	260966	***	*1954	-	*2146	*13267	10270	12672	3815	15432	***	***
34 TOTAL RECEIPTS.....	18944010	***	*222521	369342	517777	1291560	912691	1011511	426533	930679	***	***
BUSINESS RECEIPTS.....	17322084	***	*220999	361916	509679	1258167	867463	916647	383774	817486	***	***
35 INTEREST ON GOVT. OBLIGATIONS:												
36 UNITED STATES.....	2309	***	-	-	*193	*60	*87	261	46	149	***	***
37 STATE AND LOCAL.....	*939	***	-	-	-	*196	*18	478	-	244	***	***
38 OTHER INTEREST.....	141849	***	*228	*1756	*1172	2397	5697	3248	3566	5032	***	***
39 RENTS.....	30845	***	-	-	*409	1318	2123	3535	610	707	***	***
40 ROYALTIES.....	8353	***	-	-	*52	-	*206	3781	66	369	***	***
41 NET S-T GAIN LESS NET L-T LOSS.....	2716	***	-	-	-	-	*16	210	-	-0	***	***
42 NET L-T GAIN LESS NET S-T LOSS.....	1211948	***	-	-	*804	5634	28873	69317	34029	96189	***	***
43 NET GAIN, NONCAPITAL ASSETS.....	30363	***	*83	*5009	*1205	3956	535	1145	971	534	***	***
44 DIVIDENDS, DOMESTIC CORPORATIONS.....	17047	***	-	-	*1	*6	*1607	2657	255	1385	***	***
45 DIVIDENDS, FOREIGN CORPORATIONS.....	8827	***	-	-	-	-	-	-	-	-	***	***
46 OTHER RECEIPTS.....	166730	***	*1211	*661	4263	19825	6065	10234	3216	8584	***	***
47 TOTAL DEDUCTIONS.....	17305259	***	*198749	337323	489621	1214053	808365	921898	378723	811888	***	***
48 COST OF SALES AND OPERATIONS.....	12744654	***	*121717	*231276	340601	895948	666924	766051	325299	607866	***	***
49 COMPENSATION OF OFFICERS.....	195016	***	*8578	*14606	23610	42588	16215	9515	2173	3396	***	***
50 REPAIRS.....	186023	***	*9540	12596	14128	27889	4308	5623	202	9514	***	***
51 BAD DEBTS.....	22749	***	*731	-	*1806	5935	420	659	172	605	***	***
52 RENT PAID ON BUSINESS PROPERTY.....	160892	***	*3113	*3971	13730	9166	976	2677	770	2504	***	***
53 TAXES PAID.....	475358	***	*7734	5180	16164	36370	25668	19429	7734	24221	***	***
54 INTEREST PAID.....	350492	***	*3085	*2515	5992	16715	11552	13124	6517	5081	***	***
55 CONTRIBUTIONS OR GIFTS.....	25063	***	-	*8	*213	373	555	702	321	282	***	***
56 AMORTIZATION.....	1479	***	-	*14	*7	*37	*2	651	-	17	***	***
57 DEPRECIATION.....	752099	***	*9088	11350	17145	46573	22852	21712	15094	20553	***	***
58 DEPLETION.....	1088112	***	-	-	*11	-	*11349	32400	1911	64682	***	***
59 ADVERTISING.....	29316	***	*409	*336	*706	1019	266	1797	474	1754	***	***
60 PENSION, PROF SH, STOCK, ANNUITY.....	145003	***	-	*335	*320	*4927	5286	6620	3868	9157	***	***
61 EMPLOYEE BENEFIT PROGRAMS.....	43936	***	*840	*510	*1352	4290	2042	3697	-	4266	***	***
62 NET LOSS, NONCAPITAL ASSETS.....	2726	***	-	-	*81	*655	1389	487	-	-	***	***
63 OTHER DEDUCTIONS.....	1082341	***	*33914	54624	53753	121868	38562	36754	14188	57991	***	***
64 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	1638751	***	*23772	32018	28157	77507	104326	89614	47810	118791	***	***
65 CONST TAXABLE INC FRM REL FRM CORPS.....	39392	***	-	-	-	-	-	-	-	6596	***	***
66 NET INCOME, TOTAL.....	1677205	***	*23772	32018	28157	77311	104307	89136	47810	125143	***	***
67 NET INCOME, FORM 1120S.....	135379	***	*15351	*16370	*4997	*19034	*10812	13564	-	-	***	***
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	54508	***	-	*188	*763	*7755	*4069	3712	4855	169	***	***
70 NET OPERATING LOSS DEDUCTION.....	50188	***	-	*188	*762	*7749	*2753	2167	4831	-	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	4321	***	-	-	*1	*5	*1316	1545	24	169	***	***
72 OTHER.....	-	***	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	1502793	***	*8421	*15460	22397	50522	89504	75032	42955	125387	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.....	1124111	***	-	-	-	*846	24138	43602	24085	96189	***	***
75 INCOME TAX (BEFORE CREDITS), TOTAL.....	510205	***	*1862	*4048	5935	17267	37547	27911	16345	43219	***	***
76 NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	493295	***	*1708	*3901	5656	17112	37432	27667	16201	42831	***	***
77 TAX FRM RECOMP PRIOR YR INV CR.....	2700	***	*154	*147	*279	*154	60	97	32	26	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	14210	***	-	-	-	1	*55	147	113	362	***	***
80 FOREIGN TAX CREDIT.....	17972	***	-	-	-	-	-	-	-	3259	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	***
82 INVESTMENT CREDIT.....	95974	***	*1179	*1019	1843	5135	2713	2216	1748	1953	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM.....	*2244	***	-	-	-	-	-	51	44	-	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	122	***	-	-	-	*65	4	2	-	1	***	***
85 JOBS CREDIT.....	11149	***	*353	*282	*1697	1761	1517	1133	200	77	***	***
86 1978 ESTIMATED TAX PAYMENTS.....	276738	***	*1026	*350	*1305	4995	19609	13682	9968	2709	***	***
87 REFUND OF 1978 EST TAX PAYMENTS.....	7977	***	-	-	-	-	-	427	550	1000	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:												
90 CASH AND PROPERTY EXC OWN STOCK.....	288425	***	*4279	*4930	*130	*8368	9535	11080	4220	28633	***	***
91 CORPORATION'S OWN STOCK.....	*7424	***	-	-	-	-	*5	4327	-	-	***	***
92 INVEST CREDIT: COST OF PROPERTY.....	1153668	***	*23479									

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

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1 NUMBER OF RETURNS WITH NET INCOME...	3444	***	*1020	775	367	445	652	43	***	***	***	***	***	4
2 TOTAL ASSETS.....	11313753	***	*55839	128965	128678	326081	1333220	298344	***	***	***	***	***	7482235
3 CASH.....	457730	***	*5764	19847	14628	18141	111579	8847	***	***	***	***	***	202746
4 NOTES AND ACCOUNTS RECEIVABLE.....	1811694	***	*17720	*37127	37766	94329	369971	77057	***	***	***	***	***	864237
5 LESS: ALLOWANCE FOR BAD DEBTS..	41164	***	*209	*1357	*694	914	8221	1656	***	***	***	***	***	20037
6 INVENTORIES.....	2138342	***	*8994	27554	25560	111270	416105	102523	***	***	***	***	***	1028457
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	*13303	***	-	-	-	-	*8014	*1193	***	***	***	***	***	2025
8 STATE AND LOCAL.....	*1459	***	-	-	-	-	*1001	*25	***	***	***	***	***	-
9 OTHER CURRENT ASSETS.....	226408	***	*1391	*3150	*3792	9879	34705	10323	***	***	***	***	***	75102
10 LOANS TO STOCKHOLDERS.....	44038	***	*5382	*7710	*2081	*2035	21696	*45	***	***	***	***	***	2528
11 MORTGAGE AND REAL ESTATE LOANS....	*8618	***	-	-	-	-	*1121	*1440	***	***	***	***	***	4924
12 OTHER INVESTMENTS.....	814039	***	-	*578	*475	6920	44265	20106	***	***	***	***	***	632722
13 DEPRECIABLE ASSETS.....	7394603	***	*32383	57047	65953	163916	608904	115969	***	***	***	***	***	5745790
14 LESS: ACCUMULATED DEPRECIATION..	2981281	***	*16450	25791	31140	85698	321881	52207	***	***	***	***	***	2165341
15 DEPLETABLE ASSETS.....	1083906	***	-	-	-	-	*3074	-	***	***	***	***	***	897649
16 LESS: ACCUMULATED DEPLETION....	31653	***	-	-	-	-	-	-	***	***	***	***	***	-
17 LAND.....	115371	***	-	*1705	*7794	5543	31856	4793	***	***	***	***	***	28767
18 INTANGIBLE ASSETS (AMORTIZABLE)...	25007	***	*62	*169	*1100	*401	872	*67	***	***	***	***	***	19135
19 LESS: ACCUMULATED AMORTIZATION..	3163	***	*6	*40	*118	*267	180	*26	***	***	***	***	***	771
20 OTHER ASSETS.....	236496	***	*807	*1265	*1481	526	10340	9876	***	***	***	***	***	164299
21 TOTAL LIABILITIES.....	11313753	***	*55839	128965	128678	326081	1333220	298344	***	***	***	***	***	7482235
22 ACCOUNTS PAYABLE.....	1119133	***	*11967	*15458	24188	54732	190267	29825	***	***	***	***	***	637738
23 MORT, NOTES, AND BONDS UNDER 1 YR.	447475	***	*4568	*8438	*9434	34580	180449	44547	***	***	***	***	***	51471
24 OTHER CURRENT LIABILITIES.....	1221660	***	*5954	*11142	9351	25529	118360	39695	***	***	***	***	***	840483
25 LOANS FROM STOCKHOLDERS.....	77965	***	*6412	*11268	*7872	*8830	14950	*497	***	***	***	***	***	8645
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2338173	***	*14503	*34726	*18272	47787	166943	36097	***	***	***	***	***	1665407
27 OTHER LIABILITIES.....	728405	***	*1	*3325	*444	10488	8763	12349	***	***	***	***	***	614758
28 CAPITAL STOCK.....	793241	***	*7910	10903	5918	19836	106548	16889	***	***	***	***	***	563429
29 PAID-IN OR CAPITAL SURPLUS.....	1441962	***	-	*2	*3925	*6119	41659	*968	***	***	***	***	***	1313427
30 RETAINED EARNINGS, APPROPRIATED...	17028	***	-	-	*1288	-	*13024	*145	***	***	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	3291454	***	*4524	35488	50068	127190	525397	128184	***	***	***	***	***	1875690
32 LESS: COST OF TREASURY STOCK.....	162743	***	-	*1784	*2081	*9010	33141	*10851	***	***	***	***	***	88814
33 TOTAL RECEIPTS.....	18609086	***	*178350	365448	349776	876846	3581918	778555	***	***	***	***	***	9310052
34 BUSINESS RECEIPTS.....	17940194	***	*177974	363741	344765	871564	3535623	768718	***	***	***	***	***	8828505
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	3598	***	-	-	-	-	*86	*23	***	***	***	***	***	2841
36 STATE AND LOCAL.....	*265	***	-	-	-	-	*8	*1	***	***	***	***	***	-
37 OTHER INTEREST.....	50116	***	*329	*244	*641	586	7092	987	***	***	***	***	***	31378
38 RENTS.....	17667	***	-	*12	*1126	*358	3652	*500	***	***	***	***	***	5964
39 ROYALTIES.....	7178	***	-	-	-	-	*93	-	***	***	***	***	***	5160
40 NET S-T GAIN LESS NET L-T LOSS....	*2112	***	-	-	-	-	*313	*1273	***	***	***	***	***	526
41 NET L-T GAIN LESS NET S-T LOSS....	439923	***	-	-	*1782	*459	4424	*445	***	***	***	***	***	364026
42 NET GAIN, NONCAPITAL ASSETS.....	14493	***	-	*108	*277	*78	1234	444	***	***	***	***	***	6974
43 DIVIDENDS, DOMESTIC CORPORATIONS...	23565	***	-	*6	*7	*11	467	*731	***	***	***	***	***	16774
44 DIVIDENDS, FOREIGN CORPORATIONS...	6481	***	-	-	-	-	-	-	***	***	***	***	***	5099
45 OTHER RECEIPTS.....	103494	***	*46	*1338	*1179	3783	28757	5434	***	***	***	***	***	42805
46 TOTAL DEDUCTIONS.....	17363412	***	*169144	345996	329655	829292	3383069	73765	***	***	***	***	***	8646732
47 COST OF SALES AND OPERATIONS.....	13323071	***	*106440	251158	259694	646816	2810999	630905	***	***	***	***	***	6229556
48 COMPENSATION OF OFFICERS.....	229302	***	*20440	*26072	19831	34995	82508	11609	***	***	***	***	***	11864
49 REPAIRS.....	232637	***	*1026	*1677	*2682	7280	19224	2437	***	***	***	***	***	185076
50 BAD DEBTS.....	26475	***	*44	*45	*1407	1422	8018	977	***	***	***	***	***	8936
51 RENT PAID ON BUSINESS PROPERTY....	105878	***	*8526	*7826	*3012	7236	10654	2818	***	***	***	***	***	52768
52 TAXES PAID.....	423587	***	*5342	11328	9469	22967	80629	18197	***	***	***	***	***	212824
53 INTEREST PAID.....	235882	***	*1617	4084	2788	6752	31491	9201	***	***	***	***	***	142406
54 CONTRIBUTIONS OR GIFTS.....	6342	***	-	*67	*37	300	1695	249	***	***	***	***	***	2374
55 AMORTIZATION.....	7397	***	*6	*40	*27	*5	*38	*5	***	***	***	***	***	7176
56 DEPRECIATION.....	587209	***	*4295	5975	6111	15560	47797	9666	***	***	***	***	***	449458
57 DEPLETION.....	560442	***	-	-	-	-	*120	*24	***	***	***	***	***	494645
58 ADVERTISING.....	77459	***	*879	*788	*437	2238	7002	1240	***	***	***	***	***	50820
59 PENSION, PROF SH, STOCK, ANNUITY..	145093	***	-	*393	*864	*4185	15169	*1688	***	***	***	***	***	88388
60 EMPLOYEE BENEFIT PROGRAMS.....	102726	***	*373	*2691	*119	6081	15713	2687	***	***	***	***	***	62995
61 NET LOSS, NONCAPITAL ASSETS.....	1232	***	-	-	*110	*119	455	*290	***	***	***	***	***	-
62 OTHER DEDUCTIONS.....	1298678	***	*20155	33852	23066	73335	251556	45642	***	***	***	***	***	647446
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1245675	***	*9206	19452	20121	47547	198673	40920	***	***	***	***	***	663320
64 CONST TAXABLE INC FRM REL FRN CORPS.	916	***	-	-	-	-	-	-	***	***	***	***	***	780
65 NET INCOME, TOTAL.....	1246327	***	*9206	19452	20121	47547	198673	40920	***	***	***	***	***	664099
66 NET INCOME, FORM 1120S.....	37076	***	-	*6094	*3367	*7579	*12690	2964	***	***	***	***	***	-
67 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	***	***	***	-
70 STAT SPEC DEDS, F 1120, F.L.M., TOTAL.	28784	***	*4411	*481	*6	*498	6717	*2608	***	***	***	***	***	3788
71 NET OPERATING LOSS DEDUCTION.....	19946	***	*4411	*476	-	*489	*6320	*1928	***	***	***	***	***	600
72 DIVIDENDS RECEIVED DEDUCTION.....	8790	***	-	*5	*6	*9	397	*680	***	***	***	***	***	3140
73 OTHER.....	48	***	-	-	-	-	-	-	***	***	***	***	***	48
74 INCOME SUBJECT TO TAX, TOTAL.....	1182866	***	*4795	*12877	18531	39469	179265	35348	***	***	***	***	***	660312
75 NET L-T CAP GN TAXED AT ALT RATES..	421310	***	-	-	*1782	*458	3067	*445	***	***	***	***	***	364026
76 INCOME TAX (BEFORE CREDITS), TOTAL..	473258	***	*1945	*2557	4507	13784	77794	16329	***	***	***	***	***	254619
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	468818	***	*1945	*2557	4462	13770	77616	16325	***	***	***	***	***	251148
78 TAX FRM RECOMP PRIOR YR INV CR....	2557	***	-	-	*45	*14	179	*5	***	***	***	***	***	1789
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	***	***	***	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS.....	*1883	***	-	-	-	-	-	-	***	***	***	***	***	1681
81 FOREIGN TAX CREDIT.....	2119	***	-	-	-	-	*6	-	***	***	***	***	***	1312
82 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	***	***	***	***	-
83 INVESTMENT CREDIT.....	93510	***	*647	*328	748	2649	6951	1405	***	***	***	***	***	73801
84 NONREFUND ENERGY CREDIT BEFORE LIM..	*988	***	-	-	-	-	*136	*25	***	***	***	***	***	568
85 WORK INCENTIVE (WIN) CREDIT.....														

Manufacturing: Lumber and wood products; Other wood products including wood buildings and mobile homes

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1	NUMBER OF RETURNS WITH NET INCOME...	3219	-	*895	778	574	525	***	40	***	11	***	***
2	TOTAL ASSETS.....	5867251	-	*39720	123899	209605	374021	***	263006	***	348784	***	***
3	CASH.....	363773	-	*7735	*12845	31353	36522	***	9999	***	29719	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1251452	-	*8916	41316	63815	117801	***	57962	***	75120	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS...	29374	-	*248	-	*848	*2463	***	*1124	***	1440	***	***
6	INVENTORIES.....	1077452	-	*3699	25909	54436	83708	***	64078	***	88644	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	56670	-	-	-	*3770	*3612	***	*844	***	6045	***	***
8	STATE AND LOCAL.....	*5183	-	-	-	-	*460	***	*3086	***	-	***	***
9	OTHER CURRENT ASSETS.....	212152	-	*4267	*4562	2501	9619	***	27248	***	21261	***	***
10	LOANS TO STOCKHOLDERS.....	12094	-	*28	*1573	*2950	*2967	***	*423	***	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	961873	-	-	-	-	*129	***	*82	***	4644	***	***
12	OTHER INVESTMENTS.....	279200	-	*2288	*2547	*592	8275	***	22045	***	19749	***	***
13	DEPRECIABLE ASSETS.....	2636027	-	*14235	85831	109928	187930	***	115853	***	118590	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	1190540	-	*5039	53753	63004	86167	***	64504	***	31912	***	***
15	DEPLETABLE ASSETS.....	*70618	-	-	-	-	*4	***	*1248	***	-	***	***
16	LESS: ACCUMULATED DEPLETION.....	*25072	-	-	-	-	-	***	-	***	-	***	***
17	LAND.....	84818	-	-	*2781	*1482	6128	***	19306	***	9882	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	4585	-	-	*16	*8	*604	***	*263	***	2131	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	1651	-	-	*3	*5	*309	***	*27	***	708	***	***
20	OTHER ASSETS.....	97988	-	*3839	*275	*2627	5201	***	*6226	***	7060	***	***
21	TOTAL LIABILITIES.....	5867251	-	*39720	123899	209605	374021	***	263006	***	348784	***	***
22	ACCOUNTS PAYABLE.....	589869	-	*8339	15565	40988	68085	***	25095	***	39972	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1066970	-	*254	*16112	16995	44007	***	52783	***	17994	***	***
24	OTHER CURRENT LIABILITIES.....	720998	-	*1347	*10374	14510	41453	***	18753	***	42724	***	***
25	LOANS FROM STOCKHOLDERS.....	60848	-	*6580	*7984	*11584	15871	***	*26	***	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE...	1020517	-	-	*18813	20005	65545	***	36493	***	101192	***	***
27	OTHER LIABILITIES.....	186030	-	*280	*1	*37	3237	***	*912	***	23794	***	***
28	CAPITAL STOCK.....	376956	-	*9780	14797	24070	31571	***	27232	***	22423	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	295515	-	*7619	-	*6988	6425	***	*11349	***	52428	***	***
30	RETAINED EARNINGS, APPROPRIATED...	*33309	-	-	*12267	-	*6081	***	*4500	***	1200	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED...	1580139	-	*5521	*29190	79758	99239	***	92149	***	49293	***	***
32	LESS: COST OF TREASURY STOCK.....	63900	-	-	*1204	*5331	*7492	***	*6285	***	2237	***	***
33	TOTAL RECEIPTS.....	10145608	-	*116744	373097	598800	1164615	***	529923	***	838426	***	***
34	BUSINESS RECEIPTS.....	9841034	-	*115666	371899	596164	1156040	***	516944	***	816509	***	***
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	3281	-	-	-	*220	-	***	*96	***	682	***	***
36	STATE AND LOCAL.....	*253	-	-	-	-	-	***	*97	***	-	***	***
37	OTHER INTEREST.....	122254	-	*362	*13	1534	759	***	1761	***	3196	***	***
38	RENTS.....	20809	-	*437	*182	*12	*2010	***	*2142	***	3023	***	***
39	ROYALTIES.....	*3167	-	-	-	*318	*412	***	*65	***	620	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	***	-	***	-	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	53213	-	-	-	*16	*1376	***	*2158	***	221	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	12747	-	-	*39	*201	*629	***	745	***	231	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	3813	-	-	-	*32	*79	***	*1208	***	38	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	726	-	-	-	-	-	***	-	***	278	***	***
45	OTHER RECEIPTS.....	84311	-	*280	*964	*303	3310	***	4707	***	13627	***	***
46	TOTAL DEDUCTIONS.....	9564714	-	*106195	357443	572539	1100636	***	507057	***	785938	***	***
47	COST OF SALES AND OPERATIONS.....	7477013	-	*51527	257956	433847	851120	***	413184	***	659528	***	***
48	COMPENSATION OF OFFICERS.....	210910	-	*18573	*25128	31462	50715	***	8179	***	7847	***	***
49	REPAIRS.....	78705	-	*1083	*4406	5965	9773	***	1736	***	2593	***	***
50	BAD DEBTS.....	29520	-	*566	*1042	*501	2954	***	*892	***	636	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	73301	-	*4387	*3047	8915	12639	***	1763	***	3165	***	***
52	TAXES PAID.....	232871	-	*4855	11478	14940	31213	***	11701	***	15620	***	***
53	INTEREST PAID.....	177692	-	*137	*3464	3682	10907	***	9434	***	8527	***	***
54	CONTRIBUTIONS OR GIFTS.....	3495	-	*147	*42	*112	186	***	*254	***	168	***	***
55	AMORTIZATION.....	283	-	-	*3	*2	*53	***	-	***	3	***	***
56	DEPRECIATION.....	194474	-	*2301	6605	10602	15679	***	10141	***	9251	***	***
57	DEPLETION.....	*9122	-	-	-	-	-	***	*14	***	-	***	***
58	ADVERTISING.....	47336	-	*328	*515	1425	2866	***	1990	***	5371	***	***
59	PENSION, PROF SH, STOCK, ANNUITY...	45436	-	-	-	*1808	*4716	***	*1521	***	1915	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	40479	-	*849	*2113	*1342	2901	***	*1269	***	854	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	4447	-	-	-	*150	*591	***	*8	***	765	***	***
62	OTHER DEDUCTIONS.....	939629	-	*21443	41644	57787	104324	***	44970	***	69695	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	580894	-	*10550	15654	26261	63979	***	22866	***	52488	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	194	-	-	-	-	-	***	-	***	194	***	***
65	NET INCOME, TOTAL.....	580835	-	*10550	15654	26261	63979	***	22769	***	52682	***	***
66	NET INCOME, FORM 1120S.....	19604	-	*4106	*607	*1253	*5831	***	-	***	-	***	***
69	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	***	-	***	-	***	***
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL...	68969	-	*1045	*2670	*112	*8327	***	*3566	***	9901	***	***
71	NET OPERATING LOSS DEDUCTION.....	67882	-	*1045	*2670	*112	*8266	***	*3457	***	9900	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	678	-	-	-	-	*61	***	*109	***	-	***	***
73	OTHER.....	411	-	-	-	-	-	***	-	***	-	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	492337	-	*5399	*12377	24896	49821	***	19203	***	42781	***	***
75	NET L-T CAP GN TAXED AT ALT RATES...	47155	-	-	-	*16	*11	***	*2156	***	221	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL...	207750	-	*1080	*2509	6514	18715	***	8651	***	20416	***	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX...	206409	-	*1080	*2509	6400	18649	***	8377	***	20244	***	***
78	TAX FRM RECOMP PRIOR YR INV CR.....	1316	-	-	-	*114	*55	***	*270	***	171	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR.....	*11	-	-	-	-	*11	***	-	***	-	***	***
80	ADDITIONAL TAX FOR TAX PREFS.....	*14	-	-	-	-	-	***	*4	***	-	***	***
81	FOREIGN TAX CREDIT.....	*612	-	-	-	-	*66	***	-	***	325	***	***
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	-	***	-	***	***
83	INVESTMENT CREDIT.....	22479	-	*37	*174	1146	2212	***	1554	***	968	***	***
84	NONREFUND ENERGY CREDIT BEFORE LIM...	-	-	-	-	-	-	***	-	***	-	***	***
85	WORK INCENTIVE (WIN) CREDIT.....	*280	-	-	-	*88	*23	***	-	***	-	***	***
86	JOBS CREDIT.....	17891	-	*572	*1503	*1818	6209	***	*1020	***	484	***	***
87	1978 ESTIMATED TAX PAYMENTS.....	109954	-	*997	*537	*1492	6612	***	*7705	***	13968	***	***
88	REFUND OF 1978 EST TAX PAYMENTS.....	*7126	-	-	-	-	-	***	*2764	***	750	***	***
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	***	-	***	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	22643	-	-	*89	*1398	3060	***	*2402	***	4500	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:												
91	CASH AND PROPERTY EXC OWN STOCK...	70315	-	*1812	-	*729	*1160	***	*5502	***	8243	***	***
92	CORPORATION'S OWN STOCK.....	*2285	-	-	-	-	-	***	*260	***	-	***	***
93	INVEST CREDIT: COST OF PROPERTY.....	281711	-	*2952	*4962	18565	30108	***	13125	***	12368	***	***
94	INVESTMENT QUALIFIED FOR CREDIT...	210320	-	*445	*3621	15006	22713	***	11290	***	10467	***	***
95	TENTATIVE CREDIT.....	21938	-	*44	*362	1501	2256	***	1129	***	1047	***	***
96	CREDIT CARRYOVER.....	4712	-	-	*15	*14	*1013	***	*654	***	271	***	***
97	ENERGY INVEST CREDIT: COST OF PROP...	-	-	-	-	-	-	***	-	***	-	***	***
98	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	***	-	***	-	***	***
99	JOBS CREDIT: FUTA WAGES PD IN 1978...	587695	-	*7844	*19316	*30032	85482	***	*31203	***	26522	***	***
100	102% FUTA WAGES PAID IN 1977.....	485558	-	*6237	*15196	*22152	62476	***	*25721	***	20965	***	***
101	CREDIT CARRYOVER.....	4527	-	-	*251	-	*2594	***	*489	***	20	***	***
102	TOTAL TAX PREFERENCE ITEMS.....	23595	-	-	-	-	-	***	*841	***	72	***	***
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	***	-	***	-	***	***

Manufacturing: Furniture and
fixtures

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 14	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS WITH NET INCOME...	4911	*15	1532	1091	806	613	643	105	000	23	12	000	000	
2 TOTAL ASSETS.....	7159078	-	60789	169663	306797	429772	1335537	767509	000	732505	926687	000	000	
3 CASH.....	430921	-	15632	11487	22604	29160	95611	33111	000	24310	51237	000	000	
4 NOTES AND ACCOUNTS RECEIVABLE.....	1917546	-	*11530	42060	98732	140195	386446	209800	000	214378	218775	000	000	
5 LESS: ALLOWANCE FOR BAD DEBTS..	41243	-	*90	*228	*2810	3670	8702	4187	000	5875	3472	000	000	
6 INVENTORIES.....	2179687	-	*16276	48494	114725	157561	445451	256487	000	208685	257309	000	000	
INVESTMENTS IN GOV'T. OBLIGATIONS:														
7 UNITED STATES.....	15969	-	-	-	-	-	*5197	*5652	000	2462	499	000	000	
8 STATE AND LOCAL.....	*20866	-	-	-	-	-	*607	-	000	-	19969	000	000	
9 OTHER CURRENT ASSETS.....	217379	-	*550	4768	10091	13468	41220	31933	000	32476	25972	000	000	
10 LOANS TO STOCKHOLDERS.....	11924	-	*1133	*2296	*1523	*1540	4194	*1039	000	-	-	000	000	
11 MORTGAGE AND REAL ESTATE LOANS.....	9693	-	*7	*7231	*10	-	*1215	*632	000	340	237	000	000	
12 OTHER INVESTMENTS.....	472201	-	-	*10952	8751	3566	47181	52465	000	52063	36271	000	000	
13 DEPRECIABLE ASSETS.....	3165209	-	*28819	77274	97829	166877	538018	333311	000	339126	458287	000	000	
14 LESS: ACCUMULATED DEPRECIATION..	1491592	-	*16545	39130	54989	96720	270034	171718	000	161996	205480	000	000	
15 DEPLETABLE ASSETS.....	44680	-	*907	*379	-	-	-	*2052	000	-	-	000	000	
16 LESS: ACCUMULATED DEPLETION....	*1731	-	*61	*379	-	-	-	*1123	000	-	-	000	000	
17 LAND.....	106822	-	*759	*336	*1998	12857	22885	13083	000	9015	13144	000	000	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	20174	-	*308	*407	*842	*757	3248	1213	000	6224	690	000	000	
19 LESS: ACCUMULATED AMORTIZATION..	6386	-	*156	*269	*371	*353	1458	817	000	1211	328	000	000	
20 OTHER ASSETS.....	126961	-	*1721	4015	7863	4534	24457	4573	000	12508	53579	000	000	
21 TOTAL LIABILITIES.....	7159078	-	60789	169663	306797	429772	1335537	767509	000	732505	926687	000	000	
22 ACCOUNTS PAYABLE.....	887973	-	*15450	32370	47320	201467	86029	69821	000	69821	73504	000	000	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	491557	-	*168	25385	29459	43861	148232	61669	000	30797	21959	000	000	
24 OTHER CURRENT LIABILITIES.....	741624	-	*5053	18972	41253	43111	162175	80736	000	66560	90893	000	000	
25 LOANS FROM STOCKHOLDERS.....	91618	-	*3244	*12152	20094	23076	21569	*2671	000	-	-	000	000	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	964090	-	*1682	31949	29260	51454	143551	101714	000	144621	140355	000	000	
27 OTHER LIABILITIES.....	131035	-	*244	*389	5431	2825	15118	5322	000	42975	5725	000	000	
28 CAPITAL STOCK.....	624081	-	8358	23014	31355	40977	108455	70381	000	64671	73670	000	000	
29 PAID-IN OR CAPITAL SURPLUS.....	350092	-	*3716	*1031	*6480	5610	26549	23236	000	50049	96051	000	000	
30 RETAINED EARNINGS, APPROPRIATED..	28842	-	*35	-	*41	*4526	*4112	*90	000	542	2886	000	000	
31 RETAINED EARNINGS, UNAPPROPRIATED.	2958470	-	22840	24747	102747	134731	531096	365646	000	281100	428966	000	000	
32 LESS: COST OF TREASURY STOCK.....	110304	-	-	*546	*6643	10764	26788	29986	000	18632	7321	000	000	
33 TOTAL RECEIPTS.....	15142829	*92595	280154	516041	950792	1325027	3357470	1531935	000	1263037	1547733	000	000	
34 BUSINESS RECEIPTS.....	14887502	*76615	280146	511448	945806	1317506	3324183	1508529	000	1238181	1526531	000	000	
INTEREST ON GOV'T. OBLIGATIONS:														
35 UNITED STATES.....	3322	*140	-	-	-	-	*442	*438	000	257	84	000	000	
36 STATE AND LOCAL.....	2368	-	-	-	-	-	*179	*464	000	-	1088	000	000	
37 OTHER INTEREST.....	30441	*18	*7	*171	865	726	5094	3581	000	2951	4690	000	000	
38 RENTS.....	27796	*50	-	*217	*39	2400	1396	693	000	4226	526	000	000	
39 ROYALTIES.....	5111	-	-	-	-	-	*7	*535	000	1459	483	000	000	
40 NET S-T GAIN LESS NET L-T LOSS..	667	-	-	-	-	-	-	-	000	-	75	000	000	
41 NET L-T GAIN LESS NET S-T LOSS..	8810	-	-	*1130	*74	*96	1338	*1568	000	1530	1150	000	000	
42 NET GAIN, NONCAPITAL ASSETS.....	15185	82	-	*484	*934	*528	1069	1526	000	1800	538	000	000	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	9545	*151	-	*262	*4	818	1802	1802	000	626	913	000	000	
44 DIVIDENDS, FOREIGN CORPORATIONS..	11287	8100	-	-	-	-	*1	-	000	93	181	000	000	
45 OTHER RECEIPTS.....	140795	*7123	*1	*2592	2812	3768	22944	12799	000	11914	11475	000	000	
46 TOTAL DEDUCTIONS.....	14159167	*73309	267408	488960	906432	1263143	3187738	1433390	000	1183123	1402162	000	000	
47 COST OF SALES AND OPERATIONS.....	10580515	*38570	180576	329979	674543	952695	2384303	1077010	000	871088	1029825	000	000	
48 COMPENSATION OF OFFICERS.....	332905	*2277	*25987	26889	55448	39301	95867	28571	000	12811	8352	000	000	
49 REPAIRS.....	57680	*2045	*888	3880	3426	5032	12717	7864	000	4109	7854	000	000	
50 BAD DEBTS.....	34645	*154	*109	*250	2953	5936	7770	3066	000	4185	2545	000	000	
51 RENT PAID ON BUSINESS PROPERTY..	150786	*1297	*7585	19674	11692	12752	24780	9703	000	11113	18692	000	000	
52 TAXES PAID.....	403402	*2949	12888	16201	26187	37818	95955	40148	000	31171	41989	000	000	
53 INTEREST PAID.....	157800	*425	*478	7127	5842	14973	35218	16197	000	16372	14706	000	000	
54 CONTRIBUTIONS OR GIFTS.....	8717	*21	*54	*10	339	449	1782	1079	000	827	528	000	000	
55 AMORTIZATION.....	912	-	*29	*28	*25	*145	*71	*227	000	45	67	000	000	
56 DEPRECIATION.....	232600	*2616	*2232	6616	8869	11773	42315	24360	000	25324	32050	000	000	
57 DEPLETION.....	839	-	-	*3	-	-	-	*351	000	-	-	000	000	
58 ADVERTISING.....	150712	*1495	*1376	12468	6839	10836	20528	20684	000	15421	16465	000	000	
59 PENSION, PROF SH, STOCK, ANNUITY..	109797	*928	*921	*1370	*4039	3639	21568	8096	000	10756	19645	000	000	
60 EMPLOYEE BENEFIT PROGRAMS.....	80167	*410	*1004	*3096	3582	6234	17594	9464	000	6167	20696	000	000	
61 NET LOSS, NONCAPITAL ASSETS.....	4631	-	-	*14	-	*3275	413	*510	000	334	9	000	000	
62 OTHER DEDUCTIONS.....	1853056	*20122	33282	61354	102648	158318	426857	186060	000	173401	188740	000	000	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	983662	*19286	12746	27081	44360	61883	169731	98545	000	79914	145571	000	000	
64 CONST TAXABLE INC FRM REL FRM CORPS.	2335	-	-	-	-	-	-	-	000	65	121	000	000	
65 NET INCOME, TOTAL.....	983629	*19286	12746	27081	44360	61883	169553	98080	000	79979	144604	000	000	
66 NET INCOME, FORM 1120S.....	*10851	-	*3015	*3703	-	-	*4133	-	000	-	-	000	000	
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	000	-	-	000	000	
70 STAT SPEC DEDS, F-1120-F,L,M, TOTAL.	63734	8100	*4598	*12752	*4041	*1595	3132	2927	000	1266	299	000	000	
71 NET OPERATING LOSS DEDUCTION.....	48869	-	*4598	*12752	*3819	*1593	*2630	*1392	000	1013	176	000	000	
72 DIVIDENDS RECEIVED DEDUCTION.....	14849	8100	-	-	*222	*2	501	1535	000	253	123	000	000	
73 OTHER.....	*16	-	-	-	-	-	*-0	-	000	-	-	000	000	
74 INCOME SUBJECT TO TAX, TOTAL.....	909670	*11186	*5133	*10626	40319	60287	162288	95153	000	78713	144305	000	000	
75 NET L-T CAP GN TAXED AT ALT RATES..	5602	-	-	-	-	*23	*749	*326	000	1530	1150	000	000	
76 INCOME TAX (BEFORE CREDITS), TOTAL..	407745	*5636	*1020	*2114	12152	22084	70485	44240	000	37255	69593	000	000	
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	405442	*5412	*1020	*2101	12133	22038	70207	44052	000	37043	68583	000	000	
78 TAX FRM RECOMP PRIOR YR INV CR....	1362	*224	-	*13	*19	*45	277	133	000	211	127	000	000	
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	000	-	-	000	000	
80 ADDITIONAL TAX FOR TAX PREFS.....	*941	-	-	-	-	-	-	*55	000	-	883	000	000	
81 FOREIGN TAX CREDIT.....	3134	-	-	-	-	-	12	116	000	130	276	000	000	
82 U.S. POSSESSIONS TAX CREDIT.....	128	-	-	-	-	-	-	-	000	-	-	000	000	
83 INVESTMENT CREDIT.....	23523	*56	*385	*670										

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

MAJOR GROUP 15	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
1. NUMBER OF RETURNS WITH NET INCOME...	2630	*10	*126	*580	506	417	718	115	63	31	***	23	***	***
2. TOTAL ASSETS.....	35820495	-	*7794	*90614	185943	284007	1495320	781219	889261	1047049	***	3473854	***	***
3. CASH.....	829642	-	*627	*11355	24315	27701	112509	43729	52850	49063	***	105504	***	***
4. NOTES AND ACCOUNTS RECEIVABLE.....	5442416	-	*2938	*33044	55686	73194	394063	196885	219773	203615	***	571204	***	***
5. LESS: ALLOWANCE FOR BAD DEBTS..	119093	-	-	-	*713	*1028	3384	3384	4305	3577	***	12947	***	***
6. INVENTORIES.....	5069113	-	*2079	*18789	39337	47223	355355	207510	187979	216267	***	569472	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:														
7. UNITED STATES.....	463043	-	-	-	-	-	-	*7844	6882	14125	***	66762	***	***
8. STATE AND LOCAL.....	54071	-	-	-	-	-	-	*859	11013	-	***	29351	***	***
9. OTHER CURRENT ASSETS.....	1435003	-	-	*3614	5021	6985	47391	19081	27891	24371	***	128248	***	***
10. LOANS TO STOCKHOLDERS.....	83688	-	-	*1052	*946	*2724	12048	*926	527	25510	***	14066	***	***
11. MORTGAGE AND REAL ESTATE LOANS...	16229	-	-	-	-	-	*2892	*2177	88	216	***	2790	***	***
12. OTHER INVESTMENTS.....	4245575	-	-	*793	*6039	7631	82261	33460	69558	100279	***	200942	***	***
13. DEPRECIABLE ASSETS.....	26945803	-	*4126	*35004	142127	187529	906580	511744	563012	705008	***	2936151	***	***
14. LESS: ACCUMULATED DEPRECIATION.	12387988	-	*2264	*17697	93556	86751	462699	258878	273835	340193	***	1457066	***	***
15. DEPLETABLE ASSETS.....	2580048	-	-	*3460	-	-	*1	-	384	14346	***	181145	***	***
16. LESS: ACCUMULATED DEPLETION....	538912	-	-	*904	-	-	*1	-	248	432	***	37370	***	***
17. LAND.....	921698	-	-	*1098	*2891	*16094	25644	9381	16618	18964	***	49976	***	***
18. INTANGIBLE ASSETS (AMORTIZABLE)...	133459	-	-	*46	-	-	*584	11492	*2580	7107	***	80558	***	***
19. LESS: ACCUMULATED AMORTIZATION.	30918	-	-	*18	-	-	*380	4496	*760	3516	***	9604	***	***
20. OTHER ASSETS.....	677617	-	*289	3851	2499	19485	7765	9283	18949	9283	***	54671	***	***
21. TOTAL LIABILITIES.....	35820495	-	*7794	*90614	185943	284007	1495320	781219	889261	1047049	***	3473854	***	***
22. ACCOUNTS PAYABLE.....	3724347	-	*3246	*20771	29121	50888	238919	101221	124251	111636	***	298513	***	***
23. MORT, NOTES, AND BONDS UNDER 1 YR.	1089429	-	*767	*5513	14628	38572	133944	71569	49983	41244	***	82624	***	***
24. OTHER CURRENT LIABILITIES.....	3621691	-	*368	*5118	7303	19750	125953	62887	72016	108538	***	295741	***	***
25. LOANS FROM STOCKHOLDERS.....	104551	-	-	*9862	*4687	*2270	13865	*1989	1356	4424	***	18481	***	***
26. MORT, NOTES, BONDS, 1 YR OR MORE..	7780981	-	*1211	*9027	*10496	48628	248760	146086	138508	199695	***	660679	***	***
27. OTHER LIABILITIES.....	816868	-	*0	*161	*991	*6239	24453	6289	13260	13876	***	68628	***	***
28. CAPITAL STOCK.....	2808635	-	*126	*11182	31002	14130	102051	55303	48698	69132	***	206173	***	***
29. PAID-IN OR CAPITAL SURPLUS.....	3269439	-	*40	*3308	*711	*1701	25334	26002	58781	134243	***	332610	***	***
30. RETAINED EARNINGS, APPROPRIATED...	69370	-	-	-	-	-	*519	*14881	*481	11238	***	8799	***	***
31. RETAINED EARNINGS, UNAPPROPRIATED.	12816985	-	*2037	*34252	87412	102698	615610	326614	387211	365484	***	1598474	***	***
32. LESS: COST OF TREASURY STOCK.....	281802	-	-	*8580	*408	*1387	48449	17223	16042	10021	***	88071	***	***
33. TOTAL RECEIPTS.....	48294816	*676358	*55964	*289478	474754	730778	3574680	1625684	1898564	1810104	***	4938262	***	***
34. BUSINESS RECEIPTS.....	46387731	*671281	*55964	*288518	472060	724364	3520950	1608976	1874755	1776710	***	4729757	***	***
INTEREST ON GOVT. OBLIGATIONS:														
35. UNITED STATES.....	22442	375	-	-	*81	*24	*98	*854	546	624	***	6232	***	***
36. STATE AND LOCAL.....	4934	-	-	-	-	-	*26	*63	402	64	***	253	***	***
37. OTHER INTEREST.....	248840	*1597	-	*238	*559	477	6377	2484	5106	5806	***	22993	***	***
38. RENTS.....	65825	*616	-	-	*106	*1317	4649	2636	1569	1090	***	2532	***	***
39. ROYALTIES.....	177338	6	-	-	-	-	-	*114	952	1433	***	14293	***	***
40. NET S-T GAIN LESS NET L-T LOSS....	2222	72	-	-	-	*787	*236	-	-	319	***	40	***	***
41. NET L-T GAIN LESS NET S-T LOSS....	787943	2	-	*367	*33	*31	3177	1609	1460	1184	***	71413	***	***
42. NET GAIN, NONCAPITAL ASSETS.....	47450	*45	-	-	*128	*1564	7389	609	665	9947	***	2375	***	***
43. DIVIDENDS, DOMESTIC CORPORATIONS..	106559	1610	-	-	*103	-	1012	*708	1191	4206	***	14654	***	***
44. DIVIDENDS, FOREIGN CORPORATIONS...	223317	95	-	-	-	-	-	-	274	1316	***	17868	***	***
45. OTHER RECEIPTS.....	220215	*660	-	-	*355	*1683	2214	30767	7630	11644	***	55851	***	***
46. TOTAL DEDUCTIONS.....	44957779	*642478	*55628	*272040	455595	701692	3384842	1540619	1790506	1697054	***	4499736	***	***
47. COST OF SALES AND OPERATIONS...	32369787	*538095	*39175	*203533	335564	518401	2583953	1210046	1421891	1362737	***	3165852	***	***
48. COMPENSATION OF OFFICERS.....	353724	*5175	*4914	*21354	35281	25713	107788	25589	23260	15845	***	26378	***	***
49. REPAIRS.....	1167990	*11412	*109	*1084	*2587	3234	23682	7012	14077	14995	***	127717	***	***
50. BAD DEBTS.....	66776	398	-	-	*359	1960	6822	3023	3267	1665	***	5638	***	***
51. RENT PAID ON BUSINESS PROPERTY...	342737	*2878	*1562	*7652	*4533	10086	27357	10820	10051	8413	***	31094	***	***
52. TAXES PAID.....	1217369	*14186	*1011	*6486	12346	20166	83558	37823	37888	41846	***	128158	***	***
53. INTEREST PAID.....	730454	*6873	*12	*1580	2080	9154	35379	18977	17555	18857	***	66029	***	***
54. CONTRIBUTIONS OR GIFTS.....	48868	*59	-	*20	198	332	2064	1452	1642	1072	***	3008	***	***
55. AMORTIZATION.....	7858	*6	-	*7	-	-	448	*58	323	388	***	1289	***	***
56. DEPRECIATION.....	1928900	*18755	*1241	*4309	8517	19224	68068	35116	40041	44625	***	187678	***	***
57. DEPLETION.....	371168	-	-	-	-	-	*26	-	485	9	***	11613	***	***
58. ADVERTISING.....	383760	*199	-	*89	1767	2764	7032	1712	6451	4598	***	41796	***	***
59. PENSION, PROF SH, STOCK, ANNUITY..	586120	*7668	-	*1902	*2706	*2396	25718	11354	14005	12441	***	52414	***	***
60. EMPLOYEE BENEFIT PROGRAMS.....	394029	*4995	-	*1853	*1815	3846	20690	10319	9390	10600	***	48222	***	***
61. NET LOSS, NONCAPITAL ASSETS.....	2063	137	-	-	-	-	*108	816	*232	67	***	239	***	***
62. OTHER DEDUCTIONS.....	4986176	*31641	*7604	*21813	47466	84305	391447	167085	190114	158725	***	603766	***	***
63. TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3337037	*33879	*336	*17438	19159	29085	189839	85065	108059	113050	***	438526	***	***
64. CONST TAXABLE INC FRM REL FRM CORPS.	154192	49	-	-	-	-	-	-	271	39	***	7551	***	***
65. NET INCOME, TOTAL.....	3486295	*33928	*336	*17438	19159	29085	189813	85002	107927	113025	***	445824	***	***
66. NET INCOME, FORM 1120S.....	24822	-	-	*704	*8863	*1677	*13578	-	-	-	***	-	***	***
67. NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	-	***	***
70. STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	53088	-	-	-	*88	-	5320	5007	3603	13977	***	12608	***	***
71. NET OPERATING LOSS DEDUCTION.....	30532	-	-	-	-	-	*4470	*4387	2601	11133	***	7138	***	***
72. DIVIDENDS RECEIVED DEDUCTION.....	21973	-	-	-	*88	-	849	*620	1001	2843	***	5413	***	***
73. OTHER.....	584	-	-	-	-	-	-	-	-	-	***	57	***	***
74. INCOME SUBJECT TO TAX, TOTAL.....	3446518	*33928	*336	*16733	10209	27408	170916	79995	104324	99048	***	433833	***	***
75. NET L-T CAP GN TAXED AT ALT RATES.	781989	2	-	-	-	*31	723	1605	1460	990	***	68510	***	***
76. INCOME TAX (BEFORE CREDITS), TOTAL.	1504269	*16199	*62	*4987	2032	9243	73281	36765	48966	46858	***	196255	***	***
77. NORMAL TAX, SURTAX, ALTERNATIVE TAX.	1490123	*16149	*62	*4977	2014	9217	73031	36668	48859	46718	***	195411	***	***
78. TAX FRM RECOMP PRIOR YR INV CR....	6602	*50	-	*10	*18	*26	250	97	131	9	***	526	***	***
79. TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	-	***	***
80. ADDITIONAL TAX FOR TAX PREFS.....	7544	-	-	-	-	-								

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

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

MINOR INDUSTRY 2625	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 RETURNS WITH NET INCOME														
1 NUMBER OF RETURNS WITH NET INCOME...	166	***	-	-	*34	*19	*28	*17	14	***	***	***	***	***
2 TOTAL ASSETS.....	24961118	***	-	-	*12195	*9839	*45933	*104935	188833	***	***	***	***	***
3 CASH.....	463994	***	-	-	*3843	*28	*6396	*4869	18521	***	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	3160773	***	-	-	*3989	*46	*9607	*28361	41836	***	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	72472	***	-	-	-	-	*178	*651	301	***	***	***	***	***
6 INVENTORIES.....	2764482	***	-	-	*58	*3540	*7002	*28283	26196	***	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	100274	***	-	-	-	-	-	-	5305	***	***	***	***	***
8 STATE AND LOCAL.....	43133	***	-	-	-	-	-	-	11013	***	***	***	***	***
9 OTHER CURRENT ASSETS.....	1187448	***	-	-	*261	*296	*1698	*5370	4836	***	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	42294	***	-	-	-	-	*165	-	97	***	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	10998	***	-	-	-	-	-	-	88	***	***	***	***	***
12 OTHER INVESTMENTS.....	3196927	***	-	-	-	-	*3887	*5802	12481	***	***	***	***	***
13 DEPRECIABLE ASSETS.....	19890263	***	-	-	*15121	*6573	*44292	*79814	140630	***	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	9082154	***	-	-	*11114	*1119	*27736	*48806	76597	***	***	***	***	***
15 DEPLETABLE ASSETS.....	2533975	***	-	-	-	-	-	-	384	***	***	***	***	***
16 LESS: ACCUMULATED DEPLETION....	537914	***	-	-	-	-	-	-	248	***	***	***	***	***
17 LAND.....	780375	***	-	-	*37	*475	*94	*816	3856	***	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	16762	***	-	-	-	-	-	*917	769	***	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	7965	***	-	-	-	-	-	*119	541	***	***	***	***	***
20 OTHER ASSETS.....	469926	***	-	-	*-0	-	*706	*279	508	***	***	***	***	***
21 TOTAL LIABILITIES.....	24961118	***	-	-	*12195	*9839	*45933	*104935	188833	***	***	***	***	***
22 ACCOUNTS PAYABLE.....	2552287	***	-	-	*784	*5217	*6546	*19847	29212	***	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	628675	***	-	-	-	*184	*989	*9813	4324	***	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	2569350	***	-	-	*453	*634	*1366	*7633	11547	***	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	*67174	***	-	-	-	-	-	*30	157	***	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	6254517	***	-	-	*-0	*3232	*3842	*247	16911	***	***	***	***	***
27 OTHER LIABILITIES.....	424201	***	-	-	*-0	*3232	*3842	*4628	10833	***	***	***	***	***
28 CAPITAL STOCK.....	1920460	***	-	-	*204	*19	*9446	*4628	16962	***	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	2706632	***	-	-	*593	-	-	*14703	10776	***	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED..	*53252	***	-	-	-	*519	-	-	2036	***	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	7923816	***	-	-	*10160	-	*16388	*16183	87366	***	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	139246	***	-	-	-	-	-	*657	2036	***	***	***	***	***
33 TOTAL RECEIPTS.....	29720544	***	-	-	*30021	*41696	*78613	*189288	362007	***	***	***	***	***
34 BUSINESS RECEIPTS.....	28368654	***	-	-	*29536	*41568	*77531	*188765	357060	***	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	7734	***	-	-	-	-	-	-	307	***	***	***	***	***
36 STATE AND LOCAL.....	2408	***	-	-	-	-	-	-	375	***	***	***	***	***
37 OTHER INTEREST.....	185507	***	-	-	*145	-	*224	*227	1660	***	***	***	***	***
38 RENTS.....	50724	***	-	-	-	-	*24	-	261	***	***	***	***	***
39 ROYALTIES.....	76325	***	-	-	-	-	-	-	-	***	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS....	471	***	-	-	-	-	-	-	-	***	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS....	740800	***	-	-	-	-	-	-	922	***	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	20646	***	-	-	-	-	*134	*1	140	***	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	67060	***	-	-	-	-	*182	-	652	***	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	97747	***	-	-	-	-	-	-	-	***	***	***	***	***
45 OTHER RECEIPTS.....	102470	***	-	-	*340	*128	*517	*295	631	***	***	***	***	***
46 TOTAL DEDUCTIONS.....	28036816	***	-	-	*29290	*41499	*76128	*179141	337978	***	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	20202552	***	-	-	*24750	*32778	*57363	*148690	287002	***	***	***	***	***
48 COMPENSATION OF OFFICERS.....	75980	***	-	-	*951	*2784	*2097	*3988	3988	***	***	***	***	***
49 REPAIRS.....	908471	***	-	-	*148	-	*-0	*917	5494	***	***	***	***	***
50 BAD DEBTS.....	39092	***	-	-	-	-	*303	*134	89	***	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	215260	***	-	-	*173	*375	*422	*3927	466	***	***	***	***	***
52 TAXES PAID.....	735342	***	-	-	*1765	*899	*2170	*3183	6323	***	***	***	***	***
53 INTEREST PAID.....	546962	***	-	-	-	*353	*629	*3034	2129	***	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	32394	***	-	-	*23	-	*27	*48	310	***	***	***	***	***
55 AMORTIZATION.....	3656	***	-	-	-	*2	-	*34	19	***	***	***	***	***
56 DEPRECIATION.....	1361548	***	-	-	*544	*559	*2960	*3795	7576	***	***	***	***	***
57 DEPLETION.....	344263	***	-	-	-	-	-	-	451	***	***	***	***	***
58 ADVERTISING.....	250897	***	-	-	*69	-	*45	*116	1386	***	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	396536	***	-	-	-	*180	*615	*856	2253	***	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	275161	***	-	-	-	*210	*552	*931	2097	***	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	192	***	-	-	-	-	-	*7	21	***	***	***	***	***
62 OTHER DEDUCTIONS.....	2648511	***	-	-	*868	*6143	*8259	*11372	18372	***	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1683729	***	-	-	*730	*198	*2484	*10147	24030	***	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	68504	***	-	-	-	-	-	-	-	***	***	***	***	***
65 NET INCOME, TOTAL.....	1749825	***	-	-	*730	*198	*2484	*10147	23655	***	***	***	***	***
66 NET INCOME, FORM 1120S.....	*599	***	-	-	-	-	*599	-	-	***	***	***	***	***
67 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	22072	***	-	-	-	-	*572	*337	1054	***	***	***	***	***
71 NET OPERATING LOSS DEDUCTION.....	*11663	***	-	-	-	-	*417	*337	504	***	***	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	10275	***	-	-	-	-	*155	-	550	***	***	***	***	***
73 OTHER.....	135	***	-	-	-	-	-	-	-	***	***	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	1765224	***	-	-	*730	*198	*1314	*9810	22601	***	***	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES..	737897	***	-	-	-	-	-	-	922	***	***	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL..	723606	***	-	-	*135	*48	*525	*4546	10477	***	***	***	***	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	712331	***	-	-	*135	*41	*525	*4546	10467	***	***	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR....	3798	***	-	-	-	*7	-	-	6	***	***	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	5	***	***	***	***	***
80 ADDITIONAL TAX FOR TAX PREFS.....	7477	***	-	-	-	-	-	-	-	***	***	***	***	***
81 FOREIGN TAX CREDIT.....	78080	***	-	-	-	-	-	-	-	***	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	***	***	***
83 INVESTMENT CREDIT.....	159662	***	-	-	*58	*31	*37	*574	842	***	***	***	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..	4973	***	-	-	-	-	-	-	14	***	***	***	***	***
85 WORK INCENTIVE (WIN) CREDIT.....	66	***	-	-	-	-	-	-	9	***	***	***	***	***
86 JOBS CREDIT.....	4517	***	-	-	-	*10	*136	*216	1651	***	***	***	***	***
87 1978 ESTIMATED TAX PAYMENTS.....	323682	***	-	-	*170	-	*724	*3786	5622	***	***	***	***	***
88 REFUND OF 1978 EST TAX PAYMENTS....	*5518	***	-	-	-	-	-	*410	50	***	***	***	***	***
89 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	***	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	126712	***	-	-	-	-	*712	*966	442	***	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:														
91 CASH AND PROPERTY EXC OWN STOCK..	492511	***	-	-	-	-	*140	3964	2431					

Manufacturing: Paper and allied
products: Other paper productsSOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2699	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
1 NUMBER OF RETURNS WITH NET INCOME...	2464	***	***	*126	*580	472	398	690	98	49	8	8	5
2 TOTAL ASSETS.....	10859377	***	***	*7794	*90614	173748	274168	1449388	676284	700428	532540	4939060	4939060
3 CASH.....	365649	***	***	*627	*11355	20472	27673	106113	38861	34329	16899	51818	51818
4 NOTES AND ACCOUNTS RECEIVABLE.....	2281643	***	***	*2938	*33044	51696	73149	384456	168524	176137	88430	890862	890862
5 LESS: ALLOWANCE FOR BAD DEBTS..	46621	***	***	-	-	*713	*1028	7025	2733	4005	2262	20458	20458
6 INVENTORIES.....	2304631	***	***	*2079	*18789	39279	43683	348354	179228	161783	109561	1003764	1003764
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	362769	***	***	-	-	-	-	-	*7844	1576	86	277110	277110
8 STATE AND LOCAL.....	*10938	***	***	-	-	-	-	-	*859	-	-	10080	10080
9 OTHER CURRENT ASSETS.....	247555	***	***	-	*3614	4760	6688	45692	13711	23055	29726	80176	80176
10 LOANS TO STOCKHOLDERS.....	41395	***	***	-	*1052	*946	*2724	11883	*926	430	92	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*5231	***	***	-	-	-	-	*2892	*2177	-	-	-	-
12 OTHER INVESTMENTS.....	1048648	***	***	-	*793	*6039	7631	78375	27658	57077	90375	607260	607260
13 DEPRECIABLE ASSETS.....	7055540	***	***	*4126	*35004	127006	180957	862288	431930	422382	312875	3359368	3359368
14 LESS: ACCUMULATED DEPRECIATION..	3305834	***	***	*2264	*17697	82442	85632	434964	210072	197238	144104	1510947	1510947
15 DEPLETABLE ASSETS.....	*46073	***	***	-	*3460	-	-	*1	-	-	-	24086	24086
16 LESS: ACCUMULATED DEPLETION....	*998	***	***	-	*904	-	-	*1	-	-	-	-	-
17 LAND.....	141323	***	***	-	*1098	*2853	*15619	25550	8564	12762	9530	34601	34601
18 INTANGIBLE ASSETS (AMORTIZABLE)...	116697	***	***	-	*46	-	*584	11492	*1962	6337	5129	22507	22507
19 LESS: ACCUMULATED AMORTIZATION..	22953	***	***	-	*18	-	*380	4496	*641	2975	1544	19197	19197
20 OTHER ASSETS.....	207691	***	***	*289	*978	3851	2499	18779	7486	8775	17793	118030	118030
21 TOTAL LIABILITIES.....	10859377	***	***	*7794	*90614	173748	274168	1449388	676284	700428	532540	4939060	4939060
22 ACCOUNTS PAYABLE.....	1172060	***	***	*3246	*20771	28337	45671	232373	81375	95039	56530	430876	430876
23 MORT, NOTES, AND BONDS UNDER 1 YR.	460754	***	***	*767	*5513	14628	38387	132956	61756	45659	27629	79291	79291
24 OTHER CURRENT LIABILITIES.....	1052341	***	***	*368	*5118	6850	19116	124587	55255	60469	46124	551737	551737
25 LOANS FROM STOCKHOLDERS.....	37378	***	***	-	*9862	*4687	*2270	13865	*1959	1199	-	2428	2428
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1526464	***	***	*1211	*9027	*10496	48596	241404	113577	121597	79432	560458	560458
27 OTHER LIABILITIES.....	392667	***	***	*-0	*161	*991	*3006	20611	6043	10479	3579	319890	319890
28 CAPITAL STOCK.....	888175	***	***	*1182	*1182	30798	14111	92605	50676	37865	66913	480807	480807
29 PAID-IN OR CAPITAL SURPLUS.....	562807	***	***	*40	*3308	*118	*1701	25334	11299	41819	62118	122554	122554
30 RETAINED EARNINGS, APPROPRIATED...	*16118	***	***	-	-	-	-	*14881	*481	463	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	4893169	***	***	*2037	*34252	77252	102698	599222	310432	299845	203542	2414173	2414173
32 LESS: COST OF TREASURY STOCK.....	142555	***	***	-	*8580	*408	*1387	48449	16566	14006	13327	23153	23153
33 TOTAL RECEIPTS.....	18574271	***	***	*55964	*289478	444733	689081	3496068	1436396	1536557	755660	6212442	6212442
34 BUSINESS RECEIPTS.....	18019077	***	***	*55964	*288518	442524	682796	3443419	1420211	1517695	740407	5889910	5889910
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	14708	***	***	-	-	*81	*24	*98	*854	239	189	7863	7863
36 STATE AND LOCAL.....	*2526	***	***	-	-	-	-	*26	*63	28	-	2347	2347
37 OTHER INTEREST.....	63334	***	***	*238	*415	477	6153	2257	3445	1534	29647	29647	29647
38 RENTS.....	15101	***	***	-	*106	*1317	4625	2636	1308	689	2585	2585	2585
39 ROYALTIES.....	101013	***	***	-	-	-	-	*114	952	398	86436	86436	86436
40 NET S-T GAIN LESS NET L-T LOSS.....	*1751	***	***	-	-	-	*787	*236	-	333	3	3	3
41 NET L-T GAIN LESS NET S-T LOSS....	47143	***	***	*367	*33	*31	3177	1609	538	723	38819	38819	38819
42 NET GAIN, NONCAPITAL ASSETS.....	26804	***	***	-	*128	*1564	7254	608	526	732	5749	5749	5749
43 DIVIDENDS, DOMESTIC CORPORATIONS..	39499	***	***	-	*103	-	830	*708	539	2739	25402	25402	25402
44 DIVIDENDS, FOREIGN CORPORATIONS...	125570	***	***	-	-	-	-	-	274	617	106719	106719	106719
45 OTHER RECEIPTS.....	117744	***	***	*355	*1343	2086	30250	7336	11013	7298	16963	16963	16963
46 TOTAL DEDUCTIONS.....	16920963	***	***	*55628	*272040	426305	660194	3308714	1361478	1452528	716864	5291327	5291327
47 COST OF SALES AND OPERATIONS.....	12167235	***	***	*39175	*203533	310814	485623	2526590	1061356	1134888	540895	3471147	3471147
48 COMPENSATION OF OFFICERS.....	277744	***	***	*4914	*21354	34329	25713	104996	23493	19273	5029	13180	13180
49 REPAIRS.....	259519	***	***	*109	*1084	*2439	3234	23682	6094	8583	4013	131271	131271
50 BAD DEBTS.....	27684	***	***	*359	*735	1960	6519	2889	3178	1532	6338	6338	6338
51 RENT PAID ON BUSINESS PROPERTY....	127477	***	***	*1562	*7652	*4360	9711	26935	6893	9584	9221	29609	29609
52 TAXES PAID.....	482028	***	***	*1011	*6486	10581	19268	81389	34641	31565	19098	189826	189826
53 INTEREST PAID.....	183491	***	***	*12	*1580	2080	8801	34750	15943	15425	9701	52735	52735
54 CONTRIBUTIONS OR GIFTS.....	16474	***	***	*20	*175	332	2037	1404	1332	610	8502	8502	8502
55 AMORTIZATION.....	4202	***	***	*7	*2	448	*24	304	16	2574	2574	2574	2574
56 DEPRECIATION.....	567351	***	***	*1241	*4309	7973	18665	65108	31321	32465	22841	274426	274426
57 DEPLETION.....	*26905	***	***	-	-	-	*26	-	34	-	-	26554	26554
58 ADVERTISING.....	132863	***	***	*89	*1698	2764	6987	1596	5065	2979	72972	72972	72972
59 PENSION, PROF SH, STOCK, ANNUITY..	189584	***	***	*1902	*2706	*2216	25103	10498	11752	4189	95523	95523	95523
60 EMPLOYEE BENEFIT PROGRAMS.....	118869	***	***	*1853	*1815	3636	20139	9388	7293	4263	28288	28288	28288
61 NET LOSS, NONCAPITAL ASSETS.....	1872	***	***	-	-	-	*108	816	*225	46	93	-	-
62 OTHER DEDUCTIONS.....	2337665	***	***	*7604	*21813	46598	78162	383188	155713	171742	92385	888383	888383
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1653308	***	***	*336	*17438	18428	28887	187354	74918	84029	38797	921115	921115
64 CONST TAXABLE INC FRM REL FRN CORPS.	85688	***	***	-	-	-	-	-	271	-	-	78819	78819
65 NET INCOME, TOTAL.....	1736470	***	***	*336	*17438	18428	28887	187329	74855	84272	38797	997588	997588
66 NET INCOME, FORM 1120S.....	24223	***	***	*704	*8863	*1677	*12979	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC.....	-	***	***	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	31016	***	***	-	-	*88	-	4748	4671	2548	2423	2880	2880
71 NET OPERATING LOSS DEDUCTION.....	18869	***	***	-	-	-	-	*4054	4051	2097	322	52	52
72 DIVIDENDS RECEIVED DEDUCTION.....	11698	***	***	-	-	*88	-	694	*620	451	2001	2536	2536
73 OTHER.....	449	***	***	-	-	-	-	-	-	-	100	292	292
74 INCOME SUBJECT TO TAX, TOTAL.....	1681294	***	***	*336	*16733	9478	27210	169602	70185	81723	36436	994708	994708
75 NET L-T CAP GN TAXED AT ALT RATES.	44092	***	***	-	-	-	*31	723	1605	538	723	38819	38819
76 INCOME TAX (BEFORE CREDITS), TOTAL.	780663	***	***	*62	*4987	1896	9195	72756	32219	38489	17423	472143	472143
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	777792	***	***	*62	*4977	1879	9176	72505	32123	38392	17256	470405	470405
78 TAX FRM RECOMP PRIOR YR INV CR.....	2805	***	***	*10	*18	*19	250	97	91	145	1738	1738	1738
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	***	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	66	***	***	-	-	-	-	-	-	5	21	-	-
81 FOREIGN TAX CREDIT.....	110495	***	***	-	-	-	-	*11	427	284	93041	93041	93041
82 U.S. POSSESSIONS TAX CREDIT.....	849	***	***	-	-	-	-	849	-	-	-	-	-
83 INVESTMENT CREDIT.....	70886	***	***	*970	*482	1382	7985	4508	3601	2553	36954	36954	36954
84													

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	23876	367	11904	4649	2696	2025	1677	247	153	60	42	28	28
2 TOTAL ASSETS.....	35355750	-	530648	737424	919092	1451153	3430911	1747133	2402266	2143195	2943069	4118536	14932322
3 CASH.....	2066850	-	80019	109822	133790	168480	298420	195917	241027	138800	156628	175147	368790
4 NOTES AND ACCOUNTS RECEIVABLE.....	8151710	-	127449	240155	254740	406363	904162	447924	593476	436426	619485	1004285	3117246
5 LESS: ALLOWANCE FOR BAD DEBTS..	534978	-	3649	3813	4407	7912	17341	15650	22182	13881	31767	63129	351247
6 INVENTORIES.....	3884270	-	38821	63595	78518	203083	530457	245193	301542	217154	317575	492724	1395606
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	403034	-	-	-	-	5664	20134	26038	36409	72744	84263	28978	128802
9 STATE AND LOCAL.....	317086	-	-	27	-	5227	21948	1983	13409	40178	18449	81673	134192
10 OTHER CURRENT ASSETS.....	2374328	-	35461	37444	36375	57558	149030	73356	127554	138449	140756	365079	1213265
11 LOANS TO STOCKHOLDERS.....	227607	-	13910	11249	11925	9352	21179	5189	4253	2269	2632	47962	97688
12 MORTGAGE AND REAL ESTATE LOANS.....	105247	-	20	-	1371	56024	4617	531	2995	9086	7009	184	73827
13 OTHER INVESTMENTS.....	4663875	-	15911	18076	37887	56353	196116	128881	263709	316815	473864	486433	2670210
14 DEPRECIABLE ASSETS.....	17007457	-	408942	432225	684635	979737	2029739	1043359	1177028	997445	1525192	1650840	6120114
15 LESS: ACCUMULATED DEPRECIATION.....	8007945	-	232602	232488	360220	475732	985443	512331	548084	498005	735135	783687	2644217
16 DEPLETABLE ASSETS.....	210712	-	-	-	289	-	132	1964	1233	-	828	244	206020
17 LESS: ACCUMULATED DEPLETION.....	144474	-	-	-	-	-	23	-	-	-	192	-	14260
18 LAND.....	676332	-	4704	8901	8760	27964	67655	37521	71716	55195	74041	67952	251923
19 INTANGIBLE ASSETS (AMORTIZABLE).....	1197404	-	23620	4329	850	30728	48918	24113	42150	65239	70869	296389	590201
20 LESS: ACCUMULATED AMORTIZATION.....	183647	-	7970	2768	761	7418	12659	7598	12154	11933	12061	54426	33899
21 OTHER ASSETS.....	2810881	-	26011	50669	35341	27890	153868	50745	108184	177215	231009	321890	1628059
22 TOTAL LIABILITIES.....	35355750	-	530648	737424	919092	1451153	3430911	1747133	2402266	2143195	2943069	4118536	14932322
23 ACCOUNTS PAYABLE.....	3331392	-	105542	112607	154499	196454	483801	184612	280492	180253	216132	240662	1176335
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	2003846	-	52018	67500	82264	110696	302422	126645	139183	74485	137146	147550	763937
25 OTHER CURRENT LIABILITIES.....	4559644	-	77598	76067	63431	146486	344781	207681	298669	234489	382414	597245	2130785
26 LOANS FROM STOCKHOLDERS.....	424495	-	57130	29091	39219	24036	51043	8982	18859	6587	17579	21642	150326
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	4795011	-	98047	87218	128395	267430	616976	241402	312691	333488	374799	515121	1819445
28 OTHER LIABILITIES.....	1954084	-	5870	17229	51336	46892	72174	58479	161124	142251	44537	275980	1078213
29 CAPITAL STOCK.....	2188106	-	100392	91995	86106	107699	225573	111980	166548	135791	197482	239614	724928
30 PAID-IN OR CAPITAL SURPLUS.....	2274015	-	12484	17740	20779	34282	70779	66279	112965	184293	144725	313621	1296068
31 RETAINED EARNINGS, APPROPRIATED.....	174015	-	20543	7664	2652	7332	31896	18149	30328	26812	984	15297	12359
32 RETAINED EARNINGS, UNAPPROPRIATED.....	14292107	-	29881	256117	329250	550951	1322917	740878	957156	881291	1462689	1850986	5909937
33 LESS: COST OF TREASURY STOCK.....	640963	-	28855	25804	38838	41105	91503	17957	75749	56544	35417	99181	130011
34 TOTAL RECEIPTS.....	52328000	478639	1749755	1837114	2225231	2978305	6544366	2916562	3698130	3149255	4318016	4998598	17434029
35 BUSINESS RECEIPTS.....	50613782	455705	1720498	1811315	2202298	2943675	6429596	2836380	3573211	3070904	4210445	4723718	16636037
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	31575	145	14	99	251	812	1789	1446	2508	3541	4489	9440	7042
38 STATE AND LOCAL.....	9793	-	-	-	-	62	1650	472	755	1527	69	254	5002
39 OTHER INTEREST.....	317660	2700	2034	2428	4282	7773	20856	12566	19239	24008	25876	34500	161397
40 RENTS.....	168834	1728	3828	1425	5937	5347	12201	9748	9113	10930	13504	5832	89240
41 ROYALTIES.....	111744	1641	-	-	-	1200	4164	5030	11553	554	3064	63304	61234
42 NET S-T GAIN LESS NET L-T LOSS.....	3983	-	467	-	770	565	330	352	528	84	178	10	699
43 NET L-T GAIN LESS NET S-T LOSS.....	212177	689	9424	1611	1512	2831	8084	6080	6722	4588	6973	18923	144741
44 NET GAIN, NONCAPITAL ASSETS.....	49817	4533	2429	6031	3937	3811	7662	1769	2616	1611	1235	1761	12422
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	113666	324	214	615	1560	1114	12494	3719	12908	9621	14461	25863	30773
46 DIVIDENDS, FOREIGN CORPORATIONS.....	74779	2737	-	-	4	-	-	-	2871	1539	4456	8801	54372
47 OTHER RECEIPTS.....	620189	8438	10847	13590	4684	11111	45538	38999	56108	20346	33264	146192	231070
48 TOTAL DEDUCTIONS.....	47140486	438715	1633868	1726162	2112498	2810893	6088281	2666881	3353370	2847440	3847268	4314757	15300353
49 COST OF SALES AND OPERATIONS.....	30729668	263669	957152	1079035	1400561	1850287	4255421	1821841	2358717	2081422	2742744	2614272	9308566
50 COMPENSATION OF OFFICERS.....	1419735	14262	171988	165048	175858	256822	80791	61781	43164	44968	44570	148212	44968
51 REPAIRS.....	291904	1650	12415	12338	15185	16516	29760	17008	19044	17255	23653	26772	100307
52 BAD DEBTS.....	282881	1265	11766	12269	8434	10771	20175	13638	17859	17149	15972	121536	121536
53 RENT PAID ON BUSINESS PROPERTY.....	646936	9934	57990	43926	38683	38726	58626	32493	29034	42406	42419	50590	220309
54 TAXES PAID.....	1617797	14378	55058	60483	73556	92141	190074	91705	104698	93948	134833	161979	544944
55 INTEREST PAID.....	603459	3736	18088	16451	21808	35584	80809	31510	37989	39185	46113	64844	207341
56 CONTRIBUTIONS OR GIFTS.....	74189	514	994	647	1120	1705	5143	4441	5468	6425	6091	7916	33726
57 AMORTIZATION.....	34599	21	309	718	4442	566	675	764	837	1753	1868	4882	21763
58 DEPRECIATION.....	1366570	8545	45109	40871	68642	89733	171136	88279	92769	74663	120636	128043	438144
59 DEPLETION.....	52335	-	-	-	-	98	-	-	50	-	166	-	52021
60 ADVERTISING.....	461552	12098	4243	5303	9556	8892	60098	16391	38460	15433	26800	80073	184206
61 PENSION, PROF SH, STOCK, ANNUITY.....	659306	6888	5438	11198	13325	24224	57918	37808	39094	43320	51173	77033	290088
62 EMPLOYEE BENEFIT PROGRAMS.....	452558	2843	12338	8809	13944	31083	48777	27530	25898	19139	41179	43504	177514
63 NET LOSS, NONCAPITAL ASSETS.....	8468	13	3	402	156	1370	1493	908	781	776	1425	672	469
64 OTHER DEDUCTIONS.....	8438330	98897	240441	265723	282040	433712	851257	401772	520890	367601	547229	977560	3451207
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	5187514	39925	115887	110952	112733	167412	456085	249681	344760	301815	470747	683841	2133676
66 CONST TAXABLE INC FRM REL FRN CORPS.....	56782	2557	-	-	-	-	247	-	2476	790	1798	5218	43697
67 NET INCOME, TOTAL.....	5234502	42482	115887	110952	112733	167349	454681	249209	346481	301077	472476	688806	2172371
68 NET INCOME, FORM 1120S.....	117427	-	45937	15404	10746	15786	22872	6246	436	-	-	-	-
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	199534	4890	18620	12352	13586	6876	20469	5449	21680	14274	16654	37135	27547
71 NET OPERATING LOSS DEDUCTION.....	113094	4615	18439	11830	12260	6051	12059	23202	11385	5272	5277	15560	8044
72 DIVIDENDS RECEIVED DEDUCTION.....	85839	275	181	523	1326	825	8411	3146	10295	8931	11279	21451	19196
73 OTHER.....	601	-	-	-	-	-	-	-	-	72	98	124	308
74 INCOME SUBJECT TO TAX, TOTAL.....	4920253	37591	51329	83195	88400	144687	411340	237514	324441	286803	455823	654381	2144749
75 NET L-T CAP GN TAXED AT ALT RATES.....	190541	504	-	46	1084	2119	3717	6038	4615	4588			

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2710	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS WITH NET INCOME...	3888	*27	1742	810	437	312	369	65	54	18	15			
2 TOTAL ASSETS.....	13635970	-	85761	137056	156755	226029	776739	468053	815427	1320668	7110835			
3 CASH.....	810645	-	10837	12417	25747	38130	104425	60598	124856	94623	172387			
4 NOTES AND ACCOUNTS RECEIVABLE.....	2272064	-	24561	39437	26978	40957	119644	76905	157805	193962	1240148			
5 LESS: ALLOWANCE FOR BAD DEBTS..	146275	-	*1431	*775	*1150	*1123	3532	1674	4916	8011	110951			
6 INVENTORIES.....	529850	-	*1685	*4558	*1616	11456	24082	17230	28473	30801	328113			
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	235973	-	-	-	-	-	*5193	*14613	14985	74357	43427			
8 STATE AND LOCAL.....	35484	-	-	-	-	*3957	*1457	10337	5115	51525	703			
9 OTHER CURRENT ASSETS.....	785331	-	*2415	*11114	10365	4815	42990	18944	27006	45525	517896			
10 LOANS TO STOCKHOLDERS.....	151575	-	*4951	*4034	*7077	*3780	*3864	*1746	1213	61	96951			
11 MORTGAGE AND REAL ESTATE LOANS....	13881	-	-	-	-	*1885	*1507	*531	991	303953	1725697			
12 OTHER INVESTMENTS.....	2804541	-	*6104	*3418	*2353	15787	72233	56228	102021	783648	2843598			
13 DEPRECIABLE ASSETS.....	6564612	-	43402	82213	136154	149887	461033	333399	511010	394431	1294224			
14 LESS: ACCUMULATED DEPRECIATION..	3129996	-	25087	41895	67652	67805	195922	161199	1233	-	113678			
15 DEPLETABLE ASSETS.....	115156	-	-	-	-	-	-	-	-	-	476			
16 LESS: ACCUMULATED DEPLETION....	476	-	-	-	-	-	-	-	-	-	42220			
17 LAND.....	367822	-	*508	*1456	*4389	4523	29704	14562	40504	6283	577507			
18 INTANGIBLE ASSETS (AMORTIZABLE)...	969195	-	*7379	*185	*17	*10015	40034	*12408	63073	10489	51195			
19 LESS: ACCUMULATED AMORTIZATION..	98003	-	*1510	*137	*17	*3385	5671	*2161	1092	96261	753342			
20 OTHER ASSETS.....	1354594	-	*11946	*21030	10877	13152	77155	24466	50453	1320668	7110835			
21 TOTAL LIABILITIES.....	13635970	-	85761	137056	156755	226029	776739	468053	815427	1320668	7110835			
22 ACCOUNTS PAYABLE.....	923115	-	13985	*12927	11889	14496	56229	25887	69086	69536	518649			
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1465471	-	*4842	*12837	*22739	*6479	24410	16992	24886	75483	332625			
24 OTHER CURRENT LIABILITIES.....	197853	-	*8988	*13824	9087	20600	58342	38464	69150	109409	906046			
25 LOANS FROM STOCKHOLDERS.....	1662960	-	*5993	*702	*1523	*101	*17849	*950	2318	10973	147067			
26 MORT, NOTES, BONDS, 1 YR OR MORE..	643052	-	*21434	*6490	*19987	*36984	164516	86321	103075	123693	726965			
27 OTHER LIABILITIES.....	761493	-	*138	*2461	*12035	*5355	26638	23946	26366	22802	452918			
28 CAPITAL STOCK.....	711443	-	*22257	19456	34282	22653	56027	31338	76735	64428	251998			
29 PAID-IN OR CAPITAL SURPLUS.....	95378	-	*5761	*1078	*859	*6833	11154	12693	32060	32781	462032			
30 RETAINED EARNINGS, APPROPRIATED...	6832645	-	*9378	-	-	*515	*16707	*10731	28912	235	4565			
31 RETAINED EARNINGS, UNAPPROPRIATED..	275646	-	-856	67879	46919	114415	368481	226941	437265	823139	3398198			
32 LESS: COST OF TREASURY STOCK.....	17698533	-	*13512	*598	*2566	*2401	23615	6211	54426	11811	90227			
33 TOTAL RECEIPTS.....	17016834	*120719	255497	277775	383139	411535	1208510	682503	1150610	1770406	8488342			
BUSINESS RECEIPTS.....	17016834	*118218	250785	269217	379202	407050	1176080	649942	1113269	1728678	8078953			
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	14986	124	-	*4	*150	*280	*661	*736	960	3388	1838			
36 STATE AND LOCAL.....	1404	-	-	-	-	-	*224	*94	414	67	234			
37 OTHER INTEREST.....	143525	*1522	*504	*1069	*759	2510	7445	4546	8819	15990	72329			
38 RENTS.....	53186	4	*124	*886	*405	*184	3007	4976	4421	4038	28533			
39 ROYALTIES.....	32707	-	-	-	-	-	-	*46	396	15	30882			
40 NET S-T GAIN LESS NET L-T LOSS.....	1467	-	*467	-	*213	*1	*7	49	27	628	76120			
41 NET L-T GAIN LESS NET S-T LOSS.....	107583	-	*2611	*117	*888	*610	3956	5355	3079	678	6118			
42 NET GAIN, NONCAPITAL ASSETS.....	17404	*34	*748	*5335	*50	*14	1689	585	427	183	20782			
43 DIVIDENDS, DOMESTIC CORPORATIONS..	62761	324	*209	-	*223	*225	6756	2060	8340	7064	24228			
44 DIVIDENDS, FOREIGN CORPORATIONS...	26370	-	-	-	-	-	-	-	34	2084	147698			
45 OTHER RECEIPTS.....	220306	*493	*49	*1147	*1250	662	8691	14157	10403	8194	7337151			
46 TOTAL DEDUCTIONS.....	15338644	*104681	238778	251875	357059	369153	1059360	611496	993167	1500202	4892552			
47 COST OF SALES AND OPERATIONS.....	10422645	*81248	149180	147674	243087	239349	717810	416638	699141	1088492	73644			
48 COMPENSATION OF OFFICERS.....	295521	*2916	*28528	23757	23685	23505	40643	15983	16209	11770	49431			
49 REPAIRS.....	107970	*284	*830	*1145	3144	2424	8330	6917	7193	9361	54031			
50 BAD DEBTS.....	102255	*521	*1070	*4231	1436	1484	4263	3360	7013	11484	63283			
51 RENT PAID ON BUSINESS PROPERTY....	143545	*713	*4326	*4163	*7573	4374	12159	7466	7662	61877	287960			
52 TAXES PAID.....	620154	*4351	6438	8633	12489	14544	41928	27106	42431	99049	86217			
53 INTEREST PAID.....	188071	*338	2209	*2758	2652	3757	14911	7647	9828	4311	12452			
54 CONTRIBUTIONS OR GIFTS.....	34019	*465	*381	*302	*287	543	2103	1011	3565	1564	15295			
55 AMORTIZATION.....	18354	9	*17	*32	*3	*30	*133	*294	153	61246	237175			
56 DEPRECIATION.....	540688	*2924	4561	8236	11913	14158	40302	28205	37215	50	51602			
57 DEPLETION.....	51651	-	-	-	-	-	-	-	-	2651	24521			
58 ADVERTISING.....	38115	-	*53	*202	*2762	*33	*516	*147	1905	26665	148128			
59 PENSION, PROF SH, STOCK, ANNUITY..	268833	*1256	*543	*662	*1099	4999	10608	10592	19179	19922	107658			
60 EMPLOYEE BENEFIT PROGRAMS.....	188093	*436	*3580	*802	*3817	2673	10704	6151	9905	552	354			
61 NET LOSS, NONCAPITAL ASSETS.....	4471	9	-	*321	*70	*726	1006	*69	492	166319	1232848			
62 OTHER DEDUCTIONS.....	2314260	*9209	37062	48956	43041	56553	153943	79911	131225	270203	1151192			
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2359888	*16038	16718	25900	26080	42382	149150	71007	157443	19	15326			
64 CONST TAXABLE INC FRM REL FRN CORPS.	15347	-	-	-	-	-	-	-	-	-	1166283			
65 NET INCOME, TOTAL.....	2373831	*16038	16718	25900	26080	42382	148926	70914	157049	270136	-			
66 NET INCOME, FORM 1120S.....	*31775	-	*8397	*7058	*1612	*9995	*4712	-	-	-	-			
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-			
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	70407	557	*2929	*542	*6769	*74	8380	2480	9685	6401	15552			
71 NET OPERATING LOSS DEDUCTION.....	16650	282	*2752	*542	*6579	-	*2337	*609	2030	-0	110			
72 DIVIDENDS RECEIVED DEDUCTION.....	53658	275	*177	-	*190	*74	6043	1871	7654	6400	15342			
73 OTHER.....	100	-	-	-	-	-	-	-	-	-	100			
74 INCOME SUBJECT TO TAX, TOTAL.....	2274432	*15481	*5392	18300	17699	32314	135834	68433	147436	263735	1150731			
75 NET L-T CAP GN TAXED AT ALT RATES..	100411	-	-	-	*888	-	*1867	5351	1372	6878	76087			
76 INCOME TAX (BEFORE CREDITS), TOTAL..	1059103	*7630	*1790	4879	4816	12891	61177	31494	70104	126059	539876			
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	1055153	*7182	*1425	4798	4794	12775	61001	30997	69864	125985	538480			
78 TAX FRM RECOMP PRIOR YR INV CR.....	3831	*448	*365	*81	*22	*116	168	448	215	73	1396			
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-			
80 ADDITIONAL TAX FOR TAX Prefs.....	*118	-	-	-	-	-	*8	*49	26	-	-			
81 FOREIGN TAX CREDIT.....	21901	*9	-	-	-	-	-	*15	150	935	20774			
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-			
83 INVESTMENT CREDIT.....	56633	*1048	*173	*811	1832	1660	5018	2988	3708	6994	23115			
84 NONREFUND ENERGY CREDIT BEFORE LIM..	254	-	-	-	-	-	-	-	13	26	201			
85 WORK INCENTIVE (WIN) CREDIT.....	*16	-	-	-	*8	-	-	-	7	-	1			
86 JOBS CREDIT.....	14166	*360	*24	*1380	*787	2163	3042	1768	1612	602	513			

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Printing and
 publishing: Periodicals

MINOR INDUSTRY 2720	TOTAL	SIZE OF TOTAL ASSETS												
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS WITH NET INCOME...	2269	*8	*893	793	*202	203	101	31	20			6		
2 TOTAL ASSETS.....	4361822		*33059	125662	*74581	157726	193697	222300	369361	***	408071	***	***	***
3 CASH.....	262615		*5833	9798	*10459	*12434	18668	40179	34625	***	32435	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	858210		*7297	48479	*24494	51459	41148	66824	94470	***	79348	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	65364		*349	*1626	-	*1646	*1257	*4197	5433	***	9753	***	***	***
6 INVENTORIES.....	447990		*1207	*6412	*10807	*28554	26078	23712	48330	***	28685	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	47399		-	-	-	-	-	*6039	7454	***	8906	***	***	***
8 STATE AND LOCAL.....	*44228		-	-	-	*298	*18776	*525	195	***	13334	***	***	***
9 OTHER CURRENT ASSETS.....	311961		*5745	*3423	*560	8581	8212	20328	34844	***	38746	***	***	***
10 LOANS TO STOCKHOLDERS.....	31965		*17	*2674	*1001	*2736	*1986	-	1477	***	-	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	*76655		-	-	*1371	*95	-	-	-	***	1300	***	***	***
12 OTHER INVESTMENTS.....	461919		-	*2469	*12998	*9508	19700	*12755	56324	***	75117	***	***	***
13 DEPRECIABLE ASSETS.....	1834606		*18816	69077	*41609	73509	81516	82584	108416	***	108928	***	***	***
14 LESS: ACCUMULATED DEPRECIATION.	779018		*10456	37053	*29243	36337	34924	43584	49084	***	30899	***	***	***
15 DEPLETABLE ASSETS.....	65014		-	-	-	-	-	-	-	***	-	***	***	***
16 LESS: ACCUMULATED DEPLETION....	13783		-	-	-	-	-	-	-	***	-	***	***	***
17 LAND.....	86713		-	*2424	-	*3149	*6509	*1439	3838	***	15810	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	70307		-	*3770	-	*2885	*1515	*2795	18046	***	2383	***	***	***
19 LESS: ACCUMULATED AMORTIZATION.	17983		*4759	*2435	-	*192	*1359	*537	5325	***	968	***	***	***
20 OTHER ASSETS.....	638387		*40	*18249	*527	*2694	7128	13438	21184	***	44699	***	***	***
21 TOTAL LIABILITIES.....	4361822		*33059	125662	*74581	157726	193697	222300	369361	***	408071	***	***	***
22 ACCOUNTS PAYABLE.....	502783		*15942	35935	*15046	26191	24743	22366	62436	***	37764	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	219855		*8453	*13640	*8905	*10279	6737	*9548	24809	***	10614	***	***	***
24 OTHER CURRENT LIABILITIES.....	757552		*28408	15036	*6599	29632	19369	38384	75570	***	112560	***	***	***
25 LOANS FROM STOCKHOLDERS.....	39887		-	*864	*1093	*1482	*3002	*1892	9128	***	-	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	689909		*10165	*18326	*7793	24479	36104	*8992	53930	***	69414	***	***	***
27 OTHER LIABILITIES.....	434906		*232	*4628	*16117	*7475	*15918	*26360	99749	***	4576	***	***	***
28 CAPITAL STOCK.....	188947		*2647	6583	*4169	5228	11638	4050	15772	***	46355	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	391003		*-7982	*1922	*1470	*3598	*2073	*4518	12233	***	6935	***	***	***
30 RETAINED EARNINGS, APPROPRIATED...	240		-	-	-	-	-	-	240	***	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	1204514		*-30240	30797	*33424	61320	82311	106755	57654	***	120095	***	***	***
32 LESS: COST OF TREASURY STOCK.....	67773		*3522	*1669	*20035	*11957	*8198	*565	2160	***	242	***	***	***
33 TOTAL RECEIPTS.....	6533651	*136189	*160932	393842	*200122	361180	344513	463350	649752	***	532548	***	***	***
34 BUSINESS RECEIPTS.....	6323488	*135269	*160759	384036	*198519	354456	328296	457410	621225	***	509770	***	***	***
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	2742	1	-	-	-	-	*18	*1	427	***	1072	***	***	***
36 STATE AND LOCAL.....	2369	-	-	-	-	-	*1239	*33	189	***	1	***	***	***
37 OTHER INTEREST.....	39054	*260	*172	*118	*479	*792	1368	*2722	3685	***	3114	***	***	***
38 RENTS.....	19050	*106	-	-	*424	*1750	*3486	-	89	***	1606	***	***	***
39 ROYALTIES.....	2574	*22	-	-	-	-	*164	-	290	***	665	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	*417	-	-	-	-	-	*313	-	-	***	104	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	40790	17	-	-	-	-	*273	*1451	*387	***	4378	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	4658	21	-	*3	*23	*702	*1163	*18	207	***	-0	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	12754	-	-	*11	*657	*131	*457	*742	798	***	5409	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	17247	-	-	-	-	-	-	-	-	***	1167	***	***	***
45 OTHER RECEIPTS.....	68508	*493	-	*9674	*20	*2744	6890	1611	22741	***	5262	***	***	***
46 TOTAL DEDUCTIONS.....	6037142	*127430	*150867	373396	*194374	347918	315755	419086	605730	***	493345	***	***	***
47 COST OF SALES AND OPERATIONS.....	3726644	*70312	*104776	246740	*146023	211600	208073	269299	409797	***	367329	***	***	***
48 COMPENSATION OF OFFICERS.....	165259	*2235	*10842	34357	*11879	19070	21115	17119	10100	***	5591	***	***	***
49 REPAIRS.....	23551	*600	*601	*1652	*1257	*1016	1821	*565	1297	***	1655	***	***	***
50 BAD DEBTS.....	37844	*406	-	*3251	*864	*2533	1160	*2030	4611	***	1296	***	***	***
51 NET PAID ON BUSINESS PROPERTY.....	89503	*2053	*4059	*6642	*3621	*6801	5357	8328	5778	***	6831	***	***	***
52 TAXES PAID.....	138795	*3668	*3244	9145	*3999	9323	9401	11512	13794	***	12919	***	***	***
53 INTEREST PAID.....	61385	*1647	*2659	2800	*1987	2917	3255	1740	6529	***	5033	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	8418	*26	*91	*144	*238	*180	215	1105	628	***	243	***	***	***
55 AMORTIZATION.....	3137	*13	*34	*617	*122	*122	*2	*206	95	***	214	***	***	***
56 DEPRECIATION.....	111685	*1462	*3321	7041	*2677	8494	6697	6655	10077	***	8760	***	***	***
57 DEPLETION.....	257	-	-	-	-	-	-	-	-	***	-	***	***	***
58 ADVERTISING.....	52368	*1395	-	*373	*495	*624	*96	*3757	10029	***	1474	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	77227	*798	-	*3045	*1128	*2320	6190	7471	6481	***	3773	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	40011	*719	*662	*3199	*535	*3660	4340	*2922	1884	***	2841	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	683	*3	*3	*81	-	*1	*2	*152	36	***	57	***	***	***
62 OTHER DEDUCTIONS.....	1500375	*42094	*20575	54308	*19670	79257	48052	86225	124592	***	75328	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	496508	*8759	*10065	20446	*5748	13262	28758	44264	44022	***	39203	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	14200	-	-	-	-	-	-	-	-	***	745	***	***	***
65 NET INCOME, TOTAL.....	508340	*8759	*10065	20446	*5748	13262	27519	44231	43833	***	39947	***	***	***
66 NET INCOME, FORM 1120S.....	*14632	-	*6200	*3563	-	*2017	*2853	-	-	***	-	***	***	***
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	***	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	27778	2511	*1295	*5386	*1400	*108	*1718	*661	5397	***	4860	***	***	***
71 NET OPERATING LOSS DEDUCTION.....	16891	2511	*1295	*5377	*841	-	*1330	*30	4939	***	-	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	10854	-	-	*10	*559	*108	*388	*631	458	***	4860	***	***	***
73 OTHER.....	33	-	-	-	-	-	-	-	-	***	-	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	465930	*6248	*2570	*11497	*4349	*11137	22949	43570	38436	***	35087	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES..	36725	17	-	-	-	*273	*157	*387	100	***	1606	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL..	207676	*2989	*507	*2290	*938	*3653	9777	20424	18218	***	16483	***	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	207012	*2891	*507	*2288	*931	*3612	9725	20403	18193	***	16455	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR.....	664	*98	-	*2	*8	*41	*52	*20	25	***	29	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	-	***	***	***
80 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	***	-	***	***	***
81 FOREIGN TAX CREDIT.....	20286	-	-	-	-	-	-	*4	16	***	832	***	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	218	-	-	-	-	-	218	-	-	***	-	***	***	***
83 INVESTMENT CREDIT.....	15076	38	*63	*1038	*266	*636	892	*761	999	***	1206	***	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..	84	-	-	-	-	-	-	-	-	***	-	***	***	***
85 WORK INCENTIVE (WIN) CREDIT.....	1	-												

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2735	SIZE OF TOTAL ASSETS	RETURN WITH NET INCOME											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	2387	*155	*1237	*311	*203	223	178	*22	27	5	***	***	8
2 TOTAL ASSETS.....	7500305	-	*39541	*48354	*72558	152863	400665	*147826	419650	183630	***	***	4015867
3 CASH.....	289598	-	*11715	*10967	*21054	16658	37926	*15485	29708	1536	***	***	90480
4 NOTES AND ACCOUNTS RECEIVABLE.....	2170977	-	*3910	*4810	*23422	38513	111871	*44328	119162	43280	***	***	1127278
5 LESS: ALLOWANCE FOR BAD DEBTS..	261356	-	*216	2	*389	*439	2466	*4234	5525	1540	***	***	198322
6 INVENTORIES.....	1339963	-	*8486	*24893	*8586	32340	92968	*43447	86555	28331	***	***	640402
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	50668	-	-	-	-	*4079	*10437	-	13130	-	***	***	15084
8 STATE AND LOCAL.....	*194674	-	-	-	-	*939	-	-	2675	-	***	***	120013
9 OTHER CURRENT ASSETS.....	916219	-	*1222	*2333	*734	18967	25204	*13596	21241	12122	***	***	530209
10 LOANS TO STOCKHOLDERS.....	9433	-	-	-	*15	*643	*4754	-	454	-	***	***	737
11 MORTGAGE AND REAL ESTATE LOANS....	*7390	-	*20	-	-	-	-	-	1675	-	***	***	8
12 OTHER INVESTMENTS.....	957938	-	*2437	8	*3930	*1473	24323	*7195	58158	47997	***	***	667044
13 DEPRECIABLE ASSETS.....	2207187	-	*18345	*6959	*25862	69066	138589	*43242	117616	51571	***	***	1123642
14 LESS: ACCUMULATED DEPRECIATION..	994413	-	*8618	*3028	*14621	36432	63891	*22093	59653	25732	***	***	455827
15 DEPLETABLE ASSETS.....	*289	-	-	-	*289	-	-	-	-	-	***	***	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	***	***	-
17 LAND.....	81957	-	*1323	*1357	*150	*2400	6845	*2239	8038	1818	***	***	40247
18 INTANGIBLE ASSETS (AMORTIZABLE)...	113729	-	*237	*55	-	*605	*4697	*7664	15369	7991	***	***	12693
19 LESS: ACCUMULATED AMORTIZATION..	54173	-	*37	*40	-	*234	*4510	*4545	4967	3273	***	***	2704
20 OTHER ASSETS.....	470224	-	*717	*3525	*4284	13920	*1502	16013	19528	-	***	***	304883
21 TOTAL LIABILITIES.....	7500305	-	*39541	*48354	*72558	152863	400665	*147826	419650	183630	***	***	4015867
22 ACCOUNTS PAYABLE.....	702492	-	*3763	*4070	*22241	25449	47041	*17277	54322	23285	***	***	367444
23 MORT, NOTES, AND BONDS UNDER 1 YR.	443222	-	*1081	*847	*2272	*17327	19714	*14728	16573	2985	***	***	283729
24 OTHER CURRENT LIABILITIES.....	1146728	-	*3917	*13265	*2379	13716	45785	*26048	64716	18564	***	***	560829
25 LOANS FROM STOCKHOLDERS.....	36647	-	*203	*2375	*10624	*3096	*2234	*1422	2826	-	***	***	3041
26 MORT, NOTES, BONDS, 1 YR OR MORE..	972159	-	*9644	*693	*3509	*18643	60602	*10582	26834	58209	***	***	623279
27 OTHER LIABILITIES.....	709933	-	*3286	*7	*11855	*14602	9052	*2116	64435	945	***	***	407604
28 CAPITAL STOCK.....	425281	-	*2567	*13997	*6159	16460	15687	*3446	27583	15104	***	***	244549
29 PAID-IN OR CAPITAL SURPLUS.....	759502	-	*1619	-	*635	*7162	6930	*12915	22260	47152	***	***	434440
30 RETAINED EARNINGS, APPROPRIATED...	*10871	-	*48	-	-	-	*60	*684	1101	25	***	***	7779
31 RETAINED EARNINGS, UNAPPROPRIATED..	2387955	-	*13413	*13099	*12883	36876	199360	*59463	149410	17792	***	***	1096752
32 LESS: COST OF TREASURY STOCK.....	94486	-	-	-	-	*467	*5799	*855	10411	432	***	***	13577
33 TOTAL RECEIPTS.....	9088884	*90524	*93846	*82105	*114990	275967	657808	*143928	604473	194449	***	***	4304603
34 BUSINESS RECEIPTS.....	8563784	*80076	*89879	*81679	*112840	272105	639134	*137527	567175	187833	***	***	4089072
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	6809	-	*14	-	-	*200	*589	-	917	-	***	***	2
36 STATE AND LOCAL.....	4722	-	-	-	-	*62	*31	-	110	-	***	***	4422
37 OTHER INTEREST.....	81405	*532	*336	*193	*969	*1202	3853	*932	2565	892	***	***	49910
38 RENTS.....	62751	*1499	*2122	-	-	*32	2433	*7	1689	1370	***	***	50545
39 ROYALTIES.....	67084	*941	-	-	-	*1200	*3905	*188	10285	440	***	***	28354
40 NET S-T GAIN LESS NET L-T LOSS....	605	-	-	-	-	-	-	-	479	-	***	***	71
41 NET L-T GAIN LESS NET S-T LOSS....	18613	-	*1270	-	-	*7	*569	*12	1918	60	***	***	6753
42 NET GAIN, NONCAPITAL ASSETS.....	9022	*4475	*225	-	-	*7	*36	*177	158	67	***	***	2932
43 DIVIDENDS, DOMESTIC CORPORATIONS..	31471	-	-	-	*289	*630	3722	*92	2217	9	***	***	5938
44 DIVIDENDS, FOREIGN CORPORATIONS...	25923	-	-	-	-	*4	-	-	2786	340	***	***	14728
45 OTHER RECEIPTS.....	216694	-	-	*234	*893	516	3537	*4995	14176	3437	***	***	51875
46 TOTAL DEDUCTIONS.....	8061857	*85603	*82251	*75262	*109945	263836	598364	*132435	544973	182541	***	***	3767245
47 COST OF SALES AND OPERATIONS....	4377883	*25329	*42205	*42196	*70046	164453	365764	*69910	353014	115335	***	***	1876892
48 COMPENSATION OF OFFICERS.....	176379	*7858	*10337	*8770	*10337	14021	28324	*4730	13198	3448	***	***	41037
49 REPAIRS.....	41480	*113	*191	*191	*666	*1537	3874	*538	2970	612	***	***	20878
50 BAD DEBTS.....	81138	*126	*26	*194	*110	*566	2251	*3973	2317	1672	***	***	51043
51 RENT PAID ON BUSINESS PROPERTY....	183863	*5559	*1825	*864	*2879	*3093	8956	*1390	6144	1879	***	***	115328
52 TAXES PAID.....	272586	*3615	*2717	*1109	*2622	8766	17315	*4063	13875	4657	***	***	139843
53 INTEREST PAID.....	139562	*48	*823	*281	*1692	4683	6523	*1959	4716	5792	***	***	77772
54 CONTRIBUTIONS OR GIFTS.....	15227	-	*53	1	*42	*58	579	*143	579	151	***	***	12000
55 AMORTIZATION.....	8682	-	*19	*7	-	*136	*80	-	272	957	***	***	3299
56 DEPRECIATION.....	190853	*611	*2031	*539	*2700	6278	14125	*2913	11057	2500	***	***	90019
57 DEPLETION.....	*98	-	-	-	-	-	*98	-	-	-	***	***	-
58 ADVERTISING.....	280686	*10235	*393	*1326	*252	*1770	27497	*1727	21380	5554	***	***	126548
59 PENSION, PROF SH, STOCK, ANNUITY..	135535	*3971	*1411	14	*863	*1933	6522	*2425	4824	2046	***	***	73817
60 EMPLOYEE BENEFIT PROGRAMS.....	61338	*1047	*863	4	*1115	*1621	4584	*208	4827	701	***	***	27640
61 NET LOSS, NONCAPITAL ASSETS.....	1047	-	-	-	-	*361	*70	-	7	-	***	***	87
62 OTHER DEDUCTIONS.....	2095500	*27092	*19955	*18200	*18189	54561	111807	*38456	105793	37236	***	***	1131043
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1027027	*4922	*11595	*6844	*5045	12131	59444	*11493	59500	11908	***	***	517358
64 CONST TAXABLE INC FRM REL FRM CORPS.	23303	-	-	-	-	-	*247	-	2441	-	***	***	15391
65 NET INCOME, TOTAL.....	1045609	*4922	*11595	*6844	*5045	12068	59660	*11493	61831	11908	***	***	528328
66 NET INCOME, FORM 1120S.....	18354	-	*3742	*4159	*1498	*1744	*7211	-	-	-	***	***	-
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	48148	-	-	*2540	*2045	*616	1198	-	4007	911	***	***	8625
71 NET OPERATING LOSS DEDUCTION.....	31157	-	-	*2540	*1800	*81	*523	-	2839	838	***	***	7934
72 DIVIDENDS RECEIVED DEDUCTION.....	16583	-	-	-	*245	*536	*675	-	1168	1	***	***	483
73 OTHER.....	407	-	-	-	-	-	-	-	72	-	***	***	208
74 INCOME SUBJECT TO TAX, TOTAL.....	979107	*4922	*7853	*145	*1502	*9708	51251	*11493	57824	10997	***	***	519702
75 NET L-T CAP GN TAXED AT ALT RATES..	17011	-	-	-	-	-	*291	*12	1870	60	***	***	6753
76 INCOME TAX (BEFORE CREDITS), TOTAL..	458838	*1493	*1569	*30	*308	*3175	22512	*5311	27031	5221	***	***	248237
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	457544	*1109	*1564	*30	*303	*3171	22443	*5256	27009	5205	***	***	247799
78 TAX FRM RECOMP PRIOR YR INV CR....	1295	*384	*5	-	*6	*4	*69	*55	22	16	***	***	438
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	***	***	-
81 FOREIGN TAX CREDIT.....	39855	-	-	-	-	*7	*98	*0	2452	824	***	***	22759
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
83 INVESTMENT CREDIT.....	18441	*120	*136	*9	*68	*1048	1011	*362	1294	370	***	***	8026
84 NONREFUND ENERGY CREDIT BEFORE LIM..	24	-	-	-	-	-	-	-	-	-	***	***	2
85 WORK INCENTIVE (WIN) CREDIT.....	*23	-	-	-	-	-	*17	-	-	-	***	***	1
86 JOBS CREDIT.....	4069	-	*8	-	*128	*801	1502	*10	391	146	***	***	304
87 1978 ESTIMATED TAX PAYMENTS.....	278278	*437	*1110	-	-	*1030	12532	*2536	15698	1595			

Manufacturing: Printing and publishing; Commercial and other printing and printing trade services

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2799	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
1 NUMBER OF RETURNS WITH NET INCOME...	15332	*177	8032	2735	1854	1287	1029	129	52					
2 TOTAL ASSETS.....	9857653	-	372287	426353	615199	914535	2059810	908954	797828	***	***	***	***	***
3 CASH.....	703992	-	51635	76639	76531	101248	137401	79655	51838	***	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2850459	-	91681	147430	179846	275434	631499	259867	222038	***	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	61984	-	*1653	*1409	2868	4704	10086	5546	6308	***	***	***	***	***
6 INVENTORIES.....	1566467	-	27443	27732	57509	130734	387330	160805	138183	***	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	68994	-	-	-	-	*1585	*4504	*5386	841	***	***	***	***	***
8 STATE AND LOCAL.....	42700	-	-	*27	-	*32	*3173	-	201	***	***	***	***	***
9 OTHER CURRENT ASSETS.....	360817	-	26079	20574	24716	25196	72624	20488	44463	***	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	34634	-	8942	*4541	*3833	2193	10575	*3442	1109	***	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	7321	-	-	-	-	*3628	*3110	-	329	***	***	***	***	***
12 OTHER INVESTMENTS.....	439477	-	*7370	*12181	18605	29585	79859	52702	47206	***	***	***	***	***
13 DEPRECIABLE ASSETS.....	6401053	-	32830	273977	481011	645476	1348601	584134	439987	***	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	3104518	-	188442	150512	248704	335158	690706	285455	183611	***	***	***	***	***
15 DEPLETABLE ASSETS.....	*30253	-	-	-	-	-	*132	*1964	-	***	***	***	***	***
16 LESS: ACCUMULATED DEPLETION....	*215	-	-	-	-	-	*23	-	-	***	***	***	***	***
17 LAND.....	139840	-	*2873	*3664	4220	17891	24598	19281	19336	***	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	44173	-	*6336	*318	4833	17223	2672	*1245	2453	***	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	13488	-	*1664	*156	*744	3607	1119	*354	771	***	***	***	***	***
20 OTHER ASSETS.....	347676	-	13308	11348	20412	7760	55665	11339	20533	***	***	***	***	***
21 TOTAL LIABILITIES.....	9857653	-	372287	426353	615199	914535	2059810	908954	797828	***	***	***	***	***
22 ACCOUNTS PAYABLE.....	1203001	-	71853	60075	105323	130317	355788	119085	94648	***	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	722562	-	37641	40175	48349	76611	251561	85376	72914	***	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	1189893	-	36285	33942	45365	82539	221285	104785	89234	***	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	150108	-	41977	25149	25979	19357	27958	*4718	4586	***	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1469983	-	56804	61710	97105	187325	355753	135507	128852	***	***	***	***	***
27 OTHER LIABILITIES.....	166193	-	2213	10133	11328	19460	20565	6057	10575	***	***	***	***	***
28 CAPITAL STOCK.....	812385	-	72920	51959	41496	63360	142221	73146	46458	***	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	412067	-	*13085	*14741	17815	16688	50622	36154	46412	***	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED..	67526	-	*3765	*7664	*2652	*6817	*15129	*6733	75	***	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	3866993	-	47564	144342	236024	338341	672818	347718	312827	***	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	203058	-	*11821	*23536	16237	26280	53891	10326	8751	***	***	***	***	***
33 TOTAL RECEIPTS.....	19006932	*131207	1239481	1083392	1526980	1929622	4333534	1626780	1293295	***	***	***	***	***
34 BUSINESS RECEIPTS.....	18709677	*122142	1219074	1076384	1511738	1910064	4286086	1591502	1271542	***	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	7038	20	*-0	*95	*100	*314	538	*283	205	***	***	***	***	***
36 STATE AND LOCAL.....	1299	-	-	-	-	-	*156	*345	43	***	***	***	***	***
37 OTHER INTEREST.....	53675	*386	1022	1050	2076	3268	8190	4367	4169	***	***	***	***	***
38 RENTS.....	33846	119	*1583	*540	*5108	3380	3276	4764	2913	***	***	***	***	***
39 ROYALTIES.....	9379	678	-	-	-	-	*95	*4796	582	***	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS....	1494	-	-	-	*557	*252	*329	*345	-	***	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS....	45191	*672	*5542	*1494	*624	*1941	2108	*326	1625	***	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	18733	3	*1457	*692	3864	3089	4774	989	1824	***	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	6680	-	*5	*604	*391	*127	1559	825	1554	***	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS..	5239	2737	-	-	-	-	-	-	51	***	***	***	***	***
45 OTHER RECEIPTS.....	114681	*4450	10798	2534	2522	7189	26421	18237	8789	***	***	***	***	***
46 TOTAL DEDUCTIONS.....	17702843	*121001	1161972	1025630	1451121	1829986	4114802	1503864	1209501	***	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	12202495	*86780	660971	638426	941405	1234884	2963774	1065995	896765	***	***	***	***	***
48 COMPENSATION OF OFFICERS.....	782577	1252	163435	103537	120713	118989	166740	42960	22274	***	***	***	***	***
49 REPAIRS.....	118903	*651	10793	9350	10118	11538	15735	8988	7584	***	***	***	***	***
50 BAD DEBTS.....	61644	212	10670	4592	6024	6188	12500	4275	3918	***	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	230025	*1610	47779	32258	24610	24458	32154	15309	9450	***	***	***	***	***
52 TAXES PAID.....	586261	*2744	42659	41595	54446	59507	121430	49025	34598	***	***	***	***	***
53 INTEREST PAID.....	214441	1703	12396	10612	15478	24227	56140	20164	16916	***	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	16525	22	468	199	553	925	2248	2183	696	***	***	***	***	***
55 AMORTIZATION.....	4426	-	*240	*63	*438	*278	461	*264	318	***	***	***	***	***
56 DEPRECIATION.....	523343	*3549	35196	25055	51352	60802	110012	50506	34420	***	***	***	***	***
57 DEPLETION.....	329	-	-	-	-	-	-	-	-	***	***	***	***	***
58 ADVERTISING.....	90383	*469	3797	3402	6047	6466	31989	10759	5145	***	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	177911	863	*3485	*7477	10234	14972	34598	17320	8609	***	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	163116	642	7233	4805	8477	23128	29150	18249	9282	***	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	2267	1	-	-	*86	*283	415	687	246	***	***	***	***	***
62 OTHER DEDUCTIONS.....	2528196	*20502	162850	144259	201141	243341	537455	197180	159280	***	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1304090	*10206	77508	57762	75859	99637	218732	122916	83795	***	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	3932	2557	-	-	-	-	-	-	16	***	***	***	***	***
65 NET INCOME, TOTAL.....	1306722	*12763	77508	57762	75859	99637	218576	122571	83768	***	***	***	***	***
66 NET INCOME, FORM 1120S.....	52666	-	*27597	*625	*7636	*2030	*8095	*6246	436	***	***	***	***	***
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	53201	*1823	14396	*3884	*3373	6078	9174	2308	2592	***	***	***	***	***
71 NET OPERATING LOSS DEDUCTION.....	48396	*1823	14392	*3371	*3041	*5970	7869	*1663	1577	***	***	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	4744	-	*4	*513	*332	*108	1305	645	1015	***	***	***	***	***
73 OTHER.....	61	-	-	-	-	-	-	-	-	***	***	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	1200784	10940	35514	53254	64850	91528	201306	114017	80744	***	***	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES..	36395	487	-	*46	*196	*1845	1401	*289	1273	***	***	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL..	502628	4964	7001	11480	16758	29778	84429	53177	38093	***	***	***	***	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	499926	4960	6968	11464	16274	29345	83859	52969	37770	***	***	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR.....	2578	-	*33	*16	484	433	570	209	319	***	***	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	***	***
80 ADDITIONAL TAX FOR TAX Prefs.....	124	3	-	-	-	-	-	-	4	***	***	***	***	***
81 FOREIGN TAX CREDIT.....	6071	2658	-	-	-	-	-	-	50	***	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	1041	-	-	-	111	-	-	930	-	***	***			

Manufacturing: Chemicals and allied products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 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
1	NUMBER OF RETURNS WITH NET INCOME...	6225	170	1617	698	1188	724	1252	211	134	79	46	38	68
2	TOTAL ASSETS.....	106291975	-	77605	106336	452954	538000	2654330	1439853	2082030	2853462	3241891	6122720	86722793
3	CASH.....	2794774	-	11426	*7239	57560	57633	170134	110107	162965	233307	228593	338007	1417803
4	NOTES AND ACCOUNTS RECEIVABLE.....	20744446	-	*27470	*32194	114232	166127	837688	384707	542419	644570	656256	1171632	16167152
5	LESS: ALLOWANCE FOR BAD DEBTS.....	439576	-	*605	*616	1581	3241	14961	5742	11246	10260	10111	19984	361227
6	INVENTORIES.....	17169696	-	*14459	31581	134801	112554	659825	339162	473655	567612	568844	1008012	13259191
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	399239	-	-	-	*2640	-	*17299	*11209	24632	12018	35895	55164	240380
8	STATE AND LOCAL.....	286458	-	-	-	-	-	*3532	*3788	5173	34414	5131	50699	185721
9	OTHER CURRENT ASSETS.....	4242508	-	*1533	*4230	10411	15383	117136	65480	101800	173007	255139	191528	3306861
10	LOANS TO STOCKHOLDERS.....	240648	-	-	*7125	*5016	*1990	4221	*1314	5631	24249	594	89834	100674
11	MORTGAGE AND REAL ESTATE LOANS.....	48403	-	-	-	-	-	3748	-	1763	11038	9100	20	22733
12	OTHER INVESTMENTS.....	19967155	-	*8566	*11354	9725	18853	113235	104379	174949	222875	462088	1265236	17575895
13	DEPRECIABLE ASSETS.....	66983947	-	*26744	35013	211918	297070	1251261	628899	893264	1184354	1484150	2387138	56584137
14	LESS: ACCUMULATED DEPRECIATION.....	31899831	-	*15670	23464	105063	143337	609058	291911	400537	476606	599537	945584	28289063
15	DEPLETABLE ASSETS.....	1001331	-	-	-	*144	-	*471	-	180	3469	1473	156460	835134
16	LESS: ACCUMULATED DEPLETION.....	284999	-	-	-	-	-	*1545	-	19	148	1080	54387	227820
17	LAND.....	1147131	-	-	*1041	2790	7325	55219	32971	39367	49224	53795	141487	763991
18	INTANGIBLE ASSETS (AMORTIZABLE).....	1291907	-	*68	-	*61	*2240	16952	14475	16884	79826	59963	161625	939814
19	LESS: ACCUMULATED AMORTIZATION.....	262308	-	*68	-	*39	*1371	5644	2964	3613	26329	20561	16798	184920
20	OTHER ASSETS.....	2861047	-	*3683	*640	10341	6776	30817	43981	54764	126842	54160	142629	2386415
21	TOTAL LIABILITIES.....	106291975	-	77605	106336	452954	538000	2654330	1439853	2082030	2853462	3241891	6122720	86722793
22	ACCOUNTS PAYABLE.....	10279867	-	*13414	*17202	96848	100515	519709	269043	281604	285889	380934	541270	7773440
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	4749957	-	*8810	*7152	35178	39905	248637	85700	163115	122711	66170	161249	3811330
24	OTHER CURRENT LIABILITIES.....	11975680	-	*4630	*10973	34301	48622	210162	148757	186037	222005	208394	507411	10394469
25	LOANS FROM STOCKHOLDERS.....	516449	-	*15618	*3413	*14079	11511	36085	*2697	5057	23745	69501	39954	294789
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	21028208	-	*15345	*5251	71766	73691	306188	233864	200453	308290	435117	821156	18557088
27	OTHER LIABILITIES.....	2638719	-	*761	*1	132	7446	14931	23088	47233	51673	112668	47501	2333285
28	CAPITAL STOCK.....	6843114	-	10693	17902	46423	26365	186666	100433	116473	239752	212088	57574	5308745
29	PAID-IN OR CAPITAL SURPLUS.....	11230637	-	*5234	*1491	*17331	34183	113977	76696	112456	218541	296754	786902	9567071
30	RETAINED EARNINGS, APPROPRIATED.....	828809	-	*2047	-	-	-	6628	-	8057	30271	10344	-	758811
31	RETAINED EARNINGS, UNAPPROPRIATED.....	37324663	-	3100	48769	152787	202594	1090282	532939	987049	1395320	1502887	2725074	28683862
32	LESS: COST OF TREASURY STOCK.....	1124129	-	-	*7863	*15891	6753	78934	46015	25503	44735	52966	85371	760098
33	TOTAL RECEIPTS.....	125792267	208110	226430	226920	1094604	1198331	6069179	2661520	3684242	3685774	4101050	6548481	96087625
34	BUSINESS RECEIPTS.....	120878029	201497	220298	223929	1088552	1187130	5988293	2621732	3618558	3589151	3995567	6241684	91901637
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	43318	*351	-	-	*158	*6	1271	*560	605	2271	1573	884	35638
36	STATE AND LOCAL.....	12522	-	-	-	*11	-	*342	*264	659	2015	1104	5339	185721
37	OTHER INTEREST.....	835446	*177	*47	*476	1796	2284	13479	9735	17469	23916	31682	80860	653525
38	RENTS.....	110875	*49	-	*4	*1944	*642	5021	1829	2997	6825	3497	3181	84886
39	ROYALTIES.....	746000	72	-	-	-	-	83	10212	1723	7106	10436	10401	46641
40	NET S-T GAIN LESS NET L-T LOSS.....	6458	-	-	-	-	-	*84	*777	37	110	16	175	5259
41	NET L-T GAIN LESS NET S-T LOSS.....	411334	*1208	*76	-	*258	*2602	5402	3961	4544	8880	4056	12486	367861
42	NET GAIN, NONCAPITAL ASSETS.....	115025	*2698	-	*60	*800	*1350	4819	1196	1894	3890	3231	1520	93566
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	531861	49	-	*1351	*96	*1038	2685	3907	7580	9614	14796	29543	461200
44	DIVIDENDS, FOREIGN CORPORATIONS.....	867481	19	-	-	-	-	*403	*2779	4350	11847	6158	49151	792774
45	OTHER RECEIPTS.....	1233918	*1991	*6009	*1100	988	3196	37169	13057	18443	16817	28968	79568	1026612
46	TOTAL DEDUCTIONS.....	114482675	182355	211598	212274	1030990	1131910	5717666	2461463	3344871	3195184	3615587	5618177	87760599
47	COST OF SALES AND OPERATIONS.....	75889801	107680	147402	158740	708971	788951	4321035	1813542	2457565	2175922	2450037	3735572	57028384
48	COMPENSATION OF OFFICERS.....	804576	4175	*12653	*12027	73536	67209	180450	47703	46188	38814	26665	42805	252351
49	REPAIRS.....	1962272	*1152	*560	*795	5195	3800	24917	23345	19123	26909	33541	34085	1788851
50	BAD DEBTS.....	177267	*226	*116	*1142	3900	4689	14280	7096	8275	7461	7192	10955	111934
51	RENT PAID ON BUSINESS PROPERTY.....	1079957	3781	*5787	*2894	11227	10127	37322	34393	22684	25154	25790	47855	852944
52	TAXES PAID.....	2500372	5575	5772	5207	24919	26575	112537	44608	65452	74321	72615	137069	1925722
53	INTEREST PAID.....	2069224	1381	*2049	*1233	10720	11436	55592	30448	35128	41465	42715	82557	1754502
54	CONTRIBUTIONS OR GIFTS.....	117801	*25	*9	*34	270	730	2561	1213	2304	3478	3715	7435	96028
55	AMORTIZATION.....	25831	*106	-	*18	*264	*155	266	419	297	559	1469	1871	20407
56	DEPRECIATION.....	4824854	3099	*2382	3616	19721	26449	111930	51596	68219	94851	106047	169711	4167234
57	DEPLETION.....	220885	-	-	*346	-	-	*1031	*179	871	2667	1120	20830	193541
58	ADVERTISING.....	3668807	3523	*1590	*275	17876	11017	48117	49746	106805	124962	182039	169801	2953057
59	PENSION, PROF SH, STOCK, ANNUITY.....	1944537	*1146	-	*1309	6258	12822	39578	16260	24996	26657	30020	53927	1731565
60	EMPLOYEE BENEFIT PROGRAMS.....	1042382	*1103	*1094	*1087	4797	5323	23179	13563	17534	25711	14439	26671	907879
61	NET LOSS, NONCAPITAL ASSETS.....	31755	*17	-	-	*271	*316	833	301	1093	453	341	669	27461
62	OTHER DEDUCTIONS.....	18122653	49365	32186	27552	143065	162312	744038	327051	468337	525801	617843	1076364	13948739
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	11309592	225055	148333	14646	63614	66421	351513	200057	339371	490589	485463	930303	8327026
64	CONST TAXABLE INC FRM REL FRN CORPS.....	1074589	9	-	-	-	-	-	*2366	4104	9524	3661	81844	973081
65	NET INCOME, TOTAL.....	12371659	25764	148333	14646	63602	66421	351171	202159	342816	498099	488019	1009360	9294768
66	NET INCOME, FORM 1120S.....	49065	*8721	*472	*4726	*11519	-	*20081	-	3547	-	-	-	-
69	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.....	178486	*296	*7848	*1351	*2410	*3838	10209	7186	5662	8445	12675	29984	88580
71	NET OPERATING LOSS DEDUCTION.....	66397	*255	*7848	-	*2336	*3505	9231	4370	4016	6114	5685	16763	6273
72	DIVIDENDS RECEIVED DEDUCTION.....	95512	41	-	*1351	*74	*333	630	2259	1640	2213	6869	12798	67305
73	OTHER.....	16577	-	-	-	-	-	*348	*557	5	118	121	423	15002
74	INCOME SUBJECT TO TAX, TOTAL.....	1214758												

Manufacturing: Chemicals and
allied products: DrugsSOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2830	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	620	***	*298	-	*66	*37	89	33	***	***	18	14	***
2 TOTAL ASSETS.....	26426365	-	*12162	-	*25845	*30476	185439	227288	***	***	1262883	2353742	***
3 CASH.....	1151848	-	*4058	-	*653	*2617	11211	31694	***	***	145531	196470	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	4718749	-	*3461	-	*5160	*5472	50185	54971	***	***	169342	388533	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	75770	-	-	-	*40	-	*1955	*841	***	***	1228	3023	***
6 INVENTORIES.....	4621065	-	*354	-	*10240	*9641	41020	44541	***	***	192009	250357	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	138953	-	-	-	-	-	*366	*3877	***	***	23305	48426	***
8 STATE AND LOCAL.....	240810	-	-	-	-	-	1977	-	***	***	3007	43267	***
9 OTHER CURRENT ASSETS.....	1237834	-	*222	-	-	*900	16900	6543	***	***	154940	68300	***
10 LOANS TO STOCKHOLDERS.....	*27154	-	-	-	*394	-	*244	*408	***	***	594	21500	***
11 MORTGAGE AND REAL ESTATE LOANS....	*9957	-	-	-	-	-	*678	-	***	***	9100	20	***
12 OTHER INVESTMENTS.....	7313195	-	-	-	*43	*119	10458	20555	***	***	233603	802978	***
13 DEPRECIABLE ASSETS.....	8751028	-	*7994	-	*14369	*32935	67114	74945	***	***	344956	501406	***
14 LESS: ACCUMULATED DEPRECIATION..	3247028	-	*4278	-	*5591	*22256	25540	26414	***	***	74126	160763	***
15 DEPLETABLE ASSETS.....	5153	-	-	-	-	-	-	-	***	***	-	-	***
16 LESS: ACCUMULATED DEPLETION....	1869	-	-	-	-	-	-	-	***	***	-	-	***
17 LAND.....	245984	-	-	-	*297	*235	4296	*3126	***	***	11259	28008	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	671855	-	*68	-	*38	-	*11809	*7205	***	***	41348	127109	***
19 LESS: ACCUMULATED AMORTIZATION..	99390	-	*68	-	*19	-	*3332	*1012	***	***	12154	5983	***
20 OTHER ASSETS.....	716837	-	*350	-	*340	*813	1985	5713	***	***	21396	47136	***
21 TOTAL LIABILITIES.....	26426365	-	*12162	-	*25845	*30476	185439	227288	***	***	1262883	2353742	***
22 ACCOUNTS PAYABLE.....	2004687	-	*1202	-	*4597	*7007	23588	42409	***	***	85164	82053	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	970922	-	-	-	*318	*1753	23846	18827	***	***	15986	27972	***
24 OTHER CURRENT LIABILITIES.....	3305392	-	*879	-	*2988	*1757	12926	19961	***	***	51310	119468	***
25 LOANS FROM STOCKHOLDERS.....	74132	-	*8780	-	*132	*1091	*3	*327	***	***	-	1298	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	3648114	-	*1971	-	*3716	*9681	*31805	*25404	***	***	111452	229865	***
27 OTHER LIABILITIES.....	610980	-	-	-	*132	-	*7796	*469	***	***	7072	13087	***
28 CAPITAL STOCK.....	1269640	-	*1832	-	*1320	*5510	18023	23404	***	***	34485	90358	***
29 PAID-IN OR CAPITAL SURPLUS.....	2711876	-	-	-	*3939	*22219	12410	-	***	***	204655	264045	***
30 RETAINED EARNINGS, APPROPRIATED..	112831	-	-	-	-	-	1271	-	***	***	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	11851908	-	*-2502	-	*12642	*-127	44761	97563	***	***	768766	1542986	***
32 LESS: COST OF TREASURY STOCK.....	134117	-	-	-	*133	*798	-	*13487	***	***	16008	17390	***
33 TOTAL RECEIPTS.....	28160430	***	*48911	-	*50517	*73248	299740	276357	***	***	1044079	1696238	***
34 BUSINESS RECEIPTS.....	26665617	***	*48607	-	*49659	*73164	277016	263570	***	***	998590	1569992	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	13558	-	-	-	-	-	*9	-	***	***	564	79	***
36 STATE AND LOCAL.....	9288	-	-	-	-	-	-	*23	***	***	968	2476	***
37 OTHER INTEREST.....	275829	***	*47	-	*39	*73	1464	2864	***	***	20757	55051	***
38 RENTS.....	20011	-	-	-	*697	-	-	14	***	***	139	249	***
39 ROYALTIES.....	234304	-	-	-	-	*11	*6848	*593	***	***	2611	7094	***
40 NET S-T GAIN LESS NET L-T LOSS....	185	-	-	-	-	-	-	*145	***	***	12	2	***
41 NET L-T GAIN LESS NET S-T LOSS....	95734	-	-	-	-	-	-	*244	***	***	361	4960	***
42 NET GAIN, NONCAPITAL ASSETS.....	40190	***	-	-	-	-	-	*33	***	***	139	201	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	101000	-	-	-	-	-	*475	*515	***	***	9047	11440	***
44 DIVIDENDS, FOREIGN CORPORATIONS..	263453	-	-	-	-	-	-	*2688	***	***	1128	27390	***
45 OTHER RECEIPTS.....	441260	***	*257	-	*121	-	13651	4702	***	***	9764	17304	***
46 TOTAL DEDUCTIONS.....	24469659	***	*45589	-	*45222	*70967	274152	225344	***	***	822137	1214016	***
47 COST OF SALES AND OPERATIONS....	14728256	***	*29982	-	*29689	*59439	169083	137362	***	***	492646	670132	***
48 COMPENSATION OF OFFICERS.....	148972	***	*1622	-	*4789	*1592	12442	7300	***	***	6369	12148	***
49 REPAIRS.....	174036	***	*138	-	*821	*246	714	564	***	***	6653	8261	***
50 BAD DEBTS.....	39268	***	*116	-	*741	*58	1801	*919	***	***	1650	3319	***
51 RENT PAID ON BUSINESS PROPERTY....	242726	***	*725	-	*775	*519	1434	1780	***	***	4259	8608	***
52 TAXES PAID.....	592750	***	*1851	-	*1025	*1140	7008	4095	***	***	16526	25985	***
53 INTEREST PAID.....	369572	***	-	-	*373	*1675	5389	4312	***	***	8230	23453	***
54 CONTRIBUTIONS OR GIFTS.....	46656	***	-	-	*3	-	379	193	***	***	1154	4122	***
55 AMORTIZATION.....	6172	***	-	-	-	-	*38	*124	***	***	27	1017	***
56 DEPRECIATION.....	593702	***	*831	-	*894	*1167	5703	5523	***	***	24211	33765	***
57 DEPLETION.....	3060	***	-	-	-	-	-	-	***	***	-	-	***
58 ADVERTISING.....	1515137	***	*278	-	*63	*2	2373	11400	***	***	62677	93150	***
59 PENSION, PROF SH, STOCK, ANNUITY..	332291	***	-	-	*348	-	*2151	941	***	***	7472	13865	***
60 EMPLOYEE BENEFIT PROGRAMS.....	217251	***	*830	-	*95	-	1319	*1136	***	***	2956	10487	***
61 NET LOSS, NONCAPITAL ASSETS.....	878	***	-	-	-	-	*9	-	***	***	3	5	***
62 OTHER DEDUCTIONS.....	5458933	***	*9217	-	*5606	*5129	64310	49696	***	***	187305	305698	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3690772	***	*3323	-	*5295	*2282	25588	51013	***	***	221942	482222	***
64 CONST TAXABLE INC FRM REL FRM CORPS.	458356	***	-	-	-	-	1809	-	***	***	614	25654	***
65 NET INCOME, TOTAL.....	4139840	***	*3323	-	*5295	*2282	25588	52799	***	***	221588	505400	***
66 NET INCOME, FORM 1120S.....	*2037	-	-	-	-	-	*2037	-	***	***	-	-	***
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	45120	-	*2625	-	-	*2153	*1041	*615	***	***	7237	8782	***
71 NET OPERATING LOSS DEDUCTION.....	11329	-	*2625	-	-	*2153	*995	563	***	***	1190	41	***
72 DIVIDENDS RECEIVED DEDUCTION.....	26933	-	-	-	-	-	*46	*52	***	***	6047	8600	***
73 OTHER.....	6858	-	-	-	-	-	-	-	***	***	-	141	***
74 INCOME SUBJECT TO TAX, TOTAL.....	4095510	***	*698	-	*5295	*129	22510	52184	***	***	214362	496617	***
75 NET L-T CAP GN TAXED AT ALT RATES.	95490	-	-	-	-	-	-	*1212	***	***	361	4960	***
76 INCOME TAX (BEFORE CREDITS), TOTAL..	1946181	***	*136	-	*1811	*24	9659	24436	***	***	102617	237478	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	1942178	***	*136	-	*1811	*24	9629	24427	***	***	102591	237341	***
78 TAX FRM RECOMP PRIOR YR INV CR....	3104	***	-	-	-	-	*10	*9	***	***	25	121	***
79 TAX FRM RECOMP PRIOR YR WIN CR....	2	***	-	-	-	-	-	-	***	***	-	-	***
80 ADDITIONAL TAX FOR TAX PREFS.....	*897	-	-	-	-	-	*20	-	***	***	1	17	***
81 FOREIGN TAX CREDIT.....	351176	-	-	-	-	-	*10	*1422	***	***	2143	27483	***
82 U.S. POSSESSIONS TAX CREDIT.....	505561	-	-	-	-	-	2044	12798	***	***	76167	162577	***
83 INVESTMENT CREDIT.....	56450	***	-	-	*159	*24	708	*459	***	***	1581	2020	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..	222	-	-	-	-	-	-	-	***	***	-	1	***
85 WORK INCENTIVE (WIN) CREDIT.....	35	-	-	-	-	-	-	-	***	***	1	-	***
86 JOBS CREDIT.....	5064	-	*75	-	*588	-	*852	*770	***	***	580	239	***
87 1978 ESTIMATED TAX PAYMENTS.....	819843	***	-	-	*86	-	*6338	*6445	***	***	15991	36490	***
88 REFUND OF 1978 EST TAX PAYMENTS....	7265	-	-	-	-	-	-	-	***	***	582	200	***
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	305773	***	-	-	-	*280	*1689	1764	***	***	9568	12527	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK..	1671191	-	-	-	-	-	*2326	*2066	***	***	73032	222872</	

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2840	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
1	NUMBER OF RETURNS WITH NET INCOME...	908	***	*344	*77	*218	*93	96	25	***	***	4	6	9
2	TOTAL ASSETS.....	11409699	-	*2864	*11291	*82468	*70270	169243	190239	***	***	227360	1095569	8797493
3	CASH.....	261940	-	*600	*93	*10754	*10391	12072	*10710	***	***	5679	59804	109592
4	NOTES AND ACCOUNTS RECEIVABLE.....	3261395	-	*13	*6286	*18087	*20242	61140	43579	***	***	66808	280642	2566417
5	LESS: ALLOWANCE FOR BAD DEBTS.....	44596	-	-	*501	*144	*665	*1357	*777	***	***	976	9061	27453
6	INVENTORIES.....	2162972	-	*1013	*4502	*30226	*11998	44054	45505	***	***	64994	227784	1560915
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	115858	-	-	-	-	-	-	*4652	***	***	991	3949	90208
8	STATE AND LOCAL.....	18532	-	-	-	-	-	-	-	***	***	-	4945	1177
9	OTHER CURRENT ASSETS.....	420834	-	*15	*1654	*1797	6557	7300	-	***	***	21335	36730	305971
10	LOANS TO STOCKHOLDERS.....	*24896	-	*78	-	*1957	-	*1	*186	***	***	-	-	14930
11	MORTGAGE AND REAL ESTATE LOANS.....	19487	-	-	-	-	-	-	-	***	***	-	-	19324
12	OTHER INVESTMENTS.....	2177441	-	-	-	*6629	*6082	*2385	*23400	***	***	15142	177022	1909677
13	DEPRECIABLE ASSETS.....	4033984	-	*538	*819	*32991	*27070	63489	89684	***	***	65879	379064	3100199
14	LESS: ACCUMULATED DEPRECIATION.....	1564194	-	*160	*186	*17984	*11478	29889	43194	***	***	25858	145694	1200774
15	DEPLETABLE ASSETS.....	*1034	-	-	-	-	-	*1029	-	***	***	-	-	5
16	LESS: ACCUMULATED DEPLETION.....	*261	-	-	-	-	-	*261	-	***	***	-	-	-
17	LAND.....	126206	-	-	-	-	*855	*3287	*7127	***	***	2281	16053	78329
18	INTANGIBLE ASSETS (AMORTIZABLE).....	172071	-	-	*23	*15	*19	*646	-	***	***	2649	20911	131670
19	LESS: ACCUMULATED AMORTIZATION.....	27423	-	-	*20	*15	*8	*571	-	***	***	2404	4030	18468
20	OTHER ASSETS.....	249523	-	*860	*185	*253	*2020	6725	*1992	***	***	10840	47452	159774
21	TOTAL LIABILITIES.....	11409699	-	*2864	*11291	*82468	*70270	169243	190239	***	***	227360	1095569	8797493
22	ACCOUNTS PAYABLE.....	1320341	-	-	*471	*22417	*9146	39883	33998	***	***	38630	159293	937618
23	MORT, NOTES, AND BONDS UNDER 1 YR.	268227	-	*1241	-	*7531	*6489	*9156	*9707	***	***	19009	19859	176893
24	OTHER CURRENT LIABILITIES.....	1471742	-	-	*1433	*6670	*12377	16502	*14182	***	***	19466	135852	1177137
25	LOANS FROM STOCKHOLDERS.....	15577	-	-	-	*1114	*1444	*1548	-	***	***	-	11304	167
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1440001	-	-	-	*5904	*5205	11576	*20355	***	***	10579	122936	1213588
27	OTHER LIABILITIES.....	116815	-	*42	*-0	*-0	*150	*436	*918	***	***	942	18413	85254
28	CAPITAL STOCK.....	588510	-	*2494	*154	*3026	*3836	12928	9477	***	***	11204	117408	383277
29	PAID-IN OR CAPITAL SURPLUS.....	1378239	-	-	-	-	-	*10261	*9408	***	***	16596	215771	1069813
30	RETAINED EARNINGS, APPROPRIATED....	*27038	-	-	-	-	-	*174	-	***	***	-	-	26570
31	RETAINED EARNINGS, UNAPPROPRIATED..	4860841	-	*-913	*9232	*38808	*31622	66780	96950	***	***	114202	316441	3752534
32	LESS: COST OF TREASURY STOCK.....	77631	-	-	-	*3003	-	-0	*2956	***	***	3268	21708	25338
33	TOTAL RECEIPTS.....	19597546	***	*14263	*34151	*216555	*136588	472137	344212	***	***	449738	1513832	15207492
34	BUSINESS RECEIPTS.....	18894691	***	*14263	*34099	*214509	*136043	466274	337594	***	***	437837	1439534	14626975
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	8806	***	-	-	-	-	-	*304	***	***	48	395	7800
36	STATE AND LOCAL.....	855	***	-	-	-	-	-	*64	***	***	-	-	51
37	OTHER INTEREST.....	166371	***	-	-	*172	*427	353	*820	***	***	1208	10017	147959
38	RENTS.....	8752	***	-	-	*1030	*22	*35	*1000	***	***	2	2029	4075
39	ROYALTIES.....	176474	***	-	-	-	-	*176	*333	***	***	2449	19000	150699
40	NET S-T GAIN LESS NET L-T LOSS.....	*1451	-	-	-	-	-	-	*569	***	***	-	130	752
41	NET L-T GAIN LESS NET S-T LOSS.....	32981	-	-	-	*184	-	*4143	*669	***	***	86	2651	24747
42	NET GAIN, NONCAPITAL ASSETS.....	7724	-	-	-	*57	-	*65	*171	***	***	59	979	5988
43	DIVIDENDS, DOMESTIC CORPORATIONS...	29739	***	-	-	*62	-	*6	*60	***	***	301	4453	23508
44	DIVIDENDS, FOREIGN CORPORATIONS...	177570	***	-	-	-	-	-	-	***	***	2329	12003	161235
45	OTHER RECEIPTS.....	92132	***	-	*52	*542	*95	*1084	*2628	***	***	5418	22641	53703
46	TOTAL DEDUCTIONS.....	17597230	***	*13783	*33510	*201565	*126612	438982	323616	***	***	416985	1323190	13646625
47	COST OF SALES AND OPERATIONS.....	12105430	***	*9525	*20721	*156736	*87843	319799	228449	***	***	185520	748558	9761665
48	COMPENSATION OF OFFICERS.....	114743	***	-	-	*13060	*9601	12846	*5446	***	***	4008	12865	36987
49	REPAIRS.....	136795	***	-	*295	*747	*39	*695	*1489	***	***	902	5875	122440
50	BAD DEBTS.....	34612	***	-	*303	*341	*341	1226	*303	***	***	492	3852	24709
51	RENT PAID ON BUSINESS PROPERTY.....	146212	***	*1300	*632	*2947	*2476	3532	*1405	***	***	3725	15507	105577
52	TAXES PAID.....	312365	***	*1	*862	*4516	*4964	9011	5394	***	***	6469	37549	216729
53	INTEREST PAID.....	175865	***	*111	-	*1541	*1393	1871	*2907	***	***	1342	10578	148203
54	CONTRIBUTIONS OR GIFTS.....	22094	***	-	-	*24	*30	128	*109	***	***	402	1523	18539
55	AMORTIZATION.....	5896	***	-	-	*42	*-0	*12	-	***	***	693	758	4141
56	DEPRECIATION.....	323857	***	*97	*33	*3697	*3175	6314	*7121	***	***	4607	36132	239616
57	DEPLETION.....	267	***	-	-	-	-	-	-	***	***	-	-	267
58	ADVERTISING.....	1266461	***	-	-	*693	*1626	18865	17376	***	***	89913	63733	947672
59	PENSION, PROF SH, STOCK, ANNUITY...	175915	***	-	-	*284	*484	3617	*2233	***	***	3665	11414	144983
60	EMPLOYEE BENEFIT PROGRAMS.....	106075	***	-	*73	*108	*216	*1136	*953	***	***	1316	4622	89127
61	NET LOSS, NONCAPITAL ASSETS.....	733	***	-	-	-	-	*76	*9	***	***	-	309	182
62	OTHER DEDUCTIONS.....	2669909	***	*2749	*10590	*16872	*13920	59866	50410	***	***	113932	369914	1785789
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2000316	***	*480	*641	*14990	*9976	33154	20596	***	***	32752	190642	1560867
64	CONST TAXABLE INC FRM REL FRM CORPS.	169334	***	-	-	-	-	-	*458	***	***	1505	27021	138446
65	NET INCOME, TOTAL.....	2168796	***	*480	*641	*14990	*9976	33154	20989	***	***	34258	217662	1699261
66	NET INCOME, FORM 1120S.....	*9856	***	*472	-	*5837	-	-	-	***	***	-	-	-
69	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	-	-	-
70	STAT SPEC DEDS, F 1120, P, L, M, TOTAL.	26699	***	-	-	*367	-	*4593	*459	***	***	88	2664	16764
71	NET OPERATING LOSS DEDUCTION.....	*7832	***	-	-	*321	-	*4240	-	***	***	-	-	2405
72	DIVIDENDS RECEIVED DEDUCTION.....	17063	***	-	-	*46	-	*5	1	***	***	54	2558	13502
73	OTHER.....	*1804	***	-	-	-	-	*348	*459	***	***	34	106	857
74	INCOME SUBJECT TO TAX, TOTAL.....	2132224	***	*7	*641	*8786	*9976	28561	20330	***	***	34169	214998	1682480
75	NET L-T CAP GN TAXED AT ALT RATES..	28698	***	-	-	*10	-	*34	*669	***	***	86	2651	24747
76	INCOME TAX (BEFORE CREDITS), TOTAL..	1005314	***	*1	*124	*2228	*3489	12446	9405	***	***	16343	102485	796030
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	1003093	***	*1	*124	*2176	*3489	12416	9370	***	***	16324	101994	794500
78	TAX FRM RECOMP PRIOR YR INV CR.....	2221	***	-	-	*52	-	*30	*34	***	***	19	492	1530
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	-	***	-	-	-	-	-	-	***	***	-	-	-
81	FOREIGN TAX CREDIT.....	216888	***	-	-	-	-	*1312	*2159	***	***	3189	20761	187207
82	U.S. POSSESSIONS TAX CREDIT.....	6338	***	-	-	-	-	-	613	***	***	-	-	-
83	INVESTMENT CREDIT.....	36657	***	-	-	*628	*310	1003	*513	***	***	654	2745	27980
84	NONREFUND ENERGY CREDIT BEFORE LIM.	87	***	-	-	-	-	-	-	***	***	5	12	69
85	WORK INCENTIVE (WIN) CREDIT.....	19	***	-	-	-	-	-						

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products: Paints and allied products

MINOR INDUSTRY 2850	SIZE OF TOTAL ASSETS	RETURN WITH NET INCOME												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...		1109	***	*252	*155	*262	*148	244	*14	***	9	***	***	-
2 TOTAL ASSETS.....		2150818	-	*20657	*22022	*89300	*108772	562276	*91586	***	328654	***	***	-
3 CASH.....		156648	-	*1683	*1244	*10183	*11639	54329	*2298	***	21859	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE.....		573832	-	*12085	*6163	*20417	*37102	178743	*26058	***	90239	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS..		14673	-	*151	-	*277	*937	3846	*110	***	3272	***	***	-
6 INVENTORIES.....		657328	-	*5752	*10239	*26599	*34256	169879	*32379	***	85841	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....		*7606	-	-	-	-	-	4009	-	***	897	***	***	-
8 STATE AND LOCAL.....		*3310	-	-	-	-	-	1687	*1499	***	-	***	***	-
9 OTHER CURRENT ASSETS.....		79009	-	*103	*340	*1646	*3237	26567	*1514	***	12742	***	***	-
10 LOANS TO STOCKHOLDERS.....		*1763	-	-	-	*381	-	1342	-	***	-	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS....		*3359	-	-	-	-	-	1868	-	***	859	***	***	-
12 OTHER INVESTMENTS.....		119938	-	-	-	*732	*733	23599	*5071	***	15010	***	***	-
13 DEPRECIABLE ASSETS.....		909802	-	*5677	*5676	*44023	*42147	210362	*34784	***	143354	***	***	-
14 LESS: ACCUMULATED DEPRECIATION.		456127	-	*4927	*2055	*18067	*22222	119114	*16097	***	65106	***	***	-
15 DEPLETABLE ASSETS.....		-	-	-	-	-	-	-	-	***	-	***	***	-
16 LESS: ACCUMULATED DEPLETION....		-	-	-	-	-	-	-	-	***	-	***	***	-
17 LAND.....		52029	-	-	-	*410	*529	8839	*1172	***	6604	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...		25454	-	-	-	-	*1162	1409	*276	***	12411	***	***	-
19 LESS: ACCUMULATED AMORTIZATION.		9950	-	-	-	-	*760	1012	*84	***	5522	***	***	-
20 OTHER ASSETS.....		41490	-	*437	*415	*3251	*1887	3615	*2826	***	12739	***	***	-
21 TOTAL LIABILITIES.....		2150818	-	*20657	*22022	*89300	*108772	562276	*91586	***	328654	***	***	-
22 ACCOUNTS PAYABLE.....		325982	-	*5079	*6156	*18895	*107974	179774	*17962	***	33812	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.		101257	-	*396	*5455	*12048	*2489	34251	*3727	***	14910	***	***	-
24 OTHER CURRENT LIABILITIES.....		204299	-	*876	*1509	*8604	*13219	43166	*13261	***	36829	***	***	-
25 LOANS FROM STOCKHOLDERS.....		13272	-	*358	*3047	*4509	*2086	3195	-	***	27	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..		295180	-	*367	*2535	*15677	*6766	46001	*15780	***	46551	***	***	-
27 OTHER LIABILITIES.....		25293	-	-	*-0	*-0	*672	1780	*2937	***	3081	***	***	-
28 CAPITAL STOCK.....		162253	-	*1323	*4698	*9419	*4024	48242	*3836	***	24806	***	***	-
29 PAID-IN OR CAPITAL SURPLUS.....		92115	-	*3710	-	*2159	*443	4677	*1829	***	13639	***	***	-
30 RETAINED EARNINGS, APPROPRIATED...		*15395	-	-	*2047	-	-	3636	-	***	-	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED..		970417	-	*8547	*40	*29124	*61065	290334	*33610	***	161362	***	***	-
32 LESS: COST OF TREASURY STOCK.....		54646	-	-	*3465	*5157	*887	18979	*1355	***	6364	***	***	-
33 TOTAL RECEIPTS.....		4813759	***	*55060	*59877	*234446	*302379	1371697	*201831	***	713828	***	***	-
34 BUSINESS RECEIPTS.....		4760172	***	*54902	*59780	*233931	*300819	1357749	*200984	***	704319	***	***	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....		532	***	-	-	-	-	279	*88	***	3	***	***	-
36 STATE AND LOCAL.....		*256	-	-	-	-	-	241	*8	***	-	***	***	-
37 OTHER INTEREST.....		8547	***	-	-	*63	*314	2425	*231	***	2199	***	***	-
38 RENTS.....		3028	***	-	-	*57	*-0	579	*86	***	944	***	***	-
39 ROYALTIES.....		7211	-	-	-	-	-	1259	*98	***	1673	***	***	-
40 NET S-T GAIN LESS NET L-T LOSS....		18	-	-	-	-	-	-	-	***	18	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS....		1075	***	-	-	*9	*464	*60	*-0	***	237	***	***	-
42 NET GAIN, NONCAPITAL ASSETS.....		4402	***	-	*43	*387	*14	2895	*17	***	950	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..		4153	***	-	-	-	*292	*578	*44	***	1039	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS...		*1039	-	-	-	-	-	202	-	***	84	***	***	-
45 OTHER RECEIPTS.....		23326	***	*158	*55	-	*477	5430	*276	***	2364	***	***	-
46 TOTAL DEDUCTIONS.....		4508864	***	*51786	*56923	*224884	*286480	1284507	*193119	***	664304	***	***	-
47 COST OF SALES AND OPERATIONS.....		3337545	***	*44397	*44939	*136453	*199920	957375	*158414	***	508947	***	***	-
48 COMPENSATION OF OFFICERS.....		101253	***	*1657	*3016	*17095	*14840	40810	*3209	***	4938	***	***	-
49 REPAIRS.....		18792	***	*34	*25	*1018	*537	5516	*444	***	3707	***	***	-
50 BAD DEBTS.....		13666	***	-	*87	*1154	*644	3135	*89	***	2163	***	***	-
51 RENT PAID ON BUSINESS PROPERTY....		43710	***	*432	*1230	*2702	*858	8738	*442	***	7663	***	***	-
52 TAXES PAID.....		98456	***	*1042	*1134	*4947	*5140	26846	*2918	***	12886	***	***	-
53 INTEREST PAID.....		36521	***	*77	*1042	*3413	*935	7638	*1632	***	5555	***	***	-
54 CONTRIBUTIONS OR GIFTS.....		2379	***	*9	*18	*71	*63	618	*80	***	451	***	***	-
55 AMORTIZATION.....		175	***	-	*18	-	*63	*1	*9	***	21	***	***	-
56 DEPRECIATION.....		69270	***	*618	*787	*4278	*3564	16624	*2396	***	12825	***	***	-
57 DEPLETION.....		*406	-	-	*346	-	-	58	-	***	-	***	***	-
58 ADVERTISING.....		62015	***	*26	*6	*6004	*3996	11563	*3047	***	13359	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY..		34110	***	-	-	*272	*4609	10282	*1042	***	4042	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS.....		20552	***	-	*514	*1540	*562	5662	*545	***	5958	***	***	-
61 NET LOSS, NONCAPITAL ASSETS.....		1106	-	-	-	-	*201	*188	*79	***	11	***	***	-
62 OTHER DEDUCTIONS.....		669908	***	*3532	*3779	*45935	*50836	189453	*18772	***	81777	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..		304894	***	*3274	*2954	*9563	*15899	87190	*8712	***	49524	***	***	-
64 CONST TAXABLE INC FRM REL FRM CORP.		543	***	-	-	-	-	-	-	***	36	***	***	-
65 NET INCOME, TOTAL.....		305181	***	*3274	*2954	*9563	*15899	86950	*8705	***	49561	***	***	-
66 NET INCOME, FORM 1120S.....		*8801	-	-	-	-	-	8801	-	***	-	***	***	-
69 NET INCOME, FORM 1120-DISC.....		-	-	-	-	-	-	-	-	***	-	***	***	-
70 STAT SPEC DEDS, F 1120, F,L,M, TOTAL.		3352	***	-	-	*357	-	2006	*113	***	100	***	***	-
71 NET OPERATING LOSS DEDUCTION.....		2312	***	-	-	*357	-	1908	*13	***	-	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION.....		976	***	-	-	-	-	98	*37	***	100	***	***	-
73 OTHER.....		464	***	-	-	-	-	-	*64	***	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL.....		293118	***	*3274	*2954	*9206	*15899	76143	*8591	***	49553	***	***	-
75 NET L-T CAP GN TAXED AT ALT RATES.		1060	***	-	-	-	-	464	*-0	***	237	***	***	-
76 INCOME TAX (BEFORE CREDITS), TOTAL..		132043	***	*825	*556	*2081	*5773	34323	*3981	***	23731	***	***	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.		131518	***	*825	*556	*2078	*5756	34081	*3969	***	23635	***	***	-
78 TAX FRM RECOMP PRIOR YR INV CR.....		517	***	-	-	*3	-	234	*13	***	96	***	***	-
79 TAX FRM RECOMP PRIOR YR WIN CR....		*9	-	-	-	-	-	8	-	***	-	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS.....		-	-	-	-	-	-	-	-	***	-	***	***	-
81 FOREIGN TAX CREDIT.....		1705	***	-	-	-	-	7	-	***	528	***	***	-
82 U.S. POSSESSIONS TAX CREDIT.....		230	***	-	-	-	-	230	-	***	-	***	***	-
83 INVESTMENT CREDIT.....		6596	***	*29	*2	*701	*426	1127	*449	***	894	***	***	-
84 NONREFUND ENERGY CREDIT BEFORE LIM..		-	-	-	-	-	-	-	-	***	-	***	***	-
85 WORK INCENTIVE (WIN) CREDIT.....		*148	-	-	*146	-	-	-	-	***	-	***	***	-
86 JOBS CREDIT.....		4220	***	-	-	*750	*347	1703	*30	***	296	***	***	-
87 1978 ESTIMATED TAX PAYMENTS.....		88204	***	*355	*45	*467	*3468	19789	*2916	***	17595	***	***	-
88 REFUND OF 1978 EST TAX PAYMENTS....		180	***	-	-	-	-	-	-	***	-	***	***	-
89 REFUNDABLE ENERGY CREDIT.....		-	-	-	-	-	-	-	-	***	-	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:		14091	***	-	*145	*1223	*61	2497	*1270	***	1152	***		

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	1094	*45	-	*311	*153	*149	319	59	22	16	***	***	***	
2 TOTAL ASSETS.....	12136603	-	-	*43801	*67209	*102369	682605	389910	333981	528151	***	***	***	
3 CASH.....	319612	-	-	*5684	*14366	*10254	30996	24017	43110	28299	***	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	2551992	-	-	*7811	*14275	*32308	218643	106226	87335	136498	***	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS..	44416	-	-	*115	*78	*444	2401	2075	2094	2165	***	***	***	
6 INVENTORIES.....	2262911	-	-	*12248	*21037	*18869	165059	104030	75604	95926	***	***	***	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	*19511	-	-	-	*2640	-	*600	*2680	4541	1010	***	***	***	
8 STATE AND LOCAL.....	14544	-	-	-	-	-	-	-	4801	9590	***	***	***	
9 OTHER CURRENT ASSETS.....	499511	-	-	*1569	*900	*3673	28713	15794	16364	26956	***	***	***	
10 LOANS TO STOCKHOLDERS.....	42833	-	-	*7047	-	-	*271	*480	1358	-	***	***	***	
11 MORTGAGE AND REAL ESTATE LOANS....	*12211	-	-	-	-	-	*361	-	-	10000	***	***	***	
12 OTHER INVESTMENTS.....	1410829	-	-	*1362	*1949	*1968	28844	36546	43016	41128	***	***	***	
13 DEPRECIABLE ASSETS.....	7478474	-	-	*24385	*30188	*56113	353758	134212	113948	295659	***	***	***	
14 LESS: ACCUMULATED DEPRECIATION..	3230310	-	-	*17216	*18620	*23733	172998	68572	64480	156286	***	***	***	
15 DEPLETABLE ASSETS.....	*328593	-	-	-	*144	-	*180	-	55	1023	***	***	***	
16 LESS: ACCUMULATED DEPLETION....	68912	-	-	-	-	-	-	-	-	-	***	***	***	
17 LAND.....	227092	-	-	*987	*274	*2618	20400	12297	4050	11686	***	***	***	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	83296	-	-	-	-	*65	*2067	*2586	1293	2	***	***	***	
19 LESS: ACCUMULATED AMORTIZATION..	41078	-	-	-	-	*36	*631	*264	769	28	***	***	***	
20 OTHER ASSETS.....	269909	-	-	*39	*134	*713	8743	21952	5851	28800	***	***	***	
21 TOTAL LIABILITIES.....	12136603	-	-	*43801	*67209	*102369	682605	389910	333981	528151	***	***	***	
22 ACCOUNTS PAYABLE.....	1787162	-	-	*6275	*13586	*27013	132890	81211	49616	52534	***	***	***	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	705922	-	-	*1697	*2566	*10368	67103	14458	49485	17054	***	***	***	
24 OTHER CURRENT LIABILITIES.....	949334	-	-	*4314	*2944	*4385	46181	44320	26122	43293	***	***	***	
25 LOANS FROM STOCKHOLDERS.....	138047	-	-	*365	-	*2382	11535	*900	992	-	***	***	***	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2990331	-	-	*2716	*12792	*23219	85668	69934	16357	53998	***	***	***	
27 OTHER LIABILITIES.....	331230	-	-	-	*0	*170	475	*8432	10411	15293	***	***	***	
28 CAPITAL STOCK.....	712019	-	-	*12948	*9528	*3001	44802	36447	18606	52900	***	***	***	
29 PAID-IN OR CAPITAL SURPLUS.....	1244331	-	-	*1155	*50	*9688	35077	13168	14462	40569	***	***	***	
30 RETAINED EARNINGS, APPROPRIATED..	50763	-	-	-	-	*700	-	*2886	-	27171	***	***	***	
31 RETAINED EARNINGS, UNAPPROPRIATED.	3395299	-	-	*18729	*31854	*22871	283405	142539	148694	243523	***	***	***	
32 LESS: COST OF TREASURY STOCK.....	167835	-	-	*4398	*6110	*728	25229	*24386	764	17876	***	***	***	
33 TOTAL RECEIPTS.....	13878203	*57152	-	*97325	*118804	*209684	1520734	836522	636599	717701	***	***	***	
34 BUSINESS RECEIPTS.....	13342473	*56987	-	*96195	*117151	*206071	1500726	827388	626230	681769	***	***	***	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	1408	3	-	-	*158	-	*190	*134	11	105	***	***	***	
36 STATE AND LOCAL.....	1514	-	-	-	-	-	*8	*157	377	660	***	***	***	
37 OTHER INTEREST.....	64464	2	-	*189	*991	*774	5208	2791	4631	5547	***	***	***	
38 RENTS.....	12485	-	-	*4	*160	*616	1107	287	420	4662	***	***	***	
39 ROYALTIES.....	53820	-	-	-	-	-	*54	*650	556	4633	***	***	***	
40 NET S-T GAIN LESS NET L-T LOSS....	*1449	-	-	-	-	-	*84	*64	29	9	***	***	***	
41 NET L-T GAIN LESS NET S-T LOSS....	16065	-	-	-	*65	-	756	*1195	268	2287	***	***	***	
42 NET GAIN, NONCAPITAL ASSETS.....	7006	-0	-	*17	-	*1200	617	649	400	140	***	***	***	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	42447	-	-	-	-	*340	1290	*540	978	3353	***	***	***	
44 DIVIDENDS, FOREIGN CORPORATIONS..	168758	-	-	-	-	*200	-	-	153	7875	***	***	***	
45 OTHER RECEIPTS.....	166314	-	-	-	-	-	-	-	2545	6662	***	***	***	
46 TOTAL DEDUCTIONS.....	13094773	*48639	-	*91790	*109778	*201445	1457683	789729	593427	600070	***	***	***	
47 COST OF SALES AND OPERATIONS....	8850846	*35081	-	*61900	*77552	*147539	1146780	570841	493652	383613	***	***	***	
48 COMPENSATION OF OFFICERS.....	132456	*1685	-	*9011	*8540	*10071	38546	15553	6255	8919	***	***	***	
49 REPAIRS.....	221581	*198	-	*474	*490	*827	7468	12715	2601	8152	***	***	***	
50 BAD DEBTS.....	24257	*58	-	*745	*341	*1875	3717	3830	1373	1897	***	***	***	
51 RENT PAID ON BUSINESS PROPERTY....	147316	*139	-	*1028	*87	*1199	7623	26028	1484	4462	***	***	***	
52 TAXES PAID.....	291265	*558	-	*2644	*3264	*3747	24214	13458	7225	16954	***	***	***	
53 INTEREST PAID.....	306379	*1048	-	*143	*1371	*2570	16199	8501	7704	7410	***	***	***	
54 CONTRIBUTIONS OR GIFTS.....	8177	*2	-	*31	*40	*38	480	385	144	800	***	***	***	
55 AMORTIZATION.....	8080	-	-	-	-	*57	*21	*61	30	91	***	***	***	
56 DEPRECIATION.....	547388	*1474	-	*1863	*2595	*3842	32795	12584	7106	25421	***	***	***	
57 DEPLETION.....	74708	-	-	-	-	-	-	*138	871	2367	***	***	***	
58 ADVERTISING.....	373901	*274	-	*267	*390	*1820	8990	6578	7531	10130	***	***	***	
59 PENSION, PROF SH, STOCK, ANNUITY..	146232	*322	-	*1309	*1366	*1132	7041	7010	2020	8317	***	***	***	
60 EMPLOYEE BENEFIT PROGRAMS.....	98469	*142	-	*30	*332	*1463	5523	3286	1086	5352	***	***	***	
61 NET LOSS, NONCAPITAL ASSETS.....	1280	*16	-	-	*1	*47	*54	*2	44	44	***	***	***	
62 OTHER DEDUCTIONS.....	1862439	*7642	-	*12346	*13408	*25264	158239	108707	54343	116141	***	***	***	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	783430	*8513	-	*5535	*9026	*8237	63051	46793	43173	117631	***	***	***	
64 CONST TAXABLE INC FRM REL FRN CORPS.	135232	-	-	-	-	-	-	-	83	5797	***	***	***	
65 NET INCOME, TOTAL.....	917148	*8513	-	*5535	*9026	*8237	63044	46636	42878	122768	***	***	***	
66 NET INCOME, FORM 1120S.....	*16219	*3818	-	*1253	*4786	-	*6362	-	-	-	***	***	***	
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***	
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	19284	84	-	-	*119	*339	1387	*316	239	250	***	***	***	
71 NET OPERATING LOSS DEDUCTION.....	13313	84	-	-	*119	*339	*1066	*306	157	-	***	***	***	
72 DIVIDENDS RECEIVED DEDUCTION.....	5044	-	-	-	-	*320	*11	-	82	132	***	***	***	
73 OTHER.....	927	-	-	-	-	-	-	-	-	118	***	***	***	
74 INCOME SUBJECT TO TAX, TOTAL.....	881923	*4612	-	*4282	*4121	*7898	55295	46319	42643	122518	***	***	***	
75 NET L-T CAP GN TAXED AT ALT RATES..	13146	-	-	-	*65	-	353	*1195	267	2287	***	***	***	
76 INCOME TAX (BEFORE CREDITS), TOTAL..	417613	*2039	-	*862	*988	*2442	23130	21463	20341	58076	***	***	***	
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	409965	*2039	-	*862	*988	*2441	23037	21343	20139	58028	***	***	***	
78 TAX FRM RECOMP PRIOR YR INV CR....	1552	-0	-	-	*8	*1	90	92	74	48	***	***	***	
79 TAX FRM RECOMP PRIOR YR WIN CR....	*0	-	-	-	-	-	-	*3	*29	127	***	***	***	
80 ADDITIONAL TAX FOR TAX PREFS.....	*6096	-	-	-	-	-	-	-	260	6774	***	***	***	
81 FOREIGN TAX CREDIT.....	149423	-	-	-	-	-	-	*62	260	7707	***	***	***	
82 U.S. POSSESSIONS TAX CREDIT.....	13175	-	-	-	-	-	1208	-	4260	7407	***	***	***	
83 INVESTMENT CREDIT.....	44057	*48	-	*30	*111	*690	2791	1297	731	2486	***	***	***	
84 NONREFUND ENERGY CREDIT BEFORE LIM.	73	-	-	-	-	-	-	-	-	-	***	***	***	
85 WORK INCENTIVE (WIN) CREDIT.....	*16	-	-	-	-	-	*5	-	-0	-	***	***	***	
86 JOBS CREDIT.....	5264	-	-	*26	*180	*267	1894	*870	408	839	***	***	***	
87 1978 ESTIMATED TAX PAYMENTS.....	150921	*392	-	*77	*134	*1034	14220	11392	11140	30658	***	***	***	
88 REFUND OF 1978 EST TAX PAYMENTS....	*1526	-	-	-	-	-	*1236	-	290	-	***	***	***	
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***	
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	97120	*289	-	*350	*56	*887	3773	*3967	2810	5515	***	***	***	
DISTRIBUTIONS TO STOCKHOLDERS:														
91 CASH AND PROPERTY EXC OWN STOCK..	248033	-	-	*130	*3572	-	8137	*2573	9665	29349	***	***	***	
92 CORPORATION'S OWN STOCK.....	1723	-	-	-	-	-	-	-	-	-	***	***	***	
93 INVEST CREDIT: COST OF PROPERTY....	698501	*597	-	*1078	*1313	*7529	38084	16394	9505	28623	***	***	***	
94 INVESTMENT QUALIFIED FOR CREDIT...	664563	*484	-	*298	*629	*6635	29890	13577	8571	26781	***	***	***	
95 TENTATIVE CREDIT.....	69705	*48	-	*30	*63	*664	2998	1358	857	2682	***	***	***	
96 CREDIT CARRYOVER.....	23953	-0	-	-	*48	*547	*547	*175	201	576	***	***	***	
97 ENERGY INVEST CREDIT: COST OF PROP.	731	-	-	-	-	-	-	-	-	-	***	***	***	
98 INVESTMENT QUALIFIED FOR CREDIT...	731	-	-	*4647	*6308	*3410	42114	*20237	12440	28902	***	***	***	
99 JOBS CREDIT: FUTA WAGES PD IN 1978..	219044	-	-	*3572	*4953	*2413	35928	*17704	10580	25675	***	***	***	
100 102% FUTA WAGES PAID IN 1977.....	181541	-	-	-	-	-	-	*79	42	41	***	***	***	
101 CREDIT CARRYOVER.....	*161	-	-	-	-	-	-	*472	997	3284	***	***	***	
102 TOTAL TAX PREFERENCE ITEMS.....	63002	-	-	-	-	-	-	-	-	-	***	***	***	
103 DISC EXPORT GROSS RECEIPTS.....	-	-	-											

SOURCE BOOK OF STATISTICS OF INCOME, 1978
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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Petroleum
 (including integrated) and coal
 products

MAJOR GROUP 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
1 NUMBER OF RETURNS WITH NET INCOME...	932	*14	*470	*78	*66	*19	160	31	19	13	13	13	13	36
2 TOTAL ASSETS.....	240228282	-	*20023	*10201	*24880	*11055	386862	234561	285499	413636	830561	2305222	235705783	235705783
3 CASH.....	4684248	-	*3018	*1448	*2849	-	35343	21803	23274	20154	33322	112136	4430900	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	46598348	-	*6539	*587	*10416	*8309	117494	93311	90666	136757	246828	593313	45294127	-
5 LESS: ALLOWANCE FOR BAD DEBTS.....	587465	-	-	-	-	-	*1253	*651	673	554	1012	2132	581189	-
6 INVENTORIES.....	15910428	-	*1229	-	*3187	-	77648	34275	50079	66734	95713	362914	15218650	-
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	1982431	-	-	-	-	-	*2	*10695	4637	2510	200	-	1964387	-
8 STATE AND LOCAL.....	*127588	-	-	-	*145	-	-	-	-	-	41808	-	85636	-
9 OTHER CURRENT ASSETS.....	7273844	-	-	*284	*1262	-	7435	3849	15062	43661	50124	87524	7064644	-
10 LOANS TO STOCKHOLDERS.....	104008	-	*342	-	-	*95	*879	-	5235	6896	291	33045	57225	-
11 MORTGAGE AND REAL ESTATE LOANS.....	136481	-	-	-	-	-	-	*978	241	-	-	771	134492	-
12 OTHER INVESTMENTS.....	64221484	-	-	*2349	-	-	21216	*10308	7411	25022	44955	318899	63791325	-
13 DEPRECIABLE ASSETS.....	125521409	-	*25536	*2627	*15882	*5681	207632	88869	108040	185486	365700	1092925	123423022	-
14 LESS: ACCUMULATED DEPRECIATION.....	50571263	-	*17048	*1429	*9848	*4059	101956	39249	31133	86164	117839	359558	49802978	-
15 DEPLETABLE ASSETS.....	17786754	-	-	*2641	-	-	*207	*474	743	1338	17251	60686	17649414	-
16 LESS: ACCUMULATED DEPLETION.....	7804981	-	-	*2218	-	-	*11	*21	125	645	32011	40805	7729145	-
17 LAND.....	4097040	-	*381	*3911	*976	*1024	14518	5120	6444	3849	25556	32062	4003198	-
18 INTANGIBLE ASSETS (AMORTIZABLE).....	13489972	-	*64	-	-	-	*3432	*526	1259	225	1221	4368	13478877	-
19 LESS: ACCUMULATED AMORTIZATION.....	7757723	-	*38	-	-	-	*1715	*241	666	104	806	2873	7751280	-
20 OTHER ASSETS.....	5015678	-	-	-	*13	*5	5992	4514	5005	8471	5262	11937	4974480	-
21 TOTAL LIABILITIES.....	240228282	-	*20023	*10201	*24880	*11055	386862	234561	285499	413636	830561	2305222	235705783	-
22 ACCOUNTS PAYABLE.....	36142426	-	*721	*251	*5317	*3899	93312	81936	98474	136544	279838	713074	34729062	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	5626140	-	*1524	*722	*2785	*955	54500	*16402	33837	22546	26150	68426	5401078	-
24 OTHER CURRENT LIABILITIES.....	14386347	-	*1823	*182	*2785	*57	43607	10133	20898	33195	71260	177229	14025178	-
25 LOANS FROM STOCKHOLDERS.....	729507	-	-	-	*726	-	*6329	*2736	1852	5686	10000	345	701833	-
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	37889661	-	-	*3783	*809	*4765	48868	*14767	29824	48003	93395	447526	37197921	-
27 OTHER LIABILITIES.....	24036452	-	*34	*-0	-	-	7126	*1683	3834	5046	6915	19087	23992528	-
28 CAPITAL STOCK.....	13823323	-	*1933	*273	*6551	*95	21115	10018	7786	21006	22351	196930	13535266	-
29 PAID-IN OR CAPITAL SURPLUS.....	32101237	-	*2962	-	-	-	9097	*2950	1347	19933	61934	31909369	-	
30 RETAINED EARNINGS, APPROPRIATED.....	468159	-	-	-	-	-	-	-	3409	-	-	-	464750	-
31 RETAINED EARNINGS, UNAPPROPRIATED.....	76020675	-	*11027	*4989	*10697	*1284	110753	94795	88022	123580	261982	596196	74717349	-
32 LESS: COST OF TREASURY STOCK.....	995645	-	-	-	*2004	-	*7845	*1059	3784	1904	3265	7235	968551	-
33 TOTAL RECEIPTS.....	346193899	*255885	*59140	*4594	*102223	*21380	1264424	746268	799920	1273518	2205762	5525109	333935676	-
34 BUSINESS RECEIPTS.....	335408356	*224646	*59001	*3632	*102116	*21380	1252636	740107	790508	1262902	2168365	5471377	323311686	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	131235	11	-	-	-	-	-	-	*324	268	618	976	144	128893
36 STATE AND LOCAL.....	21768	-	-	-	-	-	-	-	1	294	294	3	21470	-
37 OTHER INTEREST.....	2419444	10091	*139	*44	*45	-	3658	1067	2007	3233	3906	13123	2382131	-
38 RENTS.....	1026833	87	-	-	-	-	*2632	*387	714	211	987	2057	1019760	-
39 ROYALTIES.....	1022860	16	-	*286	-	-	*37	*23	408	421	16	6934	1014719	-
40 NET S-T GAIN LESS NET L-T LOSS.....	22072	49	-	-	-	-	-	-	1	-	310	253	21508	-
41 NET L-T GAIN LESS NET S-T LOSS.....	918010	-	-	-	-	-	*883	*515	1850	738	1476	10620	901880	-
42 NET GAIN, NONCAPITAL ASSETS.....	130196	18547	-	-	-	-	1347	*479	405	614	2565	3247	102991	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	1023858	288	-	*632	-	-	*114	*116	484	200	504	6776	1014744	-
44 DIVIDENDS, FOREIGN CORPORATIONS.....	1694457	308	-	-	-	-	-	-	344	162	162	74	1693567	-
45 OTHER RECEIPTS.....	2374810	*1841	-	-	*62	-	3117	3248	2932	4125	26656	10502	2322326	-
46 TOTAL DEDUCTIONS.....	328361761	*241347	*55031	*3863	*99247	*21141	1211366	711690	769546	1223874	2126949	5394875	316502832	-
47 COST OF SALES AND OPERATIONS.....	273515604	*186547	*32100	*2667	*85430	*19489	1011153	658233	692350	1154432	1951982	5027656	262693475	-
48 COMPENSATION OF OFFICERS.....	291761	*3884	*10769	-	*2624	-	28524	4900	5519	5478	10288	12091	207683	-
49 REPAIRS.....	3044904	*1329	-	-	-	-	10152	*1886	4652	8626	5750	10419	3002091	-
50 BAD DEBTS.....	202531	*1133	-	-	-	-	3796	*608	808	1522	535	1594	192328	-
51 RENT PAID ON BUSINESS PROPERTY.....	2312370	*1871	*1106	-	*99	-	11763	6822	1207	2805	4382	11782	2270533	-
52 TAXES PAID.....	9018692	*4934	*1006	*31	*3106	*233	14271	5128	6261	7624	13062	26906	8936130	-
53 INTEREST PAID.....	4150546	*2747	*318	*217	*134	*583	11229	2940	7262	7738	13673	46243	4057462	-
54 CONTRIBUTIONS OR GIFTS.....	89559	*25	*49	-	*9	-	691	*404	374	74	1088	515	86331	-
55 AMORTIZATION.....	61886	*3	*13	-	-	-	*127	*237	26	74	16	498	60893	-
56 DEPRECIATION.....	7095740	*9016	*1125	*182	*1137	*401	23915	5370	9762	9484	26950	57153	6951246	-
57 DEPLETION.....	945682	69	-	*154	-	-	*1034	*42	365	845	4658	9182	929335	-
58 ADVERTISING.....	923699	81	-	-	*93	-	2261	*368	651	408	480	1405	917952	-
59 PENSION, PROF SH, STOCK, ANNUITY.....	1659565	652	*697	-	*17	*39	5886	*1050	2358	1794	4101	6800	1636172	-
60 EMPLOYEE BENEFIT PROGRAMS.....	789635	*514	*89	-	*231	-	2506	*812	740	1649	1554	3158	778381	-
61 NET LOSS, NONCAPITAL ASSETS.....	83732	-	-	-	-	-	*43	30	5	2	337	101	83214	-
62 OTHER DEDUCTIONS.....	24175855	*28544	*7760	*613	*6159	*396	84016	22771	37206	21320	88092	179372	23699606	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	17832137	*14538	*4109	*731	*2976	*239	53058	34578	30374	49644	78813	130234	17432844	-
64 CONST TAXABLE INC FRM REL FRN CORPS.....	1693820	102	-	-	-	-	*23	-	307	99	-	157	1693130	-
65 NET INCOME, TOTAL.....	19504189	*14640	*4109	*731	*2976	*239	53082	34577	30681	49449	78813	130388	19104504	-
66 NET INCOME, FORM 1120S.....	*24817	-	-	-	-	-	*5019	6004	-	13794	-	-	-	-
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	1416244	245	-	*537	-	-	*3566	*774	666	750	957	8140	1400608	-
71 NET OPERATING LOSS DEDUCTION.....	429037	-	-	-	-	-	*3469	*675	212	600	529	2381	421171	-
72 DIVIDENDS RECEIVED DEDUCTION.....	842883	245	-	*537	-	-	*97	*99	454	150	428	5759	835114	-
73 OTHER.....	144323	-	-	-	-	-	-	-	-	-	-	-	144323	-
74 INCOME SUBJECT TO TAX, TOTAL.....	18063127	*14395	*4109	*194	*2975	*239	44496	27800	30015	34905	77855	122248	17703896	-
75 NET L-T CAP GN TAXED AT ALT RATES.....	913122	49	-	-	-	-	*832	*484	1833	736	160	10620	898409	-
76 INCOME TAX (BEFORE CREDITS), TOTAL.....	8529980	*7732	*822	*39	*804	*50	19565	12921	13843	16586	37345	56803	8363470	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	8500148	*6701	*822	*39	*804	*50	19542	12910	13756	16387	37034	56441	8335661	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	22917	*1031	-	-	-	-	*23	*10	86	184	129	167	21286	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-									

Manufacturing: Petroleum
(including integrated) and coal
products: Petroleum refining
(including integrated)

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

MINOR INDUSTRY 2910	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
1	NUMBER OF RETURNS WITH NET INCOME...	238	***	-	*78	-	-	*48	24	-	-	-	13	***
2	TOTAL ASSETS.....	238463798	***	-	*10201	-	-	*136975	178603	***	***	***	2305222	***
3	CASH.....	4621930	***	-	*1448	-	-	*4829	17864	***	***	***	112136	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	45974268	***	-	*587	-	-	*44825	73522	***	***	***	593313	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	582434	***	-	-	-	-	*132	*637	***	***	***	2132	***
6	INVENTORIES.....	15671578	***	-	-	-	-	*30411	30029	***	***	***	362914	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	1969236	***	-	-	-	-	*2	-	***	***	***	-	***
8	STATE AND LOCAL.....	85636	***	-	-	-	-	-	-	***	***	***	-	***
9	OTHER CURRENT ASSETS.....	7208093	***	-	*284	-	-	*1530	*3514	***	***	***	87524	***
10	LOANS TO STOCKHOLDERS.....	103336	***	-	-	-	-	*877	-	***	***	***	33045	***
11	MORTGAGE AND REAL ESTATE LOANS....	135138	***	-	-	-	-	-	-	***	***	***	771	***
12	OTHER INVESTMENTS.....	64125238	***	-	*2349	-	-	*7486	*2698	***	***	***	318899	***
13	DEPRECIABLE ASSETS.....	124511394	***	-	*2627	-	-	*66112	72779	***	***	***	1092935	***
14	LESS: ACCUMULATED DEPRECIATION..	50074164	***	-	*1429	-	-	*22213	29820	***	***	***	359558	***
15	DEPLETABLE ASSETS.....	17737892	***	-	*2641	-	-	-	*474	***	***	***	60686	***
16	LESS: ACCUMULATED DEPLETION....	7793277	***	-	*2218	-	-	-	*21	***	***	***	40805	***
17	LAND.....	4050805	***	-	*3911	-	-	*1273	*3487	***	***	***	32062	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	13480971	***	-	-	-	-	*1064	*526	***	***	***	4368	***
19	LESS: ACCUMULATED AMORTIZATION..	7755192	***	-	-	-	-	*448	*241	***	***	***	2873	***
20	OTHER ASSETS.....	4993351	***	-	-	-	-	*1359	*4429	***	***	***	11937	***
21	TOTAL LIABILITIES.....	238463798	***	-	*10201	-	-	*136975	178603	***	***	***	2305222	***
22	ACCOUNTS PAYABLE.....	39809707	***	-	*251	-	-	*52205	66132	***	***	***	713074	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	5568264	***	-	*722	-	-	*27116	*16183	***	***	***	68426	***
24	OTHER CURRENT LIABILITIES.....	14214157	***	-	*182	-	-	*13785	8757	***	***	***	177229	***
25	LOANS FROM STOCKHOLDERS.....	722152	***	-	-	-	-	-	*2736	***	***	***	345	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	37628371	***	-	*3783	-	-	*23441	*14767	***	***	***	447526	***
27	OTHER LIABILITIES.....	24004622	***	-	*-0	-	-	*2546	*722	***	***	***	19087	***
28	CAPITAL STOCK.....	13738317	***	-	*273	-	-	*2793	5479	***	***	***	196930	***
29	PAID-IN OR CAPITAL SURPLUS.....	31988811	***	-	-	-	-	*3274	*1542	***	***	***	936444	***
30	RETAINED EARNINGS, APPROPRIATED..	420095	***	-	-	-	-	-	-	***	***	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	75351971	***	-	*4989	-	-	*13557	63075	***	***	***	596196	***
32	LESS: COST OF TREASURY STOCK.....	982668	***	-	-	-	-	*1741	*789	***	***	***	7235	***
33	TOTAL RECEIPTS.....	342984958	***	-	*4594	-	-	*533739	645904	***	***	***	5525109	***
34	BUSINESS RECEIPTS.....	332242211	***	-	*3632	-	-	*528967	641115	***	***	***	5471377	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	129600	***	-	-	-	-	-	-	***	***	***	144	***
36	STATE AND LOCAL.....	21767	***	-	-	-	-	-	-	***	***	***	3	***
37	OTHER INTEREST.....	2411682	***	-	*44	-	-	*915	*535	***	***	***	13123	***
38	RENTS.....	1024044	***	-	-	-	-	*2076	*382	***	***	***	2057	***
39	ROYALTIES.....	1020138	***	-	*286	-	-	-	*23	***	***	***	6934	***
40	NET S-T GAIN LESS NET L-T LOSS....	21560	***	-	-	-	-	-	1	***	***	***	253	***
41	NET L-T GAIN LESS NET S-T LOSS....	912185	***	-	-	-	-	*126	*484	***	***	***	10620	***
42	NET GAIN, NONCAPITAL ASSETS.....	126751	***	-	-	-	-	*118	*38	***	***	***	3247	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	1017853	***	-	*632	-	-	*10	*116	***	***	***	6776	***
44	DIVIDENDS, FOREIGN CORPORATIONS..	1691410	***	-	-	-	-	-	-	***	***	***	74	***
45	OTHER RECEIPTS.....	2365756	***	-	-	-	-	*1528	*3209	***	***	***	10502	***
46	TOTAL DEDUCTIONS.....	325336443	***	-	*3863	-	-	*516448	621703	***	***	***	5394875	***
47	COST OF SALES AND OPERATIONS.....	271137736	***	-	*2667	-	-	*464090	574931	***	***	***	5027656	***
48	COMPENSATION OF OFFICERS.....	244358	***	-	-	-	-	*9519	*4289	***	***	***	12091	***
49	REPAIRS.....	2968690	***	-	-	-	-	*1958	*1877	***	***	***	10419	***
50	BAD DEBTS.....	198489	***	-	-	-	-	*3111	*509	***	***	***	1594	***
51	RENT PAID ON BUSINESS PROPERTY....	2277191	***	-	-	-	-	*1296	*6656	***	***	***	11782	***
52	TAXES PAID.....	8977827	***	-	-	-	-	*3027	3801	***	***	***	26906	***
53	INTEREST PAID.....	4123784	***	-	*31	-	-	*5161	*2853	***	***	***	46243	***
54	CONTRIBUTIONS OR GIFTS.....	85836	***	-	-	-	-	*144	*392	***	***	***	515	***
55	AMORTIZATION.....	61690	***	-	-	-	-	*27	*236	***	***	***	498	***
56	DEPRECIATION.....	7016563	***	-	*182	-	-	*11143	4476	***	***	***	57153	***
57	DEPLETION.....	936468	***	-	*154	-	-	-	*42	***	***	***	9182	***
58	ADVERTISING.....	916125	***	-	-	-	-	*118	*336	***	***	***	1405	***
59	PENSION, PROF SH, STOCK, ANNUITY..	1625306	***	-	-	-	-	*1346	*1021	***	***	***	6800	***
60	EMPLOYEE BENEFIT PROGRAMS.....	780581	***	-	-	-	-	*1049	*668	***	***	***	3158	***
61	NET LOSS, NONCAPITAL ASSETS.....	83689	***	-	-	-	-	-	30	***	***	***	101	***
62	OTHER DEDUCTIONS.....	23902109	***	-	*613	-	-	*14458	19587	***	***	***	179372	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	17648515	***	-	*731	-	-	*17291	24201	***	***	***	130234	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	1691308	***	-	-	-	-	-	-	***	***	***	157	***
65	NET INCOME, TOTAL.....	19318056	***	-	*731	-	-	*17291	24201	***	***	***	130388	***
66	NET INCOME, FORM 1120S.....	*8297	***	-	-	-	-	*4941	3356	***	***	***	-	***
69	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	***	-	***
70	STAT SPEC DEDS, F 1120,F,L,H, TOTAL.	1413970	***	-	*537	-	-	*2838	*774	***	***	***	8140	***
71	NET OPERATING LOSS DEDUCTION.....	428186	***	-	-	-	-	*2830	*675	***	***	***	2381	***
72	DIVIDENDS RECEIVED DEDUCTION.....	841460	***	-	*537	-	-	*8	*99	***	***	***	5759	***
73	OTHER.....	144323	***	-	-	-	-	-	-	***	***	***	-	***
74	INCOME SUBJECT TO TAX, TOTAL.....	17895789	***	-	*194	-	-	*9512	*20071	***	***	***	122248	***
75	NET L-T CAP GN TAXED AT ALT RATES.	907345	***	-	-	-	-	*91	*484	***	***	***	10620	***
76	INCOME TAX (BEFORE CREDITS), TOTAL..	8453535	***	-	*39	-	-	*4071	*9257	***	***	***	56803	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	8424202	***	-	*39	-	-	*4067	*9247	***	***	***	56441	***
78	TAX FRM RECOMP PRIOR YR INV CR....	22419	***	-	-	-	-	*4	*10	***	***	***	167	***
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	***	***	***	-	***
80	ADDITIONAL TAX FOR TAX PREFS.....	6914	***	-	-	-	-	-	-	***	***	***	195	***
81	FOREIGN TAX CREDIT.....	4661557	***	-	-	-	-	-	-	***	***	***	97	***
82	U.S. POSSESSIONS TAX CREDIT.....	11686	***	-	-	-	-	-	-	***	***	***	11686	***
83	INVESTMENT CREDIT.....	873189	***	-	*6	-	-	*294	*913	***	***	***	7164	***
84	NONREFUND ENERGY CREDIT BEFORE LIM..	5024	***	-	-	-	-	*6	-	***	***	***	36	***
85	WORK INCENTIVE (WIN) CREDIT.....	43	***	-	-	-	-	-	-	***	***	***	-	***
86	JOBS CREDIT.....	4188	***	-	-	-	-	*42	*183	***	***	***	600	***
87	1978 ESTIMATED TAX PAYMENTS.....	2120799	***	-	-	-	-	*1103	*5573	***	***	***	22834	***
88	REFUND OF 1978 EST TAX PAYMENTS....	62516	***	-	-	-	-	-	-	***	***	***	1906	***
89	REFUNDABLE ENERGY CREDIT.....	9	***	-	-	-	-	-	-	***	***	***	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	467726	***	-	-	-	-	*154	*169	***	***	***	3562	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	6843394	***	-	*468	-	-	*5009	*2055	***	***	***	39573	***
92	CORPORATION'S OWN STOCK.....	61576	***	-	-	-	-	-	-	***	***	***	20274	***
93	INVEST CREDIT: COST OF PROPERTY....	9717474	***	-	*63	-	-	*8429	18161	***	***	***	85884	***
94	INVESTMENT QUALIFIED FOR CREDIT...	8813605	***	-	*63	-	-	*5114	*16451	***	***	***	83033	***
95	TENTATIVE CREDIT.....	981097	***	-	*6	-	-	*511	*1645	***	***	***	8505	***
96	CREDIT CARRYOVER.....	930331	***	-	-	-	-	*319	115	***	***	***	535	***
97	ENERGY INVEST CREDIT: COST OF PROP.	51588	***	-	-	-	-	*60	-	***	***	***	363	***
98	INVESTMENT QUALIFIED FOR CREDIT...	50338	***	-	-	-	-	*60	-	***	***	***	363	***
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	2472433	***	-	-	-	-	*3136	*5293	***	***	***	21266	***
100	102% FUTA WAGES PAID IN 1977.....	2278866	***	-	-	-	-	*2438	*4595	***	***	***	17595	***
101	CREDIT CARRYOVER.....	258	***	-	-	-	-	-	-	***	***	***	-	***
102	TOTAL TAX PREFERENCE ITEMS.....	648215	***	-	-	-	-	-	*302	***	***	***	7715	***
103	DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	-	***	***	***	-	***

Manufacturing: Petroleum
(including integrated) and coal
products: Petroleum and coal
products, not elsewhere
classified

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2998	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
1 NUMBER OF RETURNS WITH NET INCOME...	694			*470	-	*66	*19	112	*7	***	***	***	-	-
2 TOTAL ASSETS.....	1764484	***	*20023	-	*24880	*11055	249887	*55958	***	***	***	***	-	***
3 CASH.....	62318	***	*3018	-	*2849	-	30514	*3939	***	***	***	***	-	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	624080	***	*6539	-	*10416	*8309	72669	*19788	***	***	***	***	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	5031	***	-	-	-	-	*1121	13	***	***	***	***	-	***
6 INVENTORIES.....	238850	***	*1229	-	*3187	-	47238	*4247	***	***	***	***	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	*13195	***	-	-	-	-	-	*10695	***	***	***	***	-	***
8 STATE AND LOCAL.....	*41952	***	-	-	*145	-	-	-	***	***	***	***	-	***
9 OTHER CURRENT ASSETS.....	65751	***	-	-	*1262	-	5905	*334	***	***	***	***	-	***
10 LOANS TO STOCKHOLDERS.....	*671	***	*342	-	-	*95	*2	-	***	***	***	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS.....	*1343	***	-	-	-	-	-	*978	***	***	***	***	-	***
12 OTHER INVESTMENTS.....	96246	***	-	-	-	-	13730	7610	***	***	***	***	-	***
13 DEPRECIABLE ASSETS.....	1010015	***	*25536	-	*15882	*5681	141519	*16090	***	***	***	***	-	***
14 LESS: ACCUMULATED DEPRECIATION..	497100	***	*17048	-	*9848	*4059	79744	*9429	***	***	***	***	-	***
15 DEPLETABLE ASSETS.....	*48862	***	-	-	-	-	*207	-	***	***	***	***	-	***
16 LESS: ACCUMULATED DEPLETION.....	*11703	***	-	-	-	-	*11	-	***	***	***	***	-	***
17 LAND.....	46234	***	*381	-	*976	*1024	13246	*1633	***	***	***	***	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*9001	***	*64	-	-	-	*2367	-	***	***	***	***	-	***
19 LESS: ACCUMULATED AMORTIZATION..	*2531	***	*38	-	-	-	*1266	-	***	***	***	***	-	***
20 OTHER ASSETS.....	22327	***	*-0	-	*13	*5	4633	*86	***	***	***	***	-	***
21 TOTAL LIABILITIES.....	1764484	***	*20023	-	*24880	*11055	249887	*55958	***	***	***	***	-	***
22 ACCOUNTS PAYABLE.....	332719	***	*721	-	*5317	*3899	41107	*15804	***	***	***	***	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	57876	***	*1524	-	-	*955	27384	*219	***	***	***	***	-	***
24 OTHER CURRENT LIABILITIES.....	172190	***	*1823	-	*2785	*57	29822	*1376	***	***	***	***	-	***
25 LOANS FROM STOCKHOLDERS.....	*7355	***	-	-	*726	-	*6329	-	***	***	***	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	261289	***	-	-	*809	*4765	25427	-	***	***	***	***	-	***
27 OTHER LIABILITIES.....	31830	***	*34	-	-	-	*4581	*1161	***	***	***	***	-	***
28 CAPITAL STOCK.....	85006	***	*1933	-	*6551	*95	18323	*4539	***	***	***	***	-	***
29 PAID-IN OR CAPITAL SURPLUS.....	112426	***	*2962	-	-	-	5823	1409	***	***	***	***	-	***
30 RETAINED EARNINGS, APPROPRIATED..	48064	***	-	-	-	-	-	-	***	***	***	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	668704	***	*11027	-	*10697	*1284	97196	*31721	***	***	***	***	-	***
32 LESS: COST OF TREASURY STOCK.....	12978	***	-	-	*2004	-	*6104	*270	***	***	***	***	-	***
33 TOTAL RECEIPTS.....	3208941	***	*59140	-	*102223	*21380	730685	*100364	***	***	***	***	-	***
34 BUSINESS RECEIPTS.....	3166145	***	*59001	-	*102116	*21380	723670	*98992	***	***	***	***	-	***
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	*1635	***	-	-	-	-	-	*324	***	***	***	***	-	***
36 STATE AND LOCAL.....	1	***	-	-	-	-	-	1	***	***	***	***	-	***
37 OTHER INTEREST.....	7762	***	*139	-	*45	-	2743	*532	***	***	***	***	-	***
38 RENTS.....	2789	***	-	-	-	-	*556	*4	***	***	***	***	-	***
39 ROYALTIES.....	*2722	***	-	-	-	-	*37	-	***	***	***	***	-	***
40 NET S-T GAIN LESS NET L-T LOSS.....	512	***	-	-	-	-	-	-	***	***	***	***	-	***
41 NET L-T GAIN LESS NET S-T LOSS.....	5825	***	-	-	-	-	*757	*31	***	***	***	***	-	***
42 NET GAIN, NONCAPITAL ASSETS.....	3444	***	-	-	-	-	*1229	*441	***	***	***	***	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*6005	***	-	-	-	-	*104	-	***	***	***	***	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS..	3047	***	-	-	-	-	-	-	***	***	***	***	-	***
45 OTHER RECEIPTS.....	9054	***	-	-	*62	-	1589	*39	***	***	***	***	-	***
46 TOTAL DEDUCTIONS.....	3025319	***	*55031	-	*92247	*21141	694918	*89988	***	***	***	***	-	***
47 COST OF SALES AND OPERATIONS.....	2377868	***	*32100	-	*85430	*19489	547063	*83392	***	***	***	***	-	***
48 COMPENSATION OF OFFICERS.....	47403	***	*10769	-	*2624	-	19005	*611	***	***	***	***	-	***
49 REPAIRS.....	76214	***	-	-	-	-	8194	8	***	***	***	***	-	***
50 BAD DEBTS.....	4042	***	-	-	*207	-	685	*99	***	***	***	***	-	***
51 RENT PAID ON BUSINESS PROPERTY...	35178	***	*1106	-	*99	-	10467	*166	***	***	***	***	-	***
52 TAXES PAID.....	40865	***	*1006	-	*3106	*233	11244	*1328	***	***	***	***	-	***
53 INTEREST PAID.....	26762	***	*318	-	*134	*583	6068	*87	***	***	***	***	-	***
54 CONTRIBUTIONS OR GIFTS.....	3723	***	*49	-	*9	-	547	*13	***	***	***	***	-	***
55 AMORTIZATION.....	196	***	*13	-	-	-	*100	-0	***	***	***	***	-	***
56 DEPRECIATION.....	79177	***	*1125	-	*1137	*401	12772	*894	***	***	***	***	-	***
57 DEPLETION.....	*9214	***	-	-	-	-	*1034	-	***	***	***	***	-	***
58 ADVERTISING.....	7574	***	-	-	*93	-	2142	*32	***	***	***	***	-	***
59 PENSION, PROF SH, STOCK, ANNUITY..	34258	***	*697	-	*17	*39	4540	*30	***	***	***	***	-	***
60 EMPLOYEE BENEFIT PROGRAMS.....	9054	***	*89	-	*231	-	1456	*144	***	***	***	***	-	***
61 NET LOSS, NONCAPITAL ASSETS.....	*44	***	-	-	-	-	*43	-	***	***	***	***	-	***
62 OTHER DEDUCTIONS.....	273745	***	*7760	-	*6159	*396	69558	*3184	***	***	***	***	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	183622	***	*4109	-	*2976	*239	35768	*10377	***	***	***	***	-	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	*2512	***	-	-	-	-	*23	-	***	***	***	***	-	***
65 NET INCOME, TOTAL.....	186133	***	*4109	-	*2976	*239	35791	*10376	***	***	***	***	-	***
66 NET INCOME, FORM 1120S.....	*16520	***	-	-	-	-	*79	2648	***	***	***	***	-	***
67 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	***	***	-	***
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	*2274	***	-	-	-	-	*728	-	***	***	***	***	-	***
71 NET OPERATING LOSS DEDUCTION.....	*852	***	-	-	-	-	*640	-	***	***	***	***	-	***
72 DIVIDENDS RECEIVED DEDUCTION.....	*1423	***	-	-	-	-	*88	-	***	***	***	***	-	***
73 OTHER.....	-	***	-	-	-	-	-	-	***	***	***	***	-	***
74 INCOME SUBJECT TO TAX, TOTAL.....	167338	***	*4109	-	*2975	*239	34984	*7728	***	***	***	***	-	***
75 NET L-T CAP GN TAXED AT ALT RATES..	*5777	***	-	-	-	-	*741	-	***	***	***	***	-	***
76 INCOME TAX (BEFORE CREDITS), TOTAL..	76445	***	*822	-	*804	*50	15495	*3663	***	***	***	***	-	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	75947	***	*822	-	*804	*50	15476	*3663	***	***	***	***	-	***
78 TAX FRM RECOMP PRIOR YR INV CR.....	498	***	-	-	-	-	*19	*-0	***	***	***	***	-	***
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	***	***	***	-	***
80 ADDITIONAL TAX FOR TAX PREFS.....	-	***	-	-	-	-	-	-	***	***	***	***	-	***
81 FOREIGN TAX CREDIT.....	*3622	***	-	-	-	-	*11	-	***	***	***	***	-	***
82 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	***	***	***	-	***
83 INVESTMENT CREDIT.....	10651	***	*531	-	*296	*50	1311	*400	***	***	***	***	-	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..	45	***	-	-	-	-	-	-	***	***	***	***	-	***
85 WORK INCENTIVE (WIN) CREDIT.....	*24	***	-	-	*21	-	-	-	***	***	***	***	-	***
86 JOBS CREDIT.....	1357	***	-	-	*76	-	*822	*168	***	***	***	***	-	***
87 1978 ESTIMATED TAX PAYMENTS.....	47660	***	-	-	*199	-	10172	*2044	***	***	***	***	-	***
88 REFUND OF 1978 EST TAX PAYMENTS.....	-	***	-	-	-	-	-	-	***	***	***	***	-	***
89 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	***	***	***	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	21366	***	-	-	*106	-	4378	*22	***	***	***	***	-	***
DISTRIBUTIONS TO STOCKHOLDERS:														
91 CASH AND PROPERTY EXC OWN STOCK..	37246	***	*9	-	*33	-	*2774	*3099	***	***	***	***	-	***
92 CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	-	-	***	***	***	***	-	***
93 INVEST CREDIT: COST OF PROPERTY....	100531	***	*599	-	*2610	-	17595	*4125	***	***	***	***	-	***
94 INVESTMENT QUALIFIED FOR CREDIT...	93068	***	*514	-	*1623	-	14636	*3997	***	***	***	***	-	***
95 TENTATIVE CREDIT.....	9938	***	*51	-	*162	-	1464	*400	***	***	***	***	-	***
96 CREDIT CARRYOVER.....	1371	***	*551	-	*133	*58	*352	-	***	***	***	***	-	***
97 ENERGY INVEST CREDIT: COST OF PROP.	454	***	-	-	-	-	-	-	***	***	***	***	-	***
98 INVESTMENT QUALIFIED FOR CREDIT...	454	***	-	-	-	-	-	-	***	***	***	***	-	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978..	129093	***	-	-	*2763	-	*11724	*5174	***	***	***	***	-	***
100 10% FUTA WAGES PAID IN 1977.....	123855	***	-	-	*2612	-	*10231	*4619	***	***	***	***	-	***
101 CREDIT CARRYOVER.....	*39	***	-	-	-	-	*39	-	***	***	***	***	-	***
102 TOTAL TAX PREFERENCE ITEMS.....	*8140	***	-	-	-	-	*264	-	***	***	***	***	-	***
103 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	-	***	***	***	***	-	***

Manufacturing: Rubber and
miscellaneous plastics products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 19	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
1	NUMBER OF RETURNS WITH NET INCOME...	7417	*175	1940	1895	1247	858	1047	130	78	***	***	***	10
2	TOTAL ASSETS.....	22503895	-	81255	293623	436184	598388	2075550	918768	1184578	***	***	***	14358443
3	CASH.....	943371	-	11219	51621	69580	58066	157360	72277	52006	***	***	***	379611
4	NOTES AND ACCOUNTS RECEIVABLE.....	5873888	-	29836	88206	124691	163077	586030	207723	337759	***	***	***	3672674
5	LESS: ALLOWANCE FOR BAD DEBTS..	91886	-	*542	*857	*735	2511	9946	3753	6607	***	***	***	48173
6	INVENTORIES.....	4674844	-	*9522	39829	95116	119439	455330	199528	272071	***	***	***	2886344
	INVESTMENTS IN GOV'T. OBLIGATIONS:													
7	UNITED STATES.....	83481	-	-	-	*50	-	*4629	*4194	3243	***	***	***	71355
8	STATE AND LOCAL.....	*70038	-	-	-	-	-	-	*625	-	***	***	***	68826
9	OTHER CURRENT ASSETS.....	484261	-	*1731	22417	14991	24129	74412	50905	53294	***	***	***	154930
10	LOANS TO STOCKHOLDERS.....	83116	-	*409	*2793	*1749	*3980	13667	*759	-0	***	***	***	52660
11	MORTGAGE AND REAL ESTATE LOANS.....	51902	-	-	-	-	*3863	*574	*14	2492	***	***	***	44501
12	OTHER INVESTMENTS.....	2759009	-	*6300	*9512	*10233	20408	147068	78480	67817	***	***	***	2147534
13	DEPRECIABLE ASSETS.....	13347595	-	41281	173443	239357	397697	1174758	494860	673359	***	***	***	8778996
14	LESS: ACCUMULATED DEPRECIATION..	6460526	-	20378	95900	125361	199948	592569	228250	311062	***	***	***	4264614
15	DEPLETABLE ASSETS.....	*4943	-	-	-	*93	-	-	-	304	***	***	***	3077
16	LESS: ACCUMULATED DEPLETION....	*1041	-	-	-	*26	-	-	-	-	***	***	***	995
17	LAND.....	218554	-	-	*27	*2919	6312	31216	28666	18129	***	***	***	103300
18	INTANGIBLE ASSETS (AMORTIZABLE)...	41691	-	*419	*204	1963	1176	4540	*1405	3565	***	***	***	7015
19	LESS: ACCUMULATED AMORTIZATION..	10747	-	*215	*78	754	730	1478	*911	764	***	***	***	2292
20	OTHER ASSETS.....	431400	-	*1673	2407	2318	3429	29959	12244	18971	***	***	***	303693
21	TOTAL LIABILITIES.....	22503895	-	81255	293623	436184	598388	2075550	918768	1184578	***	***	***	14358443
22	ACCOUNTS PAYABLE.....	2946324	-	24086	41039	82706	112126	363325	152149	188579	***	***	***	1636691
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1068358	-	*4393	21131	47637	44921	199987	48189	109413	***	***	***	498386
24	OTHER CURRENT LIABILITIES.....	2664271	-	8102	33715	38891	59363	193806	79411	110976	***	***	***	1882775
25	LOANS FROM STOCKHOLDERS.....	270503	-	*12772	19049	15520	13268	30853	*13628	8795	***	***	***	79655
26	MORT, NOTES, BONDS, 1 YR OR MORE..	4540027	-	*5524	39212	57112	121995	292515	117715	165430	***	***	***	3186341
27	OTHER LIABILITIES.....	453376	-	*-0	*6308	*2965	1794	17336	8495	19027	***	***	***	330026
28	CAPITAL STOCK.....	977611	-	26714	46071	35810	30718	119585	72519	48297	***	***	***	451149
29	PAID-IN OR CAPITAL SURPLUS.....	1876513	-	*1956	*4222	*1761	16359	55550	28276	74181	***	***	***	1390492
30	RETAINED EARNINGS, APPROPRIATED..	610119	-	-	-	*3502	*2850	*3497	*6865	390	***	***	***	592714
31	RETAINED EARNINGS, UNAPPROPRIATED.	7335111	-	-2292	82875	162791	204355	827684	407438	467980	***	***	***	4455667
32	LESS: COST OF TREASURY STOCK.....	238139	-	*-0	-	*12511	*9360	28587	15916	8491	***	***	***	145453
33	TOTAL RECEIPTS.....	34640933	*41353	309445	768128	1037267	1264302	4257459	1608869	2218160	***	***	***	19346744
34	BUSINESS RECEIPTS.....	33684279	*40938	293699	756461	1027291	1231815	4201011	1582696	2184549	***	***	***	18667900
	INTEREST ON GOV'T. OBLIGATIONS:													
35	UNITED STATES.....	16714	-	-	-	-	-	1250	*388	365	***	***	***	14690
36	STATE AND LOCAL.....	563	-	-	-	*37	-	*18	*204	171	***	***	***	77
37	OTHER INTEREST.....	136031	56	*75	1770	2141	3034	7578	5879	7285	***	***	***	92349
38	RENTS.....	58694	5	-	*1547	*2006	*3529	3503	4213	5899	***	***	***	34385
39	ROYALTIES.....	57399	-	-	*545	*258	*690	*1505	*1352	832	***	***	***	43677
40	NET S-T GAIN LESS NET L-T LOSS....	3149	-	-	-	-	*2606	*82	*48	5	***	***	***	9
41	NET L-T GAIN LESS NET S-T LOSS....	62724	-	*10469	*3015	*1067	6560	*2542	*2647	1919	***	***	***	30675
42	NET GAIN, NONCAPITAL ASSETS.....	31567	-	*4436	*3067	*1485	3619	3815	1294	1303	***	***	***	7228
43	DIVIDENDS, DOMESTIC CORPORATIONS..	45912	-	-	*195	*8	*924	6158	2675	3225	***	***	***	29118
44	DIVIDENDS, FOREIGN CORPORATIONS...	159223	-	-	-	-	*5	-	-	3259	***	***	***	140473
45	OTHER RECEIPTS.....	384678	355	*767	*1527	2974	15542	25974	7472	9348	***	***	***	286162
46	TOTAL DEDUCTIONS.....	32854981	*37746	290248	702742	956680	1182900	3959125	1460936	2071830	***	***	***	18648160
47	COST OF SALES AND OPERATIONS.....	23348130	*26564	178073	437506	715502	853736	2986736	1106103	1578158	***	***	***	12938033
48	COMPENSATION OF OFFICERS.....	509432	405	*3158	76081	51412	66126	154838	35526	28481	***	***	***	36517
49	REPAIRS.....	433560	*143	2473	2905	6326	7063	21891	7241	11368	***	***	***	331706
50	BAD DEBTS.....	75359	52	*675	2712	1805	2308	9540	3356	4075	***	***	***	41730
51	RENT PAID ON BUSINESS PROPERTY....	420928	*346	11999	24319	12063	19878	30340	6647	16167	***	***	***	269983
52	TAXES PAID.....	978889	*1009	9367	24226	29890	31190	104065	41739	52474	***	***	***	543324
53	INTEREST PAID.....	521006	350	4857	7727	8750	14575	44713	17421	28339	***	***	***	331865
54	CONTRIBUTIONS OR GIFTS.....	14319	17	*17	327	158	556	1652	1673	1451	***	***	***	6871
55	AMORTIZATION.....	3028	1	*70	*26	322	277	311	75	120	***	***	***	498
56	DEPRECIATION.....	883258	*1695	6003	20668	21629	36507	102856	45991	55578	***	***	***	492595
57	DEPLETION.....	1319	-	-	-	-	-	-	-	5	***	***	***	1246
58	ADVERTISING.....	357677	255	*2403	7442	2287	5222	20339	5463	18039	***	***	***	267321
59	PENSION, PROF SH, STOCK, ANNUITY..	429087	192	-	*2073	*1160	7432	31558	11559	15527	***	***	***	322547
60	EMPLOYEE BENEFIT PROGRAMS.....	353839	270	*882	6595	3768	6034	21668	11786	14836	***	***	***	239095
61	NET LOSS, NONCAPITAL ASSETS.....	2677	28	*28	*80	-	-	727	*451	248	***	***	***	343
62	OTHER DEDUCTIONS.....	4533473	*6418	42242	90054	101608	131486	427892	165907	246963	***	***	***	2824486
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1785952	*3607	19198	65385	80587	81402	298334	147933	146330	***	***	***	698584
64	CONST TAXABLE INC FRM REL FRM CORPS.	109825	-	-	-	-	-	-	-	1704	***	***	***	94831
65	NET INCOME, TOTAL.....	1895214	*3607	19198	65385	80550	81402	298316	147729	147864	***	***	***	793338
66	NET INCOME, FORM 1120S.....	35644	-	*420	*6514	*9436	*6029	*6233	*7012	-	***	***	***	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-
70	STAT SPEC DEDS, F 1120.F,L,M, TOTAL.	63928	258	*9980	*7971	*2585	*4321	17391	3922	3767	***	***	***	6846
71	NET OPERATING LOSS DEDUCTION.....	47835	258	*9980	*7806	*2585	*4153	12241	*1741	1985	***	***	***	418
72	DIVIDENDS RECEIVED DEDUCTION.....	15359	-	-	*166	-	*168	5150	2181	1655	***	***	***	5821
73	OTHER.....	735	-	-	-	-	-	-	-	127	***	***	***	608
74	INCOME SUBJECT TO TAX, TOTAL.....	1796891	*3349	*8797	50900	68529	71051	275942	136795	144097	***	***	***	786493
75	NET L-T CAP GN TAXED AT ALT RATES.	44110	-	-	*277	*901	*2261	2543	*2600	1790	***	***	***	30675
76	INCOME TAX (BEFORE CREDITS), TOTAL..	807566	*1283	*1720	12842	21818	24997	119874	63457	67559	***	***	***	374141
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	803191	*1283	*1712	12562	21806	24581	119424	63181	67410	***	***	***	371860
78	TAX FRM RECOMP PRIOR YR INV CR....	3909	-0	*8	*279	*12	416	443	261	143	***	***	***	1850
79	TAX FRM RECOMP PRIOR YR WIN CR....	5	-	-	-	-	-	-	-	5	***	***	***	-
80	ADDITIONAL TAX FOR TAX PREFS.....	*461	-	-	-	-	-	*8	*14	1	***	***	***	431
81	FOREIGN TAX CREDIT.....	112400	-	-	-	*20	-	*214	*214	1872	***	***	***	93513
82	U.S. POSSESSIONS TAX CREDIT.....	6066	-	-	-	1	-	1427	1730	2907	***	***	***	-
83	INVESTMENT CREDIT.....	87074	58	*488	1865	2577	5465	13496	4749	6439	***	***	***	41500
84	NONREFUND ENERGY CREDIT BEFORE LIM..	*197	-	-	-	-	*67	-	1	8	***	***	***	57
85	WORK INCENTIVE (WIN) CREDIT.....	362	-	-	-	*125	-	*113	*37	23	***	***	***	61
86	JOBS CREDIT.....	42008	*311	*520	*3436	5262	3557	18595	4178	3833	***	***	***	500
87	1978 ESTIMATED TAX PAYMENTS.....	417508	765	*381	*3165	5005	12238	58047	40501	40155	***	***	***	187144
88	REFUND OF 1978 EST TAX PAYMENTS....	23970	-	-	-	-	-	*2261	*3436	1707	***	***	***	14000
89	REFUNDABLE ENERGY CREDIT.....	*7	-	-	-	-	-	*3	-	-	***	***	***	4
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	139718	*660	*539	2355	1230	4895	10476	2966	10093	***	***	***	83375
91	CASH AND PROPERTY EXC OWN STOCK..	301042	125	-	*3362	*62	*621	12510	8244	9441	***	***	***	235620
92	CORPORATION'S OWN STOCK.....	15365	164	-	-	-	*323	-	-					

Manufacturing: Rubber and miscellaneous plastics products; Rubber products; plastics footwear, hose and belting

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3050	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
1	NUMBER OF RETURNS WITH NET INCOME...	1251		*172	*423	*204	185	180	27	29				
2	TOTAL ASSETS.....	15891322	***	*6374	*52038	*76303	127404	384826	186289	448182	***	***	***	***
3	CASH.....	528773	***	*268	*13051	*7016	*6821	38343	21839	27189	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	4222117	***	*3185	*17200	*22594	31831	103989	47452	143435	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	62918	***	-	*431	-	*984	1987	*533	1898	***	***	***	***
6	INVENTORIES.....	3320328	***	*2104	*5307	*16055	37586	81385	44071	108662	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*77173	***	-	-	-	-	*3231	-	2588	***	***	***	***
8	STATE AND LOCAL.....	*69426	***	-	-	-	-	-	*600	-	***	***	***	***
9	OTHER CURRENT ASSETS.....	256587	***	-	*1976	*3544	7618	11014	11253	14751	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	62855	***	-	*331	*762	-	*2635	*17	-0	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*45136	***	-	-	-	-	*277	-	96	***	***	***	***
12	OTHER INVESTMENTS.....	1973598	***	-	*80	*8990	*1407	48193	14164	28101	***	***	***	***
13	DEPRECIABLE ASSETS.....	9596704	***	-	*20246	*36703	74249	183375	84418	226887	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	4691894	***	-	*7104	*21756	33206	97254	39820	115118	***	***	***	***
15	DEPLETABLE ASSETS.....	3682	***	-	-	-	-	-	-	304	***	***	***	***
16	LESS: ACCUMULATED DEPLETION.....	1015	***	-	-	-	-	-	-	-	***	***	***	***
17	LAND.....	130582	***	-	*27	*1162	*1412	8247	2038	7786	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	19669	***	-	*7	*198	-	*550	*17	380	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	5376	***	-	*6	*198	-	*234	*6	247	***	***	***	***
20	OTHER ASSETS.....	345893	***	*817	*1354	*1232	*669	3061	779	5265	***	***	***	***
21	TOTAL LIABILITIES.....	15891322	***	*6374	*52038	*76303	127404	384826	186289	448182	***	***	***	***
22	ACCOUNTS PAYABLE.....	1952191	***	*8058	*1838	*10854	26633	58069	29118	76476	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	657648	***	-	*1858	*4976	*8101	27684	*7011	39492	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	1949509	***	*397	*11178	*8310	12057	44209	20548	40546	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	166564	***	-	*297	*2242	-	*1797	*2629	1721	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	3460210	***	-	*4538	*12309	*15460	29750	*25060	48488	***	***	***	***
27	OTHER LIABILITIES.....	333668	***	-	-	*-0	*703	*715	*353	4319	***	***	***	***
28	CAPITAL STOCK.....	582384	***	*6708	*10809	*12455	8028	29468	18572	20535	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1323105	***	-	-	*-107	*74	10083	*1934	19670	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED...	599474	***	-	-	-	*2850	*3489	119	-	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	5039608	***	*-9086	*19574	*34687	51700	181845	85661	200602	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	173039	***	-	-	*183	-	*3115	*3792	3668	***	***	***	***
33	TOTAL RECEIPTS.....	23147375	***	*21635	*118701	*160892	306782	810542	382993	919424	***	***	***	***
34	BUSINESS RECEIPTS.....	22461290	***	*21635	*117533	*158975	305500	803063	379958	906167	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	13542	***	-	-	-	-	*573	-	294	***	***	***	***
36	STATE AND LOCAL.....	*362	***	-	-	-	*37	-	*40	164	***	***	***	***
37	OTHER INTEREST.....	88406	***	-	*260	*135	*407	1961	*1152	3010	***	***	***	***
38	RENTS.....	33344	***	-	-	*1458	*164	*899	*23	1978	***	***	***	***
39	ROYALTIES.....	39161	***	-	-	*258	-	*287	*8	199	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*453	***	-	-	-	-	-	*48	1	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	34704	***	-	*179	*1	*18	*386	*1	937	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	11384	***	-	-	-	*6	*225	*67	329	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	30890	***	-	*42	*8	-	*811	*276	646	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	121692	***	-	-	-	-	*-0	-	1999	***	***	***	***
45	OTHER RECEIPTS.....	312146	***	-	*687	*20	*686	2338	*1421	3700	***	***	***	***
46	TOTAL DEDUCTIONS.....	22281423	***	*20548	*106610	*148427	288509	7548427	344894	857146	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	15768697	***	*16544	*53468	*103226	210901	592577	263351	672010	***	***	***	***
48	COMPENSATION OF OFFICERS.....	140129	***	-	*16201	*8718	18636	8825	12211	12211	***	***	***	***
49	REPAIRS.....	355128	***	*159	*264	*151	*1991	1594	*1501	3886	***	***	***	***
50	BAD DEBTS.....	49145	***	-	*771	*45	*334	1207	725	1347	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY...	286139	***	*1548	*5077	*2634	*5350	2976	*319	5625	***	***	***	***
52	TAXES PAID.....	673212	***	*615	*4219	*5476	7885	20350	10271	20769	***	***	***	***
53	INTEREST PAID.....	381640	***	-	*922	*1329	*2232	6027	4334	9260	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	7502	***	-	*111	*42	*39	364	387	401	***	***	***	***
55	AMORTIZATION.....	1091	***	-	*1	*4	*1	*31	*27	62	***	***	***	***
56	DEPRECIATION.....	542106	***	-	*2425	*2316	6297	14102	6511	16036	***	***	***	***
57	DEPLETION.....	1254	***	-	-	-	-	-	-	5	***	***	***	***
58	ADVERTISING.....	289504	***	-	*711	*973	*1760	2065	527	9450	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	349156	***	-	*36	-	*421	2709	*2452	6064	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	297883	***	-	*3041	*1498	*887	5153	3491	6517	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	663	***	-	*20	-	*45	*4	*145	62	***	***	***	***
62	OTHER DEDUCTIONS.....	3138174	***	*1682	*19741	*22017	31730	77347	42027	93442	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	865952	***	*1087	*12091	*12465	18272	55923	38099	62278	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	77612	***	-	-	-	-	-	-	726	***	***	***	***
65	NET INCOME, TOTAL.....	943202	***	*1087	*12091	*12428	18272	55923	38059	62840	***	***	***	***
66	NET INCOME, FORM 1120S.....	*6060	***	-	*5582	*78	-	*400	-	-	***	***	***	***
67	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	***
70	STAT SPEC DEDS, F 1120.F,L,M, TOTAL.	17820	***	*1087	*618	-	-	*3158	*7	853	***	***	***	***
71	NET OPERATING LOSS DEDUCTION.....	11990	***	*1087	*582	-	-	*2605	-	645	***	***	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	5263	***	-	*36	-	-	*553	*7	187	***	***	***	***
73	OTHER.....	567	***	-	-	-	-	-	-	20	***	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	919322	***	-	*5891	*12350	18272	52364	38053	61987	***	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATES..	33609	***	-	-	-	-	*386	-	808	***	***	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL..	428058	***	-	*1204	*3834	6576	23000	17943	29093	***	***	***	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	425903	***	-	*1204	*3834	6543	22968	17867	29057	***	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR.....	1710	***	-	-	-	*32	*25	*76	31	***	***	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR.....	5	***	-	-	-	-	-	-	5	***	***	***	***
80	ADDITIONAL TAX FOR TAX Prefs.....	*440	***	-	-	-	-	*8	-	1	***	***	***	***
81	FOREIGN TAX CREDIT.....	73645	***	-	-	*20	-	*76	-	750	***	***	***	***
82	U.S. POSSESSIONS TAX CREDIT.....	2567	***	-	-	1	-	136	1236	1194	***	***	***	***
83	INVESTMENT CREDIT.....	47415	***	-	*232	*236	1182	1456	752	1764	***	***	***	***
84	NONREFUND ENERGY CREDIT BEFORE LIM..	87	***	-	-	-	-	-	-	6	***	***	***	***
85	WORK INCENTIVE (WIN) CREDIT.....	88	***	-	-	-	-	*14	-	12	***	***	***	***
86	JOBS CREDIT.....	9914	***	-	*467	*1866	*753	3254	*1110	1442	***	***	***	***
87	1978 ESTIMATED TAX PAYMENTS.....	238862	***	-	*462	*670	*3218	13399	10553	18221				

Manufacturing: Rubber and
miscellaneous plastics products:
Miscellaneous plastics products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3070	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
1	NUMBER OF RETURNS WITH NET INCOME...	6166	***	1768	1472	1043	673	867	103	49	***	***	***	***
2	TOTAL ASSETS.....	6612573	***	74881	241585	359881	470984	1690724	732479	736397	***	***	***	***
3	CASH.....	414598	***	10951	38569	62564	51245	119017	50438	24818	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1651771	***	26651	71007	102097	131246	482040	160271	194325	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	28968	***	*542	*427	*735	1527	7959	3220	4709	***	***	***	***
6	INVENTORIES.....	1354516	***	*7418	34522	79061	81853	373945	155457	163409	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:		***								***	***	***	***
7	UNITED STATES.....	*6307	***	-	-	*50	-	*1399	*4194	655	***	***	***	***
8	STATE AND LOCAL.....	*612	***	-	-	-	-	-	*25	-	***	***	***	***
9	OTHER CURRENT ASSETS.....	227674	***	*1731	20441	11447	16511	63398	39653	38543	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	20261	***	*409	*2462	*987	*3980	11032	*742	-	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	*6766	***	-	-	-	*3863	*297	*14	2395	***	***	***	***
12	OTHER INVESTMENTS.....	785411	***	*6300	*9431	*1243	19001	98875	64317	39715	***	***	***	***
13	DEPRECIABLE ASSETS.....	3750891	***	41281	153197	202654	323448	991383	410442	446472	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	1768632	***	20378	88795	103605	166742	495315	188431	195944	***	***	***	***
15	DEPLETABLE ASSETS.....	*1261	***	-	-	*93	-	-	-	-	***	***	***	***
16	LESS: ACCUMULATED DEPLETION....	*26	***	-	-	*26	-	-	-	-	***	***	***	***
17	LAND.....	87972	***	-	-	-	4901	22969	26628	10343	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	22022	***	*419	*197	1765	1176	3990	*1387	3185	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	5371	***	*215	*73	556	730	1244	*905	517	***	***	***	***
20	OTHER ASSETS.....	85506	***	*856	*1053	1086	2760	26897	11465	13706	***	***	***	***
21	TOTAL LIABILITIES.....	6612573	***	74881	241585	359881	470984	1690724	732479	736397	***	***	***	***
22	ACCOUNTS PAYABLE.....	994133	***	16028	39201	71851	85493	305256	123031	112103	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	410710	***	*4393	19273	42661	36820	172303	41178	69921	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	714762	***	7704	22536	30581	47306	149597	58864	70430	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	103939	***	*12474	*16807	15520	*11471	28223	*11923	7075	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1079817	***	*5524	34673	44803	106535	262765	92655	116943	***	***	***	***
27	OTHER LIABILITIES.....	119708	***	*-0	*6308	*2965	1090	16621	8141	14708	***	***	***	***
28	CAPITAL STOCK.....	395227	***	20006	35262	23355	22690	90117	53947	27762	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	553408	***	*1956	*4222	*1868	16285	45467	26341	54511	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED..	*10645	***	-	-	*3502	-	*7	*6746	390	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	2295503	***	6794	63301	128104	152655	645839	321777	267378	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	65280	***	*-0	-	*5328	*9360	25472	12124	4823	***	***	***	***
33	TOTAL RECEIPTS.....	11493558	***	287810	649427	876375	957520	3446917	1225875	1298735	***	***	***	***
34	BUSINESS RECEIPTS.....	11222989	***	272064	638929	868316	926315	3397949	1202738	1278382	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:		***								***	***	***	***
35	UNITED STATES.....	3172	***	-	-	-	-	*676	*388	71	***	***	***	***
36	STATE AND LOCAL.....	201	***	-	-	-	-	*18	*164	7	***	***	***	***
37	OTHER INTEREST.....	47624	***	*75	*1510	2006	2627	5617	4728	4275	***	***	***	***
38	RENTS.....	25350	***	-	*1547	*548	*3365	2604	4189	3921	***	***	***	***
39	ROYALTIES.....	18238	***	-	*545	-	*690	*1218	*1345	633	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS....	*2697	***	-	-	-	*2606	*82	-	5	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS....	28019	***	*10469	*2836	*1066	*2524	6175	*2646	982	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	20183	***	*4436	*3067	*1485	*3613	3591	1227	975	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	15022	***	-	*153	-	*924	537	2399	2578	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	*37530	***	-	-	-	-	*5	-	1260	***	***	***	***
45	OTHER RECEIPTS.....	72531	***	*767	*840	2953	14856	23636	6051	5648	***	***	***	***
46	TOTAL DEDUCTIONS.....	10573559	***	269700	596133	808252	894391	3204506	1116042	1214684	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	7579432	***	161529	384038	612276	642836	2394160	842752	906148	***	***	***	***
48	COMPENSATION OF OFFICERS.....	369303	***	*31158	59880	42694	47489	126725	26701	16270	***	***	***	***
49	REPAIRS.....	78432	***	*2314	2641	6176	5071	20296	5740	7483	***	***	***	***
50	BAD DEBTS.....	26214	***	*675	26214	1760	1974	8333	2631	2728	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY...	134789	***	10451	19241	9429	14529	27365	6328	10542	***	***	***	***
52	TAXES PAID.....	294677	***	8752	20007	24414	23306	83715	31468	31705	***	***	***	***
53	INTEREST PAID.....	139366	***	4857	6805	7421	12343	38687	13086	19079	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	6817	***	*17	*216	116	517	1287	1286	1050	***	***	***	***
55	AMORTIZATION.....	1937	***	*70	*25	318	276	280	48	58	***	***	***	***
56	DEPRECIATION.....	341153	***	6003	18243	19314	30210	88753	39480	39542	***	***	***	***
57	DEPLETION.....	66	***	-	-	-	-	-	-	-	***	***	***	***
58	ADVERTISING.....	68174	***	*2403	6731	1313	3462	18275	4936	8589	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	79931	***	-	*2038	*1160	7011	28849	9106	9463	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	55956	***	*882	3554	2271	5147	16515	8294	8320	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	2014	***	*28	*60	-	*464	722	*305	185	***	***	***	***
62	OTHER DEDUCTIONS.....	1395299	***	40559	70313	79591	99756	350545	123880	153521	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	919999	***	18111	53294	68122	63129	242411	109834	84052	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	32213	***	-	-	-	-	-	-	979	***	***	***	***
65	NET INCOME, TOTAL.....	952011	***	18111	53294	68122	63129	242393	109669	85023	***	***	***	***
66	NET INCOME, FORM 1120S.....	29584	***	*420	*932	*9358	*6029	*5832	*7012	-	***	***	***	***
69	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	***
70	STAT SPEC DEDS, F 1120, F,L,M, TOTAL.	46108	***	*8893	*7353	*2585	*4321	14233	3915	2914	***	***	***	***
71	NET OPERATING LOSS DEDUCTION.....	35845	***	*8893	*7223	*2585	*4153	*9637	*1741	1340	***	***	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	10096	***	-	*130	-	*168	4597	2174	1467	***	***	***	***
73	OTHER.....	168	***	-	-	-	-	-	-	107	***	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	877569	***	*8797	45009	56179	52779	223577	98742	82110	***	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATES..	10500	***	-	*277	*901	*2261	2158	*2600	982	***	***	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL..	379508	***	*1720	11638	17984	18421	96874	45513	38466	***	***	***	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	377288	***	*1712	11359	17972	18037	96456	45314	38353	***	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR....	2199	***	*8	*279	*12	*384	418	185	112	***	***	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	***	***	***	***
80	ADDITIONAL TAX FOR TAX PREFS.....	*22	***	-	-	-	-	-	*14	-	***	***	***	***
81	FOREIGN TAX CREDIT.....	38754	***	-	-	-	-	*139	*214	1122	***	***	***	***
82	U.S. POSSESSIONS TAX CREDIT.....	3499	***	-	-	-	-	1291	494	1713	***	***	***	***
83	INVESTMENT CREDIT.....	39660	***	*488	1633	2341	4283	12040	3997	4676	***	***	***	***
84	NONREFUND ENERGY CREDIT BEFORE LIM..	*110	***	-	-	-	-	*67	1	2	***	***		

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Leather and
leather products

MAJOR GROUP 20	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
1	NUMBER OF RETURNS WITH NET INCOME...	2018	*50	*768	*469	*170	*149			32		7	3	
2	TOTAL ASSETS.....	4948990		*29346	*84980	*58264	*98428	***	***	487949	***	483096	505833	***
3	CASH.....	379666		*6311	*15723	*6608	*18634	***	***	25311	***	17672	15184	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1232791		*4235	*26460	*12304	*30059	***	***	143896	***	151102	97414	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	24165				*104	*882	***	***	3855	***	3750	2006	***
6	INVENTORIES.....	1583463		*8602	*22002	*23982	*28007	***	***	157508	***	197259	98724	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	30850					*5209			8584				
8	STATE AND LOCAL.....	*17211						***	***	4615	***			***
9	OTHER CURRENT ASSETS.....	192600		*386	*3813	*899	*1624	***	***	30425	***	13628	28312	***
10	LOANS TO STOCKHOLDERS.....	15903		*103	*346		*569	***	***	468	***			***
11	MORTGAGE AND REAL ESTATE LOANS.....	*1023						***	***		***	492		***
12	OTHER INVESTMENTS.....	597041			*3108	*2065	*3891	***	***	37567	***	19018	135743	***
13	DEPRECIABLE ASSETS.....	1350769		*15685	*26669	*12969	*23822	***	***	149775	***	134008	154069	***
14	LESS: ACCUMULATED DEPRECIATION..	640894		*6514	*14945	*7964	*15212	***	***	73557	***	55205	79900	***
15	DEPLETABLE ASSETS.....	2						***	***	2	***			***
16	LESS: ACCUMULATED DEPLETION....							***	***		***			***
17	LAND.....	40966			*1045		*2098	***	***	4800	***	2645	6817	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	48141		*9		*44	6	***	***	952	***	38		***
19	LESS: ACCUMULATED AMORTIZATION..	11430		*7		*25	2	***	***	721	***	32		***
20	OTHER ASSETS.....	135053		*536	*759	*7488	*606	***	***	2177	***	6221	51476	***
21	TOTAL LIABILITIES.....	4948990		*29346	*84980	*58264	*98428	***	***	487949	***	483096	505833	***
22	ACCOUNTS PAYABLE.....	755276		*4180	*21649	*17231	*12959	***	***	65789	***	57095	27199	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	438862		*1170	*10936	*1999	*10290	***	***	48211	***	57526	2554	***
24	OTHER CURRENT LIABILITIES.....	414473		*3030	*5887	*6556	*7429	***	***	40126	***	36174	43273	***
25	LOANS FROM STOCKHOLDERS.....	52533		*5100	*4707	*566		***	***	12087	***	8785		***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	630635		*360	*3750	*2873	*16643	***	***	50422	***	104642	85377	***
27	OTHER LIABILITIES.....	84201		*-0	*1	*-0	*-0	***	***	13144	***	4805	49997	***
28	CAPITAL STOCK.....	457204		*6453	*8891	*8070	*6944	***	***	44584	***	21494	31470	***
29	PAID-IN OR CAPITAL SURPLUS.....	367033		*137	*1616	*3416	*4891	***	***	18682	***	45174	100363	***
30	RETAINED EARNINGS, APPROPRIATED...	*17438		*2299				***	***	4396	***	2643		***
31	RETAINED EARNINGS, UNAPPROPRIATED.	1792573		*6743	*27543	*17553	*39941	***	***	194725	***	147432	166344	***
32	LESS: COST OF TREASURY STOCK.....	61238		*126			*671	***	***	4218	***	2674	744	***
33	TOTAL RECEIPTS.....	9681135	*95498	*115231	*240962	*201612	*235841	***	***	972687	***	754807	673005	***
34	BUSINESS RECEIPTS.....	9528039	*94176	*115002	*240024	*201000	*233628	***	***	962168	***	745744	657805	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1673	44		*4	*3	*74	***	***	313	***			***
36	STATE AND LOCAL.....	1026						***	***	23	***			***
37	OTHER INTEREST.....	41209	*142	*229	*464	*229	*1227	***	***	3229	***	2710	3229	***
38	RENTS.....	8453	*128				*38	***	***	223	***	92	140	***
39	ROYALTIES.....	4489	125					***	***	8	***	1945	269	***
40	NET S-T GAIN LESS NET L-T LOSS....	*215						***	***	22	***	13	79	***
41	NET L-T GAIN LESS NET S-T LOSS....	1848	5			*20		***	***	198	***	105		***
42	NET GAIN, NONCAPITAL ASSETS.....	1884	*6		*39		*147	***	***	996	***	22	57	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	46254	*2			*59	*89	***	***	3137	***	216	9610	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	1021	457					***	***	2	***	5		***
45	OTHER RECEIPTS.....	45022	*414		*431	*301	*638	***	***	2369	***	4061	1712	***
46	TOTAL DEDUCTIONS.....	9052855	*90040	*109377	*230835	*195732	*224761	***	***	926326	***	710825	623248	***
47	COST OF SALES AND OPERATIONS.....	6865424	*70789	*69610	*172327	*138135	*180173	***	***	755244	***	499687	467466	***
48	COMPENSATION OF OFFICERS.....	151113	*1437	*9705	*19523	*12918	*10496	***	***	11086	***	5889	1658	***
49	REPAIRS.....	57280	*293	*979	*670	*454	*2117	***	***	6191	***	4710	15269	***
50	BAD DEBTS.....	12342	*245	*18	*68	*112	*622	***	***	1525	***	1496	67	***
51	RENT PAID ON BUSINESS PROPERTY....	190434	*687	*4871	*3887	*3749	*834	***	***	7275	***	16324	6446	***
52	TAXES PAID.....	238080	*1814	*6600	*7152	*5635	*4148	***	***	20916	***	23854	21916	***
53	INTEREST PAID.....	111272	*1744	*198	*1546	*630	*1564	***	***	10753	***	14744	9181	***
54	CONTRIBUTIONS OR GIFTS.....	8687	*43	*38	*22	*23	*140	***	***	727	***	1054	1489	***
55	AMORTIZATION.....	827	*-0	*2		*9	1	***	***	103	***	47	200	***
56	DEPRECIATION.....	113334	*806	*1910	*239	*2020	*482	***	***	11801	***	10,6	1,663	***
57	DEPLETION.....	395						***	***		***		395	***
58	ADVERTISING.....	118442	*3526	*492	*1404	*1405	*520	***	***	8813	***	15911	13590	***
59	PENSION, PROF SH, STOCK, ANNUITY..	55428	*546	*1040	*206	*2047	*1366	***	***	5154	***	4765	3919	***
60	EMPLOYEE BENEFIT PROGRAMS.....	45541	*441		*422	*7012	*937	***	***	5193	***	5458	2746	***
61	NET LOSS, NONCAPITAL ASSETS.....	1048						***	***	167	***	213	106	***
62	OTHER DEDUCTIONS.....	1083209	*7670	*13914	*21369	*21583	*19361	***	***	81378	***	106409	66137	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	628281	*5458	*5854	*10127	*5880	*11080	***	***	46361	***	43982	49757	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	604						***	***		***			***
65	NET INCOME, TOTAL.....	627858	*5696	*5854	*10127	*5880	*11080	***	***	46339	***	43982	49757	***
66	NET INCOME, FORM 1120S.....	*9752		*1049		*2649		***	***		***			***
67	NET INCOME, FORM 1120-DISC.....							***	***		***			***
70	STAT SPEC DEDS, F 1120-F, L, M, TOTAL.	56233	*269	*1281			*2099	***	***	6181	***	3373	10304	***
71	NET OPERATING LOSS DEDUCTION.....	17007	*267	*1281			*2023	***	***	5115	***	3221	710	***
72	DIVIDENDS RECEIVED DEDUCTION.....	39188	*2				*76	***	***	1034	***	147	9593	***
73	OTHER.....	37						***	***	32	***	5		***
74	INCOME SUBJECT TO TAX, TOTAL.....	562088	*5427	*3523	*10127	*3231	*8980	***	***	40373	***	40609	39454	***
75	NET L-T CAP GN TAXED AT ALT RATES..	1765	5					***	***	197	***		105	***
76	INCOME TAX (BEFORE CREDITS), TOTAL..	258771	*2104	*699	*2237	*776	*3148	***	***	18966	***	19352	18975	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	258364	*2098	*699	*2237	*776	*3136	***	***	18940	***	19308	18856	***
78	TAX FRM RECOMP PRIOR YR INV CR....	407	*5				*12	***	***	26	***	44	120	***
79	TAX FRM RECOMP PRIOR YR WIN CR....							***	***		***			***
80	ADDITIONAL TAX FOR TAX PREFS.....							***	***		***			***
81	FOREIGN TAX CREDIT.....	2493	294					***	***	8	***	185	51	***
82	U.S. POSSESSIONS TAX CREDIT.....	3843			26		256	***	***	612	***			***
83	INVESTMENT CREDIT.....	11227	*68	*462	*169	*81	*203	***	***	1029	***	1001	1237	***
84	NONREFUND ENERGY CREDIT BEFORE LIM..	5						***	***	5	***			***
85	WORK INCENTIVE (WIN) CREDIT.....	267				*93		***	***	14	***	20		***
86	JOBS CREDIT.....	8109	*192	*143	*348	*526	*163	***	***	637	***	300	48	***
87	1978 ESTIMATED TAX PAYMENTS.....	175732	1000	*246	*2006	*27	*2286	***	***	16241	***	13180	9324	***
88	REFUND OF 1978 EST TAX PAYMENTS....	*2238						***	***	1448	***			***
89	REFUNDABLE ENERGY CREDIT.....							***	***		***			***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	30815	*648		*1076		*226	***	***	2262	***	2652	2309	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	112060	977				*645	***	***	7287	***	6252	16819	***
92	CORPORATION'S OWN STOCK.....	10696						***	***	7097	***	3599		***
93	INVEST CREDIT: COST OF PROPERTY....	126519	*672	*5168	*2532	*1898	*1523	***	***	12773	***	11987	14311	***
94	INVESTMENT QUALIFIED FOR CREDIT...	112219	*632	*4868	*1689	*633	*1375	***	***	11103	***	10765	12252	***
95	TENTATIVE CREDIT.....	11224	*63	*487	*169	*63	*137	***	***	1110	***	1077	1225	***
96	CREDIT CARRYOVER.....	1812	*35	*5		*18	*96	***	***	771	***	388	12	***
97	ENERGY INVEST CREDIT: COST OF PROP.	54						***	***	54	***			***
98	INVESTMENT QUALIFIED FOR CREDIT...	54						***	***	54	***			***
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	517053	*3646	*34402	*48453	*6978	*8081	***	***	45665	***	63536	46995	***
100	10% FUTA WAGES PAID IN 1977.....	453502	*1925	*28715	*30789	*6095	*6245	***	***	40247	***	57048	45362	***
101	CREDIT CARRYOVER.....	*1525						***	***	1072	***	</		

Manufacturing: Leather and
leather products: Footwear,
except rubberSOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3140	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
1 NUMBER OF RETURNS WITH NET INCOME...	524	*8	*171	*157	-	*38	78	35	***	***	7	3	***	
2 TOTAL ASSETS.....	3657544	-	*3011	*36828	-	*24966	187332	230365	***	***	483096	505833	***	
3 CASH.....	275079	-	*295	*5689	-	*2541	6707	18574	***	***	17672	15184	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	836739	-	*372	*11174	-	*7647	63661	91453	***	***	151102	97414	***	
5 LESS: ALLOWANCE FOR BAD DEBTS..	18047	-	-	-	-	*107	*949	2677	***	***	3750	2006	***	
6 INVENTORIES.....	1195013	-	*1569	*8861	-	*13554	77579	81740	***	***	197259	98724	***	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	*18684	-	-	-	-	-	*12621	*504	***	***	-	-	***	
8 STATE AND LOCAL.....	*5464	-	-	-	-	-	*1225	-	***	***	-	-	***	
9 OTHER CURRENT ASSETS.....	138430	-	-	*3202	-	*437	2203	7733	***	***	13628	28312	***	
10 LOANS TO STOCKHOLDERS.....	*13586	-	-	-	-	-	*227	-	***	***	-	-	***	
11 MORTGAGE AND REAL ESTATE LOANS....	*1023	-	-	-	-	-	*281	-	***	***	492	-	***	
12 OTHER INVESTMENTS.....	514381	-	-	*3108	-	*167	*2458	*5527	***	***	19018	135743	***	
13 DEPRECIABLE ASSETS.....	974429	-	*1365	*9322	-	*5729	41071	59979	***	***	134008	154069	***	
14 LESS: ACCUMULATED DEPRECIATION..	456712	-	*599	*4897	-	*5003	22399	33889	***	***	55205	79900	***	
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	-	-	***	
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	***	-	-	***	
17 LAND.....	23541	-	-	-	-	-	*1494	*1183	***	***	2645	6817	***	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	41644	-	-	-	-	-	*46	*80	***	***	38	-	***	
19 LESS: ACCUMULATED AMORTIZATION..	9402	-	-	-	-	-	*33	*41	***	***	32	-	***	
20 OTHER ASSETS.....	103691	-	*10	*369	-	*0	*1140	*198	***	***	6221	51476	***	
21 TOTAL LIABILITIES.....	3657544	-	*3011	*36828	-	*24966	187332	230365	***	***	483096	505833	***	
22 ACCOUNTS PAYABLE.....	541961	-	*284	*12512	-	*3160	36604	42257	***	***	57095	27199	***	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	273817	-	*43	*3186	-	*3898	*32426	26687	***	***	57526	2554	***	
24 OTHER CURRENT LIABILITIES.....	304627	-	*14	*4504	-	*1382	10993	25117	***	***	36174	43273	***	
25 LOANS FROM STOCKHOLDERS.....	29144	-	*2855	*4707	-	-	*1050	*313	***	***	8785	-	***	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	491832	-	-	-	-	*12021	*7452	*9976	***	***	104642	85377	***	
27 OTHER LIABILITIES.....	68055	-	-	*1	-	-	*3787	*115	***	***	4805	49997	***	
28 CAPITAL STOCK.....	359621	-	-	*2144	-	*2576	11175	17186	***	***	21494	31470	***	
29 PAID-IN OR CAPITAL SURPLUS.....	298923	-	*137	-	-	-	*2355	*7542	***	***	45174	100363	***	
30 RETAINED EARNINGS, APPROPRIATED..	*9194	-	-	-	-	-	*6480	-	***	***	2643	-	***	
31 RETAINED EARNINGS, UNAPPROPRIATED.	1314599	-	*-322	*9775	-	*2535	83475	107810	***	***	147432	166344	***	
32 LESS: COST OF TREASURY STOCK.....	34231	-	-	-	-	-	*608	*638	***	***	2674	744	***	
33 TOTAL RECEIPTS.....	6666152	*59950	*5157	*122714	-	*58416	411192	522894	***	***	754807	673005	***	
34 BUSINESS RECEIPTS.....	6539811	*59058	*5157	*122062	-	*58171	408862	515195	***	***	745744	657805	***	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	*1311	-	-	-	-	-	*684	*66	***	***	-	-	***	
36 STATE AND LOCAL.....	*589	-	-	-	-	-	*32	*4	***	***	-	-	***	
37 OTHER INTEREST.....	31792	*79	-	*183	-	*5	*494	*1253	***	***	2710	3229	***	
38 RENTS.....	7542	-	-	-	-	-	*69	*193	***	***	92	140	***	
39 ROYALTIES.....	2949	125	-	-	-	-	-	-	***	***	1945	269	***	
40 NET S-T GAIN LESS NET L-T LOSS....	90	-	-	-	-	-	-	-	***	***	-	79	***	
41 NET L-T GAIN LESS NET S-T LOSS....	1054	5	-	-	-	-	*50	*37	***	***	13	105	***	
42 NET GAIN, NONCAPITAL ASSETS.....	1349	*3	-	*39	-	-	-	*42	***	***	22	57	***	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	41937	*2	-	-	-	-	-	*402	***	***	216	9610	***	
44 DIVIDENDS, FOREIGN CORPORATIONS..	1019	457	-	-	-	-	-	-	***	***	5	-	***	
45 OTHER RECEIPTS.....	36706	*221	-	*431	-	*241	*1002	5703	***	***	4061	1712	***	
46 TOTAL DEDUCTIONS.....	6184389	*56318	*4262	*118096	-	*56506	392684	495682	***	***	710825	623248	***	
47 COST OF SALES AND OPERATIONS....	4629728	*2035	*26298	-	-	*47357	322429	396932	***	***	499687	467466	***	
48 COMPENSATION OF OFFICERS.....	57533	*814	-	*8185	-	*950	11587	10498	***	***	5889	1658	***	
49 REPAIRS.....	37076	288	*81	*378	-	*1797	*946	*589	***	***	4710	15269	***	
50 BAD DEBTS.....	8051	75	-	-	-	*246	*228	1073	***	***	1496	67	***	
51 RENT PAID ON BUSINESS PROPERTY....	165785	*687	*341	*1801	-	-	3269	2317	***	***	16324	6446	***	
52 TAXES PAID.....	169448	*1248	*305	*3445	-	*888	12299	15065	***	***	23854	21916	***	
53 INTEREST PAID.....	81984	*894	*35	*691	-	*1167	3939	4812	***	***	14744	9181	***	
54 CONTRIBUTIONS OR GIFTS.....	7068	25	-	-	-	-	*15	163	***	***	1054	1489	***	
55 AMORTIZATION.....	350	-0	-	-	-	-	*6	*5	***	***	47	200	***	
56 DEPRECIATION.....	78994	*458	*299	*1079	-	*136	3643	4390	***	***	10262	12663	***	
57 DEPLETION.....	395	-	-	-	-	-	-	-	***	***	-	395	***	
58 ADVERTISING.....	99378	3522	*242	*1213	-	*200	2364	5769	***	***	15911	13590	***	
59 PENSION, PROF SH, STOCK, ANNUITY..	38543	*541	-	-	-	-	*3142	4038	***	***	4765	3919	***	
60 EMPLOYEE BENEFIT PROGRAMS.....	25859	*441	-	2	-	*263	*1634	*2004	***	***	5458	2746	***	
61 NET LOSS, NONCAPITAL ASSETS.....	624	-	-	-	-	-	-	*8	***	***	213	106	***	
62 OTHER DEDUCTIONS.....	783573	*6480	*923	*8603	-	*3487	27035	47433	***	***	106409	66137	***	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	481763	*3632	*895	*4618	-	*1910	18508	27212	***	***	43982	49757	***	
64 CONST TAXABLE INC FRM REL FRN CORPS.	604	238	-	-	-	-	-	-	***	***	-	-	***	
65 NET INCOME, TOTAL.....	481777	*3870	*895	*4618	-	*1910	18476	27208	***	***	43982	49757	***	
66 NET INCOME, FORM 1120S.....	*2315	-	-	-	-	-	*2315	-	***	***	-	-	***	
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	***	
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	45493	*63	*895	-	-	*1478	-	*233	***	***	3373	10304	***	
71 NET OPERATING LOSS DEDUCTION.....	8310	*62	*895	-	-	*1478	-	*106	***	***	3221	710	***	
72 DIVIDENDS RECEIVED DEDUCTION.....	37145	*2	-	-	-	-	-	*127	***	***	147	9593	***	
73 OTHER.....	37	-	-	-	-	-	-	-	***	***	5	-	***	
74 INCOME SUBJECT TO TAX, TOTAL.....	433969	3807	-	*4618	-	*432	16161	26975	***	***	40609	39454	***	
75 NET L-T CAP GN TAXED AT ALT RATES..	991	5	-	-	-	-	-	*37	***	***	-	105	***	
76 INCOME TAX (BEFORE CREDITS), TOTAL..	204804	1731	-	*944	-	*80	6952	12395	***	***	19352	18975	***	
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	204473	1731	-	*944	-	*80	6952	12385	***	***	19308	18856	***	
78 TAX FRM RECOMP PRIOR YR INV CR....	331	-0	-	-	-	-	-	*10	***	***	44	120	***	
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	-	***	
80 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	***	***	-	-	***	
81 FOREIGN TAX CREDIT.....	1842	294	-	-	-	-	-	-	***	***	185	51	***	
82 U.S. POSSESSIONS TAX CREDIT.....	2340	-	-	26	-	-	304	1398	***	***	-	-	***	
83 INVESTMENT CREDIT.....	7997	16	-	*20	-	*3	*367	500	***	***	1001	1237	***	
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	***	***	-	-	***	
85 WORK INCENTIVE (WIN) CREDIT.....	154	-	-	-	-	-	*45	*62	***	***	20	-	***	
86 JOBS CREDIT.....	3034	-	-	-	-	-	*695	*1158	***	***	300	48	***	
87 1978 ESTIMATED TAX PAYMENTS.....	140611	1000	-	*976	-	*85	*5236	*6555	***	***	13180	9324	***	
88 REFUND OF 1978 EST TAX PAYMENTS....	950	-	-	-	-	-	-	-	***	***	-	-	***	
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	***	
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	20925	*648	-	*245	-	*119	*195	*467	***	***	2652	2309	***	
DISTRIBUTIONS TO STOCKHOLDERS:														
91 CASH AND PROPERTY EXC OWN STOCK..	98120	977	-	-	-	-	*1014	*1235	***	***	6252	16819	***	
92 CORPORATION'S OWN STOCK.....	10414	-	-	-	-	-	-	-	***	***	3599	-	***	
93 INVEST CREDIT: COST OF PROPERTY....	88483	*262	*404	*591	-	*278	4696	3620	***	***	11987	14311	***	
94 INVESTMENT QUALIFIED FOR CREDIT....	79585	*228	*25											

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3198	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
1	NUMBER OF RETURNS WITH NET INCOME...	1494	*42	*597	*312	*170	*111					3		
2	TOTAL ASSETS.....	1291446	-	*26335	*48152	*58264	*73462	***	***	***	117174			
3	CASH.....	104587	-	*6016	*10034	*6608	*16093	***	***	***	5403			
4	NOTES AND ACCOUNTS RECEIVABLE.....	396052	-	*3863	*15286	*12304	*22412	***	***	***	34695			
5	LESS: ALLOWANCE FOR BAD DEBTS..	6119	-	-	-	*104	*775	***	***	***	463			
6	INVENTORIES.....	388450	-	*7034	*13141	*23982	*14453	***	***	***	30270			
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*12165	-	-	-	-	*5209	***	***	***	-			
8	STATE AND LOCAL.....	*11747	-	-	-	-	-	***	***	***	-			
9	OTHER CURRENT ASSETS.....	54169	-	*386	*611	*899	*1187	***	***	***	1797			
10	LOANS TO STOCKHOLDERS.....	*2316	-	*103	*346	-	*569	***	***	***	-			
11	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	***	***	***	-			
12	OTHER INVESTMENTS.....	82660	-	-	-	*2065	*3724	***	***	***	20184			
13	DEPRECIABLE ASSETS.....	376340	-	*14320	*17346	*18092	*18092	***	***	***	23672			
14	LESS: ACCUMULATED DEPRECIATION..	184182	-	*5915	*10048	*7964	*10209	***	***	***	7225			
15	DEPLETABLE ASSETS.....	2	-	-	-	-	-	***	***	***	-			
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	***	***	***	-			
17	LAND.....	17426	-	-	*1045	-	*2098	***	***	***	2793			
18	INTANGIBLE ASSETS (AMORTIZABLE)...	6497	-	*9	-	*44	6	***	***	***	4285			
19	LESS: ACCUMULATED AMORTIZATION..	2027	-	*7	-	*25	2	***	***	***	1017			
20	OTHER ASSETS.....	31362	-	*526	*390	*7488	*606	***	***	***	2781			
21	TOTAL LIABILITIES.....	1291446	-	*26335	*48152	*58264	*73462	***	***	***	117174			
22	ACCOUNTS PAYABLE.....	213315	-	*3897	*9137	*17231	*9799	***	***	***	6180			
23	MORT, NOTES, AND BONDS UNDER 1 YR.	165045	-	*1126	*7750	*1999	*6392	***	***	***	9004			
24	OTHER CURRENT LIABILITIES.....	109846	-	*3015	*1384	*6556	*6047	***	***	***	11730			
25	LOANS FROM STOCKHOLDERS.....	23589	-	*2246	-	*566	-	***	***	***	-			
26	MORT, NOTES, BONDS, 1 YR OR MORE..	138802	-	*360	*3750	*2873	*4622	***	***	***	13135			
27	OTHER LIABILITIES.....	16146	-	*-0	*-0	*-0	*-0	***	***	***	1918			
28	CAPITAL STOCK.....	97583	-	*6453	*6747	*8070	*4368	***	***	***	13577			
29	PAID-IN OR CAPITAL SURPLUS.....	68111	-	-	*1616	*3416	*4891	***	***	***	29546			
30	RETAINED EARNINGS, APPROPRIATED..	*8245	-	*2299	-	-	-	***	***	***	-			
31	RETAINED EARNINGS, UNAPPROPRIATED.	477973	-	*7064	*17768	*17553	*37406	***	***	***	35958			
32	LESS: COST OF TREASURY STOCK.....	27008	-	*126	-	-	*63	***	***	***	3873			
33	TOTAL RECEIPTS.....	3014984	*35548	*110074	*118248	*201612	*177425	***	***	***	143637			
34	BUSINESS RECEIPTS.....	2988228	*35118	*109845	*117962	*201000	*175457	***	***	***	142088			
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	362	44	-	*4	*3	*74	***	***	***	-			
36	STATE AND LOCAL.....	*437	-	-	-	-	-	***	***	***	-			
37	OTHER INTEREST.....	9417	*64	*229	*281	*229	*1222	***	***	***	592			
38	RENTS.....	911	*128	-	-	-	*38	***	***	***	52			
39	ROYALTIES.....	*1540	-	-	-	-	-	***	***	***	303			
40	NET S-T GAIN LESS NET L-T LOSS....	*125	-	-	-	-	-	***	***	***	-			
41	NET L-T GAIN LESS NET S-T LOSS....	*794	-	-	-	*20	-	***	***	***	59			
42	NET GAIN, NONCAPITAL ASSETS.....	535	*3	-	-	-	*147	***	***	***	4			
43	DIVIDENDS, DOMESTIC CORPORATIONS..	4317	-	-	-	*59	*89	***	***	***	135			
44	DIVIDENDS, FOREIGN CORPORATIONS..	2	-	-	-	-	-	***	***	***	-			
45	OTHER RECEIPTS.....	8316	-	-	-	*301	*397	***	***	***	403			
46	TOTAL DEDUCTIONS.....	2868466	*33723	*105115	*112739	*195732	*168255	***	***	***	128974			
47	COST OF SALES AND OPERATIONS.....	2235696	*29944	*67574	*79629	*138135	*132816	***	***	***	86616			
48	COMPENSATION OF OFFICERS.....	93580	*623	*9705	*11338	*12918	*9546	***	***	***	2498			
49	REPAIRS.....	20204	*5	*898	*291	*454	*321	***	***	***	923			
50	BAD DEBTS.....	4291	*170	*18	*68	*112	*376	***	***	***	409			
51	RENT PAID ON BUSINESS PROPERTY....	24649	-	*4530	*2085	*3749	*834	***	***	***	1219			
52	TAXES PAID.....	68632	*567	*6294	*3708	*5635	*3259	***	***	***	3177			
53	INTEREST PAID.....	29287	*850	*164	*855	*630	*397	***	***	***	2432			
54	CONTRIBUTIONS OR GIFTS.....	1619	*18	*38	*22	*23	*125	***	***	***	180			
55	AMORTIZATION.....	477	*-0	*2	-	*9	1	***	***	***	32			
56	DEPRECIATION.....	34341	*348	*1611	*1160	*2020	*2346	***	***	***	2019			
57	DEPLETION.....	-	-	-	-	-	-	***	***	***	-			
58	ADVERTISING.....	19064	*4	*250	*192	*1405	*320	***	***	***	4776			
59	PENSION, PROF SH, STOCK, ANNUITY..	16885	5	*1040	*206	*2047	*1366	***	***	***	1666			
60	EMPLOYEE BENEFIT PROGRAMS.....	19682	-	-	*419	*7012	*674	***	***	***	1023			
61	NET LOSS, NONCAPITAL ASSETS.....	424	-	-	-	-	-	***	***	***	35			
62	OTHER DEDUCTIONS.....	299636	*1190	*12991	*12767	*21583	*15874	***	***	***	21969			
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	146518	*1825	*4959	*5509	*5880	*9170	***	***	***	14662			
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	***	***	***	-			
65	NET INCOME, TOTAL.....	146081	*1825	*4959	*5509	*5880	*9170	***	***	***	14662			
66	NET INCOME, FORM 1120S.....	*7436	-	*1049	-	*2649	-	***	***	***	-			
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	***	***	***	-			
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	10739	*205	*386	-	-	*621	***	***	***	2021			
71	NET OPERATING LOSS DEDUCTION.....	8696	*205	*386	-	-	*545	***	***	***	2021			
72	DIVIDENDS RECEIVED DEDUCTION.....	2043	-	-	-	-	*76	***	***	***	-0			
73	OTHER.....	-	-	-	-	-	-	***	***	***	-			
74	INCOME SUBJECT TO TAX, TOTAL.....	128120	*1620	*3523	*5509	*3231	*8548	***	***	***	12641			
75	NET L-T CAP GN TAXED AT ALT RATES..	*774	-	-	-	-	-	***	***	***	59			
76	INCOME TAX (BEFORE CREDITS), TOTAL..	53967	*373	*699	*1293	*776	*3068	***	***	***	5983			
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	53891	*367	*699	*1293	*776	*3056	***	***	***	5980			
78	TAX FRM RECOMP PRIOR YR INV CR....	76	*5	-	-	-	*12	***	***	***	3			
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	***	***	***	-			
80	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	***	***	***	-			
81	FOREIGN TAX CREDIT.....	*652	-	-	-	-	-	***	***	***	304			
82	U.S. POSSESSIONS TAX CREDIT.....	1503	-	-	-	-	256	***	***	***	-			
83	INVESTMENT CREDIT.....	3230	*52	*462	*149	*81	*199	***	***	***	149			
84	NONREFUND ENERGY CREDIT BEFORE LIM..	5	-	-	-	-	-	***	***	***	-			
85	WORK INCENTIVE (WIN) CREDIT.....	*113	-	-	-	*93	-	***	***	***	-			
86	JOBS CREDIT.....	5075	*192	*143	*348	*526	*163	***	***	***	100			
87	1978 ESTIMATED TAX PAYMENTS.....	35121	-	*246	*1030	*27	*2201	***	***	***	4800			
88	REFUND OF 1978 EST TAX PAYMENTS....	*1288	-	-	-	-	-	***	***	***	-			
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	***	***	***	-			
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	9889	*-0	-	*831	-	*107	***	***	***	1925			
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	13940	-	-	-	-	*645	***	***	***	1525			
92	CORPORATION'S OWN STOCK.....	282	-	-	-	-	-	***	***	***	-			
93	INVEST CREDIT: COST OF PROPERTY....	38035	*410	*4763	*1941	*1898	*1244	***	***	***	1939			
94	INVESTMENT QUALIFIED FOR CREDIT...	32634	*404	*4616	*1492	*633	*1119	***	***	***	1835			
95	TENTATIVE CREDIT.....	3266	*40	*462	*149	*63	*112	***	***	***	184			
96	CREDIT CARRYOVER.....	1009	*11	-	-	*18	*96	***	***	***	122			
97	ENERGY INVEST CREDIT: COST OF PROP.	54	-	-	-	-	-	***	***	***	-			
98	INVESTMENT QUALIFIED FOR CREDIT...	54	-	-	-	-	-	***	***	***	-			
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	231065	*3646	*33351	*48453	*6978	*8081	***	***	***	13682			
100	102% FUTA WAGES PAID IN 1977.....	191054	*1925	*28715	*30789	*6095	*6245	***	***	***	10585			
101	CREDIT CARRYOVER.....	*1359	-	-	-	-	-	***	***	***	51			
102	TOTAL TAX PREFERENCE ITEMS.....	*285	-	-	-	-	-	***	***	***	22			
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	***	***	***	-			

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Stone, clay, and
glass products

MAJOR GROUP 21	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
RETURNS WITH NET INCOME													
1 NUMBER OF RETURNS WITH NET INCOME...	6053	*6	*770	1243	1262	1188	1245	150	***	31	16	***	20
2 TOTAL ASSETS.....	28252785	-	*26169	212632	414704	840495	2493042	1026396	***	1112959	1202062	***	16089860
3 CASH.....	1287697	-	*1278	26212	43996	87890	260964	84607	***	49225	88761	***	439777
4 NOTES AND ACCOUNTS RECEIVABLE.....	5989264	-	*6387	63270	108669	237347	686704	254563	***	230218	182020	***	3255475
5 LESS: ALLOWANCE FOR BAD DEBTS..	133436	-	-	*1217	*921	2604	17387	7140	***	4134	5879	***	65865
6 INVENTORIES.....	4180896	-	*2644	31288	64961	126279	367680	161437	***	188462	172433	***	2215368
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	388540	-	-	-	-	*3679	*4863	*3489	***	13290	4498	***	319459
8 STATE AND LOCAL.....	17522	-	-	-	-	*781	*7960	*530	***	1692	1	***	1193
9 OTHER CURRENT ASSETS.....	1029511	-	*2215	4059	25775	22004	78480	41808	***	42096	22473	***	618821
10 LOANS TO STOCKHOLDERS.....	34718	-	*514	*4014	*2535	4219	12699	*4497	***	4810	-	***	-
11 MORTGAGE AND REAL ESTATE LOANS.....	17856	-	*752	-0	*2019	-	*5356	*238	***	326	724	***	5807
12 OTHER INVESTMENTS.....	3096137	-	*1571	*9706	8354	28416	106476	45649	***	135716	83635	***	2223354
13 DEPRECIABLE ASSETS.....	21012787	-	*15323	108592	340429	654853	1968990	789950	***	788653	1040629	***	11854712
14 LESS: ACCUMULATED DEPRECIATION..	9978891	-	*6549	52062	200322	367234	1105503	430067	***	405629	478658	***	5363847
15 DEPLETABLE ASSETS.....	319240	-	-	-	-	*1920	13919	24125	***	18207	16080	***	176958
16 LESS: ACCUMULATED DEPLETION....	65720	-	-	-	-	*418	4545	1556	***	4792	6720	***	31727
17 LAND.....	557369	-	*605	*7387	13183	29514	71030	38162	***	35770	48183	***	172563
18 INTANGIBLE ASSETS (AMORTIZABLE)...	63311	-	-	1	*1665	*905	1865	*709	***	1024	9633	***	29089
19 LESS: ACCUMULATED AMORTIZATION..	17649	-	-	-0	*1096	*561	965	*203	***	550	1010	***	8240
20 OTHER ASSETS.....	453631	-	*1428	11383	5457	13503	34457	15599	***	18574	25259	***	246963
21 TOTAL LIABILITIES.....	28252785	-	*26169	212632	414704	840495	2493042	1026396	***	1112959	1202062	***	16089860
22 ACCOUNTS PAYABLE.....	3260456	-	*2704	37905	58894	154413	390892	126752	***	84480	95522	***	1851886
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1240097	-	*914	21901	43863	68964	188822	88363	***	51440	40318	***	477429
24 OTHER CURRENT LIABILITIES.....	3019639	-	*588	14825	21064	59643	229067	84760	***	87958	117294	***	1901325
25 LOANS FROM STOCKHOLDERS.....	2000774	-	*4763	*9511	21438	84125	37494	*2728	***	17134	17378	***	25394
26 MORT, NOTES, BONDS, 1 YR OR MORE..	5501980	-	*6890	36600	78512	124519	394015	182965	***	217174	224656	***	3109894
27 OTHER LIABILITIES.....	688015	-	*1	7060	5501	7665	40892	40421	***	26905	51048	***	399004
28 CAPITAL STOCK.....	1911057	-	*4467	12318	49379	74271	158607	77788	***	57378	100442	***	1030891
29 PAID-IN OR CAPITAL SURPLUS.....	2050855	-	*813	*3524	*2364	15090	39632	36895	***	63495	144793	***	1363477
30 RETAINED EARNINGS, APPROPRIATED..	2012149	-	*1622	3	*2467	-	*10749	*10822	***	409	-	***	166028
31 RETAINED EARNINGS, UNAPPROPRIATED.	10471441	-	*3408	70150	153659	311890	1063278	397592	***	513921	423598	***	5858025
32 LESS: COST OF TREASURY STOCK.....	292048	-	-	*1166	*22438	24085	60405	22690	***	7335	12987	***	93493
33 TOTAL RECEIPTS.....	39275904	*36226	*55178	753272	1024267	1881852	5186616	1803497	***	1338320	1399372	***	19230569
34 BUSINESS RECEIPTS.....	38051231	*35206	*54180	749646	1012654	1864532	5100268	1758274	***	1298353	1349542	***	18429159
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	9835	-	-	*6	*8	*125	1192	*398	***	595	368	***	5679
36 STATE AND LOCAL.....	1287	-	-	-	-	-	*254	*102	***	77	2	***	685
37 OTHER INTEREST.....	175345	26	*225	893	1724	4514	13036	5803	***	8967	11321	***	92299
38 RENTS.....	73479	-	*230	*62	*3054	2217	9400	9714	***	3946	9765	***	21954
39 ROYALTIES.....	102476	-	-	*684	-	-	*159	*366	***	3929	981	***	72277
40 NET S-T GAIN LESS NET L-T LOSS.....	1739	-	-	-	-	-	*220	*218	***	-	29	***	1269
41 NET L-T GAIN LESS NET S-T LOSS.....	150418	-	-	-	*1259	*3793	3520	3460	***	3436	1705	***	106128
42 NET GAIN, NONCAPITAL ASSETS.....	63166	6	-	-	1829	1380	11537	2807	***	1055	11491	***	26790
43 DIVIDENDS, DOMESTIC CORPORATIONS..	81223	-	-	-	*7	*35	1482	262	***	1426	772	***	69619
44 DIVIDENDS, FOREIGN CORPORATIONS...	110234	-	-	-	-	-	-	*1	***	1097	1654	***	98580
45 OTHER RECEIPTS.....	455472	-	*543	*1982	3732	5257	45547	22091	***	15439	11743	***	306129
46 TOTAL DEDUCTIONS.....	36170575	*32098	*52678	714755	970621	1782599	4840051	1661778	***	1223332	1275013	***	17564791
47 COST OF SALES AND OPERATIONS.....	25586220	*22819	*34078	465542	670908	1286096	3611235	1259810	***	919051	942446	***	11984530
48 COMPENSATION OF OFFICERS.....	514845	*169	*3500	56103	49654	79616	151306	29936	***	12922	10446	***	64332
49 REPAIRS.....	955357	*14	*203	9253	18510	37237	74394	26689	***	17650	13042	***	673415
50 BAD DEBTS.....	85291	9	*228	3974	3014	6478	20184	7855	***	3325	2692	***	23665
51 RENT PAID ON BUSINESS PROPERTY....	340679	*238	*1443	12070	22596	12333	22061	21776	***	8249	6057	***	198136
52 TAXES PAID.....	1085950	*467	*2380	21105	27842	59845	138289	46168	***	38580	39414	***	539132
53 INTEREST PAID.....	562092	*1135	*743	4200	11126	19561	54759	24348	***	23996	25511	***	270334
54 CONTRIBUTIONS OR GIFTS.....	29737	3	-0	151	273	866	2570	878	***	924	712	***	20210
55 AMORTIZATION.....	4121	17	*2	*2	*135	*23	183	*16	***	14	77	***	2117
56 DEPRECIATION.....	1483991	*2489	*1378	13259	30723	60240	161841	66961	***	47626	65712	***	771156
57 DEPLETION.....	143364	-	-	-	-	*163	6487	3070	***	5451	12583	***	71093
58 ADVERTISING.....	196123	282	*60	4539	3145	5094	12962	2495	***	3950	5748	***	125699
59 PENSION, PROF SH, STOCK, ANNUITY..	520025	-	-	*1226	4299	11690	31818	15870	***	11972	10050	***	379835
60 EMPLOYEE BENEFIT PROGRAMS.....	434349	162	*516	*1669	4643	10075	28275	10367	***	11442	9597	***	308130
61 NET LOSS, NONCAPITAL ASSETS.....	6153	1	-	*103	*39	*156	791	*172	***	265	335	***	355
62 OTHER DEDUCTIONS.....	4222278	*4294	*8149	121556	123713	193125	522895	145368	***	117916	130590	***	2132648
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3105329	*4128	*2499	38517	53646	99253	346565	141719	***	114988	124359	***	1665778
64 CONST TAXABLE INC FRM REL FRN CORPS.	99481	-	-	-	-	-	-	-	***	7031	501	***	86581
65 NET INCOME, TOTAL.....	3203523	*4128	*2499	38517	53646	99253	346310	141617	***	121941	124858	***	1751674
66 NET INCOME, FORM 1120S.....	45343	*2	*2415	*3809	*4878	*24583	*415	-	***	-	-	***	-
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	***	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	125806	12	-	*2380	*3452	11534	20532	4275	***	8275	2943	***	43342
71 NET OPERATING LOSS DEDUCTION.....	78372	12	-	*2380	*3452	*11504	19190	*4039	***	7546	1852	***	4101
72 DIVIDENDS RECEIVED DEDUCTION.....	46381	-	-	-	-	*29	1541	236	***	719	1091	***	38268
73 OTHER.....	1053	-	-	-	-	-	-	-	***	10	-	***	973
74 INCOME SUBJECT TO TAX, TOTAL.....	3032730	4114	*84	32328	45316	78862	301195	136927	***	113667	121914	***	1708332
75 NET L-T CAP GN TAXED AT ALT RATES..	139166	-	-	-	*1004	*2765	2308	3390	***	2220	1705	***	106128
76 INCOME TAX (BEFORE CREDITS), TOTAL..	1392809	1955	*19	8204	13314	27336	130241	63485	***	53986	58746	***	803521
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	1384135	1946	*19	8058	13085	27055	129248	63229	***	53721	58008	***	800626
78 TAX FRM RECOMP PRIOR YR INV CR.....	5733	9	-	*146	229	281	735	176	***	135	282	***	2489
79 TAX FRM RECOMP PRIOR YR WIN CR....	*3	-	-	-	-	-	*3	-	***	-	-	***	-
80 ADDITIONAL TAX FOR TAX PREFS.....	2938	-	-	-	-	-	*255	*80	***	131	456	***	406
81 FOREIGN TAX CREDIT.....	114947	-	-	-	-	-	-	*21	***	3062	829	***	104029
82 U.S. POSSESSIONS TAX CREDIT.....	7139	-	4	-	-	-	483	1578	***	3422	-	***	-
83 INVESTMENT CREDIT.....	215075	751	-	1332	2957	7843	21656	8734	***	6129	11692	***	113872
84 NONREFUND ENERGY CREDIT BEFORE LIM..	1528	-	-	-	-	-	*39	*24	***	14	93	***	882
85 WORK INCENTIVE (WIN) CREDIT.....	178	-	-	-	-	-	*16	*19	***	3	41	***	63
86 JOBS CREDIT.....	37784	201	-	*5020	1779	3199	14446	4806	***	1000	1041	***	1122
87 1978 ESTIMATED TAX PAYMENTS.....	632848	453	-	*2483	5093	12172	60612	29043	***	28758	21285	***	347786
88 REFUND OF 1978 EST TAX PAYMENTS....	3832	118	-	-	-	-	*367	*798	***	425	-	***	-
89 REFUNDABLE ENERGY CREDIT.....	*0	-	-	-	-	-	*0	-	***	-	-	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	197084	244	-0	*165	1522	22							

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3225	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
1	NUMBER OF RETURNS WITH NET INCOME...	816	***	*298	*232	***	*37	72	*5	13	***	***	4	7
2	TOTAL ASSETS.....	9191950	***	*10206	*36147	***	*27412	167043	*31709	174367	***	***	878253	7366849
3	CASH.....	137224	***	*478	*2912	***	*6580	*16201	*2478	4658	***	***	20092	65272
4	NOTES AND ACCOUNTS RECEIVABLE.....	1413894	***	*1255	*19187	***	*7210	50248	*4559	37548	***	***	129003	1044660
5	LESS: ALLOWANCE FOR BAD DEBTS..	27699	***	-	*97	***	-	*974	*89	1083	***	***	3609	20005
6	INVENTORIES.....	1583839	***	*881	*4731	***	*4385	38609	*8031	48136	***	***	178348	1203060
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	211323	***	-	-	***	-	-	-	-	***	***	-	211323
8	STATE AND LOCAL.....	-	***	-	-	***	-	-	-	-	***	***	-	-
9	OTHER CURRENT ASSETS.....	342949	***	*243	*202	***	*99	6257	*4870	9135	***	***	70738	240602
10	LOANS TO STOCKHOLDERS.....	*1971	***	-	*1784	***	-	-	-	187	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	-	***	-	-	***	-	-	-	-	***	***	-	-
12	OTHER INVESTMENTS.....	1517185	***	-	-	***	*1573	*6357	*106	8222	***	***	81591	1401702
13	DEPRECIABLE ASSETS.....	6850094	***	*8981	*14654	***	*16623	86123	*21086	100008	***	***	569904	5690629
14	LESS: ACCUMULATED DEPRECIATION..	3113460	***	*3287	*8243	***	*9694	39639	*10159	37596	***	***	183174	2678047
15	DEPLETABLE ASSETS.....	75789	***	-	-	***	-	-	-	-	***	***	-	75789
16	LESS: ACCUMULATED DEPLETION.....	892	***	-	-	***	-	-	-	-	***	***	-	892
17	LAND.....	98815	***	*229	*885	***	*581	*1614	*825	2784	***	***	7578	69769
18	INTANGIBLE ASSETS (AMORTIZABLE)...	16294	***	-	-	***	-	*544	*4	431	***	***	1173	9898
19	LESS: ACCUMULATED AMORTIZATION..	5161	***	-	-	***	-	*419	*3	117	***	***	479	3646
20	OTHER ASSETS.....	89786	***	*1427	*132	***	*54	*2123	*1	2056	***	***	7088	56736
21	TOTAL LIABILITIES.....	9191950	***	*10206	*36147	***	*27412	167043	*31709	174367	***	***	878253	7366849
22	ACCOUNTS PAYABLE.....	651852	***	*1372	*5804	***	*4690	17787	*1894	23198	***	***	76609	477881
23	MORT, NOTES, AND BONDS UNDER 1 YR.	324515	***	*496	*7486	***	*867	*19456	*2538	7964	***	***	72889	184694
24	OTHER CURRENT LIABILITIES.....	1165304	***	*380	*6452	***	*2324	16252	*1798	17056	***	***	113878	981322
25	LOANS FROM STOCKHOLDERS.....	682	***	*297	*1038	***	*921	561	1376	-	***	***	-	622
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1957656	***	*6363	*7053	***	*5503	*18045	*3197	36965	***	***	229877	1537739
27	OTHER LIABILITIES.....	223415	***	*-0	*-0	***	*-0	*605	1298	4853	***	***	1768	197634
28	CAPITAL STOCK.....	514482	***	*298	*2811	***	*2121	10277	*5005	11630	***	***	57849	399851
29	PAID-IN OR CAPITAL SURPLUS.....	685576	***	*813	*165	***	*579	796	125	8610	***	***	120167	515092
30	RETAINED EARNINGS, APPROPRIATED..	*90078	***	-	-	***	-	*1974	-	10	***	***	327	87637
31	RETAINED EARNINGS, UNAPPROPRIATED.	3638412	***	*189	*5834	***	*11327	91324	*15293	62834	***	***	221257	3022677
32	LESS: COST OF TREASURY STOCK.....	66022	***	-	*496	***	-	*10394	-	128	***	***	16368	38301
33	TOTAL RECEIPTS.....	11813008	***	*35864	*132705	***	*68200	358692	*55538	276637	***	***	1115779	9075960
34	BUSINESS RECEIPTS.....	11346971	***	*35864	*131954	***	*67967	354998	*55279	271461	***	***	1106059	8638242
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4952	***	-	-	***	-	-	-	54	***	***	4	4894
36	STATE AND LOCAL.....	59	***	-	-	***	-	-	-	17	***	***	-	41
37	OTHER INTEREST.....	43876	***	-	-	***	*221	855	*146	807	***	***	5794	33809
38	RENTS.....	4801	***	-	-	***	-	*108	-	531	***	***	120	3139
39	ROYALTIES.....	48528	***	-	-	***	-	-	-	99	***	***	103	48325
40	NET S-T GAIN LESS NET L-T LOSS.....	513	***	-	-	***	-	-	-	-	***	***	-	487
41	NET L-T GAIN LESS NET S-T LOSS.....	50356	***	-	-	***	-	*120	-	142	***	***	416	49495
42	NET GAIN, NONCAPITAL ASSETS.....	3448	***	-	-	***	-	*24	-	32	***	***	201	2616
43	DIVIDENDS, DOMESTIC CORPORATIONS..	55555	***	-	-	***	-	*778	-	286	***	***	55	54099
44	DIVIDENDS, FOREIGN CORPORATIONS..	36796	***	-	-	***	-	-	*1	45	***	***	81	36669
45	OTHER RECEIPTS.....	217153	***	-	*751	***	*12	*1809	*111	3163	***	***	2946	204143
46	TOTAL DEDUCTIONS.....	11029174	***	*34962	*126783	***	*64273	329053	*47715	251395	***	***	1061512	8462478
47	COST OF SALES AND OPERATIONS.....	7610315	***	*23887	*90559	***	*51700	241217	*39180	184853	***	***	754410	5706230
48	COMPENSATION OF OFFICERS.....	75833	***	*2849	*13000	***	*1900	14536	*135	3226	***	***	6672	25409
49	REPAIRS.....	371968	***	*102	*1	***	*3311	*1698	1488	1488	***	***	6916	355197
50	BAD DEBTS.....	13620	***	-	*2626	***	*4	*966	-	469	***	***	1838	6801
51	RENT PAID ON BUSINESS PROPERTY...	115834	***	*923	*1161	***	*1306	*63	1589	1589	***	***	9352	96800
52	TAXES PAID.....	344591	***	*1346	*2307	***	*3244	10784	*1264	8062	***	***	32557	266180
53	INTEREST PAID.....	176610	***	*599	*630	***	*554	*2449	*636	3852	***	***	25731	132590
54	CONTRIBUTIONS OR GIFTS.....	10070	***	-	*6	***	*18	341	*-0	178	***	***	179	9114
55	AMORTIZATION.....	1704	***	-	-	***	-	*2	*1	4	***	***	941	678
56	DEPRECIATION.....	518405	***	*916	*1632	***	*776	6242	*1070	7224	***	***	53194	421508
57	DEPLETION.....	4682	***	-	-	***	-	-	-	-	***	***	176	4406
58	ADVERTISING.....	68151	***	*60	*544	***	*12	*1813	*13	2075	***	***	7005	55068
59	PENSION, PROF SH, STOCK, ANNUITY..	268659	***	-	*161	***	*760	*4571	*683	2949	***	***	8948	246096
60	EMPLOYEE BENEFIT PROGRAMS.....	187524	***	*516	-	***	*669	*3560	*526	1720	***	***	12084	163401
61	NET LOSS, NONCAPITAL ASSETS.....	*3721	***	-	*103	***	-	*283	-	-	***	***	2748	355
62	OTHER DEDUCTIONS.....	1257487	***	*3763	*14053	***	*4634	37674	*2447	33705	***	***	138760	972647
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	783834	***	*902	*5922	***	*3927	29638	*7823	25242	***	***	54267	613482
64	CONST TAXABLE INC FRM REL FRN CORPS.	25689	***	-	-	***	-	-	-	41	***	***	18	25630
65	NET INCOME, TOTAL.....	809465	***	*902	*5922	***	*3927	29638	*7823	25266	***	***	54286	639071
66	NET INCOME, FORM 1120S.....	*2490	***	*902	*1586	***	-	-	-	-	***	***	-	-
67	NET INCOME, FORM 1120-DISC.....	-	***	-	-	***	-	-	-	-	***	***	-	-
70	STAT SPEC DEDS, F 1120, F, L, H, TOTAL.	42818	***	-	*2192	***	*180	*911	-	1307	***	***	75	32798
71	NET OPERATING LOSS DEDUCTION.....	88895	***	-	*2192	***	*180	*151	-	1106	***	***	75	5
72	DIVIDENDS RECEIVED DEDUCTION.....	33254	***	-	-	***	-	*760	-	201	***	***	-0	32133
73	OTHER.....	670	***	-	-	***	-	-	-	-	***	***	-	661
74	INCOME SUBJECT TO TAX, TOTAL.....	764156	***	-	*2145	***	*3747	28727	*7823	23958	***	***	54210	606273
75	NET L-T CAP GN TAXED AT ALT RATES..	50356	***	-	-	***	-	*120	-	142	***	***	416	49495
76	INCOME TAX (BEFORE CREDITS), TOTAL..	355532	***	-	*433	***	*1451	12687	*3748	11364	***	***	26373	282857
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	353767	***	-	*433	***	*1451	12662	*3748	11288	***	***	25713	282007
78	TAX FRM RECOMP PRIOR YR INV CR.....	1760	***	-	-	***	-	*24	-	76	***	***	660	850
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	***	-	-	-	-	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	6	***	-	-	***	-	-	-	-	***	***	-	-
81	FOREIGN TAX CREDIT.....	34982	***	-	-	***	-	-	*-0	78	***	***	49	34854
82	U.S. POSSESSIONS TAX CREDIT.....	3872	***	-	-	***	-	-	450	-	***	***	-	-
83	INVESTMENT CREDIT.....	60253	***	-	*10	***	-	1072	*241	689	***	***	10091	45372
84	NONREFUND ENERGY CREDIT BEFORE LIM..	257	***	-	-	***	-	-	-	-	***	***	207	49
85	WORK INCENTIVE (WIN) CREDIT.....	87	***	-	-	***	-	-	-	3	***	***	10	48
86	JOBS CREDIT.....	3741	***	-	-	***	-	*1940	*114	524	***	***	268	200
87	1978 ESTIMATED TAX PAYMENTS.....	17												

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3240	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
1 NUMBER OF RETURNS WITH NET INCOME...	182	-	-	*78	*19	*56	*8	*3	***	***	3	***	4
2 TOTAL ASSETS.....	3240052	-	-	*16172	*7935	*44456	*8631	*25204	***	***	216910	***	1809593
3 CASH.....	88224	-	-	*499	*489	*3375	*1610	*287	***	***	7652	***	28913
4 NOTES AND ACCOUNTS RECEIVABLE.....	470027	-	-	-	*2133	*10731	*3325	*3328	***	***	16322	***	283842
5 LESS: ALLOWANCE FOR BAD DEBTS..	19967	-	-	-	-	-	*197	-	***	***	530	***	12053
6 INVENTORIES.....	372480	-	-	-	*1008	*6973	*72	*6959	***	***	19178	***	239793
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	113163	-	-	-	-	-	-	-	***	***	-	***	78984
9 STATE AND LOCAL.....	3149	-	-	-	-	-	-	-	***	***	1	***	-
10 OTHER CURRENT ASSETS.....	69105	-	-	*846	*88	*565	-	*386	***	***	6303	***	39600
11 LOANS TO STOCKHOLDERS.....	*398	-	-	*398	-	-	-	-	***	***	-	***	-
12 MORTGAGE AND REAL ESTATE LOANS.....	1111	-	-	-	-	-	-	-	***	***	-	***	925
13 OTHER INVESTMENTS.....	299846	-	-	-	*304	*5314	-	*7500	***	***	14734	***	126303
14 DEPRECIABLE ASSETS.....	2853476	-	-	*21034	*4142	*29044	*10496	*6745	***	***	239826	***	1598050
15 LESS: ACCUMULATED DEPRECIATION..	1274146	-	-	*6606	*2493	*11418	*6872	*954	***	***	94902	***	753233
16 DEPLETABLE ASSETS.....	54667	-	-	-	-	-	-	-	***	***	3504	***	30134
17 LESS: ACCUMULATED DEPLETION....	16218	-	-	-	-	-	-	-	***	***	1493	***	9994
18 LAND.....	81822	-	-	-	*2264	*70	-	*1102	***	***	5818	***	36964
19 INTANGIBLE ASSETS (AMORTIZABLE)..	446	-	-	-	-	-	-	-	***	***	-	***	446
20 LESS: ACCUMULATED AMORTIZATION..	363	-	-	-	-	-	-	-	***	***	-	***	363
21 OTHER ASSETS.....	142830	-	-	*0	*0	*0	-	-	***	***	496	***	121283
22 TOTAL LIABILITIES.....	3240052	-	-	*16172	*7935	*44456	*8631	*25204	***	***	216910	***	1809593
23 ACCOUNTS PAYABLE.....	282119	-	-	-	*2294	*7882	*4069	*967	***	***	14730	***	182288
24 MORT, NOTES, AND BONDS UNDER 1 YR.	149550	-	-	*2430	*2026	*827	-	*1500	***	***	6789	***	79763
25 OTHER CURRENT LIABILITIES.....	377438	-	-	*210	*90	*2737	-	*1841	***	***	21072	***	259975
26 LOANS FROM STOCKHOLDERS.....	*4560	-	-	-	-	*4560	-	-	***	***	-	***	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	777705	-	-	*8634	-	*894	*964	*18900	***	***	37355	***	399607
28 OTHER LIABILITIES.....	68170	-	-	*0	*0	*0	-	-	***	***	135	***	20626
29 CAPITAL STOCK.....	230163	-	-	*312	*666	*1565	*44	*0	***	***	23480	***	137183
30 PAID-IN OR CAPITAL SURPLUS.....	259437	-	-	-	-	*2509	-	*75	***	***	21051	***	150195
31 RETAINED EARNINGS, APPROPRIATED...	84	-	-	-	-	-	-	-	***	***	-	***	84
32 RETAINED EARNINGS, UNAPPROPRIATED.	1124275	-	-	*4586	*2860	*23481	*3553	*1922	***	***	94040	***	610070
33 LESS: COST OF TREASURY STOCK.....	33466	-	-	-	-	-	-	-	***	***	1741	***	26197
34 TOTAL RECEIPTS.....	3426591	-	-	*52309	*19355	*96294	*21491	*53190	***	***	176101	***	1969477
35 BUSINESS RECEIPTS.....	3329913	-	-	*52309	*19209	*95047	*21491	*52934	***	***	174245	***	1922143
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	1552	-	-	-	-	-	-	-	***	***	133	***	239
38 STATE AND LOCAL.....	104	-	-	-	-	-	-	-	***	***	2	***	94
39 OTHER INTEREST.....	26500	-	-	-	-	*496	-	*82	***	***	1108	***	12303
40 RENTS.....	7145	-	-	-	*68	-	-	-	***	***	279	***	3659
41 ROYALTIES.....	11240	-	-	-	-	-	-	-	***	***	-	***	1329
42 NET S-T GAIN LESS NET L-T LOSS.....	1	-	-	-	-	-	-	-	***	***	-	***	-
43 NET L-T GAIN LESS NET S-T LOSS.....	21826	-	-	-	-	-	-	-	***	***	139	***	11606
44 NET GAIN, NONCAPITAL ASSETS.....	4913	-	-	-	-	*32	-	-	***	***	37	***	3559
45 DIVIDENDS, DOMESTIC CORPORATIONS..	1717	-	-	-	-	*30	-	-	***	***	-	***	372
46 DIVIDENDS, FOREIGN CORPORATIONS...	3414	-	-	-	-	-	-	-	***	***	-	***	3414
47 OTHER RECEIPTS.....	18266	-	-	-	*78	*689	-	*174	***	***	157	***	10758
48 TOTAL DEDUCTIONS.....	3128818	-	-	*50115	*19073	*90685	*20830	*51572	***	***	155255	***	1831322
49 COST OF SALES AND OPERATIONS.....	2278886	-	-	*25886	*14294	*65305	*14069	*43215	***	***	124876	***	1398189
50 COMPENSATION OF OFFICERS.....	22011	-	-	-	*1712	*3545	*1136	*307	***	***	1213	***	5884
51 REPAIRS.....	23505	-	-	*2552	-	*4122	*1358	*453	***	***	6	***	4620
52 BAD DEBTS.....	6734	-	-	-	*58	*108	*140	*82	***	***	161	***	4408
53 RENT PAID ON BUSINESS PROPERTY...	19870	-	-	*257	-	*86	*289	*100	***	***	446	***	14892
54 TAXES PAID.....	97114	-	-	*153	*267	*4856	*514	*693	***	***	5516	***	55549
55 INTEREST PAID.....	78637	-	-	*670	*226	*641	*2	*1960	***	***	3866	***	38659
56 CONTRIBUTIONS OR GIFTS.....	2841	-	-	-	*3	*21	-	*9	***	***	104	***	2395
57 AMORTIZATION.....	1209	-	-	-	-	-	-	-	***	***	-	***	1025
58 DEPRECIATION.....	139508	-	-	*2998	*496	*4176	*1165	*690	***	***	6200	***	66633
59 DEPLETION.....	61545	-	-	-	-	-	-	-	***	***	2981	***	31441
60 ADVERTISING.....	11208	-	-	*622	-	*265	*16	*3	***	***	82	***	9670
61 PENSION, PROF SH, STOCK, ANNUITY..	32561	-	-	-	-	*639	-	*851	***	***	1211	***	21795
62 EMPLOYEE BENEFIT PROGRAMS.....	19234	-	-	-	-	*293	-	*1203	***	***	624	***	10994
63 NET LOSS, NONCAPITAL ASSETS.....	*304	-	-	-	-	*42	-	*127	***	***	16	***	-
64 OTHER DEDUCTIONS.....	333653	-	-	*16977	*2016	*6609	*2142	*1879	***	***	7954	***	165167
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	297773	-	-	*2194	*283	*5608	*661	*1618	***	***	20846	***	138155
66 CONST TAXABLE INC FRM REL FRN CORPS.	849	-	-	-	-	-	-	-	***	***	-	***	849
67 NET INCOME, TOTAL.....	298519	-	-	*2194	*283	*5608	*661	*1618	***	***	20844	***	138910
68 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	***	***	-	***	-
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	***	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	5317	-	-	-	-	-	*26	-	***	***	-	***	3850
71 NET OPERATING LOSS DEDUCTION.....	3912	-	-	-	-	-	-	-	***	***	-	***	3587
72 DIVIDENDS RECEIVED DEDUCTION.....	1406	-	-	-	-	*26	-	-	***	***	-	***	263
73 OTHER.....	-	-	-	-	-	-	-	-	***	***	-	***	-
74 INCOME SUBJECT TO TAX, TOTAL.....	293201	-	-	*2194	*283	*5583	*661	*1618	***	***	20844	***	135061
75 NET L-T CAP GN TAXED AT ALT RATES..	21826	-	-	-	-	-	-	-	***	***	139	***	11606
76 INCOME TAX (BEFORE CREDITS), TOTAL.	139503	-	-	*444	*57	*1969	*190	*736	***	***	9950	***	63203
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	134449	-	-	*444	*57	*1969	*190	*736	***	***	9939	***	62686
78 TAX FRM RECOMP PRIOR YR INV CR....	252	-	-	-	-	-	-	-	***	***	11	***	134
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	***	-
80 ADDITIONAL TAX FOR TAX PREFS.....	802	-	-	-	-	-	-	-	***	***	-	***	383
81 FOREIGN TAX CREDIT.....	3284	-	-	-	-	-	-	-	***	***	-	***	3284
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	***	-
83 INVESTMENT CREDIT.....	33457	-	-	*444	*39	*513	*32	*35	***	***	2737	***	18096
84 NONREFUND ENERGY CREDIT BEFORE LIM..	401	-	-	-	-	-	-	-	***	***	67	***	307
85 WORK INCENTIVE (WIN) CREDIT.....	14	-	-	-	-	-	-	-	***	***	-	***	1
86 JOBS CREDIT.....	927	-	-	-	-	*199	-	-	***	***	5	***	300
87 1978 ESTIMATED TAX PAYMENTS.....	50345	-	-	-	*62	*1515	*157	*600	***	***	2268	***	16517
88 REFUND OF 1978 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	***	***	-	***	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	12620	-	-	-	-	*184	-	*161	***	***	573	***	7473
91 DISTRIBUTIONS TO STOCKHOLDERS:													
92 CASH AND PROPERTY EXC OWN STOCK..	76319	-	-	*1141	-	*19	-	-	***	***	4509	***	47136
93 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	***	-	***	-
94 INVEST CREDIT: COST OF PROPERTY....	288363	-	-	*5360	*391	*5202	*485	*545	***	***	25633	***	131908
95 INVESTMENT QUALIFIED FOR CREDIT...	252278	-	-	*3573	*391	*5125	*323	*346	***	***	25037	***	109833
96 TENTATIVE CREDIT.....	27257	-	-	*357	*39	*513	*32	*35	***	***	2735	***	12215
97 CREDIT CARRYOVER.....	*19615	-	-	*493	-	-	-	-	***	***	-	***	12334
98 ENERGY INVEST CREDIT: COST OF PROP.	5738	-	-	-	-	-	-	-	***	***	2224	***	3069
99 INVESTMENT QUALIFIED FOR CREDIT...	4011	-	-	-	-	-	-	-	***	***	674	***	3069
100 JOBS CREDIT: FUTA WAGES PD IN 1978..	105103	-	-	-	-	*4803	-	-	***	***	1975	***	65627
101 102% FUTA WAGES PAID IN 1977.....	96806	-	-	-	-	*4404	-	-	***	***	1965	***	60101
102 CREDIT CARRYOVER.....	-	-	-	-	-	-	-	-	***	***	-	***	-
103 TOTAL TAX PREFERENCE ITEMS.....	54021	-	-	-	-	-	-	-	***	***	2968	***	30224
104 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	-	***	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3270	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
1	NUMBER OF RETURNS WITH NET INCOME...	3506	***	*298	*546	***	891	866	92	47	***	6	4	5
2	TOTAL ASSETS.....	8084720	***	*9949	*108709	***	625883	1625632	616368	698528	***	457573	648589	2657478
3	CASH.....	766537	***	*373	*18750	***	67843	178853	51999	48604	***	33782	22309	299554
4	NOTES AND ACCOUNTS RECEIVABLE.....	1793446	***	*5003	*31400	***	174151	451783	173754	166849	***	78251	167906	413330
5	LESS: ALLOWANCE FOR BAD DEBTS..	56310	***	-	*607	***	1933	13148	5274	5451	***	2313	5851	19308
6	INVENTORIES.....	1029519	***	*1691	*11879	***	83812	180186	83257	112203	***	50795	106923	329496
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	42847	***	-	-	***	*3679	*4861	-	1242	***	-	-	26412
8	STATE AND LOCAL.....	5911	***	-	-	***	*465	*64	*530	204	***	-	2064	1096
9	OTHER CURRENT ASSETS.....	402781	***	*52	*854	***	17449	47734	22786	22347	***	8695	13997	244069
10	LOANS TO STOCKHOLDERS.....	24747	***	-	*525	***	*2305	11119	*4160	1034	***	-	35	-
11	MORTGAGE AND REAL ESTATE LOANS....	6046	***	-	-0	***	-	*3069	*238	63	***	-	324	71
12	OTHER INVESTMENTS.....	601944	***	-	*4265	***	19940	77702	29173	62220	***	38364	50404	251882
13	DEPRECIABLE ASSETS.....	6367243	***	*4771	*51825	***	531727	1413113	493183	524679	***	375166	443362	1968036
14	LESS: ACCUMULATED DEPRECIATION..	3392476	***	*1942	*25149	***	306736	809462	281998	292645	***	177171	209078	964220
15	DEPLETABLE ASSETS.....	126629	***	-	-	***	*1920	8012	*5636	9818	***	8462	23027	52575
16	LESS: ACCUMULATED DEPLETION....	31658	***	-	-	***	*418	*2653	*858	2645	***	4313	4095	12194
17	LAND.....	264758	***	-	*4128	***	24541	51181	28311	32896	***	38446	32117	27273
18	INTANGIBLE ASSETS (AMORTIZABLE)...	9034	***	-	1	***	*45	1136	*524	4498	***	682	711	21
19	LESS: ACCUMULATED AMORTIZATION..	3759	***	-	-0	***	*25	469	*170	1581	***	363	55	20
20	OTHER ASSETS.....	127483	***	-0	*10837	***	7119	22551	11118	14192	***	9092	4491	37402
21	TOTAL LIABILITIES.....	8084720	***	*9949	*108709	***	625883	1625632	616368	698528	***	457573	648589	2657478
22	ACCOUNTS PAYABLE.....	955046	***	*508	*20030	***	102242	274146	95810	92230	***	38597	54114	25326
23	MORT, NOTES, AND BONDS UNDER 1 YR.	398883	***	*418	*6604	***	51030	120325	59876	47751	***	18457	23116	26251
24	OTHER CURRENT LIABILITIES.....	853178	***	*199	*5185	***	43896	157970	51365	67022	***	41767	82128	355554
25	LOANS FROM STOCKHOLDERS.....	113953	***	*4452	*1089	***	35744	20106	*1747	3087	***	17378	8701	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1589323	***	*523	*16763	***	97926	271464	99104	122413	***	100189	153956	560514
27	OTHER LIABILITIES.....	306935	***	-0	*6997	***	7665	26278	18665	24190	***	29555	14932	168745
28	CAPITAL STOCK.....	535295	***	*2079	*6382	***	55957	104639	38799	48205	***	26447	31202	171473
29	PAID-IN OR CAPITAL SURPLUS.....	451846	***	-	*1448	***	7231	12015	11238	14791	***	29177	44379	284393
30	RETAINED EARNINGS, APPROPRIATED..	23376	***	*1622	J	***	-	*8775	*977	8718	***	-	-	536
31	RETAINED EARNINGS, UNAPPROPRIATED.	2955012	***	*148	*44207	***	246054	661563	260134	279014	***	163702	239393	854644
32	LESS: COST OF TREASURY STOCK.....	138125	***	-	-	***	21862	40647	21346	8892	***	7696	3332	19959
33	TOTAL RECEIPTS.....	13541819	***	*17853	*386216	***	1295293	3456639	1165416	1187684	***	538646	1043654	3357210
34	BUSINESS RECEIPTS.....	13221932	***	*17798	*384634	***	1283453	3400492	1135701	1151422	***	505032	1024501	3251601
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1066	***	-	-	***	*125	*420	*3	150	***	-	49	213
36	STATE AND LOCAL.....	455	***	-	-	***	-	*166	*101	15	***	-	106	12
37	OTHER INTEREST.....	60519	***	*56	*754	***	3601	8127	3658	6144	***	4155	4718	24830
38	RENTS.....	36172	***	-	*62	***	*2058	7552	3580	5811	***	8943	796	1464
39	ROYALTIES.....	5456	***	-	-	***	-	*18	*158	556	***	204	816	3549
40	NET S-T GAIN LESS NET L-T LOSS....	*988	***	-	-	***	-	*200	-	3	***	3	-0	782
41	NET L-T GAIN LESS NET S-T LOSS....	61333	***	-	-	***	*1028	2823	2118	9437	***	1372	3527	37938
42	NET GAIN, NONCAPITAL ASSETS.....	43177	***	-	-	***	1342	7816	2538	3106	***	10718	965	15091
43	DIVIDENDS, DOMESTIC CORPORATIONS..	11593	***	-	-	***	*4	511	*57	343	***	61	2881	7178
44	DIVIDENDS, FOREIGN CORPORATIONS..	6533	***	-	-	***	-	-	-	16	***	1000	33	5484
45	OTHER RECEIPTS.....	92597	***	-	*766	***	3681	28514	17501	10682	***	7158	5261	9579
46	TOTAL DEDUCTIONS.....	12470057	***	*16368	*365461	***	1223502	3229040	1082755	1098107	***	498734	971869	2957304
47	COST OF SALES AND OPERATIONS.....	8904755	***	*9702	*247303	***	866428	2445510	819026	841538	***	372724	764998	1802858
48	COMPENSATION OF OFFICERS.....	260374	***	*121	*27859	***	54431	96086	18211	16436	***	3626	6519	11081
49	REPAIRS.....	345319	***	*84	*5059	***	30700	61488	20970	18889	***	7426	27602	151888
50	BAD DEBTS.....	48100	***	*228	*800	***	6003	16675	6965	3804	***	1295	2621	5604
51	RENT PAID ON BUSINESS PROPERTY....	113053	***	*512	*6329	***	9282	15349	19706	5601	***	1864	5061	31117
52	TAXES PAID.....	358478	***	*10097	*890	***	41109	88166	29030	29233	***	13244	18712	98640
53	INTEREST PAID.....	185672	***	*142	*1669	***	14398	37550	14058	18523	***	12355	17864	48070
54	CONTRIBUTIONS OR GIFTS.....	8046	***	-	*87	***	766	1543	551	796	***	200	903	2544
55	AMORTIZATION.....	718	***	-	-	***	*8	175	*13	59	***	60	1	328
56	DEPRECIATION.....	490103	***	*416	*6070	***	48689	119814	45590	46499	***	30032	39625	107164
57	DEPLETION.....	46507	***	-	-	***	*163	3190	*1359	5311	***	5059	4041	24078
58	ADVERTISING.....	37113	***	-	*1161	***	3301	5676	1301	2158	***	601	2434	18358
59	PENSION, PROF SH, STOCK, ANNUITY..	100963	***	-	*773	***	5863	19193	9634	6417	***	2751	6073	44321
60	EMPLOYEE BENEFIT PROGRAMS.....	82259	***	-	*761	***	6528	14841	6426	4251	***	4423	4391	36028
61	NET LOSS, NONCAPITAL ASSETS.....	392	***	-	-	***	*114	*122	-0	58	***	-	-	-
62	OTHER DEDUCTIONS.....	1488204	***	*4272	*57492	***	135720	303661	89914	98533	***	43074	71025	575226
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1071762	***	*1485	*20756	***	71791	227598	82661	89577	***	39912	71785	400416
64	CONST TAXABLE INC FRM REL FRN CORPS.	11828	***	-	-	***	-	-	-	13	***	-	39	11776
65	NET INCOME, TOTAL.....	1083135	***	*1485	*20756	***	71791	227432	82560	89575	***	39912	71718	412181
68	NET INCOME, FORM 1120S.....	38472	***	*1485	*2053	***	*9241	*20818	*415	-	***	-	-	-
69	NET INCOME, FORM 1120-OISC.....	-	***	-	-	***	-	-	-	-	***	-	-	-
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	50192	***	-	*188	***	*5423	12356	*2726	13757	***	1357	2805	5404
71	NET OPERATING LOSS DEDUCTION.....	40179	***	-	*188	***	*5420	11921	*2677	13455	***	305	285	217
72	DIVIDENDS RECEIVED DEDUCTION.....	9721	***	-	-	***	*4	434	*48	302	***	1052	2449	4965
73	OTHER.....	292	***	-	-	***	-	-	-	-	***	-	71	222
74	INCOME SUBJECT TO TAX, TOTAL.....	994445	***	-	*18514	***	57127	194259	79420	75791	***	38555	68913	406777
75	NET L-T CAP GN TAXED AT ALT RATES.	51258	***	-	-	***	-	1873	2058	2669	***	1372	3527	37938
76	INCOME TAX (BEFORE CREDITS), TOTAL..	443346	***	-	*5153	***	19779	83500	36805	35718	***	18528	32260	188992
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	440280	***	-	*5028	***	19660	82743	36623	35283	***	18177	32162	188357
78	TAX FRM RECOMP PRIOR YR INV CR....	2081	***	-	*125	***	119	561	102	163	***	63	98	613
79	TAX FRM RECOMP PRIOR YR WIN CR....	*3	***	-	-	***	-	*3	-	-	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	982	***	-	-	***	-	*194	*80	272	***	288	-	23
81	FOREIGN TAX CREDIT.....	6821	***	-	-	***	-	-	-	9	***	-		

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3298	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
1	NUMBER OF RETURNS WITH NET INCOME...	1549	-	*174	*387	371	204	299	50	***	***	***	5	4
2	TOTAL ASSETS.....	7736063	-	*6014	*51604	122388	142744	691736	353115	***	***	***	729060	4255940
3	CASH.....	295713	-	*428	*4050	16754	10092	64301	29842	***	***	***	7507	46038
4	NOTES AND ACCOUNTS RECEIVABLE.....	2311897	-	*129	*12682	29224	45256	181348	72921	***	***	***	184102	1511643
5	LESS: ALLOWANCE FOR BAD DEBTS...	29461	-	-	*513	*318	*473	3266	1627	***	***	***	3341	14499
6	INVENTORIES.....	1195058	-	72	*14678	24490	31109	148814	63190	***	***	***	184275	443019
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	21208	-	-	-	-	-	*2	*3489	***	***	***	-	2740
8	STATE AND LOCAL.....	*8462	-	-	-	-	-	*316	*7896	***	***	***	-	97
9	OTHER CURRENT ASSETS.....	214676	-	*1920	*2156	13402	3891	24489	13766	***	***	***	12461	94551
10	LOANS TO STOCKHOLDERS.....	7602	-	*514	*1307	*1762	*1914	*1580	*337	***	***	***	152	-
11	MORTGAGE AND REAL ESTATE LOANS.....	10699	-	*752	-	-	-	*2287	-	***	***	***	1702	4811
12	OTHER INVESTMENTS.....	677161	-	*1571	*5441	*3946	*1589	22417	8870	***	***	***	74658	443466
13	DEPRECIABLE ASSETS.....	4941975	-	*1571	*21078	57291	77459	459259	268935	***	***	***	471649	2597996
14	LESS: ACCUMULATED DEPRECIATION.....	2198809	-	*1320	*12064	26953	39385	249529	136955	***	***	***	236842	968347
15	DEPLETABLE ASSETS.....	62155	-	-	-	-	-	*5907	*18489	***	***	***	2987	18461
16	LESS: ACCUMULATED DEPLETION.....	16951	-	-	-	-	-	*1893	*698	***	***	***	1341	8646
17	LAND.....	111974	-	*376	*2374	*2258	*4323	18235	7923	***	***	***	13287	38557
18	INTANGIBLE ASSETS (AMORTIZABLE).....	37538	-	-	-	*17	*859	*185	*181	***	***	***	-	18724
19	LESS: ACCUMULATED AMORTIZATION.....	8366	-	-	-	*9	*536	*77	*30	***	***	***	-	4212
20	OTHER ASSETS.....	93531	-	*1	*415	*524	*6330	9783	4480	***	***	***	17804	31543
21	TOTAL LIABILITIES.....	7736063	-	*6014	*51604	122388	142744	691736	353115	***	***	***	729060	4255940
22	ACCOUNTS PAYABLE.....	1331439	-	*824	*12071	15512	39599	94890	28081	***	***	***	82384	936391
23	MORT, NOTES, AND BONDS UNDER 1 YR.	367150	-	-	*5382	*13865	*16240	49042	24449	***	***	***	20859	186721
24	OTHER CURRENT LIABILITIES.....	623720	-	9	*2977	9065	*10686	54845	29756	***	***	***	77093	308474
25	LOANS FROM STOCKHOLDERS.....	74879	-	15	*7384	*995	*7820	16468	*421	***	***	***	2	24772
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1177296	-	5	*4151	*17555	*20196	103541	61764	***	***	***	151518	612034
27	OTHER LIABILITIES.....	89496	-	*-0	*63	*356	*-0	14009	*20457	***	***	***	10514	11998
28	CAPITAL STOCK.....	631118	-	*2090	*2813	9823	14628	43647	33984	***	***	***	65689	322383
29	PAID-IN OR CAPITAL SURPLUS.....	653976	-	-	*1911	*919	17821	25457	*771	***	***	***	71189	413798
30	RETAINED EARNINGS, APPROPRIATED.....	*87681	-	-	-	-	-	-	*9845	***	***	***	-	77771
31	RETAINED EARNINGS, UNAPPROPRIATED..	2753742	-	*3072	*15523	62929	31028	306838	120243	***	***	***	255739	1370634
32	LESS: COST OF TREASURY STOCK.....	54434	-	-	*670	*8630	*2222	*9364	*1344	***	***	***	5926	9036
33	TOTAL RECEIPTS.....	10494486	-	*1460	*182042	279933	422065	1349795	529353	***	***	***	1073943	4827412
34	BUSINESS RECEIPTS.....	10152416	-	*517	*180749	277663	418065	1323288	514360	***	***	***	1047070	4617174
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2265	-	-	*6	-	-	*772	*395	***	***	***	25	334
36	STATE AND LOCAL.....	670	-	-	-	-	-	*89	*2	***	***	***	-	539
37	OTHER INTEREST.....	44449	-	*170	*139	*751	*196	4053	1916	***	***	***	3132	21357
38	RENTS.....	25360	-	*230	-	-	*159	1741	6134	***	***	***	1037	13692
39	ROYALTIES.....	37252	-	-	*684	-	-	*141	*208	***	***	***	2608	19074
40	NET S-T GAIN LESS NET L-T LOSS.....	*238	-	-	-	-	-	*20	*218	***	***	***	-0	-0
41	NET L-T GAIN LESS NET S-T LOSS.....	16904	-	-	-	*222	*2765	577	*1342	***	***	***	979	7088
42	NET GAIN, NONCAPITAL ASSETS.....	11628	-	-	-	*634	*6	3697	*269	***	***	***	49	5524
43	DIVIDENDS, DOMESTIC CORPORATIONS..	12358	-	-	-	-	-	*194	*205	***	***	***	1007	7969
44	DIVIDENDS, FOREIGN CORPORATIONS...	63490	-	-	-	-	-	-	-	***	***	***	8725	53012
45	OTHER RECEIPTS.....	127497	-	*543	*465	*663	*875	15224	4304	***	***	***	9311	81649
46	TOTAL DEDUCTIONS.....	9542527	-	*1348	*172397	261041	404139	1261127	479735	***	***	***	1007533	4313687
47	COST OF SALES AND OPERATIONS.....	6792265	-	*488	*101795	172234	302663	910439	358388	***	***	***	710337	3077254
48	COMPENSATION OF OFFICERS.....	156627	-	*530	*15245	17940	39548	11282	3041	***	***	***	3041	21959
49	REPAIRS.....	214565	-	*18	*1641	*1295	*2414	8238	3569	***	***	***	8206	161710
50	BAD DEBTS.....	16837	-	-	*549	*560	*363	2403	808	***	***	***	2362	6853
51	RENT PAID ON BUSINESS PROPERTY.....	91923	-	7	*4323	*5420	2966	5117	1908	***	***	***	7394	55327
52	TAXES PAID.....	285767	-	*144	*8547	7913	10635	38826	15182	***	***	***	30138	118763
53	INTEREST PAID.....	121173	-	1	*1232	*2643	3968	14758	7694	***	***	***	15462	51015
54	CONTRIBUTIONS OR GIFTS.....	8781	-	-0	*58	*106	*61	686	318	***	***	***	282	6157
55	AMORTIZATION.....	489	-	-	*2	*3	*15	*6	*2	***	***	***	114	86
56	DEPRECIATION.....	335975	-	*46	*2559	6313	6599	34620	19611	***	***	***	33055	175851
57	DEPLETION.....	30630	-	-	-	-	-	3297	*1711	***	***	***	3381	11169
58	ADVERTISING.....	79650	-	1	*2212	1558	*1516	5457	1177	***	***	***	13353	42603
59	PENSION, PROF SH, STOCK, ANNUITY..	117842	-	-	*293	*2184	*4427	8054	4703	***	***	***	11401	67624
60	EMPLOYEE BENEFIT PROGRAMS.....	145333	-	-	*908	*2112	*2610	9874	2211	***	***	***	13273	97707
61	NET LOSS, NONCAPITAL ASSETS.....	1737	-	-	-	-	-	*386	*44	***	***	***	159	-
62	OTHER DEDUCTIONS.....	1142934	-	*114	*33034	36842	46161	179418	51128	***	***	***	155575	419608
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	951959	-	*112	*9645	18892	17927	88668	49618	***	***	***	66410	513725
64	CONST TAXABLE INC FRM REL FRM CORPS.	61115	-	-	-	-	-	-	-	***	***	***	9257	48326
65	NET INCOME, TOTAL.....	1012404	-	*112	*9645	18892	17927	88579	49616	***	***	***	71667	561512
66	NET INCOME, FORM 1120S.....	*4381	-	28	*170	*418	-	*3765	-	***	***	***	-	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	-
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	27479	-	-	-	*110	*5905	7265	1550	***	***	***	743	1290
71	NET OPERATING LOSS DEDUCTION.....	25388	-	-	-	*110	*5905	*7118	*1362	***	***	***	734	292
72	DIVIDENDS RECEIVED DEDUCTION.....	2000	-	-	-	-	-	*147	*188	***	***	***	9	908
73	OTHER.....	91	-	-	-	-	-	-	-	***	***	***	-	91
74	INCOME SUBJECT TO TAX, TOTAL.....	980927	-	*84	*9475	18364	*12405	77549	48067	***	***	***	70924	560222
75	NET L-T CAP GN TAXED AT ALT RATES..	15727	-	-	-	*20	*2765	*314	*1333	***	***	***	486	7088
76	INCOME TAX (BEFORE CREDITS), TOTAL..	458428	-	*19	*2174	5360	*4137	33865	22196	***	***	***	34472	268469
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	455640	-	*19	*2153	5332	*3975	33654	22122	***	***	***	33902	267577
78	TAX FRM RECOMP PRIOR YR INV CR.....	1641	-	-	*21	*28	*162	150	*74	***	***	***	79	892
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	1148	-	-	-	-	-	*61	-	***	***	***	491	-
81	FOREIGN TAX CREDIT.....	69859	-	-	-	-	-	-	*21	***	***	***	6431	59428
82	U.S. POSSESSIONS TAX CREDIT.....	2138	-	4	-	-	-	483	-	***	***	***	-	-
83	INVESTMENT CREDIT.....	56950	-	-	*366	*358	*1049	4603	3032	***	***	***	4284	34705
84	NONREFUND ENERGY CREDIT BEFORE LIM..	*158	-	-	-	-	-	-	*24	***	***	***	77	30
85	WORK INCENTIVE (WIN) CREDIT.....	59	-	-	-	-	-							

Manufacturing: Primary metal
IndustriesSOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 22	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
1 NUMBER OF RETURNS WITH NET INCOME...	3306	*9	*678	*654	337	478	732	158	127	***	26	***	38
2 TOTAL ASSETS.....	81341654	-	*49206	*102396	110539	358907	1512840	1112264	1914511	***	2005171	***	69247023
3 CASH.....	1725549	-	*2767	*13686	*12630	28676	97051	84423	81874	***	91776	***	1156987
4 NOTES AND ACCOUNTS RECEIVABLE.....	16624204	-	*19658	*15437	24190	122761	451384	322474	512959	***	466478	***	13540382
5 LESS: ALLOWANCE FOR BAD DEBTS..	243451	-	-	-	*284	*555	4778	4136	5594	***	8288	***	201347
6 INVENTORIES.....	12872836	-	*8087	*9765	*11945	79287	290784	284920	535901	***	490002	***	9774098
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	366064	-	-	-	*831	-	*10805	*16959	12018	***	27172	***	275341
8 STATE AND LOCAL.....	206112	-	-	-	-	-	*1200	-	4661	***	2310	***	196889
9 OTHER CURRENT ASSETS.....	3022642	-	*1987	*2658	*1954	10654	52738	40190	69674	***	96900	***	2603640
10 LOANS TO STOCKHOLDERS.....	54832	-	-	*1995	*1292	*86	15274	*3550	6441	***	482	***	23311
11 MORTGAGE AND REAL ESTATE LOANS.....	79157	-	-	-	*2706	-	-	*50	94	***	128	***	75851
12 OTHER INVESTMENTS.....	13341052	-	*2205	*4584	*4914	5939	58359	30819	114832	***	117770	***	12622697
13 DEPRECIABLE ASSETS.....	51118377	-	*18151	*75677	77927	191930	956410	623205	1006072	***	1088005	***	44166245
14 LESS: ACCUMULATED DEPRECIATION..	24627355	-	*4948	*24529	30061	88721	484265	322476	483639	***	452842	***	21309470
15 DEPLETABLE ASSETS.....	692509	-	-	-	-	-	*2884	*2008	24	***	43399	***	638901
16 LESS: ACCUMULATED DEPLETION....	258941	-	-	-	-	-	-	*683	2	***	12559	***	243346
17 LAND.....	886713	-	-	*2277	*2363	5081	43174	19180	31211	***	30129	***	691901
18 INTANGIBLE ASSETS (AMORTIZABLE)...	409758	-	-	*90	*41	*527	9414	*3817	6541	***	60672	***	350672
19 LESS: ACCUMULATED AMORTIZATION..	169243	-	-	*57	*32	*29	2313	*1327	2129	***	1690	***	147134
20 OTHER ASSETS.....	5236836	-	*1299	*823	*125	3271	14717	9292	23573	***	19950	***	5031406
21 TOTAL LIABILITIES.....	81341654	-	*49206	*102396	110539	358907	1512840	1112264	1914511	***	2005171	***	69247023
22 ACCOUNTS PAYABLE.....	9004301	-	*7939	*8222	14290	76005	259878	186454	302037	***	227720	***	7338047
23 MORT, NOTES, AND BONDS UNDER 1 YR.	6731292	-	*3718	*13215	*3999	36080	115993	98559	176634	***	144599	***	5781438
24 OTHER CURRENT LIABILITIES.....	7683687	-	*2372	*4602	10033	32952	138199	80827	178385	***	206882	***	6558893
25 LOANS FROM STOCKHOLDERS.....	246191	-	*6252	*3557	*6806	*7344	14998	*2934	7132	***	-	***	150238
26 MORT, NOTES, BONDS, 1 YR OR MORE..	16903107	-	*7307	*24847	*29493	53334	176674	117495	236963	***	417763	***	14957321
27 OTHER LIABILITIES.....	5275029	-	*0	*0	*6121	*0	10105	15368	28013	***	76524	***	5037883
28 CAPITAL STOCK.....	5466880	-	*10349	*10337	14597	30139	99058	61460	114234	***	148671	***	4530452
29 PAID-IN OR CAPITAL SURPLUS.....	8296915	-	-	-	*867	*3812	37401	17236	96244	***	169586	***	7680349
30 RETAINED EARNINGS, APPROPRIATED...	202488	-	-	-	-	*4750	*3831	*8586	5686	***	806	***	133958
31 RETAINED EARNINGS, UNAPPROPRIATED..	21925306	-	*11270	*34769	25735	125977	679022	534320	797836	***	634797	***	17285790
32 LESS: COST OF TREASURY STOCK.....	393541	-	-	-	*1401	*11486	22320	28176	28652	***	22177	***	204347
33 TOTAL RECEIPTS.....	97770398	*5438903	*136428	*180233	222864	1169768	3453417	2347667	3880732	***	3252576	***	69477806
34 BUSINESS RECEIPTS.....	94704598	*5358331	*136310	*179369	218718	1158396	3424007	2321063	3834948	***	3184516	***	66785705
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	26703	181	-	-	*18	*18	1651	1304	798	***	1710	***	18829
36 STATE AND LOCAL.....	10335	29	-	-	-	*134	*25	*7	351	***	7	***	9743
37 OTHER INTEREST.....	870692	*31357	*12	*233	*818	1794	5435	5552	9968	***	8456	***	784310
38 RENTS.....	163362	*4435	-	*528	*238	*459	1948	3822	5179	***	11344	***	131588
39 ROYALTIES.....	95325	*284	-	-	-	-	*139	*305	869	***	5417	***	75242
40 NET S-T GAIN LESS NET L-T LOSS....	18853	-	-	-	-	-	*34	-	127	***	-	***	18690
41 NET L-T GAIN LESS NET S-T LOSS....	348661	5531	*8	*1789	*4481	613	1297	3079	7870	***	7870	***	317699
42 NET GAIN, NONCAPITAL ASSETS.....	68932	*6292	*62	*26	*262	*333	1165	962	2297	***	746	***	53496
43 DIVIDENDS, DOMESTIC CORPORATIONS..	177167	*17338	-	-	-	-	944	642	6446	***	6448	***	130130
44 DIVIDENDS, FOREIGN CORPORATIONS...	179896	1116	-	-	-	-	*1065	3	406	***	1931	***	172665
45 OTHER RECEIPTS.....	1105875	*8009	*44	*71	*1021	4152	16392	12710	16263	***	24134	***	979711
46 TOTAL DEDUCTIONS.....	93339729	*5354582	*128981	*159047	209701	1125967	3240801	2197791	3655439	***	3071080	***	66497958
47 COST OF SALES AND OPERATIONS....	71680973	*4676903	*97785	*97691	144486	927751	2605076	1776026	3025170	***	2511141	***	49774968
48 COMPENSATION OF OFFICERS.....	505420	*9669	*8487	*20892	*16576	52048	95301	46755	51297	***	17669	***	134045
49 REPAIRS.....	3508628	*2829	*263	*1391	*1875	6731	31250	25832	43373	***	26996	***	3146896
50 BAD DEBTS.....	119369	*2384	*48	*10	*566	2098	4610	3824	3119	***	12055	***	78452
51 RENT PAID ON BUSINESS PROPERTY....	485836	*20473	*1053	*2274	*1585	8842	11083	5461	35288	***	16304	***	338266
52 TAXES PAID.....	2048078	*105769	*3816	*5719	8330	22694	84512	50817	75818	***	67528	***	1447098
53 INTEREST PAID.....	2430537	*120064	*615	*2349	*4607	9095	26936	19925	38544	***	48792	***	2047647
54 CONTRIBUTIONS OR GIFTS.....	53786	*3923	*8	*20	*6	261	2057	1518	2558	***	2029	***	35889
55 AMORTIZATION.....	43508	25	-	-	*18	*9	428	*291	293	***	832	***	39745
56 DEPRECIATION.....	3108411	*79945	*2319	*6917	6872	15212	71943	47481	75345	***	72224	***	2546841
57 DEPLETION.....	463826	6503	*160	-	-	-	*511	*1406	229	***	2060	***	449846
58 ADVERTISING.....	286619	*15093	*214	*689	*477	1585	4015	5488	5627	***	7099	***	226964
59 PENSION, PROF SH, STOCK, ANNUITY..	1828705	*81218	*481	*4366	*2208	44411	33467	20922	35112	***	39029	***	1495230
60 EMPLOYEE BENEFIT PROGRAMS.....	884697	*92980	-	*439	*2382	7577	31479	18319	29208	***	29792	***	576415
61 NET LOSS, NONCAPITAL ASSETS.....	9056	-0	-	-	-	*32	227	2539	1466	***	818	***	2844
62 OTHER DEDUCTIONS.....	5882280	*136804	*13733	*16272	19724	67626	237905	171186	232991	***	216812	***	4156813
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	4430669	*81321	*7447	*21186	13163	43801	212616	149876	225294	***	181496	***	2979848
64 CONST TAXABLE INC FRM REL FRN CORPS.	154193	315	-	-	-	-	-	1	400	***	1526	***	148003
65 NET INCOME, TOTAL.....	4574527	*81606	*7447	*21186	13163	43667	212591	149869	225342	***	183015	***	3118108
66 NET INCOME, FORM 1120S.....	24621	-	*206	-	*842	*4859	*11792	-	6922	***	-	***	-
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	***	-
70 STAT SPEC DEDS, F 1120, F,L,M, TOTAL.	248369	74121	*301	*1974	*2038	*693	4003	1538	5844	***	12135	***	125947
71 NET OPERATING LOSS DEDUCTION.....	153235	71145	*301	*1974	*2038	*693	*2216	*1183	4887	***	7904	***	50355
72 DIVIDENDS RECEIVED DEDUCTION.....	69335	2976	-	-	-	-	1550	355	947	***	4230	***	50076
73 OTHER.....	25799	-	-	-	-	-	*238	-	10	***	-	***	25515
74 INCOME SUBJECT TO TAX, TOTAL.....	4302508	*7486	*6940	*19213	*10283	38115	196796	148331	212814	***	170880	***	2992896
75 NET L-T CAP GN TAXED AT ALT RATES.	333013	4	-	-	*1789	*4	*232	1297	2376	***	5275	***	315742
76 INCOME TAX (BEFORE CREDITS), TOTAL..	2004242	*3547	*1385	*4679	*2493	13329	85702	68637	100506	***	80841	***	1406063
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	1974619	*3545	*1376	*4648	*2455	13201	85204	68515	100051	***	80485	***	1378642
78 TAX FRM RECOMP PRIOR YR INV CR....	7384	*1	*9	*31	*14	*128	498	122	401	***	215	***	5400
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	-	***	-
80 ADDITIONAL TAX FOR TAX PREFS.....	22239	-	-	-	*24	-	-	-	54	***	141	***	22020
81 FOREIGN TAX CREDIT.....	323530	694	-	-	-	-	*12	*55	743	***	2708	***	314165
82 U.S. POSSESSIONS TAX CREDIT.....	4844	-	-	-	-	-	-	-	855	***	-	***	-
83 INVESTMENT CREDIT.....	3												

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1 NUMBER OF RETURNS WITH NET INCOME...	1864	*5	*424	*343	*169	258	409	97	30	16	***	23	***	23
2 TOTAL ASSETS.....	36500846	-	*27734	*59285	*56205	189624	830869	677528	***	1040547	1301468	***	28987837	***
3 CASH.....	997543	-	*333	*4711	*4455	12603	68520	60468	***	48433	71078	***	599993	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	7107244	-	*10433	*6725	*10099	50298	215649	176653	***	247533	260078	***	5394630	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	107995	-	-	-	*11	*9	2719	1490	***	3510	3603	***	86420	***
6 INVENTORIES.....	6787425	-	*3727	*2831	*4118	35002	159402	157727	***	261836	289688	***	4944391	***
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	329171	-	-	-	*831	-	*5095	*9086	***	4234	25513	***	265589	***
8 STATE AND LOCAL.....	204401	-	-	-	-	-	-	-	***	1053	2116	***	196571	***
9 OTHER CURRENT ASSETS.....	1127102	-	*1260	*2082	*984	4898	28861	21678	***	31351	71361	***	868041	***
10 LOANS TO STOCKHOLDERS.....	23850	-	-	*1842	*1064	*68	*3789	*2835	***	1836	482	***	6102	***
11 MORTGAGE AND REAL ESTATE LOANS.....	70394	-	-	-	*2706	-	-	-	***	23	128	***	67514	***
12 OTHER INVESTMENTS.....	3370616	-	*2205	*4584	*4652	*3802	36427	18050	***	61638	76571	***	2943308	***
13 DEPRECIABLE ASSETS.....	31280197	-	*10159	*51881	*40462	136295	575078	426454	***	584675	771458	***	26666892	***
14 LESS: ACCUMULATED DEPRECIATION..	16107454	-	*1190	*17889	*14614	58408	289181	219417	***	246814	330179	***	13950807	***
15 DEPLETABLE ASSETS.....	278525	-	-	-	-	-	-	*1996	***	571	43399	***	230589	***
16 LESS: ACCUMULATED DEPLETION.....	123538	-	-	-	-	-	-	*673	***	310	12559	***	108421	***
17 LAND.....	488001	-	-	*1696	*1448	*4334	21150	12932	***	17245	24378	***	360343	***
18 INTANGIBLE ASSETS (AMORTIZABLE).....	162075	-	-	*42	*19	*516	3350	*3813	***	6101	5989	***	121087	***
19 LESS: ACCUMULATED AMORTIZATION..	47903	-	-	*18	*12	*20	1372	*1327	***	1072	1675	***	34697	***
20 OTHER ASSETS.....	661193	-	*807	*799	*3	*246	6818	8743	***	25725	7245	***	503131	***
21 TOTAL LIABILITIES.....	36500846	-	*27734	*59285	*56205	189624	830869	677528	***	1040547	1301468	***	28987837	***
22 ACCOUNTS PAYABLE.....	5104921	-	*3637	*2681	*8472	29118	119640	97307	***	120046	110684	***	4190936	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	883912	-	*353	*10413	*2816	17361	55606	54409	***	46771	62645	***	423212	***
24 OTHER CURRENT LIABILITIES.....	3670916	-	*1212	*2298	*4857	12313	69606	64603	***	107610	146495	***	2946334	***
25 LOANS FROM STOCKHOLDERS.....	69158	-	*4728	*3557	*6774	*2939	9665	*1455	***	59	-	***	32821	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	7629032	-	*7129	*16339	*8752	39946	100429	76728	***	168595	297305	***	6361858	***
27 OTHER LIABILITIES.....	1641267	-	*0	*0	*2258	*0	1251	12956	***	27012	48663	***	1483501	***
28 CAPITAL STOCK.....	2746153	-	*7245	*7204	*9139	18431	55381	39428	***	94927	77982	***	2209142	***
29 PAID-IN OR CAPITAL SURPLUS.....	1899999	-	-	*2613	*465	*758	16716	5025	***	37222	62596	***	1573504	***
30 RETAINED EARNINGS, APPROPRIATED...	70231	-	-	-	-	*4750	*3831	*6690	***	17620	806	***	31053	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	13096371	-	*3431	*14181	*12672	64683	406196	339888	***	438779	511273	***	9911582	***
32 LESS: COST OF TREASURY STOCK.....	311114	-	-	-	-	*675	*7453	*20961	***	18095	16982	***	176107	***
33 TOTAL RECEIPTS.....	56971789	*5417816	*41394	*98760	*122235	414823	1753334	1333107	***	1756296	1899148	***	38294215	***
34 BUSINESS RECEIPTS.....	55929758	*5346919	*41382	*98099	*119820	407127	1739409	1320139	***	1737939	1841931	***	37521903	***
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	17599	181	-	-	*18	*18	*925	*761	***	713	1554	***	11495	***
36 STATE AND LOCAL.....	10321	29	-	-	-	*134	*25	*7	***	37	7	***	9729	***
37 OTHER INTEREST.....	334877	*31355	*92	*549	*1270	3177	3619	3619	***	5408	6270	***	270588	***
38 RENTS.....	68615	*4419	*528	*238	*78	757	2934	2934	***	1382	10949	***	42249	***
39 ROYALTIES.....	52006	307	-	-	-	-	*120	*226	***	937	5322	***	41780	***
40 NET S-T GAIN LESS NET L-T LOSS.....	15150	-	-	-	-	-	-	-	***	-	-	***	15023	***
41 NET L-T GAIN LESS NET S-T LOSS.....	96518	5531	*8	*1377	*4459	*604	716	716	***	1372	7687	***	69142	***
42 NET GAIN, NONCAPITAL ASSETS.....	27339	*6292	*26	*128	*2036	890	236	236	***	265	563	***	14816	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	133435	17010	-	-	-	527	403	403	***	1097	4792	***	93780	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	78511	1116	-	-	-	*1065	3	3	***	181	1931	***	72684	***
45 OTHER RECEIPTS.....	207660	*4655	*12	*7	*105	1529	10336	4062	***	6966	18144	***	131027	***
46 TOTAL DEDUCTIONS.....	54344536	*5338381	*37433	*86728	*115214	389253	1623088	1232898	***	1613277	1761973	***	36693229	***
47 COST OF SALES AND OPERATIONS.....	41388089	*4667997	*26319	*44185	*85091	283329	1262416	975390	***	1258990	1397630	***	27071591	***
48 COMPENSATION OF OFFICERS.....	304275	*8213	*1935	*13654	*7695	25808	56509	28722	***	16929	11455	***	80238	***
49 REPAIRS.....	2868941	*2679	*164	*947	*1175	*4233	19620	15546	***	35689	19844	***	2589227	***
50 BAD DEBTS.....	50309	2384	-	*10	*362	*166	2740	1423	***	3321	9839	***	23658	***
51 RENT PAID ON BUSINESS PROPERTY.....	223436	*20341	*329	*1450	-	5271	6587	2922	***	9587	6779	***	145818	***
52 TAXES PAID.....	1257311	*104713	*423	*3845	*4834	13886	49080	31052	***	42063	44925	***	833572	***
53 INTEREST PAID.....	1000027	*119820	*268	*2115	*2618	4786	13467	12057	***	20664	29735	***	724267	***
54 CONTRIBUTIONS OR GIFTS.....	32375	3921	-	*2	*2	181	920	1014	***	1547	1626	***	19105	***
55 AMORTIZATION.....	15663	2	-	*9	*3	*132	*229	***	***	50	790	***	12608	***
56 DEPRECIATION.....	2000602	*79686	*1058	*4787	*3509	9741	39663	31547	***	45434	51600	***	1599277	***
57 DEPLETION.....	171372	6503	*160	-	-	-	*1404	***	***	730	1493	***	160346	***
58 ADVERTISING.....	143502	*14972	-	*624	*145	702	2141	3658	***	3081	4863	***	102611	***
59 PENSION, PROF SH, STOCK, ANNUITY..	1277183	*80458	*481	*3900	*244	*1779	21724	13386	***	23630	28481	***	1014975	***
60 EMPLOYEE BENEFIT PROGRAMS.....	609786	*92706	*79	*1331	-	6524	21072	9392	***	22873	15240	***	375387	***
61 NET LOSS, NONCAPITAL ASSETS.....	3457	-	-	-	-	*32	*156	*150	***	600	438	***	839	***
62 OTHER DEDUCTIONS.....	2998210	*133985	*6297	*11121	*8208	32813	126862	104997	***	128088	137234	***	1937910	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2627253	*79434	*3960	*12032	*7021	25570	130246	100209	***	143020	137176	***	1600986	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	46017	315	-	-	-	1	-	-	***	98	1526	***	41964	***
65 NET INCOME, TOTAL.....	2662948	*79720	*3960	*12032	*7021	25435	130221	100202	***	143081	138695	***	1633220	***
66 NET INCOME, FORM 1120S.....	*14254	-	-	-	*842	*4859	*4828	-	***	-	-	***	-	***
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	***	-	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	168247	74121	*301	*1974	*650	-	3574	276	***	7505	11411	***	55988	***
71 NET OPERATING LOSS DEDUCTION.....	115416	71145	*301	*1974	*650	-	*2086	*40	***	7137	7904	***	20274	***
72 DIVIDENDS RECEIVED DEDUCTION.....	52357	2976	-	-	-	-	1488	236	***	368	3507	***	35251	***
73 OTHER.....	474	-	-	-	-	-	-	-	***	-	-	***	463	***
74 INCOME SUBJECT TO TAX, TOTAL.....	2480551	*5599	*3659	*10058	*5529	20576	121818	99926	***	135576	127283	***	1577232	***
75 NET L-T CAP GN TAXED AT ALT RATES.	81525	4	-	-	*1377	-	*224	716	***	1372	5092	***	67186	***
76 INCOME TAX (BEFORE CREDITS), TOTAL..	1174743	*2648	*718	*2384	*1300	7352	53081	46459	***	64217	60042	***	759310	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	1158171	*2646	*718	*2384	*1276	7303	52970	46383	***	64098	59774	***	744045	***
78 TAX FRM RECOMP PRIOR YR INV CR.....	5142	*1	-	-	-	*49	112	76	***	119	203	***	3938	***
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	-	-	***	-	***

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Primary metal
 industries: Nonferrous metal
 industries

MINOR INDUSTRY 3380

SIZE OF TOTAL ASSETS

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
1 NUMBER OF RETURNS WITH NET INCOME...	1442	*4	*254	*311	*168	220	323	61	***	***	10	8	15
2 TOTAL ASSETS.....	44840808	-	*21473	*43111	*54334	169283	681970	434736	***	***	703703	1163142	40259186
3 CASH.....	728006	-	*2434	*8975	*8175	16073	28530	23956	***	***	20698	22864	556993
4 NOTES AND ACCOUNTS RECEIVABLE.....	9516960	-	*9225	*8711	*14091	72463	235735	145821	***	***	206400	297411	8145752
5 LESS: ALLOWANCE FOR BAD DEBTS..	135456	-	-	-	*273	*546	2059	2646	***	***	4686	6220	114927
6 INVENTORIES.....	6085412	-	*4360	*6934	*7827	44285	131381	127193	***	***	200315	337435	4829707
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	36893	-	-	-	-	-	*5710	*7874	***	***	1659	-	9752
8 STATE AND LOCAL.....	*1712	-	-	-	-	-	*1200	-	***	***	194	-	318
9 OTHER CURRENT ASSETS.....	1895540	-	*727	*576	*970	5756	23877	18512	***	***	25539	31787	1735598
10 LOANS TO STOCKHOLDERS.....	30982	-	-	*153	*227	*18	11485	*715	***	***	-	-	17209
11 MORTGAGE AND REAL ESTATE LOANS....	*8763	-	-	-	-	-	-	*50	***	***	-	-	8337
12 OTHER INVESTMENTS.....	9970437	-	-	-	*262	*2137	21932	12768	***	***	41199	116145	9679389
13 DEPRECIABLE ASSETS.....	19838179	-	*7992	*23786	*37465	55635	381332	196751	***	***	316547	759474	17499353
14 LESS: ACCUMULATED DEPRECIATION..	8519901	-	*3757	*6640	*15448	30312	195084	103059	***	***	122663	428706	7358664
15 DEPLETABLE ASSETS.....	413984	-	-	-	-	-	*2884	*12	***	***	-	2776	408312
16 LESS: ACCUMULATED DEPLETION....	135403	-	-	-	-	-	-	*10	***	***	-	468	134925
17 LAND.....	398712	-	-	*582	*915	*747	22024	6248	***	***	5751	14542	331558
18 INTANGIBLE ASSETS (AMORTIZABLE)...	247684	-	-	*48	*21	*11	*6064	*5	***	***	62	6373	229585
19 LESS: ACCUMULATED AMORTIZATION..	117340	-	-	*38	*20	*9	*941	*0	***	***	15	1726	112436
20 OTHER ASSETS.....	4575643	-	*492	*25	*121	*3025	7898	549	***	***	12705	11456	4528275
21 TOTAL LIABILITIES.....	44840808	-	*21473	*43111	*54334	169283	681970	434736	***	***	703703	1163142	40259186
22 ACCOUNTS PAYABLE.....	3899381	-	*4303	*5541	*5818	46887	140238	89147	***	***	117036	113029	3147111
23 MORT, NOTES, AND BONDS UNDER 1 YR.	5847379	-	*3365	*2802	*1182	18718	60388	44150	***	***	81954	148812	5358226
24 OTHER CURRENT LIABILITIES.....	4012771	-	*1160	*2305	*5176	20639	68593	33424	***	***	60388	102065	3609559
25 LOANS FROM STOCKHOLDERS.....	177033	-	*1524	-	*32	*4405	*5333	*1480	***	***	-	33758	117417
26 MORT, NOTES, BONDS, 1 YR OR MORE..	9274074	-	*178	*8507	*20741	*13389	76244	40767	***	***	120458	235213	8595463
27 OTHER LIABILITIES.....	3633762	-	-	*0	*3863	*0	8854	2412	***	***	27860	17240	3554382
28 CAPITAL STOCK.....	2720727	-	*3104	*3133	*5459	11708	43677	22031	***	***	70690	135248	2321310
29 PAID-IN OR CAPITAL SURPLUS.....	6396916	-	-	*234	*401	*3054	20685	12211	***	***	106989	60401	6106844
30 RETAINED EARNINGS, APPROPRIATED...	132257	-	-	-	-	-	-	*1896	***	***	-	104	102905
31 RETAINED EARNINGS, UNAPPROPRIATED.	8828935	-	*7839	*20588	*13064	61294	272826	194433	***	***	123524	326750	7374208
32 LESS: COST OF TREASURY STOCK.....	84247	-	-	-	*1401	*10811	14867	7214	***	***	5195	9478	28240
33 TOTAL RECEIPTS.....	40798608	*18087	*95034	*81473	*100629	754945	1700083	1014560	***	***	1353428	1926195	31183591
34 BUSINESS RECEIPTS.....	38774838	*11412	*94929	*81269	*98898	751269	1689098	1000923	***	***	1342585	1897513	29263802
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	9104	-	-	-	-	-	*726	*544	***	***	156	57	7334
36 STATE AND LOCAL.....	14	-	-	-	-	-	-	-	***	***	-	-	14
37 OTHER INTEREST.....	535814	*1	*12	*141	*269	*524	2258	1933	***	***	2186	7588	513722
38 RENTS.....	94747	*16	-	-	-	*381	1191	888	***	***	395	1288	89339
39 ROYALTIES.....	43319	2977	-	-	-	-	*19	*79	***	***	95	772	33462
40 NET S-T GAIN LESS NET L-T LOSS....	*3704	-	-	-	-	-	*34	-	***	***	-	3	3667
41 NET L-T GAIN LESS NET S-T LOSS....	252143	-	-	-	*412	*22	*10	*581	***	***	184	713	248556
42 NET GAIN, NONCAPITAL ASSETS.....	41593	-	*62	-	*134	*127	275	*725	***	***	183	409	38680
43 DIVIDENDS, DOMESTIC CORPORATIONS..	43732	*328	-	-	-	-	416	*239	***	***	1653	2768	36350
44 DIVIDENDS, FOREIGN CORPORATIONS...	101385	-	-	-	-	-	-	-	***	***	-	1355	99981
45 OTHER RECEIPTS.....	898215	*3354	*332	*63	*916	*2623	6056	8648	***	***	5990	13728	848684
46 TOTAL DEDUCTIONS.....	38995192	*16200	*91547	*72319	*94487	736714	1617713	964893	***	***	1309107	1846347	29804729
47 COST OF SALES AND OPERATIONS....	30292884	*8906	*71466	*53507	*59394	644422	1342660	800637	***	***	1113511	1445460	22703377
48 COMPENSATION OF OFFICERS.....	201145	*1456	*6551	*7238	*8881	26240	38792	18033	***	***	6114	9338	52007
49 REPAIRS.....	639687	*150	*99	*444	*700	*2498	11630	10286	***	***	7152	20767	557669
50 BAD DEBTS.....	69060	-	*48	-	*204	*1931	1870	2401	***	***	2217	3299	54794
51 RENT PAID ON BUSINESS PROPERTY....	262400	*132	*724	*824	*1585	*3571	4496	2539	***	***	9525	17533	192448
52 TAXES PAID.....	790767	*1056	*3392	*1874	*3496	8809	35432	19765	***	***	22603	38944	613526
53 INTEREST PAID.....	1430510	*244	*347	*234	*1989	4309	13469	7868	***	***	19057	34684	1323380
54 CONTRIBUTIONS OR GIFTS.....	21411	*1	*8	*18	*4	*80	1137	504	***	***	403	823	16783
55 AMORTIZATION.....	27845	22	-	*10	*9	*2	*296	*63	***	***	41	66	27137
56 DEPRECIATION.....	1107809	*258	*1261	*2130	*3362	5470	32280	15934	***	***	20624	36145	947565
57 DEPLETION.....	292455	-	-	-	-	-	*511	*2	***	***	567	1784	289499
58 ADVERTISING.....	143117	*121	*214	*65	*332	*882	1874	1829	***	***	2236	5914	124352
59 PENSION, PROF SH, STOCK, ANNUITY..	551522	*760	-	*466	*1964	*2632	11743	7536	***	***	10548	18464	480255
60 EMPLOYEE BENEFIT PROGRAMS.....	274911	*274	-	*359	*1051	*1054	10406	8927	***	***	14552	24701	201028
61 NET LOSS, NONCAPITAL ASSETS.....	5600	-	-	-	-	-	*71	*2379	***	***	380	109	2005
62 OTHER DEDUCTIONS.....	2884070	*2819	*7436	*5151	*11516	34813	111043	66189	***	***	79579	188316	2218903
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1803416	*1886	*3487	*9155	*6142	18231	82370	49667	***	***	44320	79848	1378862
64 CONST TAXABLE INC FRM REL FRN CORPS.	108177	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL.....	1911579	*1886	*3487	*9155	*6142	18231	82370	49667	***	***	44320	81950	1484888
68 NET INCOME, FORM 1120S.....	*10368	-	*206	-	-	-	*6964	-	***	***	-	-	-
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	80122	-	-	-	*1388	*693	429	*1262	***	***	723	715	69959
71 NET OPERATING LOSS DEDUCTION.....	37819	-	-	-	*1388	*693	*130	*1143	***	***	-	-	30081
72 DIVIDENDS RECEIVED DEDUCTION.....	16978	-	-	-	-	-	*62	*118	***	***	723	695	14826
73 OTHER.....	25325	-	-	-	-	-	-	*238	***	***	-	20	25052
74 INCOME SUBJECT TO TAX, TOTAL.....	1821956	*1886	*3281	*9155	*4754	17539	74977	48405	***	***	43597	81234	1415663
75 NET L-T CAP GN TAXED AT ALT RATES.	251488	-	-	-	*412	*4	*8	*581	***	***	184	713	248556
76 INCOME TAX (BEFORE CREDITS), TOTAL..	829499	*899	*668	*2295	*1193	5976	32621	22178	***	***	20799	38741	646753
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	816448	*899	*658	*2264	*1179	5898	32234	22132	***	***	20711	38643	634598
78 TAX FRM RECOMP PRIOR YR INV CR....	2241	-	*9	*31	*14	*79	387	*46	***	***	12	98	1462
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	10809	-	-	-	-	-	-	-	***	***	76	-	10693
81 FOREIGN TAX CREDIT.....	251556	694	-	-	-	-	-	-	***	***	12	3350	247084
82 U.S. POSSESSIONS TAX CREDIT.....	3989	-	-	-	-	-	-	-	***	***	-	-	-
83 INVESTMENT CREDIT.....	119253	*8	*45	*1085	*520	*900	3830	1802	***	***	2822	3784	99483
84 NONREFUND ENERGY CREDIT BEFORE LIM..	1205	-	-	-	*19	*233	*14	-	***	***	104	54	550
85 WORK INCENTIVE (WIN) CREDIT.....	*44	-	-	-	-	-	*4	-	***	***	-	-	36
86 JOBS CREDIT.....	12127	-	*367	-	-	-							

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

Manufacturing: Fabricated
metal products

MAJOR GROUP 23	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
1	NUMBER OF RETURNS WITH NET INCOME...	22943	***	4278	6184	3883	3441	3832	572	328	104	***	40	***
2	TOTAL ASSETS.....	53756871	***	243156	1028127	1426979	2410497	8111195	4034418	5052852	3514949	***	6862797	***
3	CASH.....	2631485	***	40799	117642	190049	281448	649500	241140	276746	169618	***	220575	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	12707760	***	58869	331297	409672	687260	2314147	1071630	1247009	762925	***	1558126	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	222449	***	*133	1774	6123	9059	34812	14777	20005	13159	***	42641	***
6	INVENTORIES.....	13188828	***	21908	167471	295235	539997	2290098	1335122	1592337	1004790	***	1766386	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	303632	***	-	-	*569	*2374	36218	20669	21738	31307	***	104696	***
8	STATE AND LOCAL.....	148194	***	-	*154	-	*1356	*6445	*4943	4044	8300	***	19200	***
9	OTHER CURRENT ASSETS.....	1938823	***	7817	27973	44199	84302	253454	108975	161135	163921	***	378166	***
10	LOANS TO STOCKHOLDERS.....	159199	***	*7031	14427	14427	17111	41298	8379	7157	18598	***	3041	***
11	MORTGAGE AND REAL ESTATE LOANS....	77689	***	-	*480	*1338	*14603	10437	*1130	4896	457	***	9943	***
12	OTHER INVESTMENTS.....	6964240	***	*5625	16663	49884	74190	336347	192345	333200	336144	***	1007710	***
13	DEPRECIABLE ASSETS.....	25510750	***	162995	597523	765012	1332876	4006024	1886772	2407321	1682757	***	2942454	***
14	LESS: ACCUMULATED DEPRECIATION..	12285481	***	81566	294254	389256	712229	2066798	946777	1147895	781124	***	1405957	***
15	DEPLETABLE ASSETS.....	182985	***	-	*1117	-	*13024	*12999	*7077	2002	3993	***	24743	***
16	LESS: ACCUMULATED DEPLETION....	24490	***	-	*1070	-	*5910	*6307	*1541	718	1942	***	4015	***
17	LAND.....	769900	***	*6374	18809	27372	43369	176919	64298	74728	60799	***	77792	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	337683	***	*191	8308	6979	7340	35889	27938	23887	21469	***	49856	***
19	LESS: ACCUMULATED AMORTIZATION..	91192	***	*111	3488	2294	3451	13639	5241	10976	4858	***	16308	***
20	OTHER ASSETS.....	1459317	***	13356	15150	19916	41897	62977	32336	76245	50953	***	169030	***
21	TOTAL LIABILITIES.....	53756871	***	243156	1028127	1426979	2410497	8111195	4034418	5052852	3514949	***	6862797	***
22	ACCOUNTS PAYABLE.....	6776869	***	41399	171472	223452	417734	1346478	580236	680830	366815	***	825118	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	559321	***	6840	90686	112625	188085	79780	390258	435448	198747	***	184469	***
24	OTHER CURRENT LIABILITIES.....	6469064	***	29014	120311	156326	248337	853504	380258	486612	382351	***	770184	***
25	LOANS FROM STOCKHOLDERS.....	159199	***	12710	72486	60461	96284	111694	17365	28786	28667	***	30377	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	8298224	***	21716	122403	187498	349691	938585	443270	710594	455457	***	1155639	***
27	OTHER LIABILITIES.....	2197900	***	3413	3110	7302	31559	116856	84309	80694	62159	***	370532	***
28	CAPITAL STOCK.....	3442235	***	42776	111475	125558	198582	493682	306848	367211	247683	***	387449	***
29	PAID-IN OR CAPITAL SURPLUS.....	4640055	***	*8986	30679	35484	57952	187319	78302	194808	241282	***	822940	***
30	RETAINED EARNINGS, APPROPRIATED...	350257	***	*4152	3	*2929	*26390	91534	*17481	28610	57707	***	35962	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	18721502	***	77602	312840	555243	883599	3418361	1818249	2137097	1509752	***	2434657	***
32	LESS: COST OF TREASURY STOCK.....	87150	***	*5452	*7338	39899	87718	186596	82198	97838	35670	***	188529	***
33	TOTAL RECEIPTS.....	87629962	***	702593	2664938	3318579	5374146	17059353	7789592	8755143	5628578	***	9599980	***
34	BUSINESS RECEIPTS.....	85864399	***	695786	2646854	3276400	5315495	16882012	7672907	8631794	5518246	***	9311135	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	22619	***	*39	*50	*6	426	1927	1364	1825	3741	***	5165	***
36	STATE AND LOCAL.....	10541	***	-	-	-	*1604	564	*215	274	612	***	370	***
37	OTHER INTEREST.....	324684	***	*627	3883	6992	9825	31703	17312	23658	21153	***	47737	***
38	RENTS.....	117480	***	*2134	*973	3295	6453	18416	9139	8326	7815	***	18738	***
39	ROYALTIES.....	99354	***	-	*698	*705	*203	1134	1847	6019	5496	***	17636	***
40	NET S-T GAIN LESS NET L-T LOSS....	6313	***	-	-	*178	*314	998	*152	314	2069	***	35	***
41	NET L-T GAIN LESS NET S-T LOSS....	166970	***	*729	*1744	*2466	4950	10882	8472	8591	7333	***	10816	***
42	NET GAIN, NONCAPITAL ASSETS.....	89276	***	*1477	1418	3915	7721	10729	7219	4221	1322	***	5567	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	103214	***	*28	-	*305	996	6209	9849	10724	13083	***	22144	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	212195	***	-	-	-	-	*93	*5120	3123	4041	***	28095	***
45	OTHER RECEIPTS.....	612917	***	*1773	9319	24317	26159	94686	55998	56275	43666	***	132542	***
46	TOTAL DEDUCTIONS.....	81462082	***	649893	2484609	3105542	5066106	15896699	7204987	8072910	5124280	***	8866399	***
47	COST OF SALES AND OPERATIONS.....	60864786	***	368370	1661002	2093704	3756776	12145243	5611740	6234593	3902777	***	6573266	***
48	COMPENSATION OF OFFICERS.....	2056842	***	93127	245107	276189	287324	651205	161006	124044	56696	***	60181	***
49	REPAIRS.....	870084	***	5673	14107	15324	23037	82408	36876	63183	49994	***	119368	***
50	BAD DEBTS.....	172014	***	*1772	6476	10132	14422	32507	12191	12749	9287	***	21118	***
51	RENT PAID ON BUSINESS PROPERTY....	704647	***	17952	53348	41590	50248	103518	40837	38506	30603	***	71196	***
52	TAXES PAID.....	2265083	***	28560	84509	106405	162893	438569	190310	218047	149307	***	254197	***
53	INTEREST PAID.....	1125716	***	4862	21132	29605	57873	166532	83118	106986	69332	***	132226	***
54	CONTRIBUTIONS OR GIFTS.....	66058	***	311	920	1251	2955	8766	4872	6441	9932	***	9929	***
55	AMORTIZATION.....	13836	***	*36	1443	916	366	1513	368	642	363	***	2611	***
56	DEPRECIATION.....	1956880	***	16557	58936	71920	119976	323127	151297	178347	128535	***	215850	***
57	DEPLETION.....	38047	***	-	*1	-	*97	*163	*46	477	2346	***	8171	***
58	ADVERTISING.....	566080	***	2632	11079	12014	13597	61684	35905	43644	35737	***	65443	***
59	PENSION, PROF SH, STOCK, ANNUITY..	1044891	***	-	20849	25140	47001	155378	74571	82093	54223	***	142298	***
60	EMPLOYEE BENEFIT PROGRAMS.....	738212	***	*3402	13560	21249	35539	113035	55508	73700	44995	***	103944	***
61	NET LOSS, NONCAPITAL ASSETS.....	15542	***	-	*139	*125	1791	1612	353	1309	694	***	1231	***
62	OTHER DEDUCTIONS.....	8963364	***	106639	292000	399977	492212	1611441	745991	888150	585458	***	1083393	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	6167880	***	52700	180329	213037	308040	1162654	584605	682234	504298	***	733581	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	139038	***	-	-	-	-	-	*2713	3525	3166	***	14067	***
65	NET INCOME, TOTAL.....	6296376	***	52700	180329	213037	306436	1162090	587104	685484	506851	***	747277	***
66	NET INCOME, FORM 1120S.....	191164	***	*12765	42018	25739	26691	54400	*11422	10840	7288	***	-	***
67	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	-	***
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	195974	***	*5651	17919	5851	17619	29951	17901	14840	16174	***	3867	***
71	NET OPERATING LOSS DEDUCTION.....	157374	***	*5627	17919	5592	16829	26730	7615	10078	10644	***	829	***
72	DIVIDENDS RECEIVED DEDUCTION.....	35679	***	*24	-	*259	789	3220	10210	4703	5497	***	2894	***
73	OTHER.....	2920	***	-	-	-	-	-	75	59	33	***	143	***
74	INCOME SUBJECT TO TAX, TOTAL.....	5910798	***	34284	120392	181443	262126	1077849	557881	659832	484763	***	743410	***
75	NET L-T CAP GN TAXED AT ALT RATES..	148948	***	-	*246	-	2192	7629	5750	6993	4335	***	10816	***
76	INCOME TAX (BEFORE CREDITS), TOTAL..	2645058	***	7869	27164	51928	91531	470666						

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal products; Cutlery, hand tools, and hardware; screw machine products, bolts, and similar products

MINOR INDUSTRY 3428	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
1 NUMBER OF RETURNS WITH NET INCOME...	2479	*68	*468	*346	688	374	414	***	38	16	***	***	***	3
2 TOTAL ASSETS.....	6303268	-	*22274	*59137	242705	253217	819160	***	595854	565267	***	***	***	1574918
3 CASH.....	301136	-	*7973	*7620	25520	39620	60391	***	30689	35951	***	***	***	22273
4 NOTES AND ACCOUNTS RECEIVABLE.....	1569498	-	*6134	*17371	50160	68003	205822	***	121429	102224	***	***	***	529680
5 LESS: ALLOWANCE FOR BAD DEBTS...	23310	-	-	-	*242	*448	2783	***	1635	1190	***	***	***	7903
6 INVENTORIES.....	1677647	-	-	*10084	48729	60205	223147	***	196876	154302	***	***	***	362134
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	62859	-	-	-	-	-	*298	***	4599	9647	***	***	***	-
8 STATE AND LOCAL.....	643	-	-	-	-	-	-	***	539	104	***	***	***	-
9 OTHER CURRENT ASSETS.....	176955	-	*235	*4552	8770	5999	27246	***	10624	45007	***	***	***	20533
10 LOANS TO STOCKHOLDERS.....	18412	-	-	*2018	*3882	*748	*5503	***	2314	3585	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	*7853	-	-	-	*5	*2396	*2997	***	1741	-	***	***	***	-
12 OTHER INVESTMENTS.....	721201	-	-	-	*18990	13275	45489	***	42335	53981	***	***	***	249697
13 DEPRECIABLE ASSETS.....	3097086	-	*21201	*40899	156799	100210	478505	***	314704	284571	***	***	***	629701
14 LESS: ACCUMULATED DEPRECIATION...	1547492	-	*14168	*23734	82773	48933	251766	***	152119	141912	***	***	***	305860
15 DEPLETABLE ASSETS.....	*18757	-	-	-	-	*11745	-	***	362	297	***	***	***	-
16 LESS: ACCUMULATED DEPLETION....	*6799	-	-	-	-	*5224	-	***	91	-	***	***	***	-
17 LAND.....	91789	-	-	*234	*5665	*4342	16094	***	11153	6507	***	***	***	19272
18 INTANGIBLE ASSETS (AMORTIZABLE)...	45249	-	-	*210	*659	*683	*977	***	5292	6395	***	***	***	8817
19 LESS: ACCUMULATED AMORTIZATION...	18876	-	-	*97	*138	*210	*283	***	4010	336	***	***	***	5466
20 OTHER ASSETS.....	110660	-	*900	*-0	6678	*807	7522	***	11052	6133	***	***	***	52039
21 TOTAL LIABILITIES.....	6303268	-	*22274	*59157	242705	253217	819160	***	595854	565267	***	***	***	1574918
22 ACCOUNTS PAYABLE.....	681344	-	*3156	*7511	31470	36784	117677	***	51611	36478	***	***	***	178524
23 MORT, NOTES, AND BONDS UNDER 1 YR.	329345	-	*439	*3441	31626	18013	80365	***	52339	15046	***	***	***	35323
24 OTHER CURRENT LIABILITIES.....	680635	-	*1433	*3414	31788	30261	75645	***	49942	61005	***	***	***	186150
25 LOANS FROM STOCKHOLDERS.....	56961	-	*1346	*2621	*4857	*6334	9775	***	729	-	***	***	***	16471
26 MORT, NOTES, BONDS, 1 YR OR MORE..	994076	-	-	*2022	41504	39667	101176	***	75298	84248	***	***	***	306080
27 OTHER LIABILITIES.....	132862	-	*-0	*-0	*1023	*1946	5000	***	6152	16201	***	***	***	12347
28 CAPITAL STOCK.....	518330	-	*3731	*6497	18316	17697	43663	***	49659	35791	***	***	***	157690
29 PAID-IN OR CAPITAL SURPLUS.....	345131	-	*2363	*3091	*11143	*3670	14177	***	24276	45873	***	***	***	59893
30 RETAINED EARNINGS, APPROPRIATED...	41018	-	-	-	*43	*7516	*9315	***	8759	-	***	***	***	14328
31 RETAINED EARNINGS, UNAPPROPRIATED.	2648179	-	*9806	*30562	73502	110550	382469	***	284730	274870	***	***	***	626827
32 LESS: COST OF TREASURY STOCK.....	124613	-	-	-	*2566	*19221	20101	***	7641	4245	***	***	***	18715
33 TOTAL RECEIPTS.....	10100665	*29592	*77910	*188084	531605	553292	1610390	***	933569	786868	***	***	***	2109592
34 BUSINESS RECEIPTS.....	9853030	*26181	*77648	*186520	527445	548174	1595159	***	920673	771060	***	***	***	2004727
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	1850	-	-	-	*2	*167	*97	***	274	744	***	***	***	-
36 STATE AND LOCAL.....	*1419	-	-	-	-	*1115	*52	***	14	-	***	***	***	-
37 OTHER INTEREST.....	40218	*423	*111	-	*1361	1403	2787	***	2475	7124	***	***	***	14425
38 RENTS.....	19323	-	-	*342	*153	*284	1183	***	1468	1637	***	***	***	1002
39 ROYALTIES.....	26475	-	-	-	-	-	*247	***	685	1088	***	***	***	16879
40 NET S-T GAIN LESS NET L-T LOSS.....	*1201	-	-	-	-	-	*33	***	3	-	***	***	***	1103
41 NET L-T GAIN LESS NET S-T LOSS....	10708	-	*80	-	*8	*1157	1140	***	444	535	***	***	***	4747
42 NET GAIN, NONCAPITAL ASSETS.....	9666	*2828	-	-	*2197	*188	1367	***	668	280	***	***	***	189
43 DIVIDENDS, DOMESTIC CORPORATIONS...	16443	-	*18	-	*60	*16	*316	***	2095	1197	***	***	***	5523
44 DIVIDENDS, FOREIGN CORPORATIONS...	51421	-	-	-	-	-	-	***	336	488	***	***	***	43336
45 OTHER RECEIPTS.....	68910	*159	*54	*1222	*379	789	8008	***	4436	2714	***	***	***	17662
46 TOTAL DEDUCTIONS.....	9094429	*22201	*71363	*175794	492235	513352	1477320	***	832583	674614	***	***	***	1851392
47 COST OF SALES AND OPERATIONS.....	6226241	*11628	*36874	*131377	311482	381750	1055027	***	590538	489860	***	***	***	1078787
48 COMPENSATION OF OFFICERS.....	242495	*3420	*12666	*16527	47013	31994	73428	***	16498	8100	***	***	***	5610
49 REPAIRS.....	114830	*136	*200	*728	*1175	2092	12596	***	12771	11331	***	***	***	37403
50 BAD DEBTS.....	13275	-	*48	*163	*101	847	2293	***	1500	1285	***	***	***	2233
51 RENT PAID ON BUSINESS PROPERTY....	77718	*438	*1637	*2177	7670	2736	11932	***	3875	3913	***	***	***	20587
52 TAXES PAID.....	302684	*2335	*3029	*5121	20069	14588	48218	***	30653	23768	***	***	***	56316
53 INTEREST PAID.....	124426	*251	*84	*716	7661	5342	17150	***	12361	10581	***	***	***	26626
54 CONTRIBUTIONS OR GIFTS.....	12730	*8	*205	*176	221	155	1124	***	1192	818	***	***	***	6747
55 AMORTIZATION.....	2208	-	-	*17	*20	*5	*124	***	156	100	***	***	***	514
56 DEPRECIATION.....	256516	*453	*1750	*4743	14607	9782	38633	***	24054	20359	***	***	***	53282
57 DEPLETION.....	149	-	-	-	-	-	-	***	42	-	***	***	***	79
58 ADVERTISING.....	166968	*11	*61	*2	1440	2582	9612	***	7269	4885	***	***	***	122101
59 PENSION, PROF SH, STOCK, ANNUITY..	133555	-	-	*998	*3652	7302	16074	***	10243	8846	***	***	***	35008
60 EMPLOYEE BENEFIT PROGRAMS.....	124962	*372	-	*919	2858	4620	17319	***	11598	11528	***	***	***	37092
61 NET LOSS, NONCAPITAL ASSETS.....	2800	-	-	*73	-	*1229	*301	***	231	55	***	***	***	826
62 OTHER DEDUCTIONS.....	1292873	*3150	*14809	*12058	74268	48329	173490	***	109602	79185	***	***	***	368180
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1006235	*7391	*6547	*12291	39370	39940	133070	***	100987	112254	***	***	***	258199
64 CONST TAXABLE INC FRM REL FRN CORPS.	51145	-	-	-	-	-	-	***	70	1818	***	***	***	42410
65 NET INCOME, TOTAL.....	1055961	*7391	*6547	*12291	39370	38825	133018	***	101043	114072	***	***	***	306610
66 NET INCOME, FORM 1120S.....	*17161	-	-	-	*1313	-	*10276	***	5572	-	***	***	***	-
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	-	***	***	***	-
70 STAT SPEC DEDS, F 1120, F.L.M., TOTAL.	28535	-	*1263	-	*3539	*109	4395	***	2978	771	***	***	***	842
71 NET OPERATING LOSS DEDUCTION.....	25017	-	*1248	-	*3489	*96	*4169	***	1620	759	***	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION.....	2567	-	*15	-	*51	*13	*227	***	1354	12	***	***	***	62
73 OTHER.....	951	-	-	-	-	-	-	***	5	-	***	***	***	781
74 INCOME SUBJECT TO TAX, TOTAL.....	1010265	*7391	*5284	*12291	34518	38716	118347	***	92493	113301	***	***	***	299767
75 NET L-T CAP GN TAXED AT ALT RATES..	10374	-	-	-	*990	*1060	51552	***	444	535	***	***	***	4747
76 INCOME TAX (BEFORE CREDITS), TOTAL.	460908	*2563	*1009	*3164	11116	13786	51552	***	43746	53834	***	***	***	143107
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	459981	*2563	*1009	*3152	11018	13685	51413	***	43638	53767	***	***	***	142994
78 TAX FRM RECOMP PRIOR YR INV CR....	915	-	-	*12	*98	*101	137	***	98	67	***	***	***	113
79 TAX FRM RECOMP PRIOR YR WIN CR....	*2	-	-	-	-	-	*2	***	-	-	***	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS.....	10	-	-	-	-	-	-	***	10	-	***	***	***	-
81 FOREIGN TAX CREDIT.....	53444	-	-	-	-	-	-	***	287	991	***	***	***	45482
82 U.S. POSSESSIONS TAX CREDIT.....	5302	-	-	-	-	138	-	***	1104	4060	***	***	***	-
83 INVESTMENT CREDIT.....	29952	*186	*261	*385	2498	1115	5558	***						

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Fabricated metal
 products: Plumbing and heating,
 except electric and warm air

MINOR INDUSTRY 3430	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
1	NUMBER OF RETURNS WITH NET INCOME...	632	-	*171	*155	*34	*56	155	*23	***	***	***	3	3
2	TOTAL ASSETS.....	3848696	-	*1435	*27431	*14052	*35273	351211	*162965	***	***	***	549230	1889867
3	CASH.....	141702	-	*197	*757	*2133	*3244	33104	*5502	***	***	***	12308	49522
4	NOTES AND ACCOUNTS RECEIVABLE.....	938025	-	*226	*19094	*4979	*10668	104197	*54628	***	***	***	126948	420241
5	LESS: ALLOWANCE FOR BAD DEBTS..	33772	-	-	-	-	*399	1465	*406	***	***	***	11669	17074
6	INVENTORIES.....	1000534	-	*770	*3288	*4693	*9071	125080	*56759	***	***	***	165370	381055
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*1404	-	-	-	-	-	*400	*600	***	***	***	-	404
8	STATE AND LOCAL.....	*2398	-	-	*154	-	*1356	*888	-	***	***	***	-	-
9	OTHER CURRENT ASSETS.....	86201	-	*29	-	*662	*857	10058	*7697	***	***	***	21671	12442
10	LOANS TO STOCKHOLDERS.....	*8361	-	*120	*97	-	-	*1852	*53	***	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	101	-	-	-	-	-	-	-	***	***	***	-	24
12	OTHER INVESTMENTS.....	700158	-	-	*24	-	*3308	7273	*13960	***	***	***	66016	560869
13	DEPRECIABLE ASSETS.....	1677727	-	*172	*6178	*3800	*15734	134800	*47610	***	***	***	258622	795182
14	LESS: ACCUMULATED DEPRECIATION..	854981	-	*86	*2688	*2215	*12093	78423	*25670	***	***	***	113692	430942
15	DEPLETABLE ASSETS.....	*3394	-	-	-	-	-	-	*79	***	***	***	-	3315
16	LESS: ACCUMULATED DEPLETION....	*499	-	-	-	-	-	-	*35	***	***	***	-	464
17	LAND.....	43480	-	-	-	-	*884	5817	*1812	***	***	***	5855	19503
18	INTANGIBLE ASSETS (AMORTIZABLE)...	13017	-	*35	-	-	-	*6880	*232	***	***	***	411	529
19	LESS: ACCUMULATED AMORTIZATION..	4764	-	*27	-	-	-	*1766	*112	***	***	***	268	328
20	OTHER ASSETS.....	126209	-	*0	*528	*-0	*2642	2516	*258	***	***	***	17458	95590
21	TOTAL LIABILITIES.....	3848696	-	*1435	*27431	*14052	*35273	351211	*162965	***	***	***	549230	1889867
22	ACCOUNTS PAYABLE.....	426442	-	-	*10505	*1285	*10415	54963	*22686	***	***	***	70760	175746
23	MORT, NOTES, AND BONDS UNDER 1 YR.	177512	-	-	*1770	-	*1398	25603	*30297	***	***	***	3181	64451
24	OTHER CURRENT LIABILITIES.....	404694	-	*3136	*2779	*1280	*2952	43796	*17637	***	***	***	54862	197433
25	LOANS FROM STOCKHOLDERS.....	8836	-	-	*1067	-	*72	*4103	*1662	***	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	583241	-	-	*8731	-	*1936	37528	*6057	***	***	***	70530	350683
27	OTHER LIABILITIES.....	265273	-	-	*-0	-	*-0	2708	*4103	***	***	***	1750	249085
28	CAPITAL STOCK.....	270983	-	*64	*155	*128	*1051	19890	*14207	***	***	***	38856	141158
29	PAID-IN OR CAPITAL SURPLUS.....	263388	-	-	*409	-	-	16885	*2420	***	***	***	27354	190273
30	RETAINED EARNINGS, APPROPRIATED...	*19339	-	-	-	-	-	*11807	*409	***	***	***	5374	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	1474585	-	*-1765	*2015	*11359	*20636	140620	*64653	***	***	***	281643	534140
32	LESS: COST OF TREASURY STOCK.....	43797	-	-	-	-	*3187	*6693	*1366	***	***	***	5079	13103
33	TOTAL RECEIPTS.....	6011418	-	*8964	*50556	*23271	*61270	723735	*296571	***	***	***	930055	2404417
34	BUSINESS RECEIPTS.....	5854016	-	*8964	*50556	*23149	*60805	718862	*291654	***	***	***	919816	2282917
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*2346	-	-	-	-	*69	*46	-	***	***	***	53	2136
36	STATE AND LOCAL.....	*129	-	-	-	-	*49	*16	*12	***	***	***	-	-0
37	OTHER INTEREST.....	32757	-	-	-	*122	*218	1022	*391	***	***	***	4057	22662
38	RENTS.....	2203	-	-	-	-	-	*339	*147	***	***	***	336	727
39	ROYALTIES.....	16103	-	-	-	-	-	*222	108	***	***	***	188	14350
40	NET S-T GAIN LESS NET L-T LOSS....	973	-	-	-	-	-	-	-	***	***	***	-	971
41	NET L-T GAIN LESS NET S-T LOSS....	2699	-	-	-	-	-	-	*422	***	***	***	56	1696
42	NET GAIN, NONCAPITAL ASSETS.....	4703	-	-	-	-	*10	*115	*12	***	***	***	676	2954
43	DIVIDENDS, DOMESTIC CORPORATIONS..	8330	-	-	-	-	*41	*915	*484	***	***	***	1199	4968
44	DIVIDENDS, FOREIGN CORPORATIONS...	39138	-	-	-	-	-	*45	-	***	***	***	224	38131
45	OTHER RECEIPTS.....	48021	-	-	-	-	*77	2155	*3341	***	***	***	3449	32903
46	TOTAL DEDUCTIONS.....	5534764	-	*8386	*48405	*21984	*56635	674254	*277577	***	***	***	838969	2207948
47	COST OF SALES AND OPERATIONS.....	3995395	-	*5946	*37401	*15695	*43570	488281	*209229	***	***	***	625086	1514977
48	COMPENSATION OF OFFICERS.....	61175	-	*1594	*975	*1932	*2737	24144	*5428	***	***	***	2637	8661
49	REPAIRS.....	38337	-	*25	*279	*34	-	2373	*926	***	***	***	3890	13069
50	BAD DEBTS.....	14494	-	-	*265	-	*137	1024	*121	***	***	***	798	9911
51	RENT PAID ON BUSINESS PROPERTY....	38824	-	-	*631	*430	*342	1604	*959	***	***	***	6772	20304
52	TAXES PAID.....	160189	-	*222	*1736	*891	*1824	20006	*5061	***	***	***	26143	67429
53	INTEREST PAID.....	94059	-	*68	*810	*16	*482	7011	*3430	***	***	***	8435	58187
54	CONTRIBUTIONS OR GIFTS.....	7652	-	-	-	-	*90	266	*137	***	***	***	2557	3947
55	AMORTIZATION.....	689	-	-	-	-	-	*428	*26	***	***	***	113	15
56	DEPRECIATION.....	118783	-	*81	*1054	*513	*793	9404	*3526	***	***	***	17339	54391
57	DEPLETION.....	*1920	-	-	*1	-	-	*128	-	***	***	***	-	1791
58	ADVERTISING.....	68628	-	*115	*37	*494	*133	3725	*2340	***	***	***	19351	29404
59	PENSION, PROF SH, STOCK, ANNUITY..	102560	-	-	-	-	*720	7510	*2878	***	***	***	9745	68227
60	EMPLOYEE BENEFIT PROGRAMS.....	53488	-	-	*566	-	*831	4631	*1742	***	***	***	12981	23003
61	NET LOSS, NONCAPITAL ASSETS.....	*4968	-	-	-	-	*17	*77	-	***	***	***	-	4799
62	OTHER DEDUCTIONS.....	773604	-	*336	*4649	*1979	*4976	103701	*41696	***	***	***	107123	329834
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	476654	-	*578	*2151	*1287	*4635	49481	*18994	***	***	***	91086	196469
64	CONST TAXABLE INC FRM REL FRN CORPS.	25527	-	-	-	-	-	-	-	***	***	***	-	24369
65	NET INCOME, TOTAL.....	502051	-	*578	*2151	*1287	*4587	49465	*18982	***	***	***	91086	220838
66	NET INCOME, FORM 1120S.....	*4174	-	-	-	-	*1482	*2692	-	***	***	***	-	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	6997	-	*578	-	-	-	*1387	*213	***	***	***	25	1874
71	NET OPERATING LOSS DEDUCTION.....	*4379	-	*578	-	-	-	*1368	-	***	***	***	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	1800	-	-	-	-	-	*19	*213	***	***	***	25	1127
73	OTHER.....	817	-	-	-	-	-	-	-	***	***	***	-	747
74	INCOME SUBJECT TO TAX, TOTAL.....	490881	-	-	*2151	*1287	*3105	45386	*18770	***	***	***	91061	218964
75	NET L-T CAP GN TAXED AT ALT RATES..	2699	-	-	-	-	-	-	*422	***	***	***	56	1696
76	INCOME TAX (BEFORE CREDITS), TOTAL..	231781	-	-	*408	*266	*1144	20018	*8631	***	***	***	43768	105127
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	231133	-	-	*408	*266	*1142	19957	*8615	***	***	***	43659	104757
78	TAX FRM RECOMP PRIOR YR INV CR.....	629	-	-	-	-	*2	*61	*11	***	***	***	109	370
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	*19	-	-	-	-	-	-	*5	***	***	***	-	-
81	FOREIGN TAX CREDIT.....	35126	-	-	-	-	-	-	*58	***	***	***	527	33514
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
83	INVESTMENT CREDIT.....	11180	-	-	*130	*42	*79	914	*460	***	***	***	1868	5035
84	NONREFUND ENERGY CREDIT BEFORE LIM.	25	-	-	-	-	-	-	-	***	***	***	-	25
85	WORK INCENTIVE (WIN) CREDIT.....	*34	-	-	-	-	-	*1	-	***	***	***	12	20
86	JOBS CREDIT.....	4735	-	-	*68	-	-	1850	*914	***	***	***	300	300
87	1978 ESTIMATED TAX PAYMENTS.....	156828	-	-	-	*204	*1080	10782	*3998	***	***	***	31817	70990
88	REFUND OF 1978 EST TAX PAYMENTS....	*15773	-	-	*210	-	-	*479	-	***	***	***	-	14519
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	44565	-	-	*185	-	-	2844	*3050	***	***	***	9252	24253
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	77205	-	-	-	-	*1117	2245	*1156	***	***	***	7903	50724
92	CORPORATION'S OWN STOCK.....	13775	-	-	-	-	-	-	1355	***	***	***	-	11748
93	INVEST CREDIT: COST OF PROPERTY....	127756	-	-	*1610	*673	*1179	11572	*4860	***	***	***	20988	54678
94	INVESTMENT QUALIFIED FOR CREDIT...	113823	-	-	*1304	*420	*790	9934	*4457	***	***	***	18672	49840
95	TENTATIVE CREDIT.....	11383	-	-	*130	*42	*79	993	*446	***	***	***	1868	4984
96	CREDIT CARRYOVER.....	*721	-	-	-	-	-	*343	*14	***	***	***	-	26
97	ENERGY INVEST CREDIT: COST OF PROP.	247	-	-	-	-	-	-	-	***	***	***	-	247
98	INVESTMENT QUALIFIED FOR CREDIT...	247	-	-	-	-	-	-	-	***	***	***	-	247
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	378394	-	-	*1638	-	-	42068	*17794	***	***	***	74011	159440
100	102% FUTA WAGES PAID IN 1977.....	341333	-	-	-	-	-	33359	*15966	***	***	***	68458	151158
101	CREDIT CARRYOVER.....	*200												

Manufacturing: Fabricated metal products; Fabricated structural metal products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3440	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
1 NUMBER OF RETURNS WITH NET INCOME...	5803			*931	1733	826	907	1133	110	83	21	13		
2 TOTAL ASSETS.....	13851859	***	*59448	292737	315570	627723	2323720	727809	1262267	722976	874916	***	***	
3 CASH.....	650275	***	*11528	38594	47585	57848	178759	59460	60759	16383	52280	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	3350993	***	*16773	110719	114649	190918	737316	205422	353131	164690	184397	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS..	55835	***	-	*487	3078	2401	10061	3944	6680	5549	2670	***	***	
6 INVENTORIES.....	3376653	***	*4587	56592	75674	150442	681367	264744	447101	212719	232301	***	***	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	121118	***	-	-	-	-	*18719	*60	6964	5	3536	***	***	
8 STATE AND LOCAL.....	5186	***	-	-	-	-	*397	*600	670	989	151	***	***	
9 OTHER CURRENT ASSETS.....	589545	***	*4562	7066	6517	25806	70864	21114	39472	30244	41074	***	***	
10 LOANS TO STOCKHOLDERS.....	49437	***	-	*6774	*4043	7604	19304	*1634	1688	1120	4665	***	***	
11 MORTGAGE AND REAL ESTATE LOANS....	19846	***	-	*480	*1320	*3185	*703	*37	2779	113	280	***	***	
12 OTHER INVESTMENTS.....	1923297	***	*1875	*1684	*8200	22327	76789	25073	70531	84745	105369	***	***	
13 DEPRECIABLE ASSETS.....	5529722	***	*36990	138406	127386	305315	929840	275454	482078	315929	377784	***	***	
14 LESS: ACCUMULATED DEPRECIATION..	2674161	***	*19158	70727	71458	147883	477781	139131	244979	132275	172670	***	***	
15 DEPLETABLE ASSETS.....	9006	***	-	*1117	-	-	-	*3739	-	789	3362	***	***	
16 LESS: ACCUMULATED DEPLETION....	*2299	***	-	*1070	-	-	-	*445	-	202	582	***	***	
17 LAND.....	224230	***	*1848	*936	*3159	9631	71592	10533	20905	21805	17345	***	***	
18 INTANGIBLE ASSETS (AMORTIZABLE)..	57490	***	-	*1127	*54	*749	6778	*281	3279	4350	1949	***	***	
19 LESS: ACCUMULATED AMORTIZATION..	20458	***	-	*678	*54	*182	2006	*175	1030	460	1346	***	***	
20 OTHER ASSETS.....	697814	***	*443	2204	1574	4363	17848	6648	25012	8166	27688	***	***	
21 TOTAL LIABILITIES.....	13851859	***	*59448	292737	315570	627723	2323720	727809	1262267	722976	874916	***	***	
22 ACCOUNTS PAYABLE.....	1816555	***	*12553	62126	53322	113635	425660	116007	196529	101776	107306	***	***	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	801140	***	*999	15134	15338	58896	228185	69303	116105	62885	45341	***	***	
24 OTHER CURRENT LIABILITIES.....	2127717	***	*3292	33647	36414	64510	246878	71895	132941	71087	91428	***	***	
25 LOANS FROM STOCKHOLDERS.....	117840	***	*6435	*7865	15789	20085	39202	*361	1410	5580	5255	***	***	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1924491	***	*9019	*19585	25549	97090	257065	76494	147933	125826	141606	***	***	
27 OTHER LIABILITIES.....	810547	***	*171	870	*59	6312	60900	39253	33998	12007	14474	***	***	
28 CAPITAL STOCK.....	716846	***	*16061	33629	27060	44758	147004	50292	55710	54267	46352	***	***	
29 PAID-IN OR CAPITAL SURPLUS.....	1587851	***	*1478	*3891	*7730	6540	64331	12940	29556	60254	37322	***	***	
30 RETAINED EARNINGS, APPROPRIATED..	51345	***	-	-	*265	*5039	*15890	-	779	29373	-	***	***	
31 RETAINED EARNINGS, UNAPPROPRIATED.	4124488	***	*9440	100486	147469	233271	905581	308926	559908	201596	394769	***	***	
32 LESS: COST OF TREASURY STOCK.....	226961	***	-	*897	*13424	22413	66977	17661	12601	1674	8936	***	***	
33 TOTAL RECEIPTS.....	21964070	***	*140448	928638	812392	1366436	5143339	1442666	2266987	1096513	1322401	***	***	
34 BUSINESS RECEIPTS.....	21619091	***	*139476	927033	801150	1349908	5095520	1423100	2237233	1069817	1299198	***	***	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	6794	***	-	*50	*5	*13	1143	*101	412	480	305	***	***	
36 STATE AND LOCAL.....	532	***	-	-	-	-	*293	*90	67	28	34	***	***	
37 OTHER INTEREST.....	82940	***	*108	1149	2008	2544	9105	3768	5107	3910	4233	***	***	
38 RENTS.....	40157	***	-	*145	*775	*2558	9109	1471	1526	5382	9475	***	***	
39 ROYALTIES.....	17260	***	-	-	-	-	*159	*526	1673	1353	177	***	***	
40 NET S-T GAIN LESS NET L-T LOSS.....	117	***	-	-	-	-	*55	-	3	15	18	***	***	
41 NET L-T GAIN LESS NET S-T LOSS.....	17694	***	-	*48	*2117	*2361	2110	438	1796	3575	384	***	***	
42 NET GAIN, NONCAPITAL ASSETS.....	10238	***	-	*65	*535	621	2721	589	973	336	786	***	***	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	24691	***	-	-	*35	*268	831	5419	1807	1289	1411	***	***	
44 DIVIDENDS, FOREIGN CORPORATIONS..	26482	***	-	-	-	-	-	*182	1504	520	399	***	***	
45 OTHER RECEIPTS.....	118073	***	*864	*148	5767	7869	22498	7073	14884	9808	5981	***	***	
46 TOTAL DEDUCTIONS.....	20627572	***	*129816	874729	762378	1292199	4850406	1344574	2120652	1021146	1228702	***	***	
47 COST OF SALES AND OPERATIONS.....	16255686	***	*70003	616353	542194	973598	3838134	1053673	1668998	803676	982879	***	***	
48 COMPENSATION OF OFFICERS.....	553215	***	*19905	79734	60636	73938	191105	33682	33747	10827	10902	***	***	
49 REPAIRS.....	100251	***	*1220	4468	4066	5394	18252	4298	12724	2958	8662	***	***	
50 BAD DEBTS.....	49080	***	*429	*3343	2774	5600	10896	3923	4138	2795	1768	***	***	
51 RENT PAID ON BUSINESS PROPERTY....	153203	***	*3268	15000	13415	11848	28290	6099	11158	7284	7187	***	***	
52 TAXES PAID.....	492951	***	*6372	24644	25098	39613	119580	32974	50734	21410	33616	***	***	
53 INTEREST PAID.....	278603	***	*972	4761	4096	15303	47638	16117	24155	20749	18047	***	***	
54 CONTRIBUTIONS OR GIFTS.....	13802	***	*25	326	203	530	2856	700	1574	466	1947	***	***	
55 AMORTIZATION.....	2595	***	-	*33	-	*87	246	*54	107	48	78	***	***	
56 DEPRECIATION.....	389698	***	*2710	12708	12146	26816	77677	19240	35998	25011	31799	***	***	
57 DEPLETION.....	1592	***	-	-	-	-	*11	-	319	5	826	***	***	
58 ADVERTISING.....	78352	***	*1260	3630	3826	2822	13602	9193	10447	6440	5447	***	***	
59 PENSION, PROF SH, STOCK, ANNUITY..	188677	***	*9451	*2478	8862	40683	10829	20418	5808	11600	4464	***	***	
60 EMPLOYEE BENEFIT PROGRAMS.....	119650	***	*1142	3565	6983	9639	29399	8181	13332	3938	4464	***	***	
61 NET LOSS, NONCAPITAL ASSETS.....	1211	***	-	*39	*42	*165	310	*5	143	196	26	***	***	
62 OTHER DEDUCTIONS.....	1949006	***	*22509	96674	84421	117984	431727	145606	232659	109534	109454	***	***	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1336499	***	*10632	53909	50014	74237	292934	98092	146335	75367	93699	***	***	
64 CONST TAXABLE INC FRM REL FRN CORPS.	14613	***	-	-	-	-	-	*333	1848	449	415	***	***	
65 NET INCOME, TOTAL.....	1350580	***	*10632	53909	50014	73943	292843	98426	148116	75789	94080	***	***	
66 NET INCOME, FORM 1120S.....	69624	***	*5280	*21707	*9412	*3891	19281	*8030	2022	-	-	***	***	
69 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	***	
70 STAT SPEC DEDS, F 1120-F, L, M, TOTAL.	54597	***	*1044	*480	*1811	*3359	6331	5656	1615	2891	27	***	***	
71 NET OPERATING LOSS DEDUCTION.....	44127	***	*1044	*480	*1782	*3131	5695	*1748	659	2409	15	***	***	
72 DIVIDENDS RECEIVED DEDUCTION.....	10208	***	-	-	*29	*228	637	3908	956	463	12	***	***	
73 OTHER.....	261	***	-	-	-	-	-	-	-	19	-	***	***	
74 INCOME SUBJECT TO TAX, TOTAL.....	1226359	***	*4309	31722	38791	66693	267231	84740	144479	72898	94053	***	***	
75 NET L-T CAP GN TAXED AT ALT RATES..	10033	***	-	-	-	*236	1554	437	1796	761	384	***	***	
76 INCOME TAX (BEFORE CREDITS), TOTAL..	544089	***	*848	7245	10506	22676	114863	39351	68060	34426	44922	***	***	
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	541958	***	*848	7222	10457	22607	114375	39230	67686	34360	44838	***	***	
78 TAX FRM RECOMP PRIOR YR INV CR....	1986	***	-	*23	*49	69	486	121	337	65	85	***	***	
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	-	-	***	***	
80 ADDITIONAL TAX FOR TAX PREFS.....	*145	***	-	-	-	-	*1	-	37	-0	-	***	***	
81 FOREIGN TAX CREDIT.....	36823	***	-	-	-	-	*6	*303	1436	948				

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

Manufacturing: Fabricated metal
 products: Metal forgings and
 stampings

MINOR INDUSTRY 3460	SIZE OF TOTAL ASSETS	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 RETURNS WITH NET INCOME														
2 NUMBER OF RETURNS WITH NET INCOME...	2816		*551	*700	333	525	525	120	41	10	5	***	***	
3 TOTAL ASSETS.....	5668004	***	*32615	*121481	122447	363561	1185183	858220	634962	376710	398032	***	***	
4 CASH.....	340703	***	*3173	*10346	8772	47849	101915	48661	44775	19845	28438	***	***	
5 NOTES AND ACCOUNTS RECEIVABLE.....	1493046	***	*7077	*39256	33979	100382	319795	210753	157035	92132	113682	***	***	
6 LESS: ALLOWANCE FOR BAD DEBTS..	14180	***	-	-	*175	1243	4765	2108	1167	1034	982	***	***	
7 INVENTORIES.....	1474053	***	*5531	*11026	*23290	77747	305794	258524	153681	101924	108937	***	***	
8 INVESTMENTS IN GOVT. OBLIGATIONS:														
9 UNITED STATES.....	*5265	***	-	-	-	-	*69	2662	978	-	-	***	***	
10 STATE AND LOCAL.....	*9963	***	-	-	-	-	*4664	1477	2775	7	-	***	***	
11 OTHER CURRENT ASSETS.....	156697	***	*1114	*2984	*7312	11674	32165	24869	15570	5933	5171	***	***	
12 LOANS TO STOCKHOLDERS.....	22377	***	-	*39	-	*809	546	*3565	794	7788	3936	***	***	
13 MORTGAGE AND REAL ESTATE LOANS....	*6156	***	-	-	-	*1640	*3895	*122	-	-	-	***	***	
14 OTHER INVESTMENTS.....	314071	***	*3251	*383	*3141	*6481	38297	26744	44032	33197	2708	***	***	
15 DEPRECIABLE ASSETS.....	3362220	***	*14640	*104833	91355	245570	742325	511261	385484	179839	218811	***	***	
16 LESS: ACCUMULATED DEPRECIATION..	1739691	***	*11548	*50087	49127	142705	397972	255334	182023	85478	115405	***	***	
17 DEPLETABLE ASSETS.....	*27146	***	-	-	-	*132	*346	*645	-	1360	-	***	***	
18 LESS: ACCUMULATED DEPLETION....	*4333	***	-	-	-	-	*40	*22	-	283	-	***	***	
19 LAND.....	102869	***	-	*2615	*2483	7026	25425	14944	8258	5301	25551	***	***	
20 INTANGIBLE ASSETS (AMORTIZABLE)..	4391	***	-	*66	*316	*100	*953	*669	1375	91	-	***	***	
21 LESS: ACCUMULATED AMORTIZATION..	1905	***	-	*53	*99	*43	*239	*562	520	90	-	***	***	
22 OTHER ASSETS.....	109155	***	*9376	*73	*1200	8143	7109	11352	3916	16179	7185	***	***	
23 TOTAL LIABILITIES.....	5668004	***	*32615	*121481	122447	363561	1185183	858220	634962	376710	398032	***	***	
24 ACCOUNTS PAYABLE.....	747045	***	*8409	*17456	*19655	66731	194003	88413	80053	48099	59067	***	***	
25 MORT, NOTES, AND BONDS UNDER 1 YR.	237195	***	-	*6978	11532	26208	60502	55277	47453	10647	57933	***	***	
26 OTHER CURRENT LIABILITIES.....	615138	***	*6577	*18815	*8453	39539	125043	87208	65455	43032	34542	***	***	
27 LOANS FROM STOCKHOLDERS.....	70888	***	*111	*10849	*13974	13041	8644	*3422	6182	1686	-	***	***	
28 MORT, NOTES, BONDS, 1 YR OR MORE..	900205	***	-	*19996	*23506	47184	167176	108331	65493	51086	90407	***	***	
29 OTHER LIABILITIES.....	115698	***	*1032	*30	*65	*1280	11207	11296	4385	6994	11183	***	***	
30 CAPITAL STOCK.....	313198	***	*4884	*9628	12856	31247	79855	64812	50883	12224	18881	***	***	
31 PAID-IN OR CAPITAL SURPLUS.....	244868	***	-	*4522	*1319	1680	12379	7957	8432	28026	10025	***	***	
32 RETAINED EARNINGS, APPROPRIATED...	*15060	***	-	-	*1016	*3600	*231	*750	9127	-	-	***	***	
33 RETAINED EARNINGS, UNAPPROPRIATED..	2340674	***	*16915	*35610	*41181	150500	552487	467525	305024	176460	123379	***	***	
34 LESS: COST OF TREASURY STOCK.....	131965	***	*5313	*2402	*11109	*17449	26343	*36772	7526	1544	7386	***	***	
35 TOTAL RECEIPTS.....	10542799	***	*116173	*251184	291822	870012	2477115	1697404	1246068	708847	638425	***	***	
36 BUSINESS RECEIPTS.....	10405572	***	*116041	*249588	289816	861206	2450722	1674718	1230313	696045	631009	***	***	
37 INTEREST ON GOVT. OBLIGATIONS:														
38 UNITED STATES.....	812	***	*26	-	-	-	*13	*164	102	103	-	***	***	
39 STATE AND LOCAL.....	756	***	-	-	-	-	*318	*84	89	-	-	***	***	
40 OTHER INTEREST.....	22604	***	-	*357	*298	1524	4727	3083	3277	1065	2008	***	***	
41 RENTS.....	7976	***	-	*181	*15	*243	2613	1747	1023	406	82	***	***	
42 ROYALTIES.....	3500	***	-	-	-	-	-	*283	206	363	267	***	***	
43 NET S-T GAIN LESS NET L-T LOSS....	*908	***	-	-	-	-	*852	-	7	49	-	***	***	
44 NET L-T GAIN LESS NET S-T LOSS....	12272	***	-	*95	*197	2132	*1872	404	215	412	-	***	***	
45 NET GAIN, NONCAPITAL ASSETS.....	5586	***	-	*721	*85	*51	3067	594	445	88	81	***	***	
46 DIVIDENDS, DOMESTIC CORPORATIONS..	7337	***	-	-	*108	*195	323	*302	758	928	1384	***	***	
47 DIVIDENDS, FOREIGN CORPORATIONS...	6243	***	-	-	-	-	-	-	6	604	-	***	***	
48 OTHER RECEIPTS.....	69233	***	*107	*337	*1406	6596	12348	14557	9439	8981	3182	***	***	
49 TOTAL DEDUCTIONS.....	9807870	***	*107563	*230518	275819	824416	2292242	1536286	1140536	669485	610011	***	***	
50 COST OF SALES AND OPERATIONS.....	7529501	***	*65340	*132337	180587	620437	1744239	1233221	927915	545657	456988	***	***	
51 COMPENSATION OF OFFICERS.....	281707	***	*9490	*24921	32316	50111	95678	38451	15338	4802	3378	***	***	
52 REPAIRS.....	141680	***	*821	*16480	*1943	2374	14117	8992	11053	6668	16097	***	***	
53 BAD DEBTS.....	14335	***	-	*32	*721	1884	2666	1491	826	1140	875	***	***	
54 RENT PAID ON BUSINESS PROPERTY....	63325	***	*1790	*8087	*2507	9188	11640	5602	3702	1608	5370	***	***	
55 TAXES PAID.....	284147	***	*5001	*10850	8754	28099	68395	39058	32114	17712	14139	***	***	
56 INTEREST PAID.....	116575	***	*260	*2266	3930	8575	22279	15277	10844	6038	17649	***	***	
57 CONTRIBUTIONS OR GIFTS.....	5037	***	*13	*11	*161	432	1070	1202	840	140	158	***	***	
58 AMORTIZATION.....	1586	***	*8	*12	*44	*123	*61	*6	8	55	1113	***	***	
59 DEPRECIATION.....	255646	***	*1449	*10347	6784	19418	54893	41826	28399	13780	13720	***	***	
60 DEPLETION.....	7780	***	-	-	-	-	-	*38	32	107	37	***	***	
61 ADVERTISING.....	29863	***	*100	*617	*665	954	7173	2605	2386	3204	6134	***	***	
62 PENSION, PROF SH, STOCK, ANNUITY..	157521	***	-	*2951	*4722	9851	29276	22406	13003	4633	6568	***	***	
63 EMPLOYEE BENEFIT PROGRAMS.....	114459	***	*1295	*1357	18179	6214	15988	11893	14186	9893	9024	***	***	
64 NET LOSS, NONCAPITAL ASSETS.....	822	***	-	-	*35	*26	*119	*105	289	157	92	***	***	
65 OTHER DEDUCTIONS.....	803886	***	*21995	*35085	30771	66732	224649	114115	79603	53892	58670	***	***	
66 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	734929	***	*8610	*20666	16003	45596	184873	161119	105532	39362	28414	***	***	
67 CONST TAXABLE INC FRM REL FRM CORPS.	3114	***	-	-	-	-	-	-	-	153	-	***	***	
68 NET INCOME, TOTAL.....	737287	***	*8610	*20666	16003	45596	184555	161034	105443	39515	28414	***	***	
69 NET INCOME, FORM 1120S.....	25436	***	*2427	*3573	*1510	*489	*6206	*3391	551	7288	-	***	***	
70 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	***	
71 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	8671	***	-	-	*105	*1623	3478	*1802	1449	158	-	***	***	
72 NET OPERATING LOSS DEDUCTION.....	7264	***	-	-	*13	*1457	*3205	*1572	1016	-	-	***	***	
73 DIVIDENDS RECEIVED DEDUCTION.....	1407	***	-	-	*92	*166	273	*230	432	158	-	***	***	
74 OTHER.....	-	***	-	-	-	-	-	-	-	-	-	***	***	
75 INCOME SUBJECT TO TAX, TOTAL.....	703190	***	*6183	*17093	*14388	43483	174871	155841	103443	32069	28424	***	***	
76 NET L-T CAP GN TAXED AT ALT RATES..	10400	***	-	-	-	*142	2113	*246	404	138	412	***	***	
77 INCOME TAX (BEFORE CREDITS), TOTAL..	312711	***	*1276	*3652	*3532	15986	77600	72993	48951	15245	13510	***	***	
78 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	311356	***	*1276	*3652	*3526	15962	77053	72577	48808	15187	13484	***	***	
79 TAX FRM RECOMP PRIOR YR INV CR.....	1271	***	-	-	*6	24	487	417	143	46	15	***	***	
80 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	-	-	***	***	
81 ADDITIONAL TAX FOR TAX PREFS.....	*84	***	-	-	-	-	*60	-	-	13	12	***	***	
82 FOREIGN TAX CREDIT.....	4678	***	-	-	-	-	-	*3	25	299	14	***	***	
83 U.S. POSSESSIONS TAX CREDIT.....	1962	***	-	-	-	-	99	-	1862	-	-	***	***	
84 INVESTMENT CREDIT.....	31181	***	*38	*1385	*902	2474	8398	5624	3884	1128	1059	***	***	
85 NONREFUND ENERGY CREDIT BEFORE LIM..	5	***	-	-	-	-	-	-	5	-	-	***	***	
86 WORK INCENTIVE (WIN) CREDIT.....	43	***	-	-	-	-	*2	-	8	-	-0	***	***	
87 JOBS CREDIT.....	20663	***	*105	*1246	*1213	3683	7001	48						

Manufacturing: Fabricated metal
products: Coating, engraving,
and allied services

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3470	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
1 NUMBER OF RETURNS WITH NET INCOME...	2112	-	*723	*559	*302	284	223	*9	***	***	-	-	***
2 TOTAL ASSETS.....	2374668	-	*35491	*89307	*120737	186610	426094	*78116	***	***	-	-	***
3 CASH.....	161094	-	*6628	*3821	*17637	30838	44150	*14022	***	***	-	-	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	602187	-	*12331	*32570	*28430	50498	98457	*17088	***	***	-	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	7590	-	-	*137	*903	*830	875	*556	***	***	-	-	***
6 INVENTORIES.....	397391	-	*708	*5127	*13075	11079	74696	*14474	***	***	-	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*31166	-	-	-	-	-	*1583	-	***	***	-	-	***
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	***	***	-	-	***
9 OTHER CURRENT ASSETS.....	79888	-	*525	*1505	*4369	11468	20296	*1088	***	***	-	-	***
10 LOANS TO STOCKHOLDERS.....	9064	-	*297	*5682	-	*2950	*39	-	***	***	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS....	6661	-	-	-	-	-	-	-	***	***	-	-	***
12 OTHER INVESTMENTS.....	268284	-	*499	*41	*3066	*3335	22819	*3309	***	***	-	-	***
13 DEPRECIABLE ASSETS.....	1329333	-	*24701	*46097	*88100	148993	316714	*44022	***	***	-	-	***
14 LESS: ACCUMULATED DEPRECIATION..	617031	-	*11662	*22334	*46301	80393	169412	*16285	***	***	-	-	***
15 DEPLETABLE ASSETS.....	*6215	-	-	-	-	-	*6215	-	***	***	-	-	***
16 LESS: ACCUMULATED DEPLETION....	*4559	-	-	-	-	-	*4559	-	***	***	-	-	***
17 LAND.....	46368	-	*428	*8550	*5645	7932	12706	*482	***	***	-	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*28569	-	-	*3496	*2736	*285	*2055	-	***	***	-	-	***
19 LESS: ACCUMULATED AMORTIZATION..	*4973	-	-	*1128	*628	*190	*564	-	***	***	-	-	***
20 OTHER ASSETS.....	42602	-	*1035	*6017	*3512	*645	1774	*473	***	***	-	-	***
21 TOTAL LIABILITIES.....	2374668	-	*35491	*89307	*120737	186610	426094	*78116	***	***	-	-	***
22 ACCOUNTS PAYABLE.....	276263	-	*5300	*9858	*12577	23624	49038	*7045	***	***	-	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	140446	-	*3065	*13103	*5978	18515	23869	*6989	***	***	-	-	***
24 OTHER CURRENT LIABILITIES.....	281869	-	*3323	*9410	*8145	19221	40549	*3216	***	***	-	-	***
25 LOANS FROM STOCKHOLDERS.....	74990	-	*420	*2691	*9734	*262	*3936	-	***	***	-	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	507376	-	*5408	*24405	*8955	36947	55902	*24209	***	***	-	-	***
27 OTHER LIABILITIES.....	42886	-	*219	*116	*1972	*1303	4641	*2005	***	***	-	-	***
28 CAPITAL STOCK.....	108487	-	*2856	*2494	*17517	9992	30130	*14095	***	***	-	-	***
29 PAID-IN OR CAPITAL SURPLUS.....	208159	-	*3862	*1044	*598	*12952	11778	*113	***	***	-	-	***
30 RETAINED EARNINGS, APPROPRIATED..	*13002	-	-	-	-	-	*1462	-	***	***	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	748822	-	*11175	*26533	*57314	69700	222468	*20444	***	***	-	-	***
32 LESS: COST OF TREASURY STOCK.....	27632	-	*139	*347	*2052	*5906	17679	-	***	***	-	-	***
33 TOTAL RECEIPTS.....	3849708	-	*84860	*223171	*256461	447343	832098	*102644	***	***	-	-	***
34 BUSINESS RECEIPTS.....	3772394	-	*84828	*221984	*245088	438768	824366	*99376	***	***	-	-	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*2102	-	*14	-	-	-	*4	-	***	***	-	-	***
36 STATE AND LOCAL.....	*1084	-	-	-	-	-	*14	*24	***	***	-	-	***
37 OTHER INTEREST.....	16243	-	-	*784	*373	*716	2923	*653	***	***	-	-	***
38 RENTS.....	12970	-	-	-	*928	*493	*811	*2547	***	***	-	-	***
39 ROYALTIES.....	722	-	-	-	-	-	-	-	***	***	-	-	***
40 NET S-T GAIN LESS NET L-T LOSS....	*23	-	-	-	-	-	*23	-	***	***	-	-	***
41 NET L-T GAIN LESS NET S-T LOSS....	*1501	-	-	*329	-	-	*18	-	***	***	-	-	***
42 NET GAIN, NONCAPITAL ASSETS.....	7189	-	-	-	*257	*4642	1144	-	***	***	-	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	971	-	*11	-	*-0	*153	*176	-	***	***	-	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	58	-	-	-	-	-	-	-	***	***	-	-	***
45 OTHER RECEIPTS.....	34450	-	*8	*75	*9815	2570	2618	*44	***	***	-	-	***
46 TOTAL DEDUCTIONS.....	3593567	-	*82861	*201768	*238241	413849	763984	*92618	***	***	-	-	***
47 COST OF SALES AND OPERATIONS.....	2516156	-	*32786	*116976	*144567	272879	567608	*68110	***	***	-	-	***
48 COMPENSATION OF OFFICERS.....	128466	-	*15024	*22044	*22720	24110	35112	*2728	***	***	-	-	***
49 REPAIRS.....	26265	-	*1460	*2677	*2287	*5031	9052	*153	***	***	-	-	***
50 BAD DEBTS.....	8262	-	*914	*503	*788	*597	1748	*444	***	***	-	-	***
51 RENT PAID ON BUSINESS PROPERTY....	47471	-	*2574	*6097	*3322	*3657	2367	*333	***	***	-	-	***
52 TAXES PAID.....	121484	-	*3686	*9694	*8933	20303	28519	*2111	***	***	-	-	***
53 INTEREST PAID.....	68465	-	*472	*3626	*1623	6127	7476	*2908	***	***	-	-	***
54 CONTRIBUTIONS OR GIFTS.....	1618	-	-	*126	*105	*108	484	*30	***	***	-	-	***
55 AMORTIZATION.....	2800	-	-	-	*741	*118	*35	*1	***	***	-	-	***
56 DEPRECIATION.....	111674	-	*3320	*4602	*7431	15879	24606	*7253	***	***	-	-	***
57 DEPLETION.....	650	-	-	-	-	-	-	-	***	***	-	-	***
58 ADVERTISING.....	24116	-	*339	*2460	*744	891	2457	*144	***	***	-	-	***
59 PENSION, PROF SH, STOCK, ANNUITY..	32993	-	-	-	*2391	*4406	11440	*219	***	***	-	-	***
60 EMPLOYEE BENEFIT PROGRAMS.....	21097	-	*455	*773	*1573	*3117	8074	*542	***	***	-	-	***
61 NET LOSS, NONCAPITAL ASSETS.....	*74	-	-	-	*27	-	*14	*12	***	***	-	-	***
62 OTHER DEDUCTIONS.....	481975	-	*21832	*32191	*40979	56627	64993	*7630	***	***	-	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	256141	-	*1999	*21403	*18220	33494	68114	*10025	***	***	-	-	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	79	-	-	-	-	-	-	-	***	***	-	-	***
65 NET INCOME, TOTAL.....	255136	-	*1999	*21403	*18220	33494	68100	*10002	***	***	-	-	***
68 NET INCOME, FORM 1120S.....	*10521	-	*954	-	*4898	*4670	-	-	***	***	-	-	***
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	***
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	14513	-	*723	*5872	*-0	*4399	*584	-	***	***	-	-	***
71 NET OPERATING LOSS DEDUCTION.....	*13837	-	*714	*5872	-	*4290	*435	-	***	***	-	-	***
72 DIVIDENDS RECEIVED DEDUCTION.....	676	-	*9	-	*-0	*109	*149	-	***	***	-	-	***
73 OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	***
74 INCOME SUBJECT TO TAX, TOTAL.....	230129	-	*322	*15531	*13321	24425	67517	*10002	***	***	-	-	***
75 NET L-T CAP GN TAXED AT ALT RATES..	*1156	-	-	-	-	-	*2	-	***	***	-	-	***
76 INCOME TAX (BEFORE CREDITS), TOTAL..	98650	-	*64	*3441	*3991	9560	29542	*4698	***	***	-	-	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	97718	-	*64	*3398	*3939	9160	29313	*4692	***	***	-	-	***
78 TAX FRM RECOMP PRIOR YR INV CR....	926	-	-	*43	*52	*400	229	*6	***	***	-	-	***
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	-	***
80 ADDITIONAL TAX FOR TAX PREFS.....	6	-	-	-	-	-	-	-	***	***	-	-	***
81 FOREIGN TAX CREDIT.....	84	-	-	-	-	-	-	-	***	***	-	-	***
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	***
83 INVESTMENT CREDIT.....	11765	-	*52	*685	*612	1310	2545	*719	***	***	-	-	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	***	***	-	-	***
85 WORK INCENTIVE (WIN) CREDIT.....	*7	-	-	-	-	-	*4	-	***	***	-	-	***
86 JOBS CREDIT.....	10656	-	-	*2093	*839	*2450	4082	*600	***	***	-	-	***
87 1978 ESTIMATED TAX PAYMENTS.....	51398	-	-	-	*1518	*4960	16080	*2574	***	***	-	-	***
88 REFUND OF 1978 EST TAX PAYMENTS....	*1211	-	-	-	-	*881	*315	-	***	***	-	-	***
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	24491	-	*1676	*1267	*135	*2463	1963	*139	***	***	-	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK..	31956	-	-	-	*2395	*6515	*1528	-	***	***	-	-	***
92 CORPORATION'S OWN STOCK.....	*759	-	-	-	-	-	*759	-	***	***	-	-	***
93 INVEST CREDIT: COST OF PROPERTY....	150478	-	*11504	*7779	*11611	24391	23021	*7851	***	***	-	-	***
94 INVESTMENT QUALIFIED FOR CREDIT...	119694	-	*5814	*4706	*6121	16808	20900	*7194	***	***	-	-	***
95 TENTATIVE CREDIT.....	11982	-	*594	*471	*612	1681	2090	*719	***	***	-	-	***
96 CREDIT CARRYOVER.....	2346	-	*30	*1051	-	*683	*543	-	***	***	-	-	***
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	***	***	-	-	***
98 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	***	***	-	-	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	414320	-	*4048	*38232	*70795	46479	82498	*6969	***	***	-	-	***
100 102% FUTA WAGES PAID IN 1977.....	359573	-	*3506	*22784	*65386	38704	70755	*4376	***	***	-	-	***
101 CREDIT CARRYOVER.....	*1959	-	-	*515	-	*1389	*55	-	***	***	-	-	***
102 TOTAL TAX PREFERENCE ITEMS.....	559	-	-	-	-	-	-	-	***	***	-	-	***
103 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	-	-	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3480	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
1	NUMBER OF RETURNS WITH NET INCOME...	187	-	*126	-	*34	-	*16	***	***	***	3	**	-
2	TOTAL ASSETS.....	534186	-	*10314	-	*12386	-	*33856	***	***	***	329608	**	-
3	CASH.....	27271	-	*829	-	-	-	*6699	***	***	***	10831	**	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	128672	-	*3491	-	*1732	-	*5305	***	***	***	87561	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS...	*3120	-	-	-	-	-	*88	***	***	***	2034	**	-
6	INVENTORIES.....	186426	-	*809	-	*6336	-	*12829	***	***	***	125649	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	11061	-	-	-	-	-	-	***	***	***	-	-	-
8	STATE AND LOCAL.....	830	-	-	-	-	-	-	***	***	***	830	**	-
9	OTHER CURRENT ASSETS.....	13909	-	*282	-	*862	-	*622	***	***	***	6957	**	-
10	LOANS TO STOCKHOLDERS.....	*633	-	*249	-	-	-	*18	***	***	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	36	-	-	-	-	-	-	***	***	***	-	-	-
12	OTHER INVESTMENTS.....	*16284	-	-	-	-	-	*865	***	***	***	12222	**	-
13	DEPRECIABLE ASSETS.....	297499	-	*5750	-	*4970	-	*10725	***	***	***	202900	**	-
14	LESS: ACCUMULATED DEPRECIATION.....	157535	-	*1097	-	*2186	-	*6076	***	***	***	121228	**	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	***	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	***	***	***	-	-	-
17	LAND.....	7104	-	-	-	*646	-	*324	***	***	***	4191	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	*1823	-	-	-	-	-	*9	***	***	***	1803	**	-
19	LESS: ACCUMULATED AMORTIZATION.....	*1819	-	-	-	-	-	*9	***	***	***	1803	**	-
20	OTHER ASSETS.....	5111	-	*-0	-	*25	-	*2635	***	***	***	1728	**	-
21	TOTAL LIABILITIES.....	534186	-	*10314	-	*12386	-	*33856	***	***	***	329608	**	-
22	ACCOUNTS PAYABLE.....	46885	-	*661	-	*2080	-	*4469	***	***	***	24454	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	15009	-	*1269	-	*3761	-	*1008	***	***	***	221	**	-
24	OTHER CURRENT LIABILITIES.....	67339	-	*570	-	*948	-	*9382	***	***	***	45119	**	-
25	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	***	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	64475	-	*1682	-	*1104	-	*7761	***	***	***	19249	**	-
27	OTHER LIABILITIES.....	*12612	-	*-0	-	*-0	-	*1	***	***	***	7404	**	-
28	CAPITAL STOCK.....	23561	-	*643	-	*34	-	*542	***	***	***	15662	**	-
29	PAID-IN OR CAPITAL SURPLUS.....	*19869	-	-	-	-	-	*1333	***	***	***	12885	**	-
30	RETAINED EARNINGS, APPROPRIATED...	3840	-	-	-	-	-	-	***	***	***	3840	**	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	294987	-	*5489	-	*4459	-	*9390	***	***	***	212602	**	-
32	LESS: COST OF TREASURY STOCK.....	*14391	-	-	-	-	-	*30	***	***	***	11828	**	-
33	TOTAL RECEIPTS.....	986255	-	*32524	-	*16892	-	*56544	***	***	***	591812	**	-
34	BUSINESS RECEIPTS.....	967658	-	*31800	-	*16892	-	*56412	***	***	***	584333	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	761	-	-	-	-	-	-	***	***	***	137	**	-
36	STATE AND LOCAL.....	-	-	-	-	-	-	-	***	***	***	-	-	-
37	OTHER INTEREST.....	1585	-	-	-	-	-	*49	***	***	***	1096	**	-
38	RENTS.....	451	-	-	-	-	-	-	***	***	***	118	**	-
39	ROYALTIES.....	*87	-	-	-	-	-	*2	***	***	***	26	**	-
40	NET S-T GAIN LESS NET L-T LOSS.....	2006	-	-	-	-	-	-	***	***	***	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	*1178	-	-	-	-	-	*1	***	***	***	1174	**	-
42	NET GAIN, NONCAPITAL ASSETS.....	393	-	-	-	-	-	-	***	***	***	278	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	2514	-	-	-	-	-	-	***	***	***	1657	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	2101	-	-	-	-	-	-	***	***	***	541	**	-
45	OTHER RECEIPTS.....	7520	-	*725	-	-	-	*79	***	***	***	2451	**	-
46	TOTAL DEDUCTIONS.....	894652	-	*29652	-	*15946	-	*50467	***	***	***	533441	**	-
47	COST OF SALES AND OPERATIONS.....	659012	-	*13287	-	*10745	-	*40191	***	***	***	401930	**	-
48	COMPENSATION OF OFFICERS.....	17349	-	*6575	-	*2077	-	*1892	***	***	***	2802	**	-
49	REPAIRS.....	*9999	-	*431	-	*26	-	*17	***	***	***	9266	**	-
50	BAD DEBTS.....	1635	-	-	-	-	-	*26	***	***	***	569	**	-
51	RENT PAID ON BUSINESS PROPERTY.....	4276	-	*1743	-	*219	-	*164	***	***	***	1615	**	-
52	TAXES PAID.....	38034	-	*1242	-	*548	-	*1712	***	***	***	16914	**	-
53	INTEREST PAID.....	13440	-	*119	-	*285	-	*971	***	***	***	6794	**	-
54	CONTRIBUTIONS OR GIFTS.....	545	-	-	-	-	-	*6	***	***	***	373	**	-
55	AMORTIZATION.....	28	-	-	-	-	-	-	***	***	***	-	-	-
56	DEPRECIATION.....	22693	-	*1021	-	*686	-	*991	***	***	***	14126	**	-
57	DEPLETION.....	-	-	-	-	-	-	-	***	***	***	-	-	-
58	ADVERTISING.....	10107	-	*247	-	*47	-	*289	***	***	***	6371	**	-
59	PENSION, PROF SH, STOCK, ANNUITY..	20792	-	-	-	*14	-	*362	***	***	***	18887	**	-
60	EMPLOYEE BENEFIT PROGRAMS.....	15727	-	-	-	-	-	*265	***	***	***	13235	**	-
61	NET LOSS, NONCAPITAL ASSETS.....	4	-	-	-	-	-	-	***	***	***	-	-	-
62	OTHER DEDUCTIONS.....	81010	-	*4987	-	*1297	-	*3579	***	***	***	40559	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	91603	-	*2872	-	*946	-	*6077	***	***	***	58372	**	-
64	CONST TAXABLE INC FRM REL FRM CORPS.	118	-	-	-	-	-	-	***	***	***	118	**	-
65	NET INCOME, TOTAL.....	91721	-	*2872	-	*946	-	*6077	***	***	***	58490	**	-
68	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	***	***	***	-	-	-
69	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	***	***	-	-	-
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	1792	-	-	-	-	-	-	***	***	***	305	**	-
71	NET OPERATING LOSS DEDUCTION.....	1479	-	-	-	-	-	-	***	***	***	16	**	-
72	DIVIDENDS RECEIVED DEDUCTION.....	313	-	-	-	-	-	-	***	***	***	289	**	-
73	OTHER.....	-	-	-	-	-	-	-	***	***	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	89929	-	*2872	-	*946	-	*6077	***	***	***	58185	**	-
75	NET L-T CAP GN TAXED AT ALT RATES..	1177	-	-	-	-	-	-	***	***	***	1174	**	-
76	INCOME TAX (BEFORE CREDITS), TOTAL..	41695	-	*539	-	*191	-	*2782	***	***	***	27671	**	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	41533	-	*539	-	*191	-	*2781	***	***	***	27623	**	-
78	TAX FRM RECOMP PRIOR YR INV CR....	*58	-	-	-	-	-	*1	***	***	***	48	**	-
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	104	-	-	-	-	-	-	***	***	***	-	-	-
81	FOREIGN TAX CREDIT.....	761	-	-	-	-	-	-	***	***	***	275	**	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	***	***	-	-	-
83	INVESTMENT CREDIT.....	2160	-	*308	-	*136	-	*41	***	***	***	933	**	-
84	NONREFUND ENERGY CREDIT BEFORE LIM..	3	-	-	-	-	-	-	***	***	***	3	**	-
85	WORK INCENTIVE (WIN) CREDIT.....	*5	-	-	-	-	-	*5	***	***	***	-	-	-
86	JOBS CREDIT.....	*1205	-	*230	-	*55	-	*222	***	***	***	200	**	-
87	1978 ESTIMATED TAX PAYMENTS.....	28798	-	*224	-	-	-	*806	***	***	***	19564	**	-
88	REFUND OF 1978 EST TAX PAYMENTS...	220	-	-	-	-	-	-	***	***	***	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	***	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	4327	-	-	-	-	-	-	***	***	***	3066	**	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	*12888	-	-	-	-	-	*8	***	***	***	11189	**	-
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	***	***	***	-	-	-
93	INVEST CREDIT: COST OF PROPERTY...	23984	-	*4147	-	*1363	-	*1017	***	***	***	9970	**	-
94	INVESTMENT QUALIFIED FOR CREDIT...	21605	-	*3084	-	*1363	-	*938	***	***	***	9306	**	-
95	TENTATIVE CREDIT.....	2201	-	*308	-	*136	-	*94	***	***	***	931	**	-
96	CREDIT CARRYOVER.....	89	-	-	-	-	-	-	***	***	***	-	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	29	-	-	-	-	-	-	***	***	***	29	**	-
98	INVESTMENT QUALIFIED FOR CREDIT...	29	-	-	-	-	-	-	***	***	***	29	**	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	*62322	-	*2898	-	*2180	-	*3071	***	***	***	30429	**	-
100	10% FUTA WAGES PAID IN 1977.....	*54279	-	-	-	*1492	-	*2626	***	***	***	28806	**	-
101	CREDIT CARRYOVER.....	-	-	-	-	-	-	-	***	***	***	-	-	-
102	TOTAL TAX PREFERENCE ITEMS.....	1409	-	-	-	-	-	-	***	***	***	706	**	-
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	***	***	***	-	-	-

Manufacturing: Fabricated metal
products: Miscellaneous
fabricated metal products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3490	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
1 NUMBER OF RETURNS WITH NET INCOME...	8682	*114	1308	2613	1633	1256	1327	241	120	42	***	***	***
2 TOTAL ASSETS.....	13767781	-	81578	429460	586449	920320	2859053	1708362	1837545	1332670	***	***	***
3 CASH.....	867427	-	*10470	56504	85185	97570	215140	95685	85796	85161	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	3430890	-	*12837	111033	173937	262023	814659	471817	437906	297504	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	54389	-	*133	*1150	1725	3736	12999	6216	7500	3858	***	***	***
6 INVENTORIES.....	3869641	-	*9504	81065	120998	227902	831284	564762	584859	367777	***	***	***
INVESTMENTS IN GOV'T. OBLIGATIONS:													
7 UNITED STATES.....	58219	-	-	-	*318	*2374	15148	*15577	7978	10594	***	***	***
8 STATE AND LOCAL.....	31220	-	-	-	-	-	4496	*2866	60	7200	***	***	***
9 OTHER CURRENT ASSETS.....	488119	-	*1069	11856	15523	25689	87995	43369	66879	67853	***	***	***
10 LOANS TO STOCKHOLDERS.....	44823	-	*6365	*7203	*5200	5000	8911	*2663	1980	-	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	27718	-	-	-	*13	*7382	*2842	*972	300	308	***	***	***
12 OTHER INVESTMENTS.....	1227538	-	-	*14531	16488	24456	137727	87494	137266	126662	***	***	***
13 DEPRECIABLE ASSETS.....	6129982	-	59540	256977	281670	501441	1337767	769240	876350	631026	***	***	***
14 LESS: ACCUMULATED DEPRECIATION.....	2921731	-	23847	123231	129205	270721	658008	391108	411477	301086	***	***	***
15 DEPLETABLE ASSETS.....	12785	-	-	-	-	*1147	*2699	-	851	2335	***	***	***
16 LESS: ACCUMULATED DEPLETION.....	6001	-	-	-	-	*686	*1262	-	425	1659	***	***	***
17 LAND.....	198349	-	*4099	*6474	9773	13284	44852	28211	24893	20444	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE).....	149293	-	*157	*3408	3213	5523	18236	15050	8597	7412	***	***	***
19 LESS: ACCUMULATED AMORTIZATION.....	29113	-	*84	*1533	1375	2826	8772	1750	3374	2740	***	***	***
20 OTHER ASSETS.....	243012	-	*1601	6324	6435	24496	22339	9728	26605	17736	***	***	***
21 TOTAL LIABILITIES.....	13767781	-	81578	429460	586449	920320	2859053	1708362	1837545	1332670	***	***	***
22 ACCOUNTS PAYABLE.....	1832294	-	*11320	60539	99936	163918	465816	275771	242521	119208	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1048994	-	*1067	30963	43975	65005	305825	181863	165314	84026	***	***	***
24 OTHER CURRENT LIABILITIES.....	1625345	-	*10684	51166	69193	88360	303131	163675	180282	159781	***	***	***
25 LOANS FROM STOCKHOLDERS.....	212633	-	*4397	47394	16108	53504	45618	5091	11117	21402	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1854074	-	*5606	47664	86880	122782	299643	163920	308119	136489	***	***	***
27 OTHER LIABILITIES.....	274291	-	*1990	2094	4183	20717	31871	25689	21464	12880	***	***	***
28 CAPITAL STOCK.....	966839	-	14538	58994	49443	92526	166104	132315	164403	112451	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1005352	-	*1283	*17723	14695	33043	65224	50943	104339	87106	***	***	***
30 RETAINED EARNINGS, APPROPRIATED.....	200006	-	*452	3	*1605	*10047	50730	*16321	1425	28316	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	5008021	-	26542	116613	211177	289261	1173715	713441	700777	591765	***	***	***
32 LESS: COST OF TREASURY STOCK.....	260067	-	-	*3692	10746	18845	48623	20666	62216	20754	***	***	***
33 TOTAL RECEIPTS.....	23813798	*140106	241713	997391	1349644	2015477	5954170	3392685	2944304	2043061	***	***	***
34 BUSINESS RECEIPTS.....	23298734	*124888	237030	985259	1336642	1996674	5882479	3338308	2895402	2003792	***	***	***
INTEREST ON GOV'T. OBLIGATIONS:													
35 UNITED STATES.....	5285	-	-	-	-	*177	625	950	923	1299	***	***	***
36 STATE AND LOCAL.....	1657	-	-	-	-	*147	*74	*95	52	585	***	***	***
37 OTHER INTEREST.....	75862	*807	*409	1594	2705	3267	10788	7385	8679	7449	***	***	***
38 RENTS.....	20345	-	*2134	*304	*1424	2874	4360	2543	2616	139	***	***	***
39 ROYALTIES.....	26674	-	-	*698	*705	*503	*745	*745	2156	2638	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	985	-	-	-	*178	*314	*35	*139	299	-	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	28024	-	*650	*1366	*246	*1191	5482	5730	5145	2745	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	31371	*13565	*1477	*631	*693	2092	2312	5790	1662	292	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	34681	140	-	-	*102	*310	3648	2588	5083	8512	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	38361	-	-	-	-	-	*48	*3748	1083	595	***	***	***
45 OTHER RECEIPTS.....	251819	*706	*16	7538	6950	8227	43816	24663	21203	15015	***	***	***
46 TOTAL DEDUCTIONS.....	22048265	*125374	220251	927481	1263503	1907264	5536745	3169421	2707399	1851093	***	***	***
47 COST OF SALES AND OPERATIONS.....	16314600	*85994	144133	614173	864807	1417098	4212809	2473111	2069963	1357579	***	***	***
48 COMPENSATION OF OFFICERS.....	724726	*1512	*27874	97945	101333	223599	65389	42448	24094	24094	***	***	***
49 REPAIRS.....	134733	*244	*1517	4310	5119	8061	24703	16240	18396	19403	***	***	***
50 BAD DEBTS.....	50393	125	*381	2171	5748	5294	12379	5048	4328	2270	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	202151	*1768	*6940	20795	13642	22475	45992	23200	13271	14063	***	***	***
52 TAXES PAID.....	635569	*4380	*9008	31691	40848	56459	146538	84305	73799	56392	***	***	***
53 INTEREST PAID.....	289597	*2549	*2886	8440	11988	21640	61342	36611	42026	20525	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	15373	*47	*67	281	551	1588	2916	2181	2270	2_59	***	***	***
55 AMORTIZATION.....	3347	-	*28	*1381	*110	*33	604	160	244	83	***	***	***
56 DEPRECIATION.....	487071	*767	6225	24894	28706	46249	110767	59198	64345	49383	***	***	***
57 DEPLETION.....	7535	-	-	-	-	*97	*24	-	84	2234	***	***	***
58 ADVERTISING.....	113478	*842	*510	3936	4798	6184	24686	15456	15085	13845	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	227095	2087	-	*7449	11885	15860	48194	28021	27142	26327	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	184757	*1217	*510	6380	7957	11119	35862	25486	23512	13492	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	3153	15	-	*28	*21	*371	852	71	454	287	***	***	***
62 OTHER DEDUCTIONS.....	2654707	*23826	*20172	103607	159808	193405	585477	334945	310031	249058	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1765513	*14733	21463	69909	86141	108213	417425	223264	236905	191968	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	19541	-	-	-	-	-	-	*1465	831	545	***	***	***
65 NET INCOME, TOTAL.....	1783397	*14733	21463	69909	86141	108066	417350	224633	237685	191929	***	***	***
68 NET INCOME, FORM 1120S.....	64027	-	*4105	16738	*8606	*15944	-	-	2695	-	***	***	***
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	75515	*7562	*2043	*11568	*395	8119	13126	9044	6567	9558	***	***	***
71 NET OPERATING LOSS DEDUCTION.....	59344	*7562	*2043	*11568	*308	*7856	11210	*3883	4906	5126	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	15966	-	-	-	*87	*263	1916	5086	1661	4418	***	***	***
73 OTHER.....	204	-	-	-	-	-	-	75	-	14	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	1645371	*7171	*15315	41604	77136	84007	388385	215689	228423	183745	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	20258	-	-	-	*246	*822	2899	4636	3548	2638	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL..	722899	*2913	*4133	9253	22097	27821	170052	99460	107375	87218	***	***	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	720490	*2913	*4080	9172	22021	27510	169357	99197	107169	87124	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR.....	2093	-	*52	*81	*76	311	679	213	195	93	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR.....	*1	-	-	-	-	-	*1	-	-	-	***	***	***
80 ADDITIONAL TAX FOR TAX PREFS.....	*315	-	-	-	-	-	*15	*49	12	1	***	***	***
81 FOREIGN TAX CREDIT.....	31226	-	-	-	*104	-0	*3	*504	1434	1106	***	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	1778	-	-	-	18	6	321	1433	-	-	***	***	***
83 INVESTMENT CREDIT.....	59965	13	*1079	3531	5308	4827	15391	6827	7756	5074	***	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..	*67	-	-	-	-	-	*12	*9	21	-	***	***	***
85 WORK INCENTIVE (WIN) CREDIT.....	125	-	-	-	*11	*17	*75	-	3	5	***	***	***
86 JOBS CREDIT.....	62589	-	*2165	*3076	7033	7294	24742	9521	4772	1926	***	***	***
87 1978 ESTIMATED TAX PAYMENTS.....	425915	*1652	*89	3612	6778	13693	85205	69454	68817	61480	***	***	***
88 REFUND OF 1978 EST TAX PAYMENTS.....	10759	-	-	-	*557	-	*1685	*1485	2178	4653	***	***	***
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	96346	*1028	*539	4797	3952	6229	14894	11112	11172	8365	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK..	174015	-	*1872	*7485	4185	4979	18565	20524	20939	27653	***	***	***
92 CORPORATION'S OWN STOCK.....	14023	*891	-	*2056	-	-	*385	-	4078	2950	***	***	***
93 INVEST CREDIT: COST OF PROPERTY...	748352	127	*6007	67243	61156	68429	173544	72156	88890	62937	***	***	***
94 INVESTMENT QUALIFIED FOR CREDIT.....	627966	127	*2656	36109	51275	49198	153251	64532	79261	56630	***	***	***
95 TENTATIVE CREDIT.....	62840	13	*265										

Manufacturing: Machinery, except
electrical: Farm machinerySOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1 NUMBER OF RETURNS WITH NET INCOME...	972	***	*126	-	*237	242	312	*15	21	3	***	***	***
2 TOTAL ASSETS.....	9135385	***	*9728	-	*87481	174632	561073	*118206	324676	107665	***	***	***
3 CASH.....	233137	***	*223	-	*16015	7385	37177	*18587	13081	8093	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	4442079	***	*2421	-	*12746	39897	140043	*14545	80416	16398	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	103579	***	-	-	*30	*559	3001	*1123	2667	283	***	***	***
6 INVENTORIES.....	1700671	***	*3145	-	*30088	80407	230275	*53752	121366	39647	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	16044	***	-	-	-	-	-	-	1500	7300	***	***	***
8 STATE AND LOCAL.....	*4894	***	-	-	-	-	*365	-	-	-	***	***	***
9 OTHER CURRENT ASSETS.....	116998	***	*424	-	*1026	*3922	12302	*5900	16225	2302	***	***	***
10 LOANS TO STOCKHOLDERS.....	24658	***	-	-	*3619	*109	*1261	*139	87	-	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	-	***	-	-	-	-	-	-	-	-	***	***	***
12 OTHER INVESTMENTS.....	853562	***	-	-	*1222	*3610	8217	*5355	28941	10341	***	***	***
13 DEPRECIABLE ASSETS.....	2702668	***	*5502	-	*38341	55250	231894	*40494	87517	38421	***	***	***
14 LESS: ACCUMULATED DEPRECIATION.	1211108	***	*2045	-	*19161	18701	114408	*21636	37279	15871	***	***	***
15 DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	-	-	***	***	***
16 LESS: ACCUMULATED DEPLETION....	-	***	-	-	-	-	-	-	-	-	***	***	***
17 LAND.....	55819	***	-	-	*2553	*994	10095	*2048	4403	980	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE).....	78899	***	*96	-	*23	*781	*10092	*692	626	12	***	***	***
19 LESS: ACCUMULATED AMORTIZATION.	10056	***	*38	-	*15	*164	*6796	*597	323	11	***	***	***
20 OTHER ASSETS.....	230701	***	-	-	*1053	*1702	3557	*50	10783	334	***	***	***
21 TOTAL LIABILITIES.....	9135385	***	*9728	-	*87481	174632	561073	*118206	324676	107665	***	***	***
22 ACCOUNTS PAYABLE.....	1675897	***	*117	-	*6687	22904	100186	*7615	38100	10421	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1119424	***	-	-	*9545	41183	81534	*10242	30632	1028	***	***	***
24 OTHER CURRENT LIABILITIES.....	745709	***	*777	-	*6033	19607	51255	*10543	45198	16453	***	***	***
25 LOANS FROM STOCKHOLDERS.....	32607	***	-	-	*6499	*3371	*10809	*6254	2563	-	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1952576	***	-	-	*6970	33157	66972	*10381	37975	2031	***	***	***
27 OTHER LIABILITIES.....	190490	***	-	-	*1446	*1178	5949	*4789	4506	1436	***	***	***
28 CAPITAL STOCK.....	537659	***	*2520	-	*15168	9726	41780	*38845	24427	8465	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	542258	***	-	-	*1279	*5514	8308	*2584	30400	3707	***	***	***
30 RETAINED EARNINGS, APPROPRIATED...	*18071	***	-	-	*6075	*6585	43	126	-	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	2389880	***	*6314	-	*41551	32239	202663	*27070	113052	64539	***	***	***
32 LESS: COST OF TREASURY STOCK.....	69188	***	-	-	*7698	*323	14967	*160	2304	415	***	***	***
33 TOTAL RECEIPTS.....	10420616	***	*26088	-	*153340	400295	1154730	*211648	521974	210107	***	***	***
34 BUSINESS RECEIPTS.....	9992004	***	*26069	-	*148967	398902	1141902	*207584	511854	207503	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	721	***	-	-	-	-	*38	-	59	193	***	***	***
36 STATE AND LOCAL.....	*382	***	-	-	-	-	*61	*35	41	-	***	***	***
37 OTHER INTEREST.....	262055	***	*20	-	*764	*414	3267	*1313	2602	605	***	***	***
38 RENTS.....	28980	***	-	-	*460	*50	1521	*594	740	18	***	***	***
39 ROYALTIES.....	13335	***	-	-	-	*90	*137	*74	245	-	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS....	123	***	-	-	-	-	-	-	36	-	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS....	2544	***	-	-	*40	-	*235	*213	351	-	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	5123	***	-	-	*663	*42	342	-	261	20	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	28298	***	-	-	*115	-	*357	*53	2649	1140	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	*17214	***	-	-	-	-	-	*1	642	28	***	***	***
45 OTHER RECEIPTS.....	69838	***	-	-	*2332	797	6870	*1781	2495	600	***	***	***
46 TOTAL DEDUCTIONS.....	9684703	***	*21317	-	*142078	379024	1090246	*191735	477024	180811	***	***	***
47 COST OF SALES AND OPERATIONS.....	6667227	***	*15437	-	*99427	303893	835267	*145864	351530	141731	***	***	***
48 COMPENSATION OF OFFICERS.....	98378	***	*1730	-	*12709	14977	36784	*2636	8285	2015	***	***	***
49 REPAIRS.....	162036	***	*215	-	*1924	1255	3092	*80	1601	58	***	***	***
50 BAD DEBTS.....	43681	***	-	-	*244	*1017	3588	*1649	1159	140	***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	86366	***	-	-	*1954	3364	2963	*120	4735	137	***	***	***
52 TAXES PAID.....	226066	***	*1073	-	*4766	5893	30117	*5523	9936	4657	***	***	***
53 INTEREST PAID.....	343972	***	*31	-	*1419	4398	20852	*3614	10623	1070	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	5999	***	-	-	*35	447	301	*145	403	804	***	***	***
55 AMORTIZATION.....	2131	***	*19	-	*5	*19	*14	*7	140	-	***	***	***
56 DEPRECIATION.....	232973	***	*808	-	*3059	5652	20294	*2779	8038	2797	***	***	***
57 DEPLETION.....	46	***	-	-	-	-	-	-	-	-	***	***	***
58 ADVERTISING.....	101428	***	*276	-	*729	2281	9043	*2011	12871	5607	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	183193	***	-	-	*1465	*1591	7246	*2061	3033	849	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	222443	***	*302	-	*5	*1107	5671	*1751	5604	492	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	372	***	-	-	*82	*103	*157	-	5	-	***	***	***
62 OTHER DEDUCTIONS.....	1308393	***	*1426	-	*14339	33449	114911	*23338	59061	20452	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	735913	***	*4771	-	*11263	21271	64484	*19913	44950	29297	***	***	***
64 CONST TAXABLE INC FRM REL FRM CORPS.	26473	***	-	-	-	-	-	-	382	17	***	***	***
65 NET INCOME, TOTAL.....	762004	***	*4771	-	*11263	21271	64423	*19878	45291	29313	***	***	***
68 NET INCOME, FORM 1120S.....	*8284	***	-	-	*1009	*4720	*2555	-	-	-	***	***	***
69 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	8355	***	-	-	*97	*831	*2311	*45	1568	53	***	***	***
71 NET OPERATING LOSS DEDUCTION.....	6284	***	-	-	-	*831	*2302	-	1104	22	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	2051	***	-	-	*97	-	*9	*45	444	31	***	***	***
73 OTHER.....	20	***	-	-	-	-	-	-	20	-	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	745365	***	*4771	-	*10157	15721	59557	*19833	43723	29260	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	1832	***	-	-	-	-	*109	*213	350	-	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL..	348500	***	*987	-	*3031	5556	24983	*9253	20638	13894	***	***	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	347584	***	*987	-	*2939	5515	24873	*9249	20607	13891	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR....	910	***	-	-	*91	*42	110	*4	31	3	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	-	***	***	***
80 ADDITIONAL TAX FOR TAX PFRS.....	6	***	-	-	-	-	-	-	-	-	***	***	***
81 FOREIGN TAX CREDIT.....	14700	***	-	-	-	-	*13	*124	501	26	***	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	***	***
83 INVESTMENT CREDIT.....	26008	***	*76	-	*444	546	2129	*333	1065	449	***	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-	***	-	-	-	-	-	-	-	-	***	***	***
85 WORK INCENTIVE (WIN) CREDIT.....	*36	***	-	-	-	-	*20	-	-	-	***	***	***
86 JOBS CREDIT.....	5835	***	-	-	*176	*569	3069	*679	641	200	***	***	***
87 1978 ESTIMATED TAX PAYMENTS.....	171511	***	*1046	-	*2555	*750	11260	*5218	13018	10237	***	***	***
88 REFUND OF 1978 EST TAX PAYMENTS....	7524	***	-	-	-	-	-	-	1004	-	***	***	***
89 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	18445	***	-	-	*514	*266	3428	-	1646	427	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK..	124133	***	*2016	-	*850	*2195	*3780	*315	1088	657	***	***	***
92 CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	-	-	-	-	***	***	***
93 INVEST CREDIT: COST OF PROPERTY....	304095	***	*760	-	*6472	7132	26253	*4053	12972	5795	***	***	***
94 INVESTMENT QUALIFIED FOR CREDIT...	266688	***	*760	-	*4996	4665	21510	*3325	10516	4489	***	***	***
95 TENTATIVE CREDIT.....	26669	***	*76	-	*500	467	2151	*333	1052	449	***	***	***
96 CREDIT CARRYOVER.....	1485	***	-	-	-	*304	*284	-	152	-	***	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	3	***	-	-	-	-	-	-	-	-	***	***	***
98 INVESTMENT QUALIFIED FOR CREDIT...	3	***	-	-	-	-	-	-	-	-	***	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	386106	***	-	-	*1893	*17327	57885	*13215	21196	7700	***	***	***
100 102% FUTA WAGES PAID IN 1977.....	351289	***	-	-	*1528	*13540	47831	*11732	18273	5287	***	***	***
101 CREDIT CARRYOVER.....	*384	***	-	-	-	*232	*151	-	-	-	***	***	***
102 TOTAL TAX PREFERENCE ITEMS.....	4611	***	-	-	-	-	-	-	231	76	***	***	***
103 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	***	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except
 electrical: Construction and
 related machinery

MINOR INDUSTRY 3530	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 RETURNS WITH NET INCOME													
1 NUMBER OF RETURNS WITH NET INCOME...	1438	***	*252	*156	*221	296	322	98	37	***	***	***	***
2 TOTAL ASSETS.....	23458898	***	*21261	*22428	*76741	212909	722881	670662	561047	***	***	***	***
3 CASH.....	514500	***	*985	*1976	*7111	29398	44344	38750	55076	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	5752217	***	*3724	*925	*11861	69561	176242	157282	117543	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	75420	***	*13	*55	-	*667	2764	1742	1875	***	***	***	***
6 INVENTORIES.....	6713327	***	*2307	*8588	*18169	64113	240170	280971	197269	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*43538	***	-	-	-	-	*693	*8500	2191	***	***	***	***
8 STATE AND LOCAL.....	*1203	***	-	-	-	-	-	*79	-	***	***	***	***
9 OTHER CURRENT ASSETS.....	807847	***	*436	*188	*3332	6448	24115	23632	12843	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	15308	***	*170	-	*5499	*252	*3384	*286	-	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	13621	***	-	-	-	*999	*9214	706	486	***	***	***	***
12 OTHER INVESTMENTS.....	2445781	***	*170	-	*2973	*3508	29044	27589	33825	***	***	***	***
13 DEPRECIABLE ASSETS.....	10659649	***	*20114	*10549	*37682	69921	306772	213042	191498	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	4283002	***	*6813	*2099	*18142	33471	135490	86586	67328	***	***	***	***
15 DEPLETABLE ASSETS.....	*30701	***	-	-	-	-	*102	-	-	***	***	***	***
16 LESS: ACCUMULATED DEPLETION....	*11231	***	-	-	-	-	*59	-	-	***	***	***	***
17 LAND.....	217468	***	-	*2301	*669	*1276	12294	6045	13139	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	141349	***	*13	-	-	*39	2690	*330	4452	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	18037	***	*10	-	-	*33	1861	*188	2626	***	***	***	***
20 OTHER ASSETS.....	490080	***	*178	*56	*7587	1565	13992	1966	4554	***	***	***	***
21 TOTAL LIABILITIES.....	23458898	***	*21261	*22428	*76741	212909	722881	670662	561047	***	***	***	***
22 ACCOUNTS PAYABLE.....	3289001	***	*3644	*5858	*11353	47428	106902	107303	92834	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR..	1121711	***	*2506	*7625	*8335	19030	98767	79336	41230	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	2253978	***	*198	*1390	*6876	27910	73963	87896	73590	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	28516	***	-	*666	*2805	*2311	8002	*7865	594	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	5118255	***	*1078	-	*9129	23231	103166	79614	81882	***	***	***	***
27 OTHER LIABILITIES.....	901270	***	*-0	-	*4776	*2810	9085	9641	5916	***	***	***	***
28 CAPITAL STOCK.....	1396800	***	*1827	*3978	*10090	13345	47114	38238	34531	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	2002621	***	*641	*944	*6121	*4425	22186	48383	17825	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED..	*6449	***	-	-	-	*4560	*76	*443	-	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	7449340	***	*11367	*1967	*19328	69872	273860	222163	225845	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	109042	***	-	-	*2074	*2013	20240	*10222	13201	***	***	***	***
33 TOTAL RECEIPTS.....	31291065	***	*42882	*115826	*172469	512709	1401509	1071636	817423	***	***	***	***
34 BUSINESS RECEIPTS.....	30110130	***	*37739	*112063	*169748	509273	1368778	1048967	795807	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	7100	***	-	-	-	*60	*4	*920	365	***	***	***	***
36 STATE AND LOCAL.....	*166	***	-	-	-	-	-	*34	22	***	***	***	***
37 OTHER INTEREST.....	295861	***	-	*112	*665	998	2553	3188	5141	***	***	***	***
38 RENTS.....	43899	***	*4980	*571	*396	*381	4039	4847	137	***	***	***	***
39 ROYALTIES.....	130829	***	-	-	*18	-	*250	*186	593	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS....	*646	***	-	-	*57	-	*32	*14	-	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS....	53220	***	-	-	-	*30	3978	*466	1286	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	43943	***	-	-	*927	*152	5419	1827	558	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	273686	***	-	-	-	*36	977	2852	3091	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS..	76520	***	-	-	-	-	-	-	192	***	***	***	***
45 OTHER RECEIPTS.....	255064	***	*163	*3081	*656	1780	15479	8334	10231	***	***	***	***
46 TOTAL DEDUCTIONS.....	28497466	***	*37423	*113136	*151632	483054	1284296	973659	735844	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	20953603	***	*26027	*88394	*105502	333808	968494	750689	555670	***	***	***	***
48 COMPENSATION OF OFFICERS.....	198265	***	*4019	*4771	*10575	28404	38425	17729	11906	***	***	***	***
49 REPAIRS.....	291366	***	*121	*1875	*450	5124	5477	3153	3050	***	***	***	***
50 BAD DEBTS.....	38081	***	-	*97	*115	1234	2491	1707	2277	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	233807	***	*177	*587	*1891	*5545	5501	5042	2801	***	***	***	***
52 TAXES PAID.....	710351	***	*977	*1163	*5137	11402	32645	19147	16310	***	***	***	***
53 INTEREST PAID.....	585428	***	*232	*933	*1747	4663	18914	13489	11444	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	17871	***	*1	*25	*238	*116	612	603	514	***	***	***	***
55 AMORTIZATION.....	4819	***	*3	-	-	*3	*87	*25	127	***	***	***	***
56 DEPRECIATION.....	897215	***	*2217	*1644	*4656	7837	32183	19620	18372	***	***	***	***
57 DEPLETION.....	41939	***	-	-	-	*451	*134	-	-	***	***	***	***
58 ADVERTISING.....	163085	***	-	*880	*1237	1862	7548	5567	5001	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	431596	***	-	-	*507	*4307	11529	6343	6408	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	378012	***	-	-	*1352	*2168	9960	5012	5290	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	14309	***	*112	*5	*4	*34	*124	*11	413	***	***	***	***
62 OTHER DEDUCTIONS.....	3537717	***	*3536	*12761	*18221	76094	150172	125523	96262	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2793599	***	*5459	*2690	*20837	29655	117213	97976	81578	***	***	***	***
64 CONST TAXABLE INC FRM REL FRM CORPS.	176904	***	-	-	-	-	-	-	366	***	***	***	***
65 NET INCOME, TOTAL.....	2970337	***	*5459	*2690	*20837	29655	117213	97942	81922	***	***	***	***
66 NET INCOME, FORM 1120S.....	*22068	***	-	-	*9764	*1469	*8273	2562	-	***	***	***	***
67 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	28802	***	-	-	-	*303	4385	2503	1927	***	***	***	***
71 NET OPERATING LOSS DEDUCTION.....	13057	***	-	*92	-	*272	*4237	*2387	1544	***	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	6077	***	-	-	-	*31	*149	*115	372	***	***	***	***
73 OTHER.....	9668	***	-	-	-	-	-	-	12	***	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	2919468	***	*5459	*2598	*11073	27884	104554	92877	79995	***	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES..	52360	***	-	-	-	-	*3148	*465	1286	***	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL..	1387587	***	*1109	*531	*3690	10190	46154	43430	37796	***	***	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX..	1376609	***	*1085	*531	*3643	10102	45628	43101	37524	***	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR....	9053	***	*24	-	*47	*89	524	329	251	***	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	***	***	***	***
80 ADDITIONAL TAX FOR TAX PREFS.....	*1925	***	-	-	-	-	*3	-	21	***	***	***	***
81 FOREIGN TAX CREDIT.....	144900	***	-	-	-	-	*10	*22	286	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	2294	***	-	-	-	-	176	-	2119	***	***	***	***
83 INVESTMENT CREDIT.....	127955	***	*568	*255	*576	1175	4002	3688	2536	***	***	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..	3892	***	-	-	-	-	-	-	-	***	***	***	***
85 WORK INCENTIVE (WIN) CREDIT.....	172	***	-	-	-	-	-	*8	-	***	***	***	***
86 JOBS CREDIT.....	18511	***	*302	*276	*772	2182	6276	3393	1619	***	***	***	***
87 1978 ESTIMATED TAX PAYMENTS.....	803519	***	*237	-	*1128	5955	23072	26942	21691	***	***	***	***
88 REFUND OF 1978 EST TAX PAYMENTS....	7820	***	-	-	*130	*263	*770	*994	1040	***	***	***	***
89 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	149420	***	*471										

Manufacturing: Machinery, except
electrical: Metalworking
machinery

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3540	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
1	NUMBER OF RETURNS WITH NET INCOME...	6121	***	1825	1554	972	929	694	80	***	***	***	***	3
2	TOTAL ASSETS.....	7079923	***	99225	262538	368639	643210	1432157	544529	***	***	***	***	1230236
3	CASH.....	472298	***	16319	49122	47167	75611	121914	37788	***	***	***	***	11587
4	NOTES AND ACCOUNTS RECEIVABLE.....	1748861	***	30571	70845	86981	186725	366459	126808	***	***	***	***	250816
5	LESS: ALLOWANCE FOR BAD DEBTS...	25009	***	*127	*181	*992	948	3145	1024	***	***	***	***	11901
6	INVENTORIES.....	1826123	***	*7390	32651	57130	98657	382082	147027	***	***	***	***	282090
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	55985	***	-	-	*3027	-	*5452	*9868	***	***	***	***	201
9	STATE AND LOCAL.....	*6873	***	-	-	-	-	*1200	*79	***	***	***	***	638
10	OTHER CURRENT ASSETS.....	218255	***	2024	8665	11565	16669	35568	28895	***	***	***	***	20331
11	LOANS TO STOCKHOLDERS.....	19262	***	*462	*1385	*4153	*2439	8068	*1565	***	***	***	***	900
12	MORTGAGE AND REAL ESTATE LOANS.....	7272	***	-0-	-	*1912	-	*4864	*360	***	***	***	***	-
13	OTHER INVESTMENTS.....	728034	***	*223	*94	6787	13633	84541	43358	***	***	***	***	342502
14	DEPRECIABLE ASSETS.....	3809856	***	80697	208212	268250	424005	811832	272654	***	***	***	***	535606
15	LESS: ACCUMULATED DEPRECIATION...	2025933	***	40134	115480	131497	201791	424671	145405	***	***	***	***	257219
16	DEPLETABLE ASSETS.....	*1686	***	-	-	*1686	-	-	-	***	***	***	***	-
17	LESS: ACCUMULATED DEPLETION.....	*1686	***	-	-	*1686	-	-	-	***	***	***	***	-
18	LAND.....	96413	***	*1436	*3275	8712	16418	20675	12767	***	***	***	***	8652
19	INTANGIBLE ASSETS (AMORTIZABLE).....	51887	***	*282	*255	*351	*5382	4911	*8583	***	***	***	***	20351
20	LESS: ACCUMULATED AMORTIZATION...	14588	***	*197	*188	*136	*1211	2517	*2601	***	***	***	***	3021
21	OTHER ASSETS.....	104335	***	*280	3883	5228	7620	14923	3807	***	***	***	***	28702
22	TOTAL LIABILITIES.....	7079923	***	99225	262538	368639	643210	1432157	544529	***	***	***	***	1230236
23	ACCOUNTS PAYABLE.....	767773	***	18757	30044	39809	81389	203268	66172	***	***	***	***	86137
24	MORT, NOTES, AND BONDS UNDER 1 YR.	443515	***	*5215	*16199	38737	53803	130748	54243	***	***	***	***	50960
25	OTHER CURRENT LIABILITIES.....	969436	***	8070	25366	46270	85471	188996	87198	***	***	***	***	140441
26	LOANS FROM STOCKHOLDERS.....	77479	***	*4867	*18954	14481	19644	16174	*331	***	***	***	***	1268
27	MORT, NOTES, BONDS, 1 YR OR MORE..	1038275	***	*4726	*5284	54445	100270	197811	41370	***	***	***	***	228028
28	OTHER LIABILITIES.....	116766	***	*1	*294	*560	4917	16559	7000	***	***	***	***	51451
29	CAPITAL STOCK.....	551072	***	11101	39532	32692	36570	127310	33272	***	***	***	***	112140
30	PAID-IN OR CAPITAL SURPLUS.....	543163	***	*9034	*13614	*7603	7216	33923	17423	***	***	***	***	297724
31	RETAINED EARNINGS, APPROPRIATED...	47196	***	-0-	-	-	*1900	*18989	*10927	***	***	***	***	1025
32	RETAINED EARNINGS, UNAPPROPRIATED.	2655087	***	37455	82116	141424	284108	538310	236424	***	***	***	***	261062
33	LESS: COST OF TREASURY STOCK.....	129339	***	-	-	-	*14865	*7382	39930	***	***	***	***	-
34	TOTAL RECEIPTS.....	11043062	***	314851	561268	700087	1245282	2617473	905999	***	***	***	***	1330645
35	BUSINESS RECEIPTS.....	10808167	***	314148	558169	693601	1234902	2587204	885190	***	***	***	***	1271712
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	5117	***	-	-	*216	*64	*480	*717	***	***	***	***	175
38	STATE AND LOCAL.....	*106	***	-	-	-	-	*6	*42	***	***	***	***	31
39	OTHER INTEREST.....	51819	***	*206	*1092	1336	2950	6682	2902	***	***	***	***	15777
40	RENTS.....	14369	***	*227	*708	*3443	*1715	4339	780	***	***	***	***	190
41	ROYALTIES.....	28127	***	-	-	-	*140	*415	*381	***	***	***	***	10958
42	NET S-T GAIN LESS NET L-T LOSS.....	*27	***	-	-	-	-	*23	-	***	***	***	***	-
43	NET L-T GAIN LESS NET S-T LOSS.....	21293	***	*893	*67	*285	*950	2920	*2244	***	***	***	***	6131
44	NET GAIN, NONCAPITAL ASSETS.....	11988	***	*2106	-	*696	1855	1569	2040	***	***	***	***	272
45	DIVIDENDS, DOMESTIC CORPORATIONS..	26602	***	-	-	-	*532	2955	3645	***	***	***	***	6638
46	DIVIDENDS, FOREIGN CORPORATIONS...	20282	***	-	-	-	-	*8	*85	***	***	***	***	11594
47	OTHER RECEIPTS.....	55166	***	-	*1232	510	2174	10874	7974	***	***	***	***	7167
48	TOTAL DEDUCTIONS.....	10015590	***	283617	515745	658847	1135608	2387834	822057	***	***	***	***	1209984
49	COST OF SALES AND OPERATIONS.....	6788171	***	144035	315264	440238	768124	1709961	613724	***	***	***	***	787805
50	COMPENSATION OF OFFICERS.....	501037	***	70032	73030	65999	107541	118654	24914	***	***	***	***	4491
51	REPAIRS.....	95714	***	1791	4647	3153	6177	15376	5514	***	***	***	***	17647
52	BAD DEBTS.....	16494	***	*127	*836	*192	1012	2762	1026	***	***	***	***	5032
53	RENT PAID ON BUSINESS PROPERTY....	87419	***	7253	8573	6459	10574	18174	2834	***	***	***	***	11810
54	TAXES PAID.....	362042	***	12877	24783	26538	42403	79307	27219	***	***	***	***	43286
55	INTEREST PAID.....	141396	***	1300	6242	9387	13918	30140	9364	***	***	***	***	29299
56	CONTRIBUTIONS OR GIFTS.....	8787	***	*18	338	378	725	2254	628	***	***	***	***	1154
57	AMORTIZATION.....	2121	***	*46	*133	*386	*27	*25	*37	***	***	***	***	745
58	DEPRECIATION.....	290606	***	7537	19141	21429	38674	68626	20846	***	***	***	***	44702
59	DEPLETION.....	*290	***	-	-	-	-	*255	*4	***	***	***	***	19
60	ADVERTISING.....	85198	***	719	2924	3194	3539	11637	6570	***	***	***	***	23956
61	PENSION, PROF SH, STOCK, ANNUITY..	176959	***	*349	*155	*5792	20710	31929	7683	***	***	***	***	28959
62	EMPLOYEE BENEFIT PROGRAMS.....	134269	***	*2487	*3337	4843	10329	25699	8697	***	***	***	***	24454
63	NET LOSS, NONCAPITAL ASSETS.....	3912	***	-	-	*31	*19	166	*61	***	***	***	***	3263
64	OTHER DEDUCTIONS.....	1321175	***	35046	56343	67826	118336	272871	92934	***	***	***	***	183363
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1027472	***	31234	45523	44240	109675	229640	83944	***	***	***	***	120661
66	CONST TAXABLE INC FRM REL FRN CORPS.	13079	***	-	-	-	-	-	-	***	***	***	***	8444
67	NET INCOME, TOTAL.....	1040446	***	31234	45523	44240	109675	229634	83901	***	***	***	***	129074
68	NET INCOME, FORM 1120S.....	51923	***	*7238	*13771	*296	*12553	*18065	-	***	***	***	***	-
69	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	***	***	-
70	STAT SPEC DEOS, F 1120,F,L,M, TOTAL.	22294	***	*295	*2139	*943	*4538	6127	*5623	***	***	***	***	1573
71	NET OPERATING LOSS DEDUCTION.....	17986	***	*295	*2139	*943	*4086	*4722	*3534	***	***	***	***	1335
72	DIVIDENDS RECEIVED DEDUCTION.....	4214	***	-	-	-	*452	1405	*2086	***	***	***	***	155
73	OTHER.....	*94	***	-	-	-	-	-	*3	***	***	***	***	83
74	INCOME SUBJECT TO TAX, TOTAL.....	966526	***	23701	29613	43001	92584	205442	78278	***	***	***	***	127501
75	NET L-T CAP GN TAXED AT ALT RATES..	19571	***	-	-	*263	*238	2895	*2244	***	***	***	***	6131
76	INCOME TAX (BEFORE CREDITS), TOTAL..	415332	***	4621	6299	12009	33539	88998	36189	***	***	***	***	60381
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	413729	***	4576	6298	11899	33373	88744	35968	***	***	***	***	60056
78	TAX FRM RECOMP PRIOR YR INV CR....	1581	***	*45	*1	*111	167	254	208	***	***	***	***	324
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	***	***	***	***	-
80	ADDITIONAL TAX FOR TAX PREFS.....	*22	***	-	-	-	-	-	*13	***	***	***	***	-
81	FOREIGN TAX CREDIT.....	21008	***	-	-	-	-	*63	*143	***	***	***	***	11606
82	U.S. POSSESSIONS TAX CREDIT.....	1635	***	-	-	-	-	539	307	***	***	***	***	-
83	INVESTMENT CREDIT.....	40059	***	1759	1812	3488	6702	9935	2710	***	***	***	***	3743
84	NONREFUND ENERGY CREDIT BEFORE LIM..	18	***	-	-	-	-	-	-	***	***	***	***	18
85	WORK INCENTIVE (WIN) CREDIT.....	*12	***	-	-	-	-	-	*4	***	***	***	***	2
86	JOBS CREDIT.....	25460	***	*2165	*1747	2638	3775	8142	3696	***	***	***	***	100
87	1978 ESTIMATED TAX PAYMENTS.....	214952	***	*584	*3396	4248	17103	40834	19274	***	***	***	***	25722
88	REFUND OF 1978 EST TAX PAYMENTS....	*600	***	-	-	-	-	*420	-	***	***	***	***	-
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	***	***	***	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	60414	***	*12	*2087	2362	3693	9718	4878	***	***	***	***	11854
91	DISTRIBUTIONS TO STOCKHOLDERS:													
92	CASH AND PROPERTY EXC OWN STOCK..	126860	***	*5904	*4680	*1497	7465	14644	11596	***	***	***	***	36432
93	CORPORATION'S OWN STOCK.....	*19375	***	-	-	*167	*2970	*3889	-	***	***	***	***	3350
94	INVEST CREDIT: COST OF PROPERTY....	486171	***	18334	47002	37233	89031	116624	30022	***	***	***	***	38906
95	INVESTMENT QUALIFIED FOR CREDIT...	417373	***	16167	21969	33601	78832	106146	27616	***	***	***	***	37256
96	TENTATIVE CREDIT.....	41738	***	1616	2197	3360	7883	10615	2762	***	***	***	***	3726
97	CREDIT CARRYOVER.....													

Manufacturing: Machinery, except
electrical: Special industry
machinerySOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3550	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
1 NUMBER OF RETURNS WITH NET INCOME...	3201	***	***	*747	***	297	578	109	51	21	***	3	6
2 TOTAL ASSETS.....	7531744	***	***	*93011	***	196457	1190405	748236	792424	725791	***	382383	2785034
3 CASH.....	460737	***	***	*17709	***	13317	112116	51602	48915	48005	***	7304	108773
4 NOTES AND ACCOUNTS RECEIVABLE.....	1945253	***	***	*34061	***	51989	330993	211675	227724	168403	***	78499	670015
5 LESS: ALLOWANCE FOR BAD DEBTS...	32753	***	***	*195	***	*261	5761	3245	2907	2030	***	2725	12456
6 INVENTORIES.....	2130419	***	***	*13703	***	40236	377559	234318	256106	207267	***	100002	710144
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	15436	***	***	-	***	*1550	*2478	*30	4483	3394	***	-	3500
9 STATE AND LOCAL.....	*4181	***	***	-	***	*3060	-	*250	134	-	***	-	-
10 OTHER CURRENT ASSETS.....	404442	***	***	*3394	***	10343	32942	36715	25121	43508	***	12383	210170
11 LOANS TO STOCKHOLDERS.....	12341	***	***	*3012	***	*3359	*2621	*264	741	45	***	-	-
12 MORTGAGE AND REAL ESTATE LOANS.....	*1527	***	***	-	***	*2	*829	*696	-	-	***	-	-
13 OTHER INVESTMENTS.....	923474	***	***	*390	***	*16810	57295	44412	59094	81074	***	107361	528770
14 DEPRECIABLE ASSETS.....	2704664	***	***	*46784	***	81766	458703	256384	285634	276344	***	179671	880523
15 LESS: ACCUMULATED DEPRECIATION.....	1321355	***	***	*26410	***	37697	228584	110953	143965	130343	***	107423	426692
16 DEPLETABLE ASSETS.....	2137	***	***	-	***	-	-	-	258	1879	***	-	-
17 LESS: ACCUMULATED DEPLETION.....	652	***	***	-	***	-	-	-	-	652	***	-	-
18 LAND.....	99471	***	***	-	***	*5096	23753	17281	10281	10142	***	1923	23969
19 INTANGIBLE ASSETS (AMORTIZABLE).....	60413	***	***	*600	***	*3697	21732	4827	6522	3167	***	-	6326
20 LESS: ACCUMULATED AMORTIZATION.....	29748	***	***	*449	***	*1863	8369	2131	3107	1387	***	-	1760
21 OTHER ASSETS.....	151757	***	***	*412	***	5051	12097	6110	17390	16975	***	5385	83750
22 TOTAL LIABILITIES.....	7531744	***	***	*93011	***	196457	1190405	748236	792424	725791	***	382383	2785034
23 ACCOUNTS PAYABLE.....	1280104	***	***	*13181	***	40545	189233	145187	97761	85170	***	33265	569813
24 MORT, NOTES, AND BONDS UNDER 1 YR.	447864	***	***	*10007	***	*11097	102926	48057	86792	32320	***	1655	116975
25 OTHER CURRENT LIABILITIES.....	1037645	***	***	*3786	***	20553	177115	77939	111805	116590	***	44471	410017
26 LOANS FROM STOCKHOLDERS.....	49461	***	***	*10060	***	*3296	10997	*5772	4069	4175	***	-	432
25 MORT, NOTES, BONDS, 1 YR OR MORE..	873385	***	***	*14153	***	16479	105602	79135	76080	93905	***	60220	329168
27 OTHER LIABILITIES.....	284457	***	***	*1107	***	*231	35833	19299	38489	24604	***	17137	124913
28 CAPITAL STOCK.....	408169	***	***	*16024	***	15230	81801	36817	47453	27694	***	5467	379471
29 PAID-IN OR CAPITAL SURPLUS.....	688360	***	***	*5077	***	20235	37271	50208	62207	62207	***	75322	377924
30 RETAINED EARNINGS, APPROPRIATED.....	26616	***	***	-	***	-	*3824	*97	300	5000	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.....	2519244	***	***	*23051	***	84937	502416	313503	288549	278147	***	154318	718947
32 LESS: COST OF TREASURY STOCK.....	83560	***	***	*35	***	*988	39577	14842	9082	4021	***	9472	2627
33 TOTAL RECEIPTS.....	10913757	***	***	*214545	***	401439	2148613	1101580	1170736	911458	***	442440	3467459
34 BUSINESS RECEIPTS.....	10511380	***	***	*214206	***	392634	2104555	1074214	1129283	878559	***	416401	3295244
35 INTEREST ON GOVT. OBLIGATIONS:													
36 UNITED STATES.....	1944	***	***	-	***	*35	*290	*40	901	462	***	-	35
37 STATE AND LOCAL.....	*453	***	***	-	***	*157	-	*45	-	4	***	-	241
38 OTHER INTEREST.....	59584	***	***	*160	***	1514	6519	5342	5546	9237	***	1828	28699
39 RENTS.....	54483	***	***	-	***	*956	10784	3512	12948	4310	***	13457	8127
40 ROYALTIES.....	30725	***	***	-	***	-	3967	*4920	2243	2342	***	2767	10418
41 NET S-T GAIN LESS NET L-T LOSS.....	*743	***	***	-	***	-	*184	*92	144	170	***	-	153
42 NET L-T GAIN LESS NET S-T LOSS.....	19114	***	***	-	***	*3208	1212	831	1815	1482	***	583	7239
43 NET GAIN, NONCAPITAL ASSETS.....	10877	***	***	-	***	*646	906	459	1559	1014	***	140	5581
42 DIVIDENDS, DOMESTIC CORPORATIONS...	32941	***	***	-	***	*290	3619	2879	4287	5843	***	5058	8934
44 DIVIDENDS, FOREIGN CORPORATIONS...	54336	***	***	-	***	-	-	*1379	1630	1111	***	505	48859
45 OTHER RECEIPTS.....	137177	***	***	*178	***	*1999	16576	7868	10381	10924	***	1701	59929
46 TOTAL DEDUCTIONS.....	10148289	***	***	*195658	***	372758	1988011	1006187	1078964	829439	***	404869	3291797
47 COST OF SALES AND OPERATIONS.....	7220959	***	***	*133810	***	278725	1407981	731368	806322	597288	***	287457	2282639
48 COMPENSATION OF OFFICERS.....	236522	***	***	*9681	***	20099	89528	28673	20112	10308	***	3024	11387
49 REPAIRS.....	55006	***	***	*934	***	1541	6402	3928	4220	6879	***	1865	23607
50 BAD DEBTS.....	21195	***	***	*972	***	21695	3994	1563	2252	1247	***	1623	6534
51 RENT PAID ON BUSINESS PROPERTY.....	72730	***	***	*4771	***	*3082	9080	4569	5537	3716	***	2719	31803
52 TAXES PAID.....	293735	***	***	*7784	***	9661	60256	27726	29600	27675	***	10026	91720
53 INTEREST PAID.....	141104	***	***	*3665	***	2658	22316	11830	13554	11485	***	6390	53944
54 CONTRIBUTIONS OR GIFTS.....	6414	***	***	*178	***	430	1169	490	611	905	***	297	1840
55 AMORTIZATION.....	1845	***	***	*109	***	*152	112	113	57	213	***	1	1041
56 DEPRECIATION.....	226651	***	***	*4906	***	7533	37069	21362	23130	24567	***	15716	71024
57 DEPLETION.....	*465	***	***	-	***	-	*10	-	-	197	***	-	258
58 ADVERTISING.....	82012	***	***	*1176	***	3109	18874	7480	6166	6510	***	5290	25135
59 PENSION, PROF SH, STOCK, ANNUITY...	131982	***	***	*690	***	*2465	19569	9191	12691	10796	***	7929	59570
60 EMPLOYEE BENEFIT PROGRAMS.....	121350	***	***	*2826	***	*1752	19694	8587	9942	9135	***	4767	57125
61 NET LOSS, NONCAPITAL ASSETS.....	1578	***	***	-	***	-	*160	*246	409	756	***	-	-
62 OTHER DEDUCTIONS.....	1534738	***	***	*24157	***	40785	291796	149060	144363	117763	***	57766	574169
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	765468	***	***	*18887	***	28682	160602	95393	91771	82019	***	37571	175662
64 CONST TAXABLE INC FRM REL FRM CORPS.	62229	***	***	-	***	-	-	23	2199	1539	***	226	53123
65 NET INCOME, TOTAL.....	827244	***	***	*18887	***	28525	160602	95371	93970	83554	***	37796	228544
68 NET INCOME, FORM 1120S.....	*23048	***	***	-	***	-	*17522	-	-	-	***	-	-
69 NET INCOME, FORM 1120-DISC.....	-	***	***	-	***	-	-	-	-	-	***	-	-
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	24662	***	***	*1273	***	*247	2202	1755	5468	2260	***	710	775
71 NET OPERATING LOSS DEDUCTION.....	20895	***	***	*1273	***	-	*1688	*1551	4544	2000	***	-	95
72 DIVIDENDS RECEIVED DEDUCTION.....	3219	***	***	-	***	*247	514	*204	554	260	***	710	680
73 OTHER.....	548	***	***	-	***	-	-	-	370	-	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	778845	***	***	*17614	***	28278	140878	93627	88503	81294	***	37087	227070
75 NET L-T CAP GN TAXED AT ALT RATES.	15060	***	***	-	***	*7	581	828	1596	1482	***	583	7239
76 INCOME TAX (BEFORE CREDITS), TOTAL..	350788	***	***	*4218	***	10366	60650	43424	41474	38425	***	17934	108298
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	349048	***	***	*4218	***	10034	60497	43271	41320	38287	***	17656	107819
78 TAX FRM RECOMP PRIOR YR INV CR....	1722	***	***	-	***	*332	152	152	152	135	***	278	478
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	***	-	***	-	-	-	-	-	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	18	***	***	-	***	-	-	-	2	3	***	-	-
81 FOREIGN TAX CREDIT.....	56414	***	***	-	***	-	430	*1134	2489	1759	***	857	43103
82 U.S. POSSESSIONS TAX CREDIT.....	197	***	***	-	***	197	-	-	-	-	***	-	-
83 INVESTMENT CREDIT.....	22542	***	***	*384	***	757	4330	2789	2721	2718	***	1487	5135
84 NONREFUND ENERGY CREDIT BEFORE LIM..	18	***	***	-	***	-	-	-	-	-	***	-	18
85 WORK INCENTIVE (WIN) CREDIT.....	35	***	***	-	***	-	*17	-	3	3	***	-	3
86 JOBS CREDIT.....	18462	***	***	*2140	***	*1598	6688	2856	1751	1388	***	100	301
87 1978 ESTIMATED TAX PAYMENTS.....	167308	***	***	*936	***	4366	32666	26314	22732	26320	***	9603	37394
88 REFUND OF 1978 EST TAX PAYMENTS.....	4527	***	***	*421	***	*180	*1921	*480	694	330	***	500	-
89 REFUNDABLE ENERGY CREDIT.....	-	***	***	-	***	-	-	-	-	-	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	74574	***	***	*1152	***	*2666	9611	6170	6991	5928	***	2725	32551
91 CASH AND PROPERTY EXC OWN STOCK..	117411	***	***	-	***	*1001	17482	4473	12037	6905	***	8147	63004
92 CORPORATION'S OWN STOCK.....	*336	***	***	-	***	-	*1	-	-	335	***	-	-
93 INVEST CREDIT: COST OF PROPERTY...	266022	***	***	*6495	***	9291	53924	30602	34096	28996	***	17151	59119
94 INVESTMENT QUALIFIED FOR CREDIT...	226085	***	***	*4283	***	7573	44118	27581	29528	25148	***	14870	51166
95 TENTATIVE CREDIT.....	22623	***	***	*428	***	757	4412	2770	2953	2528	***	1487	5117
96 CREDIT CARRYOVER.....	5491	***	***	*1000	***	-	*603	*711	380	1189	***	-	-0
97 ENERGY INVEST CREDIT: COST OF PROP.	184	***	***	-	***	-	-	-	-	-	***	-	184
98 INVESTMENT QUALIFIED FOR CREDIT...	184	***	***	-	***	-	-	-	-	-	***	-	184</

Manufacturing: Machinery, except
electrical: General industrial
machinery

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3560	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
1 NUMBER OF RETURNS WITH NET INCOME...	2459	***	*939	*467	*300	288	311	51	50	***	***	***	7
2 TOTAL ASSETS.....	11277402	***	*41579	*69635	*116964	197453	667087	383185	811693	***	***	***	6478811
3 CASH.....	905470	***	*12462	*9727	*22937	24138	56378	34610	28877	***	***	***	602857
4 NOTES AND ACCOUNTS RECEIVABLE.....	2506187	***	*5812	*17944	*29495	59034	189194	99971	206757	***	***	***	1318946
5 LESS: ALLOWANCE FOR BAD DEBTS..	63613	***	-	-	*30	*406	1834	1024	3292	***	***	***	48228
6 INVENTORIES.....	2894913	***	*2953	*12150	*29686	37933	202337	128370	265154	***	***	***	1491203
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	14951	***	-	-	-	*713	*3189	*400	5817	***	***	***	16
8 STATE AND LOCAL.....	*8516	***	-	-	-	-	-	*1502	1753	***	***	***	-
9 OTHER CURRENT ASSETS.....	492813	***	*1356	*2920	*2717	12716	16101	9223	25543	***	***	***	306661
10 LOANS TO STOCKHOLDERS.....	51462	***	-	-	*430	*360	*1279	16	59	***	***	***	295
11 MORTGAGE AND REAL ESTATE LOANS.....	*2839	***	-	-	-	-	*18	*1753	30	***	***	***	-
12 OTHER INVESTMENTS.....	1544172	***	*4970	-	*1818	*3314	18475	14174	72147	***	***	***	1140187
13 DEPRECIABLE ASSETS.....	4750711	***	*43670	*40776	*49001	120926	315902	161515	351668	***	***	***	2647382
14 LESS: ACCUMULATED DEPRECIATION..	2175299	***	*29785	*17575	*22420	66005	150425	82040	163434	***	***	***	1169992
15 DEPLETABLE ASSETS.....	*5047	***	-	-	-	-	*1	-	-	***	***	***	4768
16 LESS: ACCUMULATED DEPLETION....	*929	***	-	-	-	-	*-0	-	-	***	***	***	666
17 LAND.....	129079	***	*63	-	*2162	*3757	10219	6142	11177	***	***	***	72448
18 INTANGIBLE ASSETS (AMORTIZABLE)..	42813	***	-	*55	*32	*92	1635	*2807	5028	***	***	***	16495
19 LESS: ACCUMULATED AMORTIZATION..	16263	***	-	*42	*24	*29	874	*395	2284	***	***	***	6169
20 OTHER ASSETS.....	184534	***	*77	*3681	*1162	909	5493	6162	6691	***	***	***	102609
21 TOTAL LIABILITIES.....	11277402	***	*41579	*69635	*116964	197453	667087	383185	811693	***	***	***	6478811
22 ACCOUNTS PAYABLE.....	1026672	***	*1857	*11322	*19696	24903	108983	45071	76213	***	***	***	468655
23 MORT, NOTES, AND BONDS UNDER 1 YR.	910159	***	*2858	*3166	*11444	*9185	81101	24892	49862	***	***	***	589511
24 OTHER CURRENT LIABILITIES.....	2108910	***	*8149	*3606	*9492	32477	79151	41350	111255	***	***	***	1511721
25 LOANS FROM STOCKHOLDERS.....	146823	***	*3819	*3521	*3916	*1549	*3367	*12517	3407	***	***	***	34896
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1522456	***	*2230	*10814	*9925	*22441	64977	17036	97243	***	***	***	989743
27 OTHER LIABILITIES.....	229648	***	*428	*-0	*242	*372	2752	11731	14828	***	***	***	148982
28 CAPITAL STOCK.....	797088	***	*13473	*13427	*7331	19364	52825	39729	59894	***	***	***	361457
29 PAID-IN OR CAPITAL SURPLUS.....	1005985	***	*561	*1033	*988	*313	29059	13216	38658	***	***	***	676486
30 RETAINED EARNINGS, APPROPRIATED..	*20038	***	-	-	-	-	*7167	*1633	490	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	3580328	***	*8433	*23133	*54138	91821	246218	182613	366859	***	***	***	1723896
32 LESS: COST OF TREASURY STOCK.....	70706	***	*231	*390	*207	*4975	8514	*6602	7018	***	***	***	26533
33 TOTAL RECEIPTS.....	16326657	***	*124079	*196617	*241854	426523	1203413	645253	1247755	***	***	***	8724454
34 BUSINESS RECEIPTS.....	15875022	***	*123032	*196162	*240218	418174	1183227	628483	1225463	***	***	***	8473451
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	9218	***	-	-	-	-	*181	*209	208	***	***	***	6862
36 STATE AND LOCAL.....	573	***	-	-	-	-	*1	*128	76	***	***	***	127
37 OTHER INTEREST.....	111135	***	*668	*203	*497	*592	1721	1642	4038	***	***	***	83167
38 RENTS.....	34146	***	*243	-	*116	*157	9896	*1157	542	***	***	***	7552
39 ROYALTIES.....	53984	***	-	-	*626	-	*182	*2253	2301	***	***	***	33839
40 NET S-T GAIN LESS NET L-T LOSS....	807	***	-	-	-	-	-	-	5	***	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS....	20234	***	-	-	-	*341	1183	*217	362	***	***	***	15814
42 NET GAIN, NONCAPITAL ASSETS.....	18514	***	-	-	*47	*225	1708	2838	534	***	***	***	10812
43 DIVIDENDS, DOMESTIC CORPORATIONS..	47889	***	*6	-	*61	*628	*1013	3604	3604	***	***	***	21461
44 DIVIDENDS, FOREIGN CORPORATIONS..	49924	***	-	-	-	*21	*1235	1878	1878	***	***	***	32180
45 OTHER RECEIPTS.....	105212	***	*130	*252	*352	6973	4665	6078	8745	***	***	***	39189
46 TOTAL DEDUCTIONS.....	15116305	***	*117585	*184688	*226431	380488	1095204	576943	1125549	***	***	***	8241082
47 COST OF SALES AND OPERATIONS.....	10957262	***	*56048	*112842	*161073	261858	775574	405695	794666	***	***	***	6177856
48 COMPENSATION OF OFFICERS.....	231076	***	*26998	*14380	*16444	32388	43419	14654	18290	***	***	***	36047
49 REPAIRS.....	135254	***	*1053	*942	*566	*1337	5422	1835	6308	***	***	***	82853
50 BAD DEBTS.....	45005	***	*118	*222	*366	*692	1898	660	1736	***	***	***	35468
51 RENT PAID ON BUSINESS PROPERTY....	147388	***	*4131	*5182	*4531	*5048	8822	3429	7634	***	***	***	80915
52 TAXES PAID.....	431131	***	*3271	*6736	*7388	12509	31474	18077	33793	***	***	***	218555
53 INTEREST PAID.....	205612	***	*961	*1367	*1836	3383	13485	4559	14479	***	***	***	112669
54 CONTRIBUTIONS OR GIFTS.....	8676	***	*17	*21	*29	173	676	532	1197	***	***	***	3200
55 AMORTIZATION.....	4754	***	*8	-	*6	*10	*6	*225	362	***	***	***	3775
56 DEPRECIATION.....	388010	***	*4486	*4344	*4475	11264	31213	14324	27995	***	***	***	210299
57 DEPLETION.....	*8467	***	-	-	*163	-	-	-	2	***	***	***	8278
58 ADVERTISING.....	95396	***	*1140	*516	*1633	2214	7869	5884	8402	***	***	***	41137
59 PENSION, PROF SH, STOCK, ANNUITY..	212130	***	*3223	*487	*2568	*5148	16257	4979	14740	***	***	***	108997
60 EMPLOYEE BENEFIT PROGRAMS.....	188560	***	-	*1560	*2518	*3263	9300	5916	12703	***	***	***	105663
61 NET LOSS, NONCAPITAL ASSETS.....	1362	***	-	-	-	-	*43	*7	49	***	***	***	6
62 OTHER DEDUCTIONS.....	2056202	***	*16131	*36090	*22835	41203	149748	96168	183193	***	***	***	1015364
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1210352	***	*6494	*11929	*15423	46036	108209	68311	122206	***	***	***	483373
64 CONST TAXABLE INC FRM REL FRM CORPS.	36050	***	-	-	-	-	-	*22	1710	***	***	***	25278
65 NET INCOME, TOTAL.....	1245830	***	*6494	*11929	*15423	46036	108208	68204	123840	***	***	***	508523
66 NET INCOME, FORM 1120S.....	*14510	***	1	-	-	*5391	*9118	-	-	***	***	***	-
67 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	48841	***	*634	-	-	*110	*3036	*969	1548	***	***	***	29496
71 NET OPERATING LOSS DEDUCTION.....	36069	***	*629	-	-	*58	*3029	*880	1227	***	***	***	28313
72 DIVIDENDS RECEIVED DEDUCTION.....	12509	***	*5	-	-	*52	*7	*89	312	***	***	***	1072
73 OTHER.....	263	***	-	-	-	-	-	-	9	***	***	***	111
74 INCOME SUBJECT TO TAX, TOTAL.....	1182478	***	*5859	*11929	*15423	40534	96054	67236	122292	***	***	***	479027
75 NET L-T CAP GN TAXED AT ALT RATES..	20117	***	-	-	-	*341	1163	*211	349	***	***	***	15814
76 INCOME TAX (BEFORE CREDITS), TOTAL.	548622	***	*1141	*2463	*4194	15524	42206	31583	58020	***	***	***	229434
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	548296	***	*1141	*2438	*4194	15508	42005	31426	57857	***	***	***	226992
78 TAX FRM RECOMP PRIOR YR INV CR....	1791	***	-	*25	-	*16	191	156	163	***	***	***	917
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	***	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS.....	*1536	***	-	-	-	-	*10	-	-	***	***	***	1525
81 FOREIGN TAX CREDIT.....	57448	***	-	-	-	-	*363	854	2862	***	***	***	38571
82 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	***	-
83 INVESTMENT CREDIT.....	39808	***	*276	*769	*688	1848	3642	1568	3159	***	***	***	18670
84 NONREFUND ENERGY CREDIT BEFORE LIM.	52	***	-	-	-	-	-	-	18	***	***	***	34
85 WORK INCENTIVE (WIN) CREDIT.....	70	***	-	-	-	-	-	*6	1	***	***	***	47
86 JOBS CREDIT.....	15557	***	*23	*683	*759	1456	4383	2063	2578	***	***	***	377
87 1978 ESTIMATED TAX PAYMENTS.....	335188	***	*196	*624	*1111	*5677	26447	16631	38915	***	***	***	142921
88 REFUND OF 1978 EST TAX PAYMENTS....	*4582	***	-	-	-	-	*1489	-	343	***	***	***	1650
89 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	115942	***	-	*74	*1396	*1164	3067	3159	5747	***	***	***	74259
91 CASH AND PROPERTY EXC OWN STOCK..	246441	***	*17	-	*23	*4796	10547	4206	9181	***	***	***	140772
92 CORPORATION'S OWN STOCK.....	6925	***	-	-	-	-	-	-	1307	***	***	***	-
93 INVEST CREDIT: COST OF PROPERTY....	505846	***	*2363	*8788	*6521	17322	47911	19603	36525	***	***	***	265272
94 INVESTMENT QUALIFIED FOR CREDIT...	461089	***	*2036	*7692	*5754	15546	39698	16243	33064	***	***	***	247457
95 TENTATIVE CREDIT.....	46528	***	*203	*769	*575	1555	3972	1624	3340	***	***	***	25117
96 CREDIT CARRYOVER.....	15190	***	*220	-	*112	*294	*207	*120	1679	***	***	***	9801
97 ENERGY INVEST CREDIT: COST OF PROP.	522	***	-	-	-	-	-	-	181	***	***	***	341
98 INVESTMENT QUALIFIED FOR CREDIT...	522	***	-	-	-	-	-	-	181	***	***	***	341
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	770087	***	*4998	*21466	*17547	26136	75049	46880	90106	***	***	***	243383
100 102% FUTA WAGES PAID IN 1977.....	6909												

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except
 electrical; Office, computing,
 and accounting machines

MINOR INDUSTRY 3570	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
1 NUMBER OF RETURNS WITH NET INCOME...	323	***	***	-	***	*37	75	*14	***	10	***	***	16
2 TOTAL ASSETS.....	46704695	***	***	-	***	*23986	211195	*84964	***	369256	***	***	42658553
3 CASH.....	1148804	***	***	-	***	*2078	12736	*5381	***	3680	***	***	964582
4 NOTES AND ACCOUNTS RECEIVABLE.....	13582306	***	***	-	***	*11287	86360	*30898	***	103285	***	***	12420481
5 LESS: ALLOWANCE FOR BAD DEBTS..	260034	***	***	-	***	*76	*2486	*430	***	2248	***	***	231661
6 INVENTORIES.....	7877905	***	***	-	***	*2977	54547	*23703	***	112121	***	***	6748715
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	1374598	***	***	-	***	-	-	-	***	124	***	***	1374203
8 STATE AND LOCAL.....	184405	***	***	-	***	-	-	-	***	1307	***	***	183099
9 OTHER CURRENT ASSETS.....	5614486	***	***	-	***	*170	11599	*1180	***	17697	***	***	5386791
10 LOANS TO STOCKHOLDERS.....	*65607	***	***	-	***	*110	*107	-	***	9678	***	***	17222
11 MORTGAGE AND REAL ESTATE LOANS....	75050	***	***	-	***	-	-	-	***	-	***	***	75050
12 OTHER INVESTMENTS.....	7026706	***	***	-	***	-	-	-	***	-	***	***	6552473
13 DEPRECIABLE ASSETS.....	20833734	***	***	-	***	*8450	68583	*16411	***	119348	***	***	19500702
14 LESS: ACCUMULATED DEPRECIATION..	11340033	***	***	-	***	*1116	32491	*5524	***	47092	***	***	10742824
15 DEPLETABLE ASSETS.....	13570	***	***	-	***	-	-	-	***	-	***	***	13570
16 LESS: ACCUMULATED DEPLETION....	4069	***	***	-	***	-	-	-	***	-	***	***	4069
17 LAND.....	156875	***	***	-	***	-	*1327	*418	***	3680	***	***	129932
18 INTANGIBLE ASSETS (AMORTIZABLE)...	177076	***	***	-	***	-	-	*301	***	693	***	***	151526
19 LESS: ACCUMULATED AMORTIZATION..	107494	***	***	-	***	-	-	*234	***	179	***	***	101966
20 OTHER ASSETS.....	285204	***	***	-	***	*105	3598	*2233	***	11242	***	***	220727
21 TOTAL LIABILITIES.....	46704695	***	***	-	***	*23986	211195	*84964	***	369256	***	***	42658553
22 ACCOUNTS PAYABLE.....	3422044	***	***	-	***	*4185	36381	*9569	***	58541	***	***	3026944
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2674715	***	***	-	***	*6101	33288	*7302	***	11445	***	***	2443116
24 OTHER CURRENT LIABILITIES.....	6567185	***	***	-	***	*2553	32435	*9965	***	36910	***	***	6095955
25 LOANS FROM STOCKHOLDERS.....	3331375	***	***	-	***	*829	*2688	-	***	-	***	***	3310221
26 MORT, NOTES, BONDS, 1 YR OR MORE..	6444306	***	***	-	***	*4013	15518	*9170	***	79876	***	***	5611813
27 OTHER LIABILITIES.....	1214521	***	***	-	***	*326	*3729	*1073	***	4453	***	***	970506
28 CAPITAL STOCK.....	5020491	***	***	-	***	*113	18550	*1840	***	13356	***	***	4880030
29 PAID-IN OR CAPITAL SURPLUS.....	5092222	***	***	-	***	*3593	*37025	*24326	***	130772	***	***	4056312
30 RETAINED EARNINGS, APPROPRIATED..	740134	***	***	-	***	-	2642	-	***	-	***	***	734866
31 RETAINED EARNINGS, UNAPPROPRIATED.	12293212	***	***	-	***	*2272	29170	*22217	***	34850	***	***	11603528
32 LESS: COST OF TREASURY STOCK.....	95511	***	***	-	***	-	*231	*498	***	946	***	***	74737
33 TOTAL RECEIPTS.....	40791055	***	***	-	***	*47721	342487	*124907	***	540285	***	***	35784251
34 BUSINESS RECEIPTS.....	34055482	***	***	-	***	*47717	328176	*122706	***	530069	***	***	29278419
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	149230	***	***	-	***	-	*4	-	***	186	***	***	148588
36 STATE AND LOCAL.....	30061	***	***	-	***	-	-	-	***	30	***	***	29546
37 OTHER INTEREST.....	862240	***	***	-	***	*3	*676	*391	***	3157	***	***	823314
38 RENTS.....	2220272	***	***	-	***	-	*10758	*10	***	3088	***	***	2165737
39 ROYALTIES.....	1643066	***	***	-	***	-	*120	*138	***	101	***	***	1634408
40 NET S-T GAIN LESS NET L-T LOSS...	*7609	***	***	-	***	-	*375	-	***	-	***	***	3952
41 NET L-T GAIN LESS NET S-T LOSS....	91557	***	***	-	***	-	-	100	***	92	***	***	74197
42 NET GAIN, NONCAPITAL ASSETS.....	69420	***	***	-	***	-	*48	*71	***	13	***	***	53826
43 DIVIDENDS, DOMESTIC CORPORATIONS..	145243	***	***	-	***	-	*26	*929	***	1782	***	***	115417
44 DIVIDENDS, FOREIGN CORPORATIONS...	1202526	***	***	-	***	-	-	-	***	-	***	***	1191462
45 OTHER RECEIPTS.....	314349	***	***	-	***	*1	*2305	*561	***	1767	***	***	265387
46 TOTAL DEDUCTIONS.....	34886670	***	***	-	***	*44761	306200	*105403	***	514247	***	***	30310435
47 COST OF SALES AND OPERATIONS.....	21057665	***	***	-	***	*30216	196982	*64024	***	371721	***	***	18068287
48 COMPENSATION OF OFFICERS.....	129816	***	***	-	***	*3131	12565	*3300	***	5147	***	***	69401
49 REPAIRS.....	211188	***	***	-	***	*36	841	*254	***	571	***	***	195124
50 BAD DEBTS.....	134781	***	***	-	***	*34	*1248	*302	***	1156	***	***	118221
51 RENT PAID ON BUSINESS PROPERTY...	486714	***	***	-	***	*452	2193	*1173	***	2570	***	***	420669
52 TAXES PAID.....	1432792	***	***	-	***	*922	7084	*3275	***	11268	***	***	1315048
53 INTEREST PAID.....	1172808	***	***	-	***	*409	5226	*1756	***	10201	***	***	1073188
54 CONTRIBUTIONS OR GIFTS.....	59056	***	***	-	***	*36	*65	*29	***	83	***	***	58019
55 AMORTIZATION.....	69005	***	***	-	***	-	*45	*-0	***	13	***	***	45892
56 DEPRECIATION.....	2252058	***	***	-	***	*913	10905	*1866	***	13389	***	***	2079501
57 DEPLETION.....	229	***	***	-	***	-	-	-	***	-	***	***	229
58 ADVERTISING.....	307293	***	***	-	***	*543	2847	*2835	***	3069	***	***	255959
59 PENSION, PROF SH, STOCK, ANNUITY..	881528	***	***	-	***	*742	*2055	*382	***	3278	***	***	849200
60 EMPLOYEE BENEFIT PROGRAMS.....	323678	***	***	-	***	*462	*1056	*930	***	2284	***	***	301244
61 NET LOSS, NONCAPITAL ASSETS.....	1803	***	***	-	***	-	*5	*54	***	107	***	***	5
62 OTHER DEDUCTIONS.....	6366255	***	***	-	***	*6866	63083	*25221	***	89389	***	***	5460448
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	5904384	***	***	-	***	*2959	36287	*19504	***	26038	***	***	5473816
64 CONST TAXABLE INC FRM REL FRN CORPS.	1314775	***	***	-	***	-	-	-	***	-	***	***	1307297
65 NET INCOME, TOTAL.....	7189098	***	***	-	***	*2959	36287	*19504	***	26008	***	***	6751567
66 NET INCOME, FORM 1120S.....	-	***	***	-	***	-	-	-	***	-	***	***	-
67 NET INCOME, FORM 1120-DISC.....	-	***	***	-	***	-	-	-	***	-	***	***	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	98950	***	***	-	***	*475	*4127	*4089	***	7289	***	***	25738
71 NET OPERATING LOSS DEDUCTION.....	87272	***	***	-	***	*475	*4127	*3817	***	7014	***	***	19258
72 DIVIDENDS RECEIVED DEDUCTION.....	8818	***	***	-	***	-	*1	*261	***	275	***	***	4331
73 OTHER.....	*2860	***	***	-	***	-	-	*11	***	-	***	***	2148
74 INCOME SUBJECT TO TAX, TOTAL.....	7090148	***	***	-	***	*2485	32160	*15415	***	18719	***	***	6725830
75 NET L-T CAP GN TAXED AT ALT RATES..	86429	***	***	-	***	-	-	100	***	92	***	***	74102
76 INCOME TAX (BEFORE CREDITS), TOTAL.	3409091	***	***	-	***	*1008	14585	*7238	***	8865	***	***	3238769
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	3382451	***	***	-	***	*859	14553	*7233	***	8812	***	***	3213157
78 TAX FRM RECOMP PRIOR YR INV CR....	26538	***	***	-	***	*149	*31	*6	***	53	***	***	25612
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	***	-	***	-	-	-	***	-	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS.....	102	***	***	-	***	-	-	-	***	-	***	***	-
81 FOREIGN TAX CREDIT.....	1595337	***	***	-	***	-	*60	*12	***	50	***	***	1589143
82 U.S. POSSESSIONS TAX CREDIT.....	48865	***	***	-	***	-	1531	-	***	-	***	***	-
83 INVESTMENT CREDIT.....	188505	***	***	-	***	*612	1590	*176	***	1414	***	***	170507
84 NONREFUND ENERGY CREDIT BEFORE LIM..	131	***	***	-	***	-	-	-	***	-	***	***	124
85 WORK INCENTIVE (WIN) CREDIT.....	301	***	***	-	***	-	-	*4	***	4	***	***	251
86 JOBS CREDIT.....	6222	***	***	-	***	*155	*1463	*570	***	774	***	***	1097
87 1978 ESTIMATED TAX PAYMENTS.....	1425533	***	***	-	***	-	*4475	*3746	***	5489	***	***	1369878
88 REFUND OF 1978 EST TAX PAYMENTS....	5890	***	***	-	***	-	-	-	***	475	***	***	3191
89 REFUNDABLE ENERGY CREDIT.....	246	***	***	-	***	-	-	-	***	-	***	***	246
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	632588	***	***	-	***	*939	*1394	*2867	***	3302	***	***	575225
91 CASH AND PROPERTY EXC OWN STOCK..	2179034	***	***	-	***	-	-	*1659	***	3279	***	***	2146737
92 CORPORATION'S OWN STOCK.....	*1861	***	***	-	***	-	-	*1842	***	-	***	***	-
93 INVEST CREDIT: COST OF PROPERTY....	2096161	***	***	-	***	*6052	17449	*3209	***	24431	***	***	1790765
94 INVESTMENT QUALIFIED FOR CREDIT...	1798669	***	***	-	***	*5862	15533	*2383	***	19251	***	***	1538294
95 TENTATIVE CREDIT.....	180400	***	***	-	***	*586	1553	*238	***	1925	***	***	153953
96 CREDIT CARRYOVER.....	62593	***	***	-	***	*43	*898	*87	***	2947	***	***	32595
97 ENERGY INVEST CREDIT: COST OF PROP.	3768	***	***	-	***	-	-	-	***	-	***	***	3708
98 INVESTMENT QUALIFIED FOR CREDIT...	3768	***	***	-	***	-	-	-	***	-	***	***	3708
99 JOBS CREDIT: FUTA WAGES PD IN 1978..	2907889	***	***	-	***	*2119	*13917	*14009	***	24591	***	***	2565740
100 10% FUTA WAGES PAID IN 1977.....	2515558	***	***	-	***	*1355	*11268	*12010	***	15276	***	***	2248964
101 CREDIT CARRYOVER.....	1203	***	***	-	***	-	*139	*324	***	222	***	***	20
102 TOTAL TAX PREFERENCE ITEMS.....	49321	***	***	-	***	-	-	38	***	-	***	***	44811
103 DISC EXPORT GROSS RECEIPTS.....	-	***	***	-	***	-	-	-	***	-	***	***	-

Manufacturing: Machinery, except
electrical; Other machinery,
except electricalSOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3598	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
1 NUMBER OF RETURNS WITH NET INCOME...	4457	***	*1147	1306	914	461	502	42	30	8	***	***	8
2 TOTAL ASSETS.....	9211272	***	*54308	212577	314366	345766	1114436	252471	473748	320855	***	***	4494252
3 CASH.....	451645	***	*9898	33114	32988	49959	117796	9740	25940	32355	***	***	96587
4 NOTES AND ACCOUNTS RECEIVABLE.....	2261789	***	*7840	70845	77397	92315	303031	77248	121737	61766	***	***	1048305
5 LESS: ALLOWANCE FOR BAD DEBTS..	44540	***	-	-	-	*477	*2015	4683	1026	4209	***	***	20232
6 INVENTORIES.....	2390704	***	*8321	32188	67668	74554	306181	76250	148904	87389	***	***	1066589
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	31216	***	-	-	-	*87	*972	*6053	-	2640	***	***	21463
8 STATE AND LOCAL.....	*5579	***	-	-	-	-	*950	*2001	-	2578	***	***	-
9 OTHER CURRENT ASSETS.....	525919	***	*955	6177	7240	13185	33424	22853	11179	19436	***	***	355792
10 LOANS TO STOCKHOLDERS.....	37038	***	*179	*323	*1071	*2670	4503	*120	266	-	***	***	27906
11 MORTGAGE AND REAL ESTATE LOANS.....	*38189	***	-	-	-	-	*6744	*139	-	-	***	***	-
12 OTHER INVESTMENTS.....	1037776	***	*764	-	4562	6693	46708	15711	46182	51673	***	***	729041
13 DEPRECIABLE ASSETS.....	4150019	***	*97612	166829	223067	225657	518881	80744	195610	90053	***	***	1993747
14 LESS: ACCUMULATED DEPRECIATION..	1971077	***	*74544	99819	107516	134683	267828	37725	97824	32610	***	***	895864
15 DEPLETABLE ASSETS.....	553	***	-	-	-	-	-	22	531	-	***	***	-
16 LESS: ACCUMULATED DEPLETION....	24	***	-	-	-	-	-	-	24	-	***	***	-
17 LAND.....	105944	***	*1664	*873	5741	9150	21439	5962	7463	5244	***	***	24164
18 INTANGIBLE ASSETS (AMORTIZABLE)...	18755	***	*558	*59	*94	*680	7109	*846	3776	541	***	***	1829
19 LESS: ACCUMULATED AMORTIZATION..	6938	***	*364	*30	*72	*361	1388	*343	1931	198	***	***	663
20 OTHER ASSETS.....	178726	***	*1424	2017	2515	6043	14464	1930	10931	5717	***	***	45588
21 TOTAL LIABILITIES.....	9211272	***	*54308	212577	314366	345766	1114436	252471	473748	320855	***	***	4494252
22 ACCOUNTS PAYABLE.....	1078934	***	*15992	19522	45541	37607	181456	42275	56413	27156	***	***	467591
23 MORT, NOTES, AND BONDS UNDER 1 YR.	522773	***	*991	21145	24008	47348	110912	17479	33873	4316	***	***	136925
24 OTHER CURRENT LIABILITIES.....	1256618	***	*14119	20457	26669	41677	109671	36833	57353	58150	***	***	658664
25 LOANS FROM STOCKHOLDERS.....	68431	***	*12366	*12556	16312	*11273	8684	*2023	2617	700	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1438573	***	*6708	*18456	54060	36864	134578	26813	53256	58676	***	***	761071
27 OTHER LIABILITIES.....	388673	***	*12	*5112	4451	3903	32772	*6057	12091	4853	***	***	262542
28 CAPITAL STOCK.....	724838	***	*13889	17697	29361	17959	62223	19894	53283	11907	***	***	395980
29 PAID-IN OR CAPITAL SURPLUS.....	935250	***	*387	*3369	*1058	5345	89254	*5662	26026	26724	***	***	553750
30 RETAINED EARNINGS, APPROPRIATED..	26185	***	-	-	-	*257	*1451	-	*8130	27	***	***	10158
31 RETAINED EARNINGS, UNAPPROPRIATED..	2909064	***	*-7502	94341	123351	148755	397210	87981	187156	145744	***	***	1294083
32 LESS: COST OF TREASURY STOCK.....	138066	***	*2655	*78	*10703	*6417	19324	*677	8346	17378	***	***	46513
33 TOTAL RECEIPTS.....	14802965	***	*193127	526734	625257	706934	1960701	496794	759158	433415	***	***	6483029
34 BUSINESS RECEIPTS.....	14461759	***	*192651	525064	621793	697237	1925563	487892	742404	420606	***	***	6314332
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1506	***	-	-	*4	*48	*194	-	247	1	***	***	813
36 STATE AND LOCAL.....	*534	***	-	-	-	*52	*16	-	83	-	***	***	201
37 OTHER INTEREST.....	72521	***	*223	*857	596	2161	6361	921	4430	3345	***	***	42508
38 RENTS.....	15228	***	-	*46	*1041	*1933	3237	*373	1371	349	***	***	4838
39 ROYALTIES.....	26723	***	-	-	-	*1051	*9437	*297	1065	625	***	***	12176
40 NET S-T GAIN LESS NET L-T LOSS..	*1344	***	-	-	-	-	*83	-	4	19	***	***	485
41 NET L-T GAIN LESS NET S-T LOSS....	24558	***	-	-	*124	*232	5956	*3374	1020	297	***	***	3431
42 NET GAIN, NONCAPITAL ASSETS.....	12820	***	-	*713	*62	*424	2403	*97	357	168	***	***	5065
43 DIVIDENDS, DOMESTIC CORPORATIONS..	76685	***	-	-	*182	*144	3657	*57	3186	1025	***	***	53831
44 DIVIDENDS, FOREIGN CORPORATIONS..	15287	***	-	-	-	-	-	-	88	2108	***	***	7465
45 OTHER RECEIPTS.....	94000	***	*252	*54	1454	3653	7794	3784	4904	4873	***	***	37882
46 TOTAL DEDUCTIONS.....	13645311	***	*178187	493800	578761	655512	1813057	466488	687332	390749	***	***	5978275
47 COST OF SALES AND OPERATIONS.....	10022172	***	*95965	322387	389848	468401	1344671	352613	503678	289363	***	***	4458850
48 COMPENSATION OF OFFICERS.....	320042	***	*30069	47050	55410	45728	74123	11269	10866	4871	***	***	20744
49 REPAIRS.....	129785	***	*656	2191	3227	7368	6561	1386	5752	2250	***	***	77569
50 BAD DEBTS.....	16301	***	-	*397	451	19601	3753	*406	2165	546	***	***	4387
51 RENT PAID ON BUSINESS PROPERTY....	126116	***	*5465	16539	7129	6805	11700	4158	3639	2278	***	***	45182
52 TAXES PAID.....	396248	***	*8136	18223	22322	21493	56961	12418	23685	10859	***	***	160207
53 INTEREST PAID.....	190360	***	*1875	4845	6532	7745	22430	4149	8967	4515	***	***	88884
54 CONTRIBUTIONS OR GIFTS.....	13323	***	*12	*129	236	295	1445	196	638	907	***	***	7346
55 AMORTIZATION.....	1668	***	*18	*12	*8	*38	*139	*2	46	35	***	***	188
56 DEPRECIATION.....	317273	***	*4073	12024	17973	17832	41827	4926	14840	7864	***	***	152628
57 DEPLETION.....	*132	***	-	-	*33	-	*32	-	58	-	***	***	56996
58 ADVERTISING.....	104857	***	*589	1869	2609	3093	10980	3044	6252	3260	***	***	81498
59 PENSION, PROF SH, STOCK, ANNUITY..	159487	***	*966	*3672	*4262	5872	17326	4481	8544	6044	***	***	97762
60 EMPLOYEE BENEFIT PROGRAMS.....	176113	***	*1761	*3702	4992	*3980	13205	4762	5849	2534	***	***	449
61 NET LOSS, NONCAPITAL ASSETS.....	1327	***	-	*144	*4	*59	*25	*275	287	-	***	***	725584
62 OTHER DEDUCTIONS.....	1670107	***	*28603	60616	63725	65817	207879	62404	92066	55405	***	***	504754
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1157654	***	*14940	32934	46496	51423	147643	30306	71826	42666	***	***	8934
64 CONST TAXABLE INC FRM REL FRN CORPS.	18743	***	-	-	-	-	-	-	123	2420	***	***	513487
65 NET INCOME, TOTAL.....	1175863	***	*14940	32934	46496	51371	147628	30306	71866	45085	***	***	-
66 NET INCOME, FORM 1120S.....	3946	***	*271	*387	*814	*638	*1837	-	-	-	***	***	-
67 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	***	-
70 STAT SPEC DEOS, F 1120,F,L,M, TOTAL.	47657	***	*6622	*1910	*1093	*2557	10201	*974	3576	730	***	***	5598
71 NET OPERATING LOSS DEDUCTION.....	39528	***	*6622	*1910	*939	*2435	8937	*973	3436	482	***	***	579
72 DIVIDENDS RECEIVED DEDUCTION.....	5996	***	-	-	*155	*123	1264	*1	141	165	***	***	2972
73 OTHER.....	2134	***	-	-	-	-	-	-	-	83	***	***	2047
74 INCOME SUBJECT TO TAX, TOTAL.....	1124322	***	*8047	30636	44589	48175	135590	29394	68289	44355	***	***	507889
75 NET L-T CAP GN TAXED AT ALT RATES..	21671	***	-	-	-	*200	4030	*3374	1020	297	***	***	3068
76 INCOME TAX (BEFORE CREDITS), TOTAL.	507210	***	*1737	8556	12362	18862	58334	13092	32208	21129	***	***	242731
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	505503	***	*1737	8507	12347	18811	58168	13030	32150	21109	***	***	242334
78 TAX FRM RECOMP PRIOR YR INV CR....	1671	***	-	*49	*15	*52	165	*31	57	20	***	***	396
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	-	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS.....	*36	***	-	-	-	-	-	*30	-	-	***	***	-
81 FOREIGN TAX CREDIT.....	24716	***	-	-	-	*95	*126	*56	83	2399	***	***	15544
82 U.S. POSSESSIONS TAX CREDIT.....	12122	***	-	-	-	-	161	-	3416	-	***	***	-
83 INVESTMENT CREDIT.....	40512	***	*465	*986	3425	3732	6637	663	1843	866	***	***	16643
84 NONREFUND ENERGY CREDIT BEFORE LIM..	25	***	-	-	-	-	-	-	-	-	***	***	25
85 WORK INCENTIVE (WIN) CREDIT.....	99	***	-	-	-	-	*33	-	16	-	***	***	22
86 JOBS CREDIT.....	22707	***	*770	*2539	*901	5039	9134	*1445	940	384	***	***	602
87 1978 ESTIMATED TAX PAYMENTS.....	294044	***	*274	*2661	*3934	5457	30183	7460	20537	10543	***	***	153440
88 REFUND OF 1978 EST TAX PAYMENTS....	*1881	***	-	-	-	-	*701	*212	*405	563	***	***	-
89 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	49207	***	*433	*1552	*974	4197	9714	*2353	3692	1229	***	***	10725
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK..	160924	***	-	-	*300	*629	6215	*1659	4104	5324	***	***	117368
92 CORPORATION'S OWN STOCK.....	22943	***	-	-	-	-	-	-	281	1953	***	***	11157
93 INVEST CREDIT: COST OF PROPERTY....	449655	***	*5918	19084	39969	31022	67344	6846	20844	9990	***	***	187650
94 INVESTMENT QUALIFIED FOR CREDIT...	397521	***	*5326	*14745	35639	27856	59560	5857	18923	8661	***	***	167265
95 TENTATIVE CREDIT.....	39602	***	*532	*1159	3564	2786	5956	586	1892	866	***	***	16892
96 CREDIT CARRYOVER.....	11348	***	*596	*281	*1242	*1555	3292	*86	454	-	***		

Manufacturing: Electrical and
electronic equipmentSOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 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
1 NUMBER OF RETURNS WITH NET INCOME...	9183	28	2200	1976	1699	998	1572	***	198	65	57	***	43
2 TOTAL ASSETS.....	104349965	-	113602	307048	596129	740280	3470632	***	3055987	2281827	3951022	***	82307380
3 CASH.....	4655411	-	11148	38608	74472	107687	255127	***	138551	215687	327328	***	3087336
4 NOTES AND ACCOUNTS RECEIVABLE.....	28291633	-	35432	105956	176328	228804	1031745	***	816879	532374	997539	***	22626649
5 LESS: ALLOWANCE FOR BAD DEBTS..	702422	-	*762	*3195	*3106	3821	21848	***	18664	10910	21324	***	587352
6 INVENTORIES.....	19730907	-	18379	93024	162096	204162	1117652	***	879153	593050	1207357	***	13581445
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	835359	-	-	-	-	*17543	27546	***	33516	36156	19142	***	600756
8 STATE AND LOCAL.....	96149	-	-	-	*36	-	*3526	***	5172	68	20546	***	53264
9 OTHER CURRENT ASSETS.....	8797632	-	2422	7556	24641	29287	113373	***	130602	78655	136470	***	7920407
10 LOANS TO STOCKHOLDERS.....	495765	-	*857	*2603	6019	*3870	10616	***	2613	894	2944	***	451442
11 MORTGAGE AND REAL ESTATE LOANS....	129398	-	-	-	-	-	*2963	***	7893	8043	22140	***	30767
12 OTHER INVESTMENTS.....	16346024	-	*6670	*16849	25869	14966	181204	***	361975	277983	315020	***	14058608
13 DEPRECIABLE ASSETS.....	37806415	-	72072	73862	223139	234140	1167103	***	1060087	837890	1392522	***	29827083
14 LESS: ACCUMULATED DEPRECIATION..	17678549	-	36758	33608	111636	117477	566379	***	455660	370985	627823	***	13971868
15 DEPLETABLE ASSETS.....	585897	-	-	-	-	-	*1545	***	637	10	3869	***	574305
16 LESS: ACCUMULATED DEPLETION....	177005	-	-	-	-	-	*16	***	151	-	84	***	174739
17 LAND.....	759529	-	-	*673	5546	12511	72980	***	34201	30977	41972	***	460328
18 INTANGIBLE ASSETS (AMORTIZABLE)..	459903	-	*468	*315	*6748	2336	41778	***	18840	24601	36486	***	301715
19 LESS: ACCUMULATED AMORTIZATION..	133548	-	*188	*126	*2456	553	18747	***	5993	8088	8683	***	77149
20 OTHER ASSETS.....	4051467	-	*3863	4531	8432	6825	50464	***	46338	35422	85601	***	3544381
21 TOTAL LIABILITIES.....	104349965	-	113602	307048	596129	740280	3470632	***	3055987	2281827	3951022	***	82307380
22 ACCOUNTS PAYABLE.....	15907445	-	22726	72426	112811	149967	570629	***	356202	198869	457295	***	13262385
23 MORT, NOTES, AND BONDS UNDER 1 YR.	7344331	-	*5773	32327	37687	61480	355111	***	210230	129663	247699	***	5994734
24 OTHER CURRENT LIABILITIES.....	14212850	-	7766	42610	64211	106460	413003	***	380241	230985	371064	***	11648111
25 LOANS FROM STOCKHOLDERS.....	743337	-	*18368	29064	24085	17511	74348	***	19551	50	64919	***	415419
26 MORT, NOTES, BONDS, 1 YR OR MORE..	15554491	-	*7650	21302	89126	86245	423126	***	376636	284566	604167	***	12772792
27 OTHER LIABILITIES.....	8731333	-	10623	10665	3470	10340	51919	***	54596	29187	39220	***	8357411
28 CAPITAL STOCK.....	5086428	-	49843	27585	59250	51560	268002	***	216274	102431	183381	***	3673040
29 PAID-IN OR CAPITAL SURPLUS.....	10459446	-	*16799	*105153	51137	16030	281736	***	444579	296604	425024	***	7831989
30 RETAINED EARNINGS, APPROPRIATED...	271237	-	-	-	*3248	*11302	*14548	***	11090	58	2058	***	224087
31 RETAINED EARNINGS, UNAPPROPRIATED.	27327044	-	-8241	-14582	161381	256124	1085588	***	1024463	1038139	1587829	***	19077374
32 LESS: COST OF TREASURY STOCK.....	1287975	-	*17705	*10402	10278	*26739	*67379	***	37873	28725	31633	***	949963
33 TOTAL RECEIPTS.....	123663054	381331	414282	833299	1342457	1965623	6783135	***	4577739	3149953	5769935	***	87954923
34 BUSINESS RECEIPTS.....	118340576	322816	395087	821446	1331032	1945905	6681189	***	4457528	3002529	5629486	***	83603419
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	64007	*15	-	-	*304	*411	572	***	1513	2046	3698	***	51203
36 STATE AND LOCAL.....	155665	1	-	-	*3023	-	*117	***	1308	1236	1126	***	146240
37 OTHER INTEREST.....	1314847	*6685	*657	713	2260	4060	15014	***	23435	23866	23478	***	1132110
38 RENTS.....	655875	*12391	*198	*1453	*446	*2531	16329	***	13660	31888	4034	***	558973
39 ROYALTIES.....	460351	14	-	-	*738	-	1520	***	12471	7575	15428	***	378868
40 NET S-T GAIN LESS NET L-T LOSS....	28730	-	-	-	-	-	*17	***	15	180	673	***	5602
41 NET L-T GAIN LESS NET S-T LOSS....	326854	3601	*352	-	*249	*2430	9761	***	8056	5567	9968	***	264687
42 NET GAIN, NONCAPITAL ASSETS.....	138600	*873	*3107	*63	*100	953	5913	***	2676	3477	2429	***	113969
43 DIVIDENDS, DOMESTIC CORPORATIONS..	627602	*7991	-	-	*2608	*1528	8219	***	13558	17998	19709	***	503612
44 DIVIDENDS, FOREIGN CORPORATIONS...	718872	138	-	-	-	-	*1116	***	2994	8714	30216	***	652229
45 OTHER RECEIPTS.....	831074	*26806	*14882	*9623	1696	7804	43367	***	40525	44877	29690	***	544012
46 TOTAL DEDUCTIONS.....	114333586	345660	374165	767133	1229315	1819809	6213723	***	4105170	2758713	5267159	***	82082254
47 COST OF SALES AND OPERATIONS....	78844959	183051	212747	525516	872943	1311189	4475942	***	2875090	1912817	3870825	***	56034239
48 COMPENSATION OF OFFICERS.....	1058055	*3037	*52818	76105	80693	111293	236602	***	72292	33505	47082	***	222284
49 REPAIRS.....	748670	*866	*1547	920	5218	40670	13622	***	21806	14768	28844	***	576413
50 BAD DEBTS.....	296832	*1416	*1174	*2594	9778	6115	15280	***	8260	6917	8261	***	213435
51 RENT PAID ON BUSINESS PROPERTY....	1057432	2747	7599	10351	16755	18560	37835	***	35911	18918	45259	***	761494
52 TAXES PAID.....	3241959	5390	8926	28263	38504	49124	186050	***	111347	78889	146102	***	2299534
53 INTEREST PAID.....	2520744	19818	2106	5466	10716	16711	75982	***	53849	39902	71805	***	2105780
54 CONTRIBUTIONS OR GIFTS.....	88463	*22	*44	109	608	594	3712	***	1939	1282	2997	***	69849
55 AMORTIZATION.....	18905	1509	*89	*40	*76	*1011	4353	***	1147	589	1577	***	6961
56 DEPRECIATION.....	3740587	45961	10144	9938	21497	23814	111512	***	95079	80866	119723	***	2986123
57 DEPLETION.....	131423	-	-	-	-	-	*12	***	35	5	969	***	127262
58 ADVERTISING.....	1456035	2842	1429	6813	9084	15636	57355	***	53586	41305	49890	***	1112668
59 PENSION, PROF SH, STOCK, ANNUITY..	1774316	*2235	*4452	*7354	*5930	13377	44757	***	33642	27727	48189	***	1469545
60 EMPLOYEE BENEFIT PROGRAMS.....	1321259	*1749	*1645	3411	4954	8218	37521	***	33653	25981	49668	***	1047221
61 NET LOSS, NONCAPITAL ASSETS.....	8821	21	*36	*85	*158	*62	559	***	452	2057	763	***	1985
62 OTHER DEDUCTIONS.....	18026926	74994	69410	90198	152401	240083	912628	***	707082	473184	775205	***	13047462
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	9327668	35671	40117	66166	113142	145814	569413	***	472569	391240	502776	***	5872669
64 CONST TAXABLE INC FRM REL FRN CORPS.	264157	-	-	-	-	-	*529	***	2752	8474	16066	***	215003
65 NET INCOME, TOTAL.....	9436160	35670	40117	66166	110120	145814	569825	***	474013	398479	517716	***	5941433
66 NET INCOME, FORM 1120S.....	80868	-	*17979	*11569	*13355	*4086	*11979	***	-	20026	-	***	-
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	-	-	***	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	325086	144	*2603	*7013	*14971	*3105	32483	***	39838	11125	25146	***	133282
71 NET OPERATING LOSS DEDUCTION.....	164753	122	*2603	*7013	*13006	*3074	31159	***	37587	5902	11773	***	14665
72 DIVIDENDS RECEIVED DEDUCTION.....	153889	22	-	-	*1965	*31	1325	***	2246	5042	13373	***	112783
73 OTHER.....	6444	-	-	-	-	-	-	***	6	181	-	***	5834
74 INCOME SUBJECT TO TAX, TOTAL.....	9030342	35526	19535	47584	81794	138622	525363	***	434320	367328	492570	***	5808142
75 NET L-T CAP GN TAXED AT ALT RATES.	312254	3601	-	-	*51	*20	9501	***	2828	5567	9968	***	264687
76 INCOME TAX (BEFORE CREDITS), TOTAL.	4222292	16243	4103	11033	26231	55260	231580	***	205255	174414	233422	***	2753627
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	4200400	16015	4103	11018	26166	55204	231084	***	204819	174053	232951	***	2735120
78 TAX FRM RECOMP PRIOR YR INV CR....	15953	*228	-	*15	*65	56	433	***	434	247	470	***	12863
79 TAX FRM RECOMP PRIOR YR WIN CR....	1	-	-	-	-	-	-	***	1	-	-	***	-
80 ADDITIONAL TAX FOR TAX PREFS.....	*5938	-	-										

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

MINOR INDUSTRY 3630	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	422	-	-	*309	*34	*19	*20	***	7	***	6	***	9
2 TOTAL ASSETS.....	8224374	-	-	*49545	*12794	*10044	*40081	***	90812	***	363872	***	6835423
3 CASH.....	286748	-	-	*8442	*1834	*3651	*374	***	6369	***	29487	***	165922
4 NOTES AND ACCOUNTS RECEIVABLE.....	2355162	-	-	*10796	*3189	*2651	*11338	***	26362	***	100356	***	2007860
5 LESS: ALLOWANCE FOR BAD DEBTS..	83580	-	-	*262	-	-	*103	***	563	***	1802	***	78845
6 INVENTORIES.....	2257563	-	-	*20722	*2914	*3377	*13165	***	28383	***	111915	***	1887201
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	17513	-	-	-	-	-	-	***	3419	***	11094	***	3000
9 STATE AND LOCAL.....	7502	-	-	-	-	-	-	***	-	***	-	***	1502
10 OTHER CURRENT ASSETS.....	297605	-	-	*1402	*225	*52	*757	***	6245	***	26448	***	198387
11 LOANS TO STOCKHOLDERS.....	*3149	-	-	-	-	-	*3065	***	49	***	3	***	-
12 MORTGAGE AND REAL ESTATE LOANS....	2981	-	-	-	-	-	-	***	-	***	429	***	2489
13 OTHER INVESTMENTS.....	1443462	-	-	*858	*1447	-	*2884	***	6729	***	10152	***	1331895
14 DEPRECIABLE ASSETS.....	2847355	-	-	*13820	*7705	*876	*20214	***	19826	***	132204	***	2269913
15 LESS: ACCUMULATED DEPRECIATION..	1424519	-	-	*7537	*4650	*571	*12312	***	6998	***	61610	***	1131176
16 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	***	-	***	-	***	-
17 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	***	-	***	-	***	-
18 LAND.....	60035	-	-	*77	*79	-	*648	***	274	***	2091	***	49685
19 INTANGIBLE ASSETS (AMORTIZABLE)..	34428	-	-	*150	-	-	-	***	183	***	1165	***	26862
20 LESS: ACCUMULATED AMORTIZATION..	8340	-	-	*73	-	-	-	***	73	***	1160	***	5026
21 OTHER ASSETS.....	127309	-	-	*1150	*51	*7	*52	***	608	***	3100	***	105755
22 TOTAL LIABILITIES.....	8224374	-	-	*49545	*12794	*10044	*40081	***	90812	***	363872	***	6835423
23 ACCOUNTS PAYABLE.....	1055054	-	-	*8962	*1412	*5591	*6533	***	11996	***	52540	***	891962
24 MORT, NOTES, AND BONDS UNDER 1 YR.	484680	-	-	*115	-	-	*6575	***	5854	***	36627	***	412769
25 OTHER CURRENT LIABILITIES.....	872242	-	-	*7166	*1418	*111	*4503	***	11798	***	27756	***	735608
26 LOANS FROM STOCKHOLDERS.....	*7344	-	-	*3099	-	-	-	***	-	***	4245	***	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	1405708	-	-	*840	*1261	-	*2302	***	18595	***	30865	***	1328058
28 OTHER LIABILITIES.....	273937	-	-	*949	-	*-0	*372	***	873	***	8384	***	262118
29 CAPITAL STOCK.....	710403	-	-	*7871	*3845	*294	*2918	***	3455	***	10796	***	593057
30 PAID-IN OR CAPITAL SURPLUS.....	758212	-	-	*763	*527	*3887	*187	***	5929	***	15509	***	692057
31 RETAINED EARNINGS, APPROPRIATED...	*82360	-	-	-	-	-	-	***	-	***	1209	***	80530
32 RETAINED EARNINGS, UNAPPROPRIATED.	2594926	-	-	*20433	*4857	*161	*16690	***	32346	***	176388	***	1846623
33 LESS: COST OF TREASURY STOCK.....	20492	-	-	*652	*527	-	-	***	33	***	449	***	7360
34 TOTAL RECEIPTS.....	12155046	-	-	*139760	*26821	*36077	*69052	***	210741	***	703981	***	9728862
35 BUSINESS RECEIPTS.....	11830213	-	-	*139465	*26752	*34841	*68511	***	201988	***	697611	***	9477910
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	3732	-	-	-	-	-	-	***	285	***	1570	***	375
38 STATE AND LOCAL.....	*367	-	-	-	-	-	*9	***	-	***	123	***	-
39 OTHER INTEREST.....	59337	-	-	*81	*63	*68	*290	***	496	***	657	***	47174
40 RENTS.....	17864	-	-	-	-	-	-	***	1096	***	146	***	3803
41 ROYALTIES.....	37616	-	-	-	-	-	-	***	944	***	716	***	32007
42 NET S-T GAIN LESS NET L-T LOSS.....	8	-	-	-	-	-	-	***	-	***	-	***	-
43 NET L-T GAIN LESS NET S-T LOSS....	5840	-	-	-	-	-	-	***	15	***	204	***	5487
44 NET GAIN, NONCAPITAL ASSETS.....	5313	-	-	-	*1	*16	*37	***	46	***	128	***	2881
45 DIVIDENDS, DOMESTIC CORPORATIONS..	28496	-	-	-	-	-	*50	***	1295	***	587	***	21320
46 DIVIDENDS, FOREIGN CORPORATIONS...	58572	-	-	-	-	-	-	***	-	***	-	***	48829
47 OTHER RECEIPTS.....	107688	-	-	*213	*4	*1153	*155	***	4576	***	2239	***	89075
48 TOTAL DEDUCTIONS.....	11309720	-	-	*121385	*25167	*34823	*66631	***	192057	***	661166	***	9141486
49 COST OF SALES AND OPERATIONS.....	8041880	-	-	*87972	*16932	*30762	*44476	***	134290	***	530810	***	6482493
50 COMPENSATION OF OFFICERS.....	59149	-	-	*11134	*4016	*1710	*2624	***	2614	***	3705	***	23841
51 REPAIRS.....	98809	-	-	*185	*63	*83	-	***	1269	***	3563	***	81305
52 BAD DEBTS.....	18352	-	-	*222	*138	-	*360	***	302	***	742	***	15403
53 RENT PAID ON BUSINESS PROPERTY....	112272	-	-	*1081	-	*796	*436	***	2656	***	3417	***	95291
54 TAXES PAID.....	316715	-	-	*4589	*822	*331	*1784	***	4230	***	13455	***	256659
55 INTEREST PAID.....	175598	-	-	*342	*123	-	*843	***	2575	***	5379	***	162433
56 CONTRIBUTIONS OR GIFTS.....	4810	-	-	*28	*59	*2	*8	***	107	***	540	***	3723
57 AMORTIZATION.....	588	-	-	*6	-	-	-	***	32	***	55	***	485
58 DEPRECIATION.....	218252	-	-	*709	*205	*178	*1650	***	2534	***	11530	***	171015
59 DEPLETION.....	100	-	-	-	-	-	-	***	-	***	-	***	100
60 ADVERTISING.....	261071	-	-	*2405	*62	*4	*436	***	7756	***	14468	***	185988
61 PENSION, PROF SH, STOCK, ANNUITY..	158048	-	-	-	*1020	-	*256	***	1589	***	2095	***	135520
62 EMPLOYEE BENEFIT PROGRAMS.....	119656	-	-	*155	*713	-	*984	***	934	***	4594	***	97265
63 NET LOSS, NONCAPITAL ASSETS.....	*442	-	-	*24	-	-	-	***	-	***	-	***	369
64 OTHER DEDUCTIONS.....	1723979	-	-	*12530	*1013	*956	*12773	***	31167	***	66811	***	1429595
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	845325	-	-	*18375	*1654	*1254	*2422	***	18684	***	42615	***	587376
66 CONST TAXABLE INC FRM REL FRN CORPS.	60709	-	-	-	-	-	-	***	-	***	-	***	52746
67 NET INCOME, TOTAL.....	905668	-	-	*18375	*1654	*1254	*2413	***	18684	***	42692	***	640122
68 NET INCOME, FORM 1120S.....	*28292	-	-	*5954	-	-	*1058	***	-	***	-	***	-
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	***	-	***	-
70 STAT SPEC DEDS, F 1120,F,L,M. TOTAL.	5377	-	-	-	-	-	*125	***	4174	***	238	***	645
71 NET OPERATING LOSS DEDUCTION.....	*3213	-	-	-	-	-	*83	***	3059	***	71	***	-
72 DIVIDENDS RECEIVED DEDUCTION.....	1755	-	-	-	-	-	*42	***	1115	***	167	***	403
73 OTHER.....	409	-	-	-	-	-	-	***	-	***	-	***	243
74 INCOME SUBJECT TO TAX, TOTAL.....	872000	-	-	*12421	*1654	-	*1230	***	14510	***	42454	***	639477
75 NET L-T CAP GN TAXED AT ALT RATES..	5840	-	-	-	-	-	-	***	15	***	204	***	5487
76 INCOME TAX (BEFORE CREDITS), TOTAL..	413560	-	-	*2916	*337	-	*482	***	6865	***	20210	***	305888
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	412733	-	-	*2916	*337	-	*482	***	6854	***	20206	***	305297
78 TAX FRM RECOMP PRIOR YR INV CR....	813	-	-	-	-	-	-	***	11	***	4	***	577
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	-	***	-	***	-
80 ADDITIONAL TAX FOR TAX PREFS.....	14	-	-	-	-	-	-	***	-	***	-	***	14
81 FOREIGN TAX CREDIT.....	64950	-	-	-	-	-	-	***	154	***	161	***	55434
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-	***	-	***	-
83 INVESTMENT CREDIT.....	15217	-	-	*161	*25	-	*16	***	347	***	1421	***	11360
84 NONREFUND ENERGY CREDIT BEFORE LIM..	13	-	-	-	-	-	-	***	-	***	-	***	13
85 WORK INCENTIVE (WIN) CREDIT.....	156	-	-	*50	-	-	-	***	-0	***	18	***	66
86 JOBS CREDIT.....	3330	-	-	*1199	-	-	*169	***	313	***	385	***	702
87 1978 ESTIMATED TAX PAYMENTS.....	272561	-	-	*1414	*212	-	*120	***	4272	***	11466	***	204362
88 REFUND OF 1978 EST TAX PAYMENTS....	*968	-	-	-	-	-	-	***	588	***	-	***	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	***	-	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	57024	-	-	*55	*40	-	*733	***	1349	***	1995	***	44723
91 DISTRIBUTIONS TO STOCKHOLDERS:													
92 CASH AND PROPERTY EXC OWN STOCK..	238801	-	-	*2736	*83	*1013	*1377	***	1715	***	7559	***	174436
93 CORPORATION'S OWN STOCK.....	220	-	-	-	-	-	-	***	-	***	-	***	-
94 INVEST CREDIT: COST OF PROPERTY....	207189	-	-	*2209	*369	*55	*948	***	4105	***	11511	***	163913
95													

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical and electronic equipment; Radio, television, and communication equipment

MINOR INDUSTRY 3665	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
RETURNS WITH NET INCOME													
1 NUMBER OF RETURNS WITH NET INCOME...	933	4	*254	*111	*101	*120	228	***	30	10	9	***	***
2 TOTAL ASSETS.....	28612632	-	*17561	*14461	*40403	*98678	441078	***	495201	346494	611190	***	***
3 CASH.....	441864	-	*995	*2017	*1025	*19822	44964	***	21599	29463	74771	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	6659632	-	*4708	*1553	*15462	*31190	117217	***	142045	96914	145229	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	112923	-	*254	-	-	*1009	2741	***	3607	1923	1981	***	***
6 INVENTORIES.....	3277887	-	*3419	*8989	*2550	*11344	148016	***	145569	113208	232267	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*25686	-	-	-	-	*3578	-	***	419	-	-	***	***
8 STATE AND LOCAL.....	610	-	-	-	-	-	-	***	583	-	27	***	***
9 OTHER CURRENT ASSETS.....	4857080	-	*733	*272	*602	*6663	8027	***	32803	4309	17211	***	***
10 LOANS TO STOCKHOLDERS.....	22348	-	*559	-	-	-	*1989	***	459	-	1669	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	*5960	-	-	-	-	-	*2613	***	2404	917	-	***	***
12 OTHER INVESTMENTS.....	6184884	-	-	-	*5448	*99	30454	***	42589	38867	34156	***	***
13 DEPRECIABLE ASSETS.....	7973494	-	*12041	*2584	*26942	*38764	116834	***	146800	86982	149476	***	***
14 LESS: ACCUMULATED DEPRECIATION..	2773930	-	*4660	*1072	*17174	*19989	50215	***	53716	32486	62653	***	***
15 DEPLETABLE ASSETS.....	*191356	-	-	-	-	-	*1216	***	637	-	-	***	***
16 LESS: ACCUMULATED DEPLETION....	13757	-	-	-	-	-	-	***	151	-	-	***	***
17 LAND.....	103784	-	-	-	-	*7733	4201	***	8486	4237	8689	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	150378	-	-	-	*6277	*315	*7163	***	4100	916	2580	***	***
19 LESS: ACCUMULATED AMORTIZATION..	38780	-	-	-	*2254	*26	*2425	***	2373	576	1584	***	***
20 OTHER ASSETS.....	1657060	-	*20	*119	*1526	*195	13767	***	6556	5665	11334	***	***
21 TOTAL LIABILITIES.....	28612632	-	*17561	*14461	*40403	*98678	441078	***	495201	346494	611190	***	***
22 ACCOUNTS PAYABLE.....	6390141	-	*3378	*7970	*5338	*25732	72938	***	73285	35512	62713	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	712714	-	*470	*2440	*3150	*7668	42586	***	41585	36907	77571	***	***
24 OTHER CURRENT LIABILITIES.....	3239904	-	*1594	*2571	*1215	*10298	56242	***	75270	33999	50466	***	***
25 LOANS FROM STOCKHOLDERS.....	96758	-	-	-	*2006	*627	*9910	***	12798	-	28500	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	5466286	-	*1618	*577	*11016	*15960	51227	***	67134	67085	57873	***	***
27 OTHER LIABILITIES.....	2599628	-	*58	-	-	*0	29623	***	7817	10106	2040	***	***
28 CAPITAL STOCK.....	1404765	-	*9353	*210	*888	*2994	28253	***	26977	22123	36776	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	2682847	-	-	-	*12206	*4326	38027	***	96386	27179	41121	***	***
30 RETAINED EARNINGS, APPROPRIATED...	*142632	-	-	-	-	*10450	*4048	***	91	-	846	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	6476112	-	*1090	*694	*4585	*21096	113138	***	103482	117026	266344	***	***
32 LESS: COST OF TREASURY STOCK.....	599155	-	-	-	*0	*474	4916	***	9625	3443	13060	***	***
33 TOTAL RECEIPTS.....	30447875	280472	*46777	*50226	*39431	*248531	802454	***	709803	509797	839097	***	***
34 BUSINESS RECEIPTS.....	28453257	224070	*46777	*50225	*36236	*245791	775234	***	680885	499883	818725	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	10224	-	-	-	-	-	*30	***	390	3	2	***	***
36 STATE AND LOCAL.....	*143224	-	-	-	*3023	-	-	***	48	-	2	***	***
37 OTHER INTEREST.....	666307	6641	-	*1	*165	*877	2884	***	3572	2973	5242	***	***
38 RENTS.....	102078	12371	-	-	-	-	*2873	***	641	2098	65	***	***
39 ROYALTIES.....	54741	-	-	-	-	-	*863	***	6764	462	279	***	***
40 NET S-T GAIN LESS NET L-T LOSS....	*25909	-	-	-	-	-	-	***	-	-	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS....	130056	3601	-	-	-	*20	*5886	***	493	4	290	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	49434	-	-	-	-	*242	487	***	394	57	97	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS...	155984	6987	-	-	-	*1121	*787	***	1007	1314	5967	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	462082	138	-	-	-	-	*5	***	122	826	1484	***	***
45 OTHER RECEIPTS.....	194579	26663	-	-	*7	*480	13405	***	15487	2177	6943	***	***
46 TOTAL DEDUCTIONS.....	28440160	254682	*45707	*43832	*30493	*227087	719664	***	648529	462876	773442	***	***
47 COST OF SALES AND OPERATIONS.....	19107517	116753	*22207	*25840	*12636	*151637	506741	***	467626	344920	580420	***	***
48 COMPENSATION OF OFFICERS.....	166151	507	*442	*3465	*523	*12854	32178	***	13056	5886	10068	***	***
49 REPAIRS.....	140560	790	*440	*309	*974	*247	1890	***	1072	446	1648	***	***
50 BAD DEBTS.....	90674	820	*399	-	*986	*1978	2840	***	1325	1360	630	***	***
51 RENT PAID ON BUSINESS PROPERTY....	279356	2497	*1172	*1735	*2103	*1760	4015	***	5134	2988	4671	***	***
52 TAXES PAID.....	774719	2856	*1263	*4180	*1433	*4876	23473	***	15804	8885	14480	***	***
53 INTEREST PAID.....	816347	17994	*524	*75	*1393	*2531	10439	***	9372	10673	11527	***	***
54 CONTRIBUTIONS OR GIFTS.....	21401	8	*28	-	-	*58	204	***	183	50	254	***	***
55 AMORTIZATION.....	5537	1508	*7	-	-	*697	*456	***	976	108	198	***	***
56 DEPRECIATION.....	1108577	44798	*2480	*625	*2886	*4298	13971	***	13196	9559	12333	***	***
57 DEPLETION.....	25205	-	-	-	-	-	-	***	35	-	-	***	***
58 ADVERTISING.....	398362	1567	*376	*805	*382	*5700	10570	***	15454	5127	7495	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	391150	2189	-	-	-	*1838	2582	***	4773	5497	6847	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	176480	1473	-	-	-	*75	3843	***	3419	2741	6008	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	699	21	-	-	-	-	*313	***	47	6	92	***	***
62 OTHER DEDUCTIONS.....	4937424	60899	*12398	*6798	*7176	*38539	106149	***	97058	64631	117043	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2007715	25790	*1070	*6394	*8938	*21444	82789	***	61274	46920	65655	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	27481	-	-	-	-	-	-	***	-	102	711	***	***
65 NET INCOME, TOTAL.....	1891973	25790	*1070	*6394	*5916	*21444	82789	***	61226	47023	66364	***	***
66 NET INCOME, FORM 1120S.....	*378	-	-	*165	-	-	*214	***	-	-	-	***	***
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	-	-	***	***
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	122032	22	-	*3989	*3670	*2	7422	***	11289	877	155	***	***
71 NET OPERATING LOSS DEDUCTION.....	49438	-	-	*3989	*3670	-	*7408	***	11265	-	142	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	70823	22	-	-	*2	*14	-	***	23	827	12	***	***
73 OTHER.....	1772	-	-	-	-	-	-	***	-	49	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	1769562	25768	*1070	*2240	*2246	*21443	75153	***	49937	46146	66210	***	***
75 NET L-T CAP GN TAXED AT ALT RATES..	129595	3601	-	-	*20	*5886	-	***	207	4	290	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL..	827290	11671	*340	*616	*461	*8783	32484	***	23584	21914	31403	***	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	817841	11541	*340	*616	*461	*8764	32438	***	23470	21871	31373	***	***
78 TAX FRM RECOMP PRIOR YR INV CR....	3653	130	-	-	-	*19	*2	***	113	38	30	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX Prefs.....	*5795	-	-	-	-	-	*44	***	-	4	-	***	***
81 FOREIGN TAX CREDIT.....	279972	-	-	-	-	-	*105	***	89	412	754	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	17731	-	-	-	-	-	2795	***	-	4166	8960	***	***
83 INVESTMENT CREDIT.....	95160	1402	*255	*92	*422	*686	1428	***	1754	1246	1879	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..	11	1	-	-	-	-	-	***	5	-	-	***	***
85 WORK INCENTIVE (WIN) CREDIT.....	117	-	-	-	-	-	-	***	-	-	-	***	***
86 JOBS CREDIT.....	14446	293	*85	*524	-	*1873	6505	***	1603	774	737	***	***
87 1978 ESTIMATED TAX PAYMENTS.....	285574	5746	*30	-	*165	*6593	12669	***	13174	8587	19422	***	***
88 REFUND OF 1978 EST TAX PAYMENTS....	*2540	-	-	-	-	-	*328	***	211	11	1501	***	***
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***</					

Manufacturing: Electrical and
electronic equipment; Electronic
components and accessoriesSOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3670	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
1	NUMBER OF RETURNS WITH NET INCOME...	3962	***	*882	936	823	445	631	96	70	25	13	***
2	TOTAL ASSETS.....	19718564	***	*54654	137733	291479	317066	1379866	673885	1065139	847997	1831973	***
3	CASH.....	778009	***	*6447	19854	37328	36388	87991	54483	53283	43928	53251	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	4854709	***	*15775	60170	90602	96485	414239	175138	305601	225019	458974	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	122628	***	*508	*2932	*1492	1943	12399	5467	7994	5671	9254	***
6	INVENTORIES.....	5650266	***	*7991	23094	93073	94015	419801	219496	291564	191731	477149	***
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	81056	***	-	-	-	*13965	*10765	*21955	16026	5705	4999	***
8	STATE AND LOCAL.....	17565	***	-	-	-	-	*1466	2430	2067	68	-0	***
9	OTHER CURRENT ASSETS.....	651113	***	*1359	*4023	8879	10941	52939	21678	34901	52979	115879	***
10	LOANS TO STOCKHOLDERS.....	286133	***	*127	*2603	*3414	*936	2803	*847	1997	-	11	***
11	MORTGAGE AND REAL ESTATE LOANS.....	32434	***	-	-	-	-	*243	*529	28	90	-	***
12	OTHER INVESTMENTS.....	3202735	***	-	*4839	*4556	*3511	70771	28672	97795	96880	224424	***
13	DEPRECIABLE ASSETS.....	6573106	***	*44496	43556	93882	110164	493984	237493	398357	357188	803120	***
14	LESS: ACCUMULATED DEPRECIATION..	2980127	***	*21245	20440	42395	53154	230954	118059	166344	153626	408666	***
15	DEPLETABLE ASSETS.....	*5926	***	-	-	-	-	*201	*1722	-	-	132	***
16	LESS: ACCUMULATED DEPLETION....	*1000	***	-	-	-	-	*16	*899	-	-	-	***
17	LAND.....	231695	***	-	*596	*1227	*3987	42902	14434	10331	10475	25115	***
18	INTANGIBLE ASSETS (AMORTIZABLE)..	84527	***	*175	*121	*394	*579	6828	9926	9986	9915	1692	***
19	LESS: ACCUMULATED AMORTIZATION..	30307	***	*117	*43	*176	*128	3687	3544	2103	3892	988	***
20	OTHER ASSETS.....	403352	***	*156	*2291	2186	1319	21988	13051	19642	17207	86136	***
21	TOTAL LIABILITIES.....	19718564	***	*54654	137733	291479	317066	1379866	673885	1065139	847997	1831973	***
22	ACCOUNTS PAYABLE.....	2334250	***	*6699	22484	58562	53416	202566	81411	115426	87762	200309	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	998852	***	*4993	*8014	19436	29863	130078	49672	54459	60656	47748	***
24	OTHER CURRENT LIABILITIES.....	3938094	***	*3475	25229	39584	48660	178402	87319	148508	96880	302806	***
25	LOANS FROM STOCKHOLDERS.....	422157	***	*8766	*10883	8386	*6710	18244	*3094	3348	-	12174	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2341531	***	*2000	*8137	54798	38360	156652	74524	146244	117063	317617	***
27	OTHER LIABILITIES.....	465824	***	*0	*8661	*2590	*2381	12504	11978	26388	7085	53361	***
28	CAPITAL STOCK.....	921731	***	*32021	12284	29736	34876	113890	44850	78290	42763	61231	***
29	PAID-IN OR CAPITAL SURPLUS.....	3056189	***	*16259	*1749	*17656	3711	128380	87155	203715	162122	358505	***
30	RETAINED EARNINGS, APPROPRIATED..	*21624	***	-	-	-	-	*3248	*1445	10637	58	460	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	5381674	***	*-1854	40293	60260	104260	455303	235616	291399	294251	523002	***
32	LESS: COST OF TREASURY STOCK.....	163361	***	*17705	-	*2777	*5172	17598	4313	13274	20643	45241	***
33	TOTAL RECEIPTS.....	27429217	***	*224976	405614	676383	833176	2722399	1054630	1508595	1101011	2637220	***
34	BUSINESS RECEIPTS.....	26498925	***	*212365	394646	673663	823630	2690951	1030344	1466105	1015345	2553880	***
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	2732	***	-	-	*6	*338	*350	*356	322	478	201	***
36	STATE AND LOCAL.....	6272	***	-	-	-	-	*35	*1153	71	257	13	***
37	OTHER INTEREST.....	167215	***	*404	*503	1315	1096	4306	4421	7812	8521	17446	***
38	RENTS.....	88520	***	-	*1453	*406	*1986	3239	*1239	7008	17139	2028	***
39	ROYALTIES.....	79374	***	-	-	-	-	*477	*492	3163	5722	6922	***
40	NET S-T GAIN LESS NET L-T LOSS.....	*551	***	-	-	-	-	*17	*11	15	-	8	***
41	NET L-T GAIN LESS NET S-T LOSS.....	53509	***	*352	-	*51	*2410	1121	*6265	5859	2617	6829	***
42	NET GAIN, NONCAPITAL ASSETS.....	24223	***	*3107	*63	*100	*577	4704	104	1803	1672	1145	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	120354	***	-	-	-	*390	6245	4452	7049	10921	15058	***
44	DIVIDENDS, FOREIGN CORPORATIONS..	78821	***	-	-	-	-	*1073	-	1728	5848	3454	***
45	OTHER RECEIPTS.....	308721	***	*8748	*8948	*842	2751	9880	5792	7659	32490	30236	***
46	TOTAL DEDUCTIONS.....	25331029	***	*196973	374922	612002	769805	2449200	953251	1348660	975606	2470130	***
47	COST OF SALES AND OPERATIONS.....	18113054	***	*115143	246914	432055	539901	1759817	661674	887637	658818	1750098	***
48	COMPENSATION OF OFFICERS.....	413939	***	*38113	47265	37938	43457	98491	23466	25679	12302	21452	***
49	REPAIRS.....	115078	***	*356	*375	3135	2658	5803	4548	6093	3621	19212	***
50	BAD DEBTS.....	75003	***	*776	*2252	*6338	3330	6041	3650	3577	2793	11646	***
51	RENT PAID ON BUSINESS PROPERTY....	223387	***	*2989	4506	8481	8348	15948	5915	11288	7240	39267	***
52	TAXES PAID.....	744036	***	*4056	13166	21124	26446	81222	28206	42116	30236	76274	***
53	INTEREST PAID.....	304188	***	*652	2932	5183	7330	29183	11754	17866	16813	39580	***
54	CONTRIBUTIONS OR GIFTS.....	10192	***	*13	*70	*348	158	1581	671	375	303	1370	***
55	AMORTIZATION.....	5481	***	*24	*24	*66	*36	885	318	64	272	445	***
56	DEPRECIATION.....	644495	***	*6921	6675	9756	10898	49027	24653	39717	38570	67495	***
57	DEPLETION.....	*1205	***	-	-	-	-	*12	*185	-	-	1	***
58	ADVERTISING.....	322700	***	*905	*2063	3585	5670	23697	10398	15077	12695	15137	***
59	PENSION, PROF SH, STOCK, ANNUITY..	268281	***	*4452	*7354	*2470	*5832	19996	8912	10587	9356	31301	***
60	EMPLOYEE BENEFIT PROGRAMS.....	227588	***	*929	*1955	2967	4169	15528	6111	12144	6851	29993	***
61	NET LOSS, NONCAPITAL ASSETS.....	5530	***	*36	*31	*158	*59	*121	*1939	225	1667	10	***
62	OTHER DEDUCTIONS.....	3856871	***	*21610	39340	78398	111519	341848	160853	276196	174070	366846	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2098189	***	*28002	30692	64381	63372	273199	101379	159936	125404	167091	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	67671	***	-	-	-	-	*529	*4	1528	5032	2645	***
65	NET INCOME, TOTAL.....	2159588	***	*28002	30692	64381	63372	273693	100229	161392	130179	169742	***
66	NET INCOME, FORM 1120S.....	*35584	***	*17593	*4103	*6170	*1573	*6144	-	-	-	-	***
67	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	85736	***	-	*1954	*9336	*2367	16003	*4491	14568	8355	140	***
71	NET OPERATING LOSS DEDUCTION.....	62896	***	-	*1954	*9336	*2352	15462	*4152	14465	5869	68	***
72	DIVIDENDS RECEIVED DEDUCTION.....	20924	***	-	-	-	-	*15	541	*334	97	2486	***
73	OTHER.....	*1916	***	-	-	-	-	-	*5	6	-	-	***
74	INCOME SUBJECT TO TAX, TOTAL.....	2038405	***	*10409	24635	48875	59431	251546	95738	146969	121825	169602	***
75	NET L-T CAP GN TAXED AT ALT RATES.	41632	***	-	-	*51	908	859	2363	2617	6829	6829	***
76	INCOME TAX (BEFORE CREDITS), TOTAL.	937047	***	*2183	5772	17273	23348	112290	44461	69033	57660	79969	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	933699	***	*2183	5757	17264	23326	112086	44318	68807	57401	79772	***
78	TAX FRM RECOMP PRIOR YR INV CR....	3234	***	-	*15	*9	*22	202	143	225	149	197	***
79	TAX FRM RECOMP PRIOR YR WIN CR....	-0	***	-	-	-	-	-	-	-0	-	-	***
80	ADDITIONAL TAX FOR TAX PREFS.....	*113	***	-	-	-	-	*3	-	-0	110	-	***
81	FOREIGN TAX CREDIT.....	99765	***	-	-	*46	-	*84	*73	2056	5089	3928	***
82	U.S. POSSESSIONS TAX CREDIT.....	34121	***	14	-	-	58	4515	4022	9698	8105	-	***
83	INVESTMENT CREDIT.....	89581	***	*426	*310	822	1511	6549	2962	5563	4219	10483	***
84	NONREFUND ENERGY CREDIT BEFORE LIM..	63	***	-	-	-</							

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical and
 electronic equipment: Other
 electrical equipment

MINOR INDUSTRY 3698	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
1	NUMBER OF RETURNS WITH NET INCOME...	3866	***	*1064	*620	741	414	693	151	91	***	***	14	15
2	TOTAL ASSETS.....	47794395	***	*41386	*105309	251452	314492	1609607	1040577	1404836	***	***	2252471	38229606
3	CASH.....	3148790	***	*3706	*8295	34285	47826	121798	74118	57300	***	***	95695	2452406
4	NOTES AND ACCOUNTS RECEIVABLE.....	14422130	***	*14949	*33437	67076	98478	488952	256266	342871	***	***	457136	12087079
5	LESS: ALLOWANCE FOR BAD DEBTS..	383291	***	-	*1	*1614	*870	6604	3506	6501	***	***	7227	344490
6	INVENTORIES.....	8545191	***	*6968	*40218	63560	95425	536670	347795	413637	***	***	506920	5822774
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	711104	***	-	-	-	-	*16781	*8359	13651	***	***	61278	572536
8	STATE AND LOCAL.....	70472	***	-	-	*36	-	*2060	*1118	2522	***	***	3986	51734
9	OTHER CURRENT ASSETS.....	2991834	***	*329	*1860	14936	11631	51650	33112	56653	***	***	83539	2674085
10	LOANS TO STOCKHOLDERS.....	184135	***	*171	-	*2605	*2934	2758	*50	108	***	***	2217	171125
11	MORTGAGE AND REAL ESTATE LOANS.....	88024	***	-	-	-	-	*107	*1265	5461	***	***	55773	1161
12	OTHER INVESTMENTS.....	5514943	***	*6670	*11152	*14417	11356	77095	67914	214861	***	***	446756	4369613
13	DEPRECIABLE ASSETS.....	20412460	***	*15535	*13902	94610	84336	536071	370347	495105	***	***	847093	16997767
14	LESS: ACCUMULATED DEPRECIATION..	10499974	***	*10853	*4560	47417	43762	272898	169979	228601	***	***	381765	8879484
15	DEPLETABLE ASSETS.....	388615	***	-	-	-	-	-	*128	*1102	***	***	-	387374
16	LESS: ACCUMULATED DEPLETION....	162248	***	-	-	-	-	-	-	-	***	***	-	162248
17	LAND.....	364015	***	-	-	*4239	*792	25230	16217	15110	***	***	21629	247299
18	INTANGIBLE ASSETS (AMORTIZABLE)..	190570	***	*293	*44	*77	*1441	27787	1132	4571	***	***	8947	113196
19	LESS: ACCUMULATED AMORTIZATION..	56122	***	*71	*10	*26	*399	12635	745	1444	***	***	2477	32580
20	OTHER ASSETS.....	1863746	***	*3688	*971	4669	5305	14658	36011	19532	***	***	52972	1700259
21	TOTAL LIABILITIES.....	47794395	***	*41386	*105309	251452	314492	1609607	1040577	1404836	***	***	2252471	38229606
22	ACCOUNTS PAYABLE.....	6128000	***	*12649	*33009	47499	65228	288592	149081	155495	***	***	132062	5000914
23	MORT, NOTES, AND BONDS UNDER 1 YR.	5148085	***	*310	*12658	15101	23949	175872	86266	108331	***	***	29610	4617174
24	OTHER CURRENT LIABILITIES.....	6162610	***	*2697	*7644	21994	47391	173856	113810	144665	***	***	215359	5193234
25	LOANS FROM STOCKHOLDERS.....	217078	***	*9603	*15083	13693	*10174	46194	*5507	3405	***	***	19203	73798
26	MORT, NOTES, BONDS, 1 YR OR MORE..	6340966	***	*4032	*11749	22051	31924	212995	100938	144664	***	***	176041	5331717
27	OTHER LIABILITIES.....	5391944	***	*10565	*1056	*881	*7959	9420	19781	19518	***	***	59727	5238113
28	CAPITAL STOCK.....	2049529	***	*8469	*7220	24781	13396	122941	73296	107552	***	***	148116	1418974
29	PAID-IN OR CAPITAL SURPLUS.....	3962198	***	*540	*102641	*20748	*4106	115141	68554	138550	***	***	315554	2953636
30	RETAINED EARNINGS, APPROPRIATED..	24620	***	-	-	-	*852	*9055	741	362	***	***	446	13162
31	RETAINED EARNINGS, UNAPPROPRIATED.	12874331	***	*-7477	*-76002	91679	130607	500457	436227	597236	***	***	1174294	8747757
32	LESS: COST OF TREASURY STOCK.....	504967	***	-	*9750	46874	*21093	44865	13623	14942	***	***	17940	358873
33	TOTAL RECEIPTS.....	53630916	***	*142530	*237699	599822	847839	3189231	1757252	2148600	***	***	2759845	38208267
34	BUSINESS RECEIPTS.....	51558181	***	*135945	*237110	594382	841643	3146493	1735213	2108549	***	***	2678859	36412879
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	47320	***	-	-	*298	*73	*192	*204	516	***	***	3242	41033
36	STATE AND LOCAL.....	5803	***	-	-	-	-	*73	*130	1188	***	***	1084	1447
37	OTHER INTEREST.....	421987	***	*253	*128	*716	2020	7534	6429	11555	***	***	29777	341972
38	RENTS.....	447413	***	*198	-	*40	*546	10218	1199	4915	***	***	676	425187
39	ROYALTIES.....	288620	***	-	-	*738	-	*181	*1249	1601	***	***	14080	263148
40	NET S-T GAIN LESS NET L-T LOSS....	2262	***	-	-	-	-	-	-	-	***	***	9	1405
41	NET L-T GAIN LESS NET S-T LOSS....	137449	***	-	-	*198	-	2754	1587	1690	***	***	2757	124340
42	NET GAIN, NONCAPITAL ASSETS.....	59630	***	-	-	-	*119	684	806	433	***	***	385	53244
43	DIVIDENDS, DOMESTIC CORPORATIONS..	322768	***	-	-	*2608	*17	1137	3908	4207	***	***	6602	293798
44	DIVIDENDS, FOREIGN CORPORATIONS..	119398	***	-	-	-	-	*38	*3	1143	***	***	10048	104046
45	OTHER RECEIPTS.....	220086	***	*6134	*461	*842	3421	19927	6523	12802	***	***	12327	145768
46	TOTAL DEDUCTIONS.....	49254478	***	*131485	*226994	561654	788095	2978228	1591123	1915925	***	***	2373001	35355413
47	COST OF SALES AND OPERATIONS.....	33582509	***	*75397	*164785	411319	588888	2164906	1143334	1385517	***	***	1661740	23578465
48	COMPENSATION OF OFFICERS.....	418815	***	*10293	*14241	38216	53271	103310	34490	30943	***	***	13829	87223
49	REPAIRS.....	394222	***	*751	*52	1045	1041	5929	6980	13373	***	***	34223	302901
50	BAD DEBTS.....	112803	***	-	*120	*2316	807	6040	1814	3056	***	***	2428	90042
51	RENT PAID ON BUSINESS PROPERTY....	442417	***	*3438	*3030	6171	7657	17437	9177	16834	***	***	26488	322349
52	TAXES PAID.....	1406489	***	*3606	*6328	15124	17472	79571	46714	49196	***	***	77672	1010759
53	INTEREST PAID.....	1224611	***	*930	*2116	4016	6849	35517	18411	24037	***	***	18614	1073283
54	CONTRIBUTIONS OR GIFTS.....	52059	***	*3	*11	201	376	1918	906	1274	***	***	2949	41828
55	AMORTIZATION.....	7299	***	*59	*10	*11	*279	3013	123	74	***	***	442	2724
56	DEPRECIATION.....	1769263	***	*744	*1928	8651	8440	46864	29566	39632	***	***	63675	1493575
57	DEPLETION.....	*104913	***	-	-	-	-	-	*91	-	***	***	-	104817
58	ADVERTISING.....	473902	***	*147	*1540	5055	4262	22651	10809	15299	***	***	22788	366628
59	PENSION, PROF SH, STOCK, ANNUITY..	956838	***	-	-	*2440	5707	21923	12212	16692	***	***	36390	823606
60	EMPLOYEE BENEFIT PROGRAMS.....	797536	***	*715	*1301	*1273	3975	17166	10035	17156	***	***	41065	664022
61	NET LOSS, NONCAPITAL ASSETS.....	2150	***	-	-	-	*3	*125	*112	179	***	***	392	491
62	OTHER DEDUCTIONS.....	7808452	***	*35402	*31531	65815	89068	451858	266349	302661	***	***	370305	5392699
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	4376438	***	*11045	*10705	38168	59744	211003	166129	232675	***	***	386844	2852854
64	CONST TAXABLE INC FRM REL FRM CORPS.	108295	***	-	-	-	-	-	-	1224	***	***	11198	88570
65	NET INCOME, TOTAL.....	4478931	***	*11045	*10705	38168	59744	210930	165999	232711	***	***	396959	2939977
66	NET INCOME, FORM 1120S.....	16614	***	*386	*1347	*7186	*1259	*4563	*1874	-	***	***	-	-
67	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	111942	***	*2603	*1070	*1965	*736	8934	12800	9808	***	***	2738	62180
71	NET OPERATING LOSS DEDUCTION.....	49207	***	*2603	*1070	-	*722	8206	11023	8797	***	***	8	10691
72	DIVIDENDS RECEIVED DEDUCTION.....	60387	***	-	-	*1965	*14	727	*1777	1010	***	***	2478	49525
73	OTHER.....	2347	***	-	-	-	-	-	-	-	***	***	252	1963
74	INCOME SUBJECT TO TAX, TOTAL.....	4350375	***	*8056	*8288	29018	57748	197433	151325	222904	***	***	394221	2877798
75	NET L-T CAP GN TAXED AT ALT RATES.	135186	***	-	-	-	-	2706	*1017	243	***	***	2757	124340
76	INCOME TAX (BEFORE CREDITS), TOTAL..	2044395	***	*1580	*1729	8161	23129	85323	70618	105773	***	***	188822	1365701
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	2036127	***	*1580	*1729	8106	23114	86079	70563	105688	***	***	188387	1358759
78	TAX FRM RECOMP PRIOR YR INV CR....	8253	***	-	-	*56	*15	229	55	84	***	***	435	6942
79	TAX FRM RECOMP PRIOR YR WIN CR....	-0	***	-	-									

Manufacturing: Motor vehicles
and equipmentSOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 26	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS WITH NET INCOME...	1487	***	*297	*156	*234	255	310	102	57	***	14	***	***	
2 TOTAL ASSETS.....	104521642	***	*15028	*25231	*83946	178012	699445	676667	904535	***	986471	***	***	
3 CASH.....	2081633	***	*12460	*7158	*11287	34026	61257	51024	51940	***	28619	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	51356021	***	*771	*9693	*21123	59852	187710	159302	251248	***	238303	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS..	531800	***	*86	-	*702	1901	2934	2154	4806	***	8067	***	***	
6 INVENTORIES.....	15518751	***	*968	*1560	*25157	47716	224031	223586	315623	***	254001	***	***	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	2816912	***	-	-	-	-	*800	*4718	791	***	288	***	***	
8 STATE AND LOCAL.....	405946	***	-	-	-	-	*31	*452	57	***	-	***	***	
9 OTHER CURRENT ASSETS.....	2328200	***	-	*364	*2047	7366	22405	14846	18462	***	23487	***	***	
10 LOANS TO STOCKHOLDERS.....	162385	***	-	-	-	*600	2481	*1551	77	***	6	***	***	
11 MORTGAGE AND REAL ESTATE LOANS....	148394	***	-	-	-	-	*1439	*364	370	***	-	***	***	
12 OTHER INVESTMENTS.....	8936112	***	-	*86	-	*6056	22673	23449	48933	***	185053	***	***	
13 DEPRECIABLE ASSETS.....	40417679	***	*1183	*16166	*25438	60697	284594	334512	334074	***	395943	***	***	
14 LESS: ACCUMULATED DEPRECIATION..	23017597	***	*355	*9814	*9161	37746	128632	157094	150086	***	157694	***	***	
15 DEPLETABLE ASSETS.....	*45680	***	-	-	-	-	*267	*1825	94	***	-	***	***	
16 LESS: ACCUMULATED DEPLETION....	*7270	***	-	-	-	-	-	*740	61	***	-	***	***	
17 LAND.....	519892	***	-	-	*2376	*1199	7741	10466	13540	***	10285	***	***	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	91164	***	*113	-	*1770	*119	*2124	*696	3559	***	3689	***	***	
19 LESS: ACCUMULATED AMORTIZATION..	22054	***	*28	-	*583	*28	*534	*199	1580	***	504	***	***	
20 OTHER ASSETS.....	3271594	***	-	*18	*5195	*57	13991	10063	22301	***	13062	***	***	
21 TOTAL LIABILITIES.....	104521642	***	*15028	*25231	*83946	178012	699445	676667	904535	***	986471	***	***	
22 ACCOUNTS PAYABLE.....	11305964	***	-	*1351	*15261	35210	136779	110875	152494	***	84821	***	***	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	21952592	***	-	-	*4268	*10845	82192	61227	85230	***	64134	***	***	
24 OTHER CURRENT LIABILITIES.....	10037434	***	*1373	*455	*8746	28420	81645	70829	102805	***	104502	***	***	
25 LOANS FROM STOCKHOLDERS.....	473391	***	*1234	*5577	*4664	*3946	4828	*4497	7540	***	2013	***	***	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	22371990	***	-	*468	*12109	*8839	95835	83755	120154	***	215443	***	***	
27 OTHER LIABILITIES.....	2452159	***	*-0	-	*483	*1	4408	7815	7438	***	38288	***	***	
28 CAPITAL STOCK.....	2995327	***	*1233	*14040	*8854	9827	29665	27932	62936	***	45805	***	***	
29 PAID-IN OR CAPITAL SURPLUS.....	4792361	***	-	-	*1390	*195	26071	32556	24485	***	139970	***	***	
30 RETAINED EARNINGS, APPROPRIATED...	205919	***	-	-	-	*41	*4430	1086	10786	***	-	***	***	
31 RETAINED EARNINGS, UNAPPROPRIATED..	28107172	***	*11188	*4121	*32357	80922	252782	289714	343348	***	301435	***	***	
32 LESS: COST OF TREASURY STOCK.....	172667	***	-	*780	*4185	*233	19189	13618	12681	***	9939	***	***	
33 TOTAL RECEIPTS.....	139221477	***	*18008	*38272	*313837	457037	1742557	1506168	1860746	***	1436258	***	***	
34 BUSINESS RECEIPTS.....	134232615	***	*17437	*38002	*311454	453422	1721066	1487557	1837955	***	1400426	***	***	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	218786	***	-	-	-	*79	*95	*123	19	***	1185	***	***	
36 STATE AND LOCAL.....	23806	***	-	-	-	-	-	2	18	***	47	***	***	
37 OTHER INTEREST.....	1815124	***	*571	*264	*147	*638	3873	2086	3645	***	3920	***	***	
38 RENTS.....	326068	***	-	-	*376	-	7039	2168	3889	***	1926	***	***	
39 ROYALTIES.....	135788	***	-	-	-	*39	*195	*1171	322	***	1729	***	***	
40 NET S-T GAIN LESS NET L-T LOSS....	404	***	-	-	-	-	-	1	-	***	-	***	***	
41 NET L-T GAIN LESS NET S-T LOSS....	118711	***	-	-	-	-	2810	707	1517	***	1174	***	***	
42 NET GAIN, NONCAPITAL ASSETS.....	60880	***	-	-	*131	*185	1792	1731	1064	***	502	***	***	
43 DIVIDENDS, DOMESTIC CORPORATIONS...	498676	***	-	-	-	*8	*758	3130	2075	***	8651	***	***	
44 DIVIDENDS, FOREIGN CORPORATIONS...	1192345	***	-	-	-	-	-	-	602	***	2359	***	***	
45 OTHER RECEIPTS.....	598275	***	-	*6	*1730	2666	4930	7492	9640	***	14339	***	***	
46 TOTAL DEDUCTIONS.....	128445135	***	*16691	*36815	*296633	429161	1630836	1389164	1719048	***	1323559	***	***	
47 COST OF SALES AND OPERATIONS.....	96549091	***	*10074	*14278	*234166	315577	1291093	1100138	1389908	***	1000964	***	***	
48 COMPENSATION OF OFFICERS.....	304447	***	*302	*1153	*14431	27085	51071	25650	25250	***	10289	***	***	
49 REPAIRS.....	1402015	***	-	*982	*898	1931	7958	9169	12145	***	13934	***	***	
50 BAD DEBTS.....	240232	***	*338	-	*671	*1749	2627	2507	3035	***	2878	***	***	
51 RENT PAID ON BUSINESS PROPERTY....	655628	***	*981	*2597	*4588	4589	9928	4793	6768	***	11403	***	***	
52 TAXES PAID.....	3709946	***	*359	*1087	*6854	12192	39566	42685	41737	***	38438	***	***	
53 INTEREST PAID.....	3430496	***	*188	-	*1667	1842	14197	13006	21643	***	23539	***	***	
54 CONTRIBUTIONS OR GIFTS.....	96518	***	-	-	*184	*168	562	442	1193	***	943	***	***	
55 AMORTIZATION.....	4424	***	*28	-	*72	227	49	152	57	***	57	***	***	
56 DEPRECIATION.....	4471781	***	*206	*3896	*3531	5657	24681	28215	27772	***	33250	***	***	
57 DEPLETION.....	4977	***	-	-	-	-	-	*52	94	***	-	***	***	
58 ADVERTISING.....	785556	***	*822	*6	*1128	*1453	8101	5270	10273	***	10312	***	***	
59 PENSION, PROF SH, STOCK, ANNUITY..	3131833	***	-	-	*1663	*3632	10071	9676	13626	***	15524	***	***	
60 EMPLOYEE BENEFIT PROGRAMS.....	3505874	***	-	*91	*1344	1848	7776	6426	10952	***	19035	***	***	
61 NET LOSS, NONCAPITAL ASSETS.....	3137	***	-	-	-	-	*36	*131	45	***	18	***	***	
62 OTHER DEDUCTIONS.....	10148181	***	*3394	*12725	*25509	51364	162941	140955	154457	***	142774	***	***	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	10776342	***	*1317	*1457	*17204	27875	111721	117004	141698	***	112898	***	***	
64 CONST TAXABLE INC FRM REL FRN CORPS.	850596	***	-	-	-	-	-	9	332	***	2936	***	***	
65 NET INCOME, TOTAL.....	11603132	***	*1317	*1457	*17204	27875	111721	117010	142012	***	115787	***	***	
66 NET INCOME, FORM 1120S.....	*18265	***	-	*920	-	*3355	*6868	*7122	-	***	-	***	***	
69 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	***	***	
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	81189	***	-	-	*236	*7	4503	*2118	4620	***	5393	***	***	
71 NET OPERATING LOSS DEDUCTION.....	29763	***	-	-	*236	-	*3808	*1493	3846	***	-	***	***	
72 DIVIDENDS RECEIVED DEDUCTION.....	44975	***	-	-	-	*7	*695	*625	705	***	4871	***	***	
73 OTHER.....	6451	***	-	-	-	-	-	-	69	***	521	***	***	
74 INCOME SUBJECT TO TAX, TOTAL.....	11503678	***	*1317	*537	*16967	24514	100350	107770	137392	***	110394	***	***	
75 NET L-T CAP GN TAXED AT ALT RATES..	117342	***	-	-	-	-	*1577	572	1517	***	1174	***	***	
76 INCOME TAX (BEFORE CREDITS), TOTAL..	5502218	***	*257	*107	*5382	8868	43958	50317	64657	***	53179	***	***	
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	5486010	***	*257	*107	*5274	8855	43830	50231	64536	***	52571	***	***	
78 TAX FRM RECOMP PRIOR YR INV CR....	16113	***	-	-	*108	*13	127	80	121	***	606	***	***	
79 TAX FRM RECOMP PRIOR YR WIN CR....	1	***	-	-	-	-	-	-	-	***	1	***	***	
80 ADDITIONAL TAX FOR TAX PREFS.....	*93	***	-	-	-	-0	*6	*6	-	***	-	***	***	
81 FOREIGN TAX CREDIT.....	1037232	***	-	-	-	*6	*22	*21	447	***	3180	***	***	
82 U.S. POSSESSIONS TAX CREDIT.....	2187	***	-	-	-	-	755	-	1432	***	-	***	***	
83 INVESTMENT CREDIT.....	539124	***	*77	*107	*587	397	3535	2502	3042	***	4028	***	***	
84 NONREFUND ENERGY CREDIT BEFORE LIM..	*1474	***	-	-	-	-	*464	-	-	***	-	***	***	
85 WORK INCENTIVE (WIN) CREDIT.....	5591	***	-	-	-	*3	-	*11	5	***	27	***	***	
86 JOBS CREDIT.....	23126	***	-	-	*2003	*1764	6418	4239	3307	***	1224	***	***	
87 1978 ESTIMATED TAX PAYMENTS.....	3027258	***	-	*5	*2581	*2311	24334	29440	40261	***	32137	***	***	
88 REFUND OF 1978 EST TAX PAYMENTS.....	12381	***	-	-	-	-	*287	-	1173	***	-	***	***	
89 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-									

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 27	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
1	NUMBER OF RETURNS WITH NET INCOME...	1934	---	*469	*174	*303	304	307	***	36	18	13	***	18
2	TOTAL ASSETS.....	29930003	***	*20400	*36025	*112869	211950	688165	***	518942	618349	988457	***	23952099
3	CASH.....	1360275	***	*878	*713	*18571	20262	59272	***	40610	36149	104502	***	886131
4	NOTES AND ACCOUNTS RECEIVABLE.....	5560868	***	*1716	*8773	*15088	55714	156416	***	125487	155951	209521	***	4357746
5	LESS: ALLOWANCE FOR BAD DEBTS..	120696	***	-	*12	*95	*133	1060	***	1860	5881	3497	***	100225
6	INVENTORIES.....	7214878	***	*4581	*13395	*37335	54062	182579	***	154904	191625	234500	***	5503173
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	196804	***	-	-	-	-	*15482	***	15240	15052	5445	***	114922
8	STATE AND LOCAL.....	*14042	***	-	-	-	*9	*506	***	-	-	3842	***	4791
9	OTHER CURRENT ASSETS.....	3697513	***	*389	*1302	*2938	14138	26975	***	27045	26365	24365	***	3414564
10	LOANS TO STOCKHOLDERS.....	16005	***	*2660	-	*198	*11	5964	***	780	1854	89	***	3970
11	MORTGAGE AND REAL ESTATE LOANS....	575855	***	-	*1	*3	*3629	*3316	***	240	-	27366	***	539339
12	OTHER INVESTMENTS.....	4026195	***	*3497	*489	*2963	*3622	23149	***	19123	32347	78952	***	3532709
13	DEPRECIABLE ASSETS.....	12012115	***	*16184	*15294	*45212	113164	347412	***	218308	256142	373912	***	9594409
14	LESS: ACCUMULATED DEPRECIATION..	6252505	***	*9837	*5179	*15179	63370	169601	***	98924	117193	142937	***	5188548
15	DEPLETABLE ASSETS.....	*29493	***	-	-	*246	*1284	*8	***	-	-	-	***	27955
16	LESS: ACCUMULATED DEPLETION....	*22	***	-	-	-	*15	*8	***	-	-	-	***	-
17	LAND.....	390209	***	-	*1170	*3174	*7985	25268	***	11282	10320	11562	***	285991
18	INTANGIBLE ASSETS (AMORTIZABLE)...	85817	***	*1427	*49	*100	*20	10080	***	559	316	21616	***	47301
19	LESS: ACCUMULATED AMORTIZATION..	21555	***	*1292	*40	*58	*8	6917	***	116	84	5563	***	4886
20	OTHER ASSETS.....	1144712	***	*197	*69	*2371	1576	9326	***	6264	15386	44782	***	932759
21	TOTAL LIABILITIES.....	29930003	***	*20400	*36025	*112869	211950	688165	***	518942	618349	988457	***	23952099
22	ACCOUNTS PAYABLE.....	4701919	***	*2239	*10066	*17815	40674	133549	***	90746	126244	86727	***	3748245
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1499269	***	*1836	*3713	*11327	26591	81423	***	36767	46218	81805	***	1073743
24	OTHER CURRENT LIABILITIES.....	5518143	***	*4048	*1255	*9616	11513	75921	***	73579	65696	140503	***	4787212
25	LOANS FROM STOCKHOLDERS.....	101896	***	*111	*4338	*4112	*2296	5480	***	1181	3	-	***	32119
26	MORT, NOTES, BONDS, 1 YR OR MORE..	4399801	***	*2008	*7061	*9442	24561	106070	***	76106	88747	259107	***	3295794
27	OTHER LIABILITIES.....	1404395	***	*-0	*126	*1948	*362	22274	***	9074	12217	32034	***	1230931
28	CAPITAL STOCK.....	1963149	***	*525	*1397	*10357	19823	38422	***	21512	49530	157997	***	1514977
29	PAID-IN OR CAPITAL SURPLUS.....	2573783	***	*88	*3130	*1524	*1593	31187	***	47461	15998	148861	***	1899979
30	RETAINED EARNINGS, APPROPRIATED..	115901	***	-	*25	*120	*8202	*2526	***	2446	457	2	***	91922
31	RETAINED EARNINGS, UNAPPROPRIATED.	7824826	***	*9545	*4914	*46608	80564	208758	***	166762	215273	84928	***	6392854
32	LESS: COST OF TREASURY STOCK.....	173079	***	-	-	-	*4230	17446	***	6691	2034	3507	***	115677
33	TOTAL RECEIPTS.....	41650145	***	*58814	*157344	*432030	519031	1489213	***	1016023	1167475	1114659	***	30445421
34	BUSINESS RECEIPTS.....	40132366	***	*58552	*156791	*429869	510524	1466631	***	991250	1145871	1076498	***	29154255
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	7833	***	-	-	-	-	*281	***	671	1154	228	***	4173
36	STATE AND LOCAL.....	2272	***	-	-	-	-	*350	***	-0	20	205	***	1560
37	OTHER INTEREST.....	347595	***	*13	-	*311	619	2951	***	2839	2906	11811	***	305028
38	RENTS.....	186151	***	-	*485	-	*531	9784	***	3662	549	943	***	153995
39	ROYALTIES.....	77437	***	-	-	*811	-	*-0	***	208	1174	651	***	74110
40	NET S-T GAIN LESS NET L-T LOSS....	*712	***	-	-	-	-	*21	***	-	4	-	***	534
41	NET L-T GAIN LESS NET S-T LOSS....	142219	***	-	-	*73	*500	*1351	***	804	816	1749	***	123259
42	NET GAIN, NONCAPITAL ASSETS.....	31897	***	-	*32	*133	*465	512	***	659	420	1513	***	22473
43	DIVIDENDS, DOMESTIC CORPORATIONS..	240159	***	-	-	-	-	*1227	***	753	1724	11318	***	212202
44	DIVIDENDS, FOREIGN CORPORATIONS...	111399	***	-	-	-	-	-	***	74	30	1218	***	110078
45	OTHER RECEIPTS.....	370105	***	*248	*36	*834	6392	6106	***	15102	12805	8525	***	283756
46	TOTAL DEDUCTIONS.....	39482613	***	*56924	*150320	*404281	485893	1406276	***	955216	1103702	1045037	***	28946458
47	COST OF SALES AND OPERATIONS.....	28901180	***	*32352	*117807	*341172	371493	1097835	***	781440	900434	812235	***	20456357
48	COMPENSATION OF OFFICERS.....	263554	***	*8683	*4135	*15409	22280	44198	***	12807	9122	13136	***	99338
49	REPAIRS.....	432213	***	*153	*296	*200	1551	10692	***	4813	5682	5783	***	374429
50	BAD DEBTS.....	43952	***	-	*46	*815	919	2175	***	2553	1041	1949	***	28172
51	RENT PAID ON BUSINESS PROPERTY....	334696	***	*2642	*1950	*461	5918	9027	***	5256	3775	7842	***	250197
52	TAXES PAID.....	1064694	***	*2377	*3307	*6419	12041	42890	***	21670	26090	31631	***	797734
53	INTEREST PAID.....	589734	***	*665	*1094	*1596	5566	13707	***	10255	11255	23369	***	450289
54	CONTRIBUTIONS OR GIFTS.....	22101	***	*68	-	*283	*76	463	***	567	242	813	***	17999
55	AMORTIZATION.....	6966	***	-0	*18	*14	*5	*501	***	324	135	30	***	4423
56	DEPRECIATION.....	806698	***	*2765	*1660	*4683	7463	26276	***	17865	16704	27605	***	627358
57	DEPLETION.....	19460	***	-	*153	-	-	-	***	157	7	1059	***	18080
58	ADVERTISING.....	208909	***	*377	*1023	*4015	2777	8476	***	4266	6225	6223	***	140049
59	PENSION, PROF SH, STOCK, ANNUITY..	895073	***	-	-	-	*2710	12099	***	4673	8517	15689	***	801953
60	EMPLOYEE BENEFIT PROGRAMS.....	643954	***	*534	*748	*545	*3004	7018	***	7714	9249	15772	***	547046
61	NET LOSS, NONCAPITAL ASSETS.....	3242	***	-	-	-	*171	-	***	17	937	144	***	1886
62	OTHER DEDUCTIONS.....	5246188	***	*6307	*18235	*28517	50090	130748	***	80839	104287	81757	***	4331149
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2167532	***	*1890	*7023	*27750	33138	82938	***	60807	63773	69622	***	1498964
64	CONST TAXABLE INC FRM REL FRN CORPS.	215844	***	-	-	-	-	-	***	54	17	3196	***	212577
65	NET INCOME, TOTAL.....	2381104	***	*1890	*7023	*27750	33138	82588	***	60861	63770	72613	***	1709980
66	NET INCOME, FORM 1120S.....	*30949	***	-	*4664	-	-	*1152	***	-	-	-	***	18554
67	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	***	-	-	-	***	-
68	NET SPEC DEDS, F 1120,F,L,M, TOTAL.	347240	***	-	-	-	-	*2104	***	1280	3691	11428	***	293705
69	STAT OPERATING LOSS DEDUCTION.....	328849	***	-	-	-	-	*2104	***	1026	3607	2567	***	288536
70	DIVIDENDS RECEIVED DEDUCTION.....	17866	***	-	-	-	-	*32	***	255	83	8861	***	4643
71	OTHER.....	526	***	-	-	-	-	-	***	-	-	-	***	526
72	INCOME SUBJECT TO TAX, TOTAL.....	2003082	***	*1884	*2359	*27750	24462	75937	***	59581	60080	61353	***	1397721
73	NET L-T CAP GN TAXED AT ALT RATES.	121889	***	-	-	*73	*500	*1350	***	804	814	466	***	104215
74	INCOME TAX (BEFORE CREDITS), TOTAL..	927915	***	*374	*634	*9380	8738	32726	***	28003	28373	29154	***	654114
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	923567	***	*374	*634	*9263	8734	32505	***	27917	28329	29057	***	651203
76	TAX FRM RECOMP PRIOR YR INV CR....	3664	***	-	-	*117	*4	220	***	86	44	97	***	2321
77	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	***	-	-	-	***	-
78	ADDITIONAL TAX FOR TAX PREFS.....	*684	***	-	-	-	-	*1	***	-	-	-	***	590
79	FOREIGN TAX CREDIT.....	150742	***	-	-	-	-	*17	***	306	89	1945	***	148308

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3725	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
1	NUMBER OF RETURNS WITH NET INCOME...	314	***	-	-	-	*165	76	***	11	***	4	15	
2	TOTAL ASSETS.....	20988597	-	-	-	-	*105303	170809	***	164901	***	706992	19248134	
3	CASH.....	933735	-	-	-	-	*12151	10489	***	9737	***	44599	832387	
4	NOTES AND ACCOUNTS RECEIVABLE.....	4050347	-	-	-	-	*24968	34436	***	46157	***	139202	3687448	
5	LESS: ALLOWANCE FOR BAD DEBTS..	64627	-	-	-	-	*127	*311	***	1309	***	2208	55569	
6	INVENTORIES.....	5519071	-	-	-	-	*26738	44657	***	50757	***	272182	4928830	
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	118437	-	-	-	-	-	*4105	***	4402	***	23214	84778	
9	STATE AND LOCAL.....	*9	-	-	-	-	*9	-	***	-	***	-	-	
10	OTHER CURRENT ASSETS.....	2849079	-	-	-	-	*1508	3557	***	7228	***	14414	2799254	
11	LOANS TO STOCKHOLDERS.....	2724	-	-	-	-	*11	*569	***	240	***	-	1	
12	MORTGAGE AND REAL ESTATE LOANS.....	*55284	-	-	-	-	*3629	*1024	***	-	***	-	23265	
13	OTHER INVESTMENTS.....	2557417	-	-	-	-	*2275	9528	***	3653	***	79602	2413939	
14	DEPRECIABLE ASSETS.....	8477999	-	-	-	-	*69995	112607	***	83907	***	213183	7740699	
15	LESS: ACCUMULATED DEPRECIATION.	4774474	-	-	-	-	*42637	56610	***	42734	***	119368	4376412	
16	DEPLETABLE ASSETS.....	*29239	-	-	-	-	*1284	-	***	-	***	-	27955	
17	LESS: ACCUMULATED DEPLETION....	*15	-	-	-	-	*15	-	***	-	***	-	-	
18	LAND.....	278812	-	-	-	-	*4972	4542	***	1607	***	4778	254378	
19	INTANGIBLE ASSETS (AMORTIZABLE)...	28927	-	-	-	-	*20	*2457	***	502	***	2345	21039	
20	LESS: ACCUMULATED AMORTIZATION.	6498	-	-	-	-	*8	*1365	***	103	***	1058	2266	
21	OTHER ASSETS.....	933130	-	-	-	-	*528	1125	***	857	***	36107	868407	
22	TOTAL LIABILITIES.....	20988597	-	-	-	-	*105303	170809	***	164901	***	706992	19248134	
23	ACCOUNTS PAYABLE.....	3632825	-	-	-	-	*26116	17491	***	21044	***	116513	3382569	
24	MORT, NOTES, AND BONDS UNDER 1 YR.	1061110	-	-	-	-	*12774	19749	***	9133	***	30865	942888	
25	OTHER CURRENT LIABILITIES.....	4046505	-	-	-	-	*5278	19498	***	23749	***	111191	3818068	
26	LOANS FROM STOCKHOLDERS.....	32787	-	-	-	-	*2010	*1393	***	-	***	7571	14122	
27	MORT, NOTES, BONDS, 1 YR OR MORE..	3215389	-	-	-	-	*12386	*11003	***	34573	***	176944	2830679	
28	OTHER LIABILITIES.....	757411	-	-	-	-	*207	*3802	***	3886	***	5174	734126	
29	CAPITAL STOCK.....	1461288	-	-	-	-	*8306	17569	***	4771	***	22941	1365764	
30	PAID-IN OR CAPITAL SURPLUS.....	1537628	-	-	-	-	*1368	*4723	***	27399	***	151879	1282339	
31	RETAINED EARNINGS, APPROPRIATED...	*3513	-	-	-	-	*1013	-	***	-	***	-	-	
32	RETAINED EARNINGS, UNAPPROPRIATED.	5361127	-	-	-	-	*36586	76689	***	42231	***	86593	4980775	
33	LESS: COST OF TREASURY STOCK.....	120986	-	-	-	-	*4230	*2122	***	1884	***	2679	103197	
34	TOTAL RECEIPTS.....	29454899	***	-	-	-	*232029	239926	***	271974	***	1056990	26781933	
35	BUSINESS RECEIPTS.....	28274075	***	-	-	-	*227126	234223	***	269045	***	1028399	25667453	
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	5110	-	-	-	-	-	*217	***	54	***	889	3929	
38	STATE AND LOCAL.....	*1307	***	-	-	-	-	*16	***	-0	***	-	1278	
39	OTHER INTEREST.....	248153	***	-	-	-	*476	*958	***	877	***	4524	237740	
40	RENTS.....	114856	***	-	-	-	*205	*2199	***	109	***	328	109791	
41	ROYALTIES.....	65274	-	-	-	-	-	-	***	-	***	113	64814	
42	NET S-T GAIN LESS NET L-T LOSS....	*699	***	-	-	-	-	*21	***	-	***	150	525	
43	NET L-T GAIN LESS NET S-T LOSS....	101757	-	-	-	-	*500	*158	***	255	***	4729	93038	
44	NET GAIN, NONCAPITAL ASSETS.....	23857	-	-	-	-	*329	*213	***	171	***	3616	18242	
45	DIVIDENDS, DOMESTIC CORPORATIONS..	217702	***	-	-	-	-	*980	***	26	***	5611	204638	
46	DIVIDENDS, FOREIGN CORPORATIONS...	107808	-	-	-	-	-	-	***	-	***	-	106791	
47	OTHER RECEIPTS.....	294301	***	-	-	-	*3392	*941	***	1437	***	8632	273693	
48	TOTAL DEDUCTIONS.....	27903192	***	-	-	-	*216547	212823	***	254776	***	1007025	25397656	
49	COST OF SALES AND OPERATIONS.....	19760282	***	-	-	-	*160364	147250	***	196101	***	778394	17882117	
50	COMPENSATION OF OFFICERS.....	130585	***	-	-	-	*13400	11739	***	4932	***	6155	81601	
51	REPAIRS.....	321393	***	-	-	-	*480	*566	***	1490	***	6196	306955	
52	BAD DEBTS.....	29017	***	-	-	-	*715	*65	***	1789	***	1506	24134	
53	RENT PAID ON BUSINESS PROPERTY....	237767	***	-	-	-	*3278	*1144	***	1668	***	9953	216141	
54	TAXES PAID.....	780293	***	-	-	-	*6557	9815	***	6591	***	29165	703247	
55	INTEREST PAID.....	399879	***	-	-	-	*2901	3366	***	3761	***	24893	345707	
56	CONTRIBUTIONS OR GIFTS.....	18233	***	-	-	-	*40	*72	***	307	***	163	16770	
57	AMORTIZATION.....	6200	***	-	-	-	*4	*142	***	310	***	1230	4384	
58	DEPRECIATION.....	542324	***	-	-	-	*3924	7689	***	6373	***	13425	495042	
59	DEPLETION.....	13228	-	-	-	-	-	-	***	-0	***	-	13227	
60	ADVERTISING.....	114091	***	-	-	-	*309	1068	***	564	***	5768	103127	
61	PENSION, PROF SH, STOCK, ANNUITY..	799954	***	-	-	-	*1948	*4088	***	2251	***	19553	760395	
62	EMPLOYEE BENEFIT PROGRAMS.....	526191	***	-	-	-	*1715	2440	***	2825	***	11580	500668	
63	NET LOSS, NONCAPITAL ASSETS.....	1935	***	-	-	-	-	*14	***	1	***	-	1886	
64	OTHER DEDUCTIONS.....	4221821	***	-	-	-	*20911	23364	***	25814	***	99044	3942253	
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1551708	***	-	-	-	*15482	27103	***	17198	***	49965	1384277	
66	CONST TAXABLE INC FRM REL FRM CORPS.	206726	-	-	-	-	-	-	***	-	***	-	203547	
67	NET INCOME, TOTAL.....	1757127	***	-	-	-	*15482	27088	***	17197	***	49965	1586546	
68	NET INCOME, FORM 1120S.....	*25127	-	-	-	-	*6572	-	***	-	***	-	18554	
69	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	***	-	-	
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	304449	***	-	-	-	-	*32	***	670	***	1922	293404	
71	NET OPERATING LOSS DEDUCTION.....	297340	***	-	-	-	-	*29	***	648	***	541	288536	
72	DIVIDENDS RECEIVED DEDUCTION.....	6883	-	-	-	-	-	*3	***	22	***	1381	4642	
73	OTHER.....	227	-	-	-	-	-	-	***	-	***	-	227	
74	INCOME SUBJECT TO TAX, TOTAL.....	1427551	***	-	-	-	*8910	27056	***	16528	***	48043	1274587	
75	NET L-T CAP GN TAXED AT ALT RATES.	82709	-	-	-	-	*500	*157	***	255	***	4729	73994	
76	INCOME TAX (BEFORE CREDITS), TOTAL..	668762	***	-	-	-	*2672	11778	***	7763	***	22106	599936	
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	665750	***	-	-	-	*2672	11755	***	7728	***	22033	597579	
78	TAX FRM RECOMP PRIOR YR INV CR....	2405	***	-	-	-	-	*24	***	34	***	55	1767	
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	-	***	-	-	
80	ADDITIONAL TAX FOR TAX PREFS.....	608	-	-	-	-	-	-	***	-	***	18	590	
81	FOREIGN TAX CREDIT.....	146192	-	-	-	-	-	-	***	-	***	1	144251	
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-	***	-	-	
83	INVESTMENT CREDIT.....	52173	***	-	-	-	*346	993	***	862	***	1527	46123	
84	NONREFUND ENERGY CREDIT BEFORE LIM..	511	-	-	-	-	-	-	***	-	***	-	511	
85	WORK INCENTIVE (WIN) CREDIT.....	*183	-	-	-	-	-	-	***	1	***	-	178	
86	JOBS CREDIT.....	5588	***	-	-	-	*645	*1205	***	472	***	150	1101	
87	1978 ESTIMATED TAX PAYMENTS.....	353511	***	-	-	-	*1866	*5438	***	4964	***	14298	316340	
88	REFUND OF 1978 EST TAX PAYMENTS.....	1934	-	-	-	-	-	-	***	1289	***	-	645	
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	***	-	-	
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	198505	***	-	-	-	*143	*1019	***	833	***	3093	190775	
91	DISTRIBUTIONS TO STOCKHOLDERS:													
92	CASH AND PROPERTY EXC OWN STOCK..	402256	***	-	-	-	*7438	*292	***	1281	***	13789	374184	
93	CORPORATION'S OWN STOCK.....	*22203	-	-	-	-	-	-	***	1605	***	7908	9601	
94	INVEST CREDIT: COST OF PROPERTY...	841505	***	-	-	-	*4712	9967	***	11532	***	26123	766453	
95	INVESTMENT QUALIFIED FOR CREDIT...	743267	***	-	-	-	*3690	9260	***	10881	***	17846	679981	
96	TENTATIVE CREDIT.....	74855	***	-	-	-	*369	926	***	1088	***	1785	68526	
97	CREDIT CARRYOVER.....	51401	***	-	-	-	*77	*555	***	215	***	2338	48054	
98	ENERGY INVEST CREDIT: COST OF PROP.	5113	-	-	-	-	-	-	***	-	***	-	5113	
99	INVESTMENT QUALIFIED FOR CREDIT...	5113	-	-	-	-	-	-	***	-	***	-	5113	
100	JOBS CREDIT: FUTA WAGES PD IN 1978.	2330915	***	-	-	-	*12701	*19354	***	21439	***	16595	2194212	
101	102% FUTA WAGES PAID IN 1977.....	1986265	***	-	-	-	*9727	*16258	***	18535	***	15141	1871766	
102	CREDIT CARRYOVER.....	150	***	-	-	-	-	-	***	-	***	50	-	
103	TOTAL TAX PREFERENCE ITEMS.....	27106	-	-	-	-	-	*40	***	121	***	894	24762	
104	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	***	-	***	-	-	

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 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1 NUMBER OF RETURNS WITH NET INCOME...	763	***	-	*174	*135	*101	101		13	7	***	***	***
2 TOTAL ASSETS.....	4090020	***	-	*36025	*40144	*78723	238636	***	192871	234750	***	***	***
3 CASH.....	138375	***	-	*713	*4480	*3829	25430	***	16122	5645	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	822161	***	-	*8773	*12898	*21759	63396	***	36570	61141	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	26156	***	-	*12	*3	*6	*346	***	369	1461	***	***	***
6 INVENTORIES.....	1204881	***	-	*13395	*11220	*22979	82552	***	58938	78626	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*31294	***	-	-	-	-	-	***	5510	15052	***	***	***
8 STATE AND LOCAL.....	3842	***	-	-	-	-	-	***	-	-	***	***	***
9 OTHER CURRENT ASSETS.....	154997	***	-	*1302	*1360	*11026	6213	***	4905	10035	***	***	***
10 LOANS TO STOCKHOLDERS.....	*2093	***	-	-	*198	-	*1618	***	-	54	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	*2495	***	-	*1	-	-	*2051	***	-	-	***	***	***
12 OTHER INVESTMENTS.....	291257	***	-	*489	-	*1345	*5064	***	10189	22607	***	***	***
13 DEPRECIABLE ASSETS.....	2282113	***	-	*15294	*15090	*30542	77486	***	86292	75108	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	930261	***	-	*5179	*5951	*14872	36576	***	36083	37287	***	***	***
15 DEPLETABLE ASSETS.....	*254	***	-	-	*246	-	*8	***	-	-	***	***	***
16 LESS: ACCUMULATED DEPLETION....	*8	***	-	-	-	-	*8	***	-	-	***	***	***
17 LAND.....	52136	***	-	*1170	-	*1398	*5509	***	6448	4161	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	23506	***	-	*49	*35	-	*1837	***	50	293	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	6235	***	-	*40	*17	-	*536	***	12	73	***	***	***
20 OTHER ASSETS.....	43278	***	-	*69	*587	*722	4936	***	4311	850	***	***	***
21 TOTAL LIABILITIES.....	4090020	***	-	*36025	*40144	*78723	238636	***	192871	234750	***	***	***
22 ACCOUNTS PAYABLE.....	576611	***	-	*10066	*5969	*8078	52394	***	37995	39806	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	278288	***	-	*3713	*5812	*7942	25935	***	10163	27829	***	***	***
24 OTHER CURRENT LIABILITIES.....	50715	***	-	*1255	*5253	*4516	32433	***	16546	28673	***	***	***
25 LOANS FROM STOCKHOLDERS.....	44226	***	-	*4338	*263	*285	*1447	***	923	-	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	694854	***	-	*7061	*2203	*8669	27988	***	28429	20007	***	***	***
27 OTHER LIABILITIES.....	236228	***	-	*126	*1335	*0	*1652	***	3639	2853	***	***	***
28 CAPITAL STOCK.....	256030	***	-	*1397	*5341	*10938	7586	***	6831	10761	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	301228	***	-	*3130	*198	*225	18335	***	17714	2643	***	***	***
30 RETAINED EARNINGS, APPROPRIATED..	*85003	***	-	*825	-	*8202	*1513	***	2446	457	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	1136372	***	-	*4914	*13769	*29867	69739	***	72466	102647	***	***	***
32 LESS: COST OF TREASURY STOCK.....	25990	***	-	-	-	-	*3387	***	4281	926	***	***	***
33 TOTAL RECEIPTS.....	7329372	***	-	*157344	*163747	*188966	623304	***	453920	528037	***	***	***
34 BUSINESS RECEIPTS.....	7176488	***	-	*156791	*162655	*187654	614714	***	443465	522259	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*1935	***	-	-	-	-	-	***	404	1137	***	***	***
36 STATE AND LOCAL.....	205	***	-	-	-	-	-	***	-	-	***	***	***
37 OTHER INTEREST.....	24963	***	-	-	*145	*36	1392	***	805	1013	***	***	***
38 RENTS.....	60886	***	-	*485	-	*285	*5591	***	3392	111	***	***	***
39 ROYALTIES.....	11428	***	-	-	*811	-	*0	***	5	732	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	-	***	-	-	-	-	-	***	-	-	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS....	2976	***	-	-	-	-	*52	***	235	-	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	5333	***	-	*32	-	*98	*75	***	448	62	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	6076	***	-	-	-	-	-	***	177	75	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	2999	***	-	-	-	-	-	***	-	30	***	***	***
45 OTHER RECEIPTS.....	36082	***	-	*36	*136	*894	1480	***	4989	2619	***	***	***
46 TOTAL DEDUCTIONS.....	6963421	***	-	*150320	*152615	*175771	598829	***	427843	501330	***	***	***
47 COST OF SALES AND OPERATIONS.....	5500895	***	-	*117807	*131639	*146628	490165	***	360004	427429	***	***	***
48 COMPENSATION OF OFFICERS.....	67508	***	-	*4135	*5690	*6101	17194	***	4570	3358	***	***	***
49 REPAIRS.....	82138	***	-	*296	*56	*420	*2096	***	2934	1697	***	***	***
50 BAD DEBTS.....	5775	***	-	*46	*748	*155	*411	***	258	181	***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	61832	***	-	*1950	*79	*276	5015	***	1664	1937	***	***	***
52 TAXES PAID.....	156579	***	-	*3307	*2685	*2990	13582	***	7784	9147	***	***	***
53 INTEREST PAID.....	97168	***	-	*1094	*474	*2175	4181	***	3418	3579	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	2105	***	-	*234	*17	*140	-	***	89	66	***	***	***
55 AMORTIZATION.....	161	***	-	*18	*7	*1	*1	***	6	10	***	***	***
56 DEPRECIATION.....	165451	***	-	*1660	*1518	*2329	8157	***	6999	4542	***	***	***
57 DEPLETION.....	*6047	***	-	-	*153	-	-	***	12	-	***	***	***
58 ADVERTISING.....	71771	***	-	*1023	*1356	*1176	3341	***	2562	2555	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	52274	***	-	-	-	*536	*5938	***	1267	3259	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	71994	***	-	*748	*85	*739	*2088	***	1493	3231	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	279	***	-	-	-	*76	-	***	14	1	***	***	***
62 OTHER DEDUCTIONS.....	621442	***	-	*18235	*7893	*12230	46443	***	34770	40339	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	365950	***	-	*7023	*11132	*13195	24474	***	26077	26707	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	9064	***	-	-	-	-	-	***	-	17	***	***	***
65 NET INCOME, TOTAL.....	374809	***	-	*7023	*11132	*13195	24474	***	26077	26725	***	***	***
66 NET INCOME, FORM 1120S.....	*4679	***	-	*4664	-	-	*14	***	-	-	***	***	***
67 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	***	-	-	***	***	***
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	5225	***	-	-	-	*2104	*104	***	288	567	***	***	***
71 NET OPERATING LOSS DEDUCTION.....	4415	***	-	-	-	*2104	*104	***	288	503	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	511	***	-	-	-	-	-	***	-	64	***	***	***
73 OTHER.....	299	***	-	-	-	-	-	***	-	-	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	364906	***	-	*2359	*11132	*11090	24356	***	25789	26158	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES..	2976	***	-	-	-	*52	-	***	235	-	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL..	169505	***	-	*634	*3691	*4438	10628	***	12153	12427	***	***	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	168713	***	-	*634	*3605	*4434	10506	***	12118	12423	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR....	792	***	-	-	*86	*4	*122	***	35	4	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	***	-	-	***	***	***
80 ADDITIONAL TAX FOR TAX PREFS.....	-	***	-	-	-	-	-	***	-	-	***	***	***
81 FOREIGN TAX CREDIT.....	4439	***	-	-	-	-	-	***	220	67	***	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	***	-	-	***	***	***
83 INVESTMENT CREDIT.....	20332	***	-	*56	*312	*350	1283	***	619	410	***	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM.	-	***	-	-	-	-	-	***	-	-	***	***	***
85 WORK INCENTIVE (WIN) CREDIT.....	9	***	-	-	-	-	-	***	-	-	***	***	***
86 JOBS CREDIT.....	8423	***	-	*577	*1003	*772	2262	***	731	515	***	***	***
87 1978 ESTIMATED TAX PAYMENTS.....	99150	***	-	*185	*368	*1702	*4918	***	7917	8383	***	***	***
88 REFUND OF 1978 EST TAX PAYMENTS....	*3396	***	-	-	-	-	-	***	312	255	***	***	***
89 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	***	-	-	***	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	30119	***	-	-	*295	*330	*1260	***	772	1353	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK..	68879	***	-	-	-	*540	*216	***	520	943	***	***	***
92 CORPORATION'S OWN STOCK.....	3098	***	-	-	-	-	-	***	-	-	***	***	***
93 INVEST CREDIT: COST OF PROPERTY....	246363	***	-	*2514	*3702	*4736	13089	***	6900	5386	***	***	***
94 INVESTMENT QUALIFIED FOR CREDIT...	223918	***	-	*561	*3124	*3292	9125	***	5832	4527	***	***	***
95 TENTATIVE CREDIT.....	22959	***	-	*56	*312	*329	913	***	583	453	***	***	***
96 CREDIT CARRYOVER.....	3455	***	-	-	-	*80	*370	***	39	225	***	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	-	***	-	-	***	***	***
98 INVESTMENT QUALIFIED FOR CREDIT...	-	***	-	-	-	-	-	***	-	-	***	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	415813	***	-	*7449	*9302	*6025	*20580	***	18970	21903	***	***	***
100 102% FUTA WAGES PAID IN 1977.....	363657	***	-	*3346	*5524	*4481	*16288	***	15586	18605	***	***	***
101 CREDIT CARRYOVER.....	215	***	-	-	-	-	-	***	15	-	***	***	***
102 TOTAL TAX PREFERENCE ITEMS.....	2097	***	-	-	-	-	-	***	197	65	***	***	***
103 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	***	-	-	***	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Instruments and
related products

MAJOR GROUP 28

SIZE OF TOTAL ASSETS

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	
1 NUMBER OF RETURNS WITH NET INCOME...	4361	*11	1956	700	403	447	605	107	***	***	19	13	***	
2 TOTAL ASSETS.....	21135959	-	73313	110677	144939	305038	1314567	731919	***	***	1264440	1855174	***	
3 CASH.....	512778	-	24148	*6599	28229	18415	111668	37327	***	***	25487	52804	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	5623581	-	*9482	*32809	36244	101075	393083	233486	***	***	338418	532641	***	
5 LESS: ALLOWANCE FOR BAD DEBTS..	76644	-	*15	*94	*751	*921	6936	4108	***	***	4389	5429	***	
6 INVENTORIES.....	5335328	-	10751	*39354	42439	100880	435013	227744	***	***	387496	550302	***	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
UNITED STATES.....	596664	-	*68	-	-	-	*478	*2827	***	***	7915	4487	***	
STATE AND LOCAL.....	*106938	-	-	-	-	-	834	*978	***	***	-	-	***	
8 OTHER CURRENT ASSETS.....	977687	-	*633	*1555	2225	8537	39579	25489	***	***	37594	97952	***	
9 LOANS TO STOCKHOLDERS.....	42881	-	*5598	-	*3354	*3811	4759	*1663	***	***	4275	6090	***	
10 MORTGAGE AND REAL ESTATE LOANS....	*28098	-	*5	-	-	*189	*25	-	***	***	27570	48	***	
12 OTHER INVESTMENTS.....	1796928	-	*301	*12677	*13192	5152	46007	32377	***	***	135453	182319	***	
13 DEPRECIABLE ASSETS.....	10307708	-	29981	30754	38523	96939	407611	214914	***	***	426790	683310	***	
14 LESS: ACCUMULATED DEPRECIATION..	4853702	-	12283	18943	21841	49788	183582	82849	***	***	179863	327979	***	
15 DEPLETABLE ASSETS.....	*8425	-	-	-	-	-	*147	*5555	***	***	-	684	***	
16 LESS: ACCUMULATED DEPLETION....	*355	-	-	-	-	-	*5	-	***	***	-	171	***	
17 LAND.....	282599	-	*1282	-	*916	*8768	31844	12026	***	***	20011	16452	***	
18 INTANGIBLE ASSETS (AMORTIZABLE)..	124350	-	*284	*21	*1440	*3074	16722	4914	***	***	17757	8263	***	
19 LESS: ACCUMULATED AMORTIZATION..	40673	-	*217	*16	*353	*1633	5166	2145	***	***	6792	1006	***	
20 OTHER ASSETS.....	363366	-	3296	*5961	*1321	9688	23320	21720	***	***	26717	54408	***	
21 TOTAL LIABILITIES.....	21135959	-	73313	110677	144939	305038	1314567	731919	***	***	1264440	1855174	***	
22 ACCOUNTS PAYABLE.....	2219732	-	*12111	*13233	14789	41613	206950	123707	***	***	106696	146569	***	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	851527	-	*1430	*2563	*6497	27161	159926	79706	***	***	41788	81987	***	
24 OTHER CURRENT LIABILITIES.....	3002910	-	9729	5439	22212	46267	156269	108418	***	***	175703	316939	***	
25 LOANS FROM STOCKHOLDERS.....	156056	-	*831	*15460	*7413	*11856	18631	*3654	***	***	5111	16505	***	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2270047	-	*7506	*23925	*52701	30830	145265	108606	***	***	228340	290899	***	
27 OTHER LIABILITIES.....	271852	-	*100	*3895	*66	1582	13426	4478	***	***	20078	15164	***	
28 CAPITAL STOCK.....	1401390	-	12690	10231	16827	31240	104402	34088	***	***	62057	76747	***	
29 PAID-IN OR CAPITAL SURPLUS.....	2099438	-	*483	*30859	*12759	8535	95100	44966	***	***	153758	232846	***	
30 RETAINED EARNINGS, APPROPRIATED..	103980	-	*88	-	*377	138	*3529	*12880	***	***	437	2261	***	
31 RETAINED EARNINGS, UNAPPROPRIATED.	8877694	-	32049	8307	15777	115952	424390	226327	***	***	485566	680001	***	
32 LESS: COST OF TREASURY STOCK.....	118668	-	*3704	*3234	*4480	*10137	1321	*14910	***	***	15095	4743	***	
33 TOTAL RECEIPTS.....	29498440	*31810	262894	210921	292253	624646	2493818	1094670	***	***	1735299	2386027	***	
34 BUSINESS RECEIPTS.....	28206531	*28640	260705	205135	259878	618617	2459743	1069897	***	***	1658053	2311602	***	
35 INTEREST ON GOVT. OBLIGATIONS:														
UNITED STATES.....	25175	-	*5	-	-	*73	*107	*51	***	***	209	1215	***	
STATE AND LOCAL.....	5344	-	-	-	-	-	*61	*142	***	***	-	6	***	
37 OTHER INTEREST.....	153957	*144	*298	*793	*1092	540	6008	3655	***	***	10921	11584	***	
38 RENTS.....	30410	*856	*1162	*641	*84	*81	4261	*626	***	***	1393	1654	***	
39 ROYALTIES.....	145629	*198	*22	-	-	*39	*919	1949	***	***	10566	13141	***	
40 NET S-T GAIN LESS NET L-T LOSS....	687	-	-	-	-	-	-	-	***	***	21	-	***	
41 NET L-T GAIN LESS NET S-T LOSS....	27926	-	-	*177	*3	*1330	1470	*3026	***	***	3399	1347	***	
42 NET GAIN, NONCAPITAL ASSETS.....	11441	*1651	*167	-	-	*252	816	238	***	***	710	1417	***	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	249150	-	-	-	*1249	*829	3460	3717	***	***	10664	15236	***	
44 DIVIDENDS, FOREIGN CORPORATIONS..	282521	-	360	-	*4	-	-	*2037	***	***	8301	11349	***	
45 OTHER RECEIPTS.....	359669	*3200	*174	*4175	*29943	2884	16974	9333	***	***	31064	17477	***	
46 TOTAL DEDUCTIONS.....	2624204	*28006	241732	196152	274735	576030	2265755	985314	***	***	1578672	2196581	***	
47 COST OF SALES AND OPERATIONS....	16434788	*14256	147284	130824	155733	370761	1550111	623102	***	***	1065679	1403633	***	
48 COMPENSATION OF OFFICERS.....	369708	*828	*39187	20751	33230	44272	86627	25521	***	***	16651	17499	***	
49 REPAIRS.....	410809	*95	*454	*401	*756	1778	7050	3338	***	***	10311	19218	***	
50 BAD DEBTS.....	47848	*293	*580	*132	*848	1876	7969	2353	***	***	3769	4079	***	
51 RENT PAID ON BUSINESS PROPERTY....	265328	*935	*5732	*6125	5852	17420	8655	17420	***	***	18343	26501	***	
52 TAXES PAID.....	764513	*835	8389	6797	7500	16712	60803	28675	***	***	49189	74909	***	
53 INTEREST PAID.....	295243	*747	*992	*2012	*4034	6451	29524	17045	***	***	27253	31986	***	
54 CONTRIBUTIONS OR GIFTS.....	52510	-	*123	*125	*45	163	1228	542	***	***	1432	3270	***	
55 AMORTIZATION.....	6853	1	*71	-	-	*327	1081	639	***	***	308	740	***	
56 DEPRECIATION.....	824083	*1068	3217	3912	4635	11725	36854	17355	***	***	36297	49157	***	
57 DEPLETION.....	*1355	-	-	-	-	-	-	*30	***	***	-	58	***	
58 ADVERTISING.....	666292	*150	1943	*4396	*2477	9968	28975	14332	***	***	23472	27048	***	
59 PENSION, PROF SH, STOCK, ANNUITY..	522080	*58	*269	-	*5451	9066	17646	9238	***	***	18989	39483	***	
60 EMPLOYEE BENEFIT PROGRAMS.....	315578	*67	*509	*2313	*2411	4158	16292	10380	***	***	25216	40780	***	
61 NET LOSS, NONCAPITAL ASSETS.....	5816	-	-	-	*6	1331	*61	-	***	***	324	14	***	
62 OTHER DEDUCTIONS.....	5261400	*8675	32982	18364	53382	90114	402844	224646	***	***	281440	458207	***	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3254236	*3804	21161	14769	17518	48616	228064	109356	***	***	156627	189446	***	
64 CONST TAXABLE INC FRM REL FRN CORPS.	170175	-	288	-	-	-	-	*1532	***	***	6659	11840	***	
65 NET INCOME, TOTAL.....	3419066	*3804	21449	14769	17518	48616	228003	110746	***	***	163286	201280	***	
68 NET INCOME, FORM 1120S.....	29849	-	*12037	-	*1424	*465	*15671	*251	***	***	-	-	***	
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	***	
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	55017	*2620	*1172	*297	*4990	*5199	10944	*2186	***	***	5601	286	***	
71 NET OPERATING LOSS DEDUCTION.....	40352	*2620	*1172	*297	*4612	*5099	10778	*2154	***	***	3170	134	***	
72 DIVIDENDS RECEIVED DEDUCTION.....	10344	-	-	-	*378	*100	*162	*32	***	***	2432	62	***	
73 OTHER.....	*4320	-	-	-	-	-	*4	-	***	***	-	90	***	
74 INCOME SUBJECT TO TAX, TOTAL.....	3335353	*1185	*8240	*14472	11104	42952	201388	108310	***	***	157685	200994	***	
75 NET L-T CAP GN TAXED AT ALT RATES..	22916	-	-	-	*39	*313	*3026	-	***	***	3399	1347	***	
76 INCOME TAX (BEFORE CREDITS), TOTAL..	1574840	*530	*1884	*2932	2764	15374	88883	49910	***	***	74747	96253	***	
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	1570116	*530	*1859	*2932	2764	15288	88710	49841	***	***	74578	96059	***	
78 TAX FRM RECOMP PRIOR YR INV CR....	4682	-	25	-	-	*86	173	69	***	***	153	194	***	
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	-	***	
80 ADDITIONAL TAX FOR TAX PREFS.....	43	-	-	-	-	-	-	-	***	***	17	-	***	
81 FOREIGN TAX CREDIT.....	255019	-	318	-	-	-	*102	*2154	***	***	8150	13988	***	
82 U.S. POSSESSIONS TAX CREDIT.....	42450	118	-	5	49	247	4095	5214	***	***	8590	-	***	
83 INVESTMENT CREDIT.....	89003	*245	*286	*339	*227	1447	6131	2688	***	***	4277	5000	***	
84 NONREFUND ENERGY CREDIT BEFORE LIM.	385	-	-	-	-	-	-	-	***	***	-	-	***	
85 WORK INCENTIVE (WIN) CREDIT.....	157	-0	-	-	-	-	-	-	***	***	-	-	***	
86 JOBS CREDIT.....	23758	*166	*457	*681	*906	1842	8673	3619	***	***	1229	900	***	
87 1978 ESTIMATED TAX PAYMENTS.....	886111	-	*351	*1061	*1018	8183	49711	19335	***	***	38984	59316	***	
88 REFUND OF 1978 EST TAX PAYMENTS....	11804	-	-	-	-	*194	*2892	*1344	***	***	503	37	***	
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	***	
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	238361	*1038	*1655	*280	*2082	6987	18149	15251	***	***	16051	25559	***	
DISTRIBUTIONS TO STOCKHOLDERS:														
CASH AND PROPERTY EXC OWN STOCK..	716327	*28	*11932	-	-	*1364	16825	4103	***	***	26782	39676	***	
CORPORATION'S OWN STOCK.....	*16950	-	-	12	-	*2560	*626	-	***	***	3816	1534	***	
92 INVEST CREDIT: COST OF PROPERTY....	964023	*2252	*5802	*3446	*4172	15440	64011	28418	***	***	50832	62675	***	
94 INVESTMENT QUALIFIED FOR CREDIT...	847567	*1826	*3722	*3385	*2675	12712	52056	24960	***	***	45055	54377	***	
95 TENTATIVE CREDIT.....	88421	*183	*372	*338	*268	1271	5230	2496	***	***	4505	5493	***	
96 CREDIT CARRYOVER.....	8966	*551	*32	*61	*136	*781	2136	*756	***	***	591			

1978 CORPORATION
 SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Instruments and related products; Scientific instruments and measuring devices; watches and clocks

MINOR INDUSTRY 3815

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
1 NUMBER OF RETURNS WITH NET INCOME...	1347	***	*344	*156	*136	243	341	52	33	13	***	***	8
2 TOTAL ASSETS.....	7791569	***	*5190	*22278	*52175	167439	743086	353340	531475	494692	***	***	3521290
3 CASH.....	226825	***	*320	*1392	*8350	10030	66986	10902	18233	23682	***	***	28681
4 NOTES AND ACCOUNTS RECEIVABLE.....	2390884	***	*848	*10040	*12910	56332	216908	111523	157829	140172	***	***	1089905
5 LESS: ALLOWANCE FOR BAD DEBTS..	28442	***	*15	-	*178	*187	3693	1548	5033	1874	***	***	9606
6 INVENTORIES.....	2380965	***	*1119	*8316	*17721	62209	248541	128101	162046	142578	***	***	1020647
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*23735	***	*68	-	-	-	*478	*2827	6064	1250	***	***	9652
8 STATE AND LOCAL.....	*1748	***	-	-	-	*834	*914	-	-	-	***	***	-
9 OTHER CURRENT ASSETS.....	292971	***	*172	*495	*486	5574	25892	16620	23039	19945	***	***	145164
10 LOANS TO STOCKHOLDERS.....	19327	***	53	-	-	*1271	*1768	*811	155	-	***	***	9178
11 MORTGAGE AND REAL ESTATE LOANS....	*436	***	*5	-	-	*189	*25	-	-	-	***	***	185
12 OTHER INVESTMENTS.....	644708	***	*301	-	*6425	*2704	37150	11473	70996	39182	***	***	305144
13 DEPRECIABLE ASSETS.....	2719384	***	*3472	*5848	*15949	37729	222297	106353	127995	151776	***	***	1365481
14 LESS: ACCUMULATED DEPRECIATION..	1216578	***	*1286	*3817	*11356	18902	102631	46778	57570	61080	***	***	579783
15 DEPLETABLE ASSETS.....	2222	***	-	-	-	-	-	-	1538	-	***	***	-
16 LESS: ACCUMULATED DEPLETION....	171	***	-	-	-	-	-	-	-	-	***	***	-
17 LAND.....	109337	***	*46	-	*586	-	14590	6327	5056	5591	***	***	59911
18 INTANGIBLE ASSETS (AMORTIZABLE)...	45580	***	*26	-	*1392	*2888	7611	*547	1074	4887	***	***	15660
19 LESS: ACCUMULATED AMORTIZATION..	17795	***	*8	-	*341	*1531	2668	*344	326	1942	***	***	6735
20 OTHER ASSETS.....	196432	***	*70	4	*231	8300	10031	5612	20378	30525	***	***	67807
21 TOTAL LIABILITIES.....	7791569	***	*5190	*22278	*52175	167439	743086	353340	531475	494692	***	***	3521290
22 ACCOUNTS PAYABLE.....	866987	***	*601	*4141	*4053	25684	89810	39445	58028	39283	***	***	432819
23 MORT, NOTES, AND BONDS UNDER 1 YR.	438699	***	*160	-	*1514	*13246	80761	47799	38921	29177	***	***	149516
24 OTHER CURRENT LIABILITIES.....	1279273	***	*500	*1691	*5131	27322	101697	65540	80132	57102	***	***	600825
25 LOANS FROM STOCKHOLDERS.....	54379	***	-	*3210	*2242	8148	*5727	*1157	407	-	***	***	18040
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1040952	***	*440	*14349	*42822	*17494	81526	35858	74849	64793	***	***	370469
27 OTHER LIABILITIES.....	158457	***	*53	*1771	*66	*1194	11874	2088	14698	6611	***	***	93843
28 CAPITAL STOCK.....	378148	***	*1126	*1790	*7407	22912	62899	18345	47432	16320	***	***	126896
29 PAID-IN OR CAPITAL SURPLUS.....	1032142	***	*406	*30859	*5499	*7142	49075	21119	71329	78892	***	***	518603
30 RETAINED EARNINGS, APPROPRIATED...	9158	***	*88	-	-	*138	*3529	-	171	-	***	***	2971
31 RETAINED EARNINGS, UNAPPROPRIATED.	2593033	***	*1817	*-35533	*-12195	44572	265801	135524	150831	216173	***	***	1209513
32 LESS: COST OF TREASURY STOCK....	59660	***	-	-	-	*4364	9612	*13535	5323	13657	***	***	2204
33 TOTAL RECEIPTS.....	10865760	***	*19504	*46547	*113244	337491	1329317	542167	721378	588494	***	***	4710328
34 BUSINESS RECEIPTS.....	10464843	***	*19029	*42998	*112705	332228	1316482	534887	695577	570177	***	***	4453263
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2233	***	*5	-	-	*73	*31	-	173	510	***	***	456
36 STATE AND LOCAL.....	*307	***	-	-	-	-	*47	*75	3	2	***	***	174
37 OTHER INTEREST.....	60714	***	6	*2	*146	*385	4107	1529	3142	4566	***	***	36521
38 RENTS.....	15429	***	-	-	*84	-	*1681	*83	930	422	***	***	10792
39 ROYALTIES.....	31918	***	*22	-	-	-	*406	*1505	983	1315	***	***	20296
40 NET S-T GAIN LESS NET L-T LOSS....	140	***	-	-	-	-	-	-	-	-	***	***	140
41 NET L-T GAIN LESS NET S-T LOSS....	15426	***	-	-	*3	*1258	*110	*105	4359	1887	***	***	6588
42 NET GAIN, NONCAPITAL ASSETS.....	6795	***	81	-	-	*35	536	*44	1171	368	***	***	3203
43 DIVIDENDS, DOMESTIC CORPORATIONS..	72693	***	-	-	*109	*829	2723	*1201	6980	3992	***	***	42479
44 DIVIDENDS, FOREIGN CORPORATIONS...	17312	***	360	-	*4	-	-	*934	1405	283	***	***	6655
45 OTHER RECEIPTS.....	177949	***	1	*3547	*193	*2684	3194	1805	6656	4972	***	***	129760
46 TOTAL DEDUCTIONS.....	9943063	***	*18192	*45209	*106408	304210	1198755	481048	647575	538259	***	***	4308877
47 COST OF SALES AND OPERATIONS....	6388312	***	*8651	*25674	*65362	198209	798226	306241	427023	330964	***	***	2657416
48 COMPENSATION OF OFFICERS.....	179367	***	*5267	*8630	*6871	26922	51480	13736	14650	6486	***	***	24198
49 REPAIRS.....	56455	***	*62	*73	*395	*366	2453	1960	2708	1741	***	***	26166
50 BAD DEBTS.....	15058	***	24	*30	*385	*642	2740	619	2418	690	***	***	3122
51 RENT PAID ON BUSINESS PROPERTY....	96574	***	*115	*1771	*2416	4504	7401	3513	5741	4639	***	***	38600
52 TAXES PAID.....	326865	***	*254	*1847	*3487	8883	34956	15720	17517	15141	***	***	150062
53 INTEREST PAID.....	153158	***	*107	*348	*3139	3984	16241	7423	10750	8132	***	***	65750
54 CONTRIBUTIONS OR GIFTS.....	8760	***	-0	*32	*41	*97	684	275	420	202	***	***	5204
55 AMORTIZATION.....	2380	***	*6	-	-	*326	443	*8	125	147	***	***	854
56 DEPRECIATION.....	215731	***	*810	*638	*1655	5505	18677	8094	11705	12135	***	***	105287
57 DEPLETION.....	*164	***	-	-	-	-	-	*30	75	-	***	***	-0
58 ADVERTISING.....	134829	***	*40	*153	*855	6173	13620	6038	10735	4355	***	***	74775
59 PENSION, PROF SH, STOCK, ANNUITY..	147228	***	43	-	-	*4671	9914	4786	4988	6664	***	***	75944
60 EMPLOYEE BENEFIT PROGRAMS.....	129387	***	*290	*1457	*1533	*2092	11130	6221	8188	9194	***	***	37618
61 NET LOSS, NONCAPITAL ASSETS.....	1921	***	-	-	-	*6	*286	*57	189	2	***	***	1313
62 OTHER DEDUCTIONS.....	2106874	***	*2523	*4556	*20268	41831	230503	106327	130343	137765	***	***	1042567
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	922697	***	*1312	*1339	*6836	33281	130562	61119	73803	50235	***	***	401451
64 CONST TAXABLE INC FRM REL FRM CORPS.	60455	***	288	-	-	-	-	*573	2005	268	***	***	50725
65 NET INCOME, TOTAL.....	982845	***	*1599	*1339	*6836	33281	130515	61618	75805	50501	***	***	452002
66 NET INCOME, FORM 1120S.....	*512	***	47	-	-	*465	-	-	-	-	***	***	-
67 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	***	-
70 STAT SPEC DEDS, F 1120-F, L, M, TOTAL.	24934	***	*220	*193	*4705	*3279	5584	*1711	6641	196	***	***	1693
71 NET OPERATING LOSS DEDUCTION.....	22565	***	*220	*193	*4612	*3179	5440	*1710	6581	-	***	***	44
72 DIVIDENDS RECEIVED DEDUCTION.....	1060	***	-	-	*93	*100	*139	*2	60	196	***	***	434
73 OTHER.....	*1309	***	-	-	-	-	*4	-	-	-	***	***	1215
74 INCOME SUBJECT TO TAX, TOTAL.....	958551	***	*1333	*1145	*2131	29537	124931	59907	70214	50407	***	***	450310
75 NET L-T CAP GN TAXED AT ALT RATES..	12049	***	-	-	-	*39	*104	*105	2211	1887	***	***	6588
76 INCOME TAX (BEFORE CREDITS), TOTAL..	447895	***	*553	*229	*434	11328	55162	27855	32624	23720	***	***	215325
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	446132	***	*528	*229	*434	11306	55094	27812	32561	23613	***	***	214091
78 TAX FRM RECOMP PRIOR YR INV CR....	1741	***	25	-	-	*21	68	*43	59	90	***	***	1234
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	-	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS.....	22	***	-	-	-	-	-	-	4	18	***	***	-
81 FOREIGN TAX CREDIT.....	38667	***	318	-	-	-	*21	*781	1757	1824	***	***	25522
82 U.S. POSSESSIONS TAX CREDIT.....	15370	***	-	5	17	8	1506	2503	7733	3598	***	***	-
83 INVESTMENT CREDIT.....	26618	***	*44	*30	*21	599	3625	1171	1119	1538	***	***	13036
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-	***	-	-	-	-	-	-	-	-	***	***	-
85 WORK INCENTIVE (WIN) CREDIT.....	113	***	-	-	-	-	*26	-	3	-	***	***	79
86 JOBS CREDIT.....	11611	***	-	-	*187	*1426	3982	1946	1130	968	***	***	598
87 1978 ESTIMATED TAX PAYMENTS.....	263049	***	87	-	*51	*6057	33545	11939	16240	15165	***	***	131408
88 REFUND OF 1978 EST TAX PAYMENTS....	*2777	***	-	-	-	-	*1168	*1035	398	139	***	***	-
89 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	81402	***	28	-	*1205	*5663	10250	5631	3256	8211	***	***	24874
91 CASH AND PROPERTY EXC OWN STOCK..	116975	***	1884	-	-	*1139	5504	3279	4299	11994	***	***	57871
92 CORPORATION'S OWN STOCK.....	*14390	***	-	12	-	-	-	*626	18	-	***	***	8384
93 INVEST CREDIT: COST OF PROPERTY....	330589	***	*1500	*341	*200	6883	37859	12965	14815	17567	***	***	168558
94 INVESTMENT QUALIFIED FOR CREDIT...	262540	***	*439	*302	*125	5298	29947	11518	11810	15261	***	***	129965
95 TENTATIVE CREDIT.....	26332	***	*44	*30	*13	530	3018	1152	1181	1526	***	***	12996
96 CREDIT CARRYOVER.....	5560	***	-	-	*128	*299	*1165	*20	754	50	***	***	56
97 ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	-	-	-	-	***	***	-
98 INVESTMENT QUALIFIED FOR CREDIT...	-	***	-	-	-	-	-	-	-	-	***	***	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978..	8009												

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Instruments and
 related products: Optical,
 medical and ophthalmic goods

MINOR INDUSTRY 3845

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
1 NUMBER OF RETURNS WITH NET INCOME...	2538	***	1486	*389	*200	166	195	42	25	***	***	***	***
2 TOTAL ASSETS.....	6767583	***	59261	*64054	*68053	114628	442879	296585	407838	***	***	***	***
3 CASH.....	200756	***	16604	*3886	*17376	*7732	37098	7569	20212	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1713073	***	*8635	*18024	*16597	35088	140330	95596	105500	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	30156	***	-	*94	*569	*734	2327	1731	2331	***	***	***	***
6 INVENTORIES.....	1758755	***	*9145	*14244	*13822	32436	140798	80191	109532	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	17913	***	-	-	-	-	-	-	679	***	***	***	***
8 STATE AND LOCAL.....	16603	***	-	-	-	-	-	63	-	***	***	***	***
9 OTHER CURRENT ASSETS.....	328278	***	*461	*1025	*1028	*2772	10260	7893	19410	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	14656	***	*5545	-	*3354	*811	*128	*274	270	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	27663	***	-	-	-	-	-	-	9	***	***	***	***
12 OTHER INVESTMENTS.....	900019	***	-	*12677	*6768	*2448	7329	19849	28069	***	***	***	***
13 DEPRECIABLE ASSETS.....	2522425	***	*24483	*21164	*18033	50634	139820	92727	139254	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	1024278	***	*10123	*12652	*9221	26777	61506	30106	38934	***	***	***	***
15 DEPLETABLE ASSETS.....	*6203	***	-	-	-	-	*147	*5555	-	***	***	***	***
16 LESS: ACCUMULATED DEPLETION....	*184	***	-	-	-	-	*5	-	-	***	***	***	***
17 LAND.....	103086	***	*1236	-	*330	*8768	12968	*4605	5890	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	71883	***	*258	*21	-	*186	9041	*1461	5896	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	19349	***	*209	*16	-	*123	2446	*186	1430	***	***	***	***
20 OTHER ASSETS.....	160236	***	*3226	*5775	*536	*1388	11245	12825	15812	***	***	***	***
21 TOTAL LIABILITIES.....	6767583	***	59261	*64054	*68053	114628	442879	296585	407838	***	***	***	***
22 ACCOUNTS PAYABLE.....	837549	***	*11510	*5312	*6899	*8363	82691	67987	27341	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	359766	***	*1270	*2563	*683	*11692	64363	23468	30623	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	664793	***	*9229	*3220	*13682	16740	40543	30449	40466	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	84046	***	*831	*10961	*4959	*3291	*10097	*1746	5370	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	830013	***	*7066	*4244	*8076	*13336	47652	57677	42416	***	***	***	***
27 OTHER LIABILITIES.....	57230	***	*47	*1	*0	*388	1552	*2390	13127	***	***	***	***
28 CAPITAL STOCK.....	509323	***	10861	*5855	*5366	4074	40483	14107	21079	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	608129	***	*77	-	96	*912	43954	22197	24092	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED...	*20775	***	-	-	-	-	-	*12880	4500	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	2821420	***	*22074	*31899	*28407	65555	113910	65013	199435	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	45463	***	*3704	-	*116	*9723	*2366	*1330	611	***	***	***	***
33 TOTAL RECEIPTS.....	9965679	***	224714	*115902	*148135	237956	908068	427167	513028	***	***	***	***
34 BUSINESS RECEIPTS.....	9497826	***	223135	*114048	*116428	237236	889669	415884	499478	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*1109	***	-	-	-	-	-	*51	8	***	***	***	***
36 STATE AND LOCAL.....	*559	***	-	-	-	-	*14	*67	404	***	***	***	***
37 OTHER INTEREST.....	58509	***	*158	*708	*817	*155	1591	1397	1563	***	***	***	***
38 RENTS.....	10629	***	*1162	*641	-	*81	*2155	*451	2023	***	***	***	***
39 ROYALTIES.....	27047	***	-	-	-	-	*469	*445	558	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS....	21	***	-	-	-	-	-	-	-0	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS....	9598	***	-	-	-	*72	*1151	*2921	623	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	3209	***	*86	-	-	*218	*60	*21	92	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	31468	***	-	-	*1139	-	*731	*2371	3556	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	180140	***	-	-	-	-	-	*1103	283	***	***	***	***
45 OTHER RECEIPTS.....	145564	***	*173	*505	*29751	*194	12229	2456	4440	***	***	***	***
46 TOTAL DEDUCTIONS.....	9051609	***	208345	*105297	*138323	225415	831530	392470	434020	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	5658417	***	130204	*71397	*75572	134734	587021	244069	266718	***	***	***	***
48 COMPENSATION OF OFFICERS.....	149025	***	*31652	*9759	*21494	*14975	26041	8269	7493	***	***	***	***
49 REPAIRS.....	59189	***	*332	*280	*263	*972	3226	851	2955	***	***	***	***
50 BAD DEBTS.....	25135	***	*556	*102	*464	*1211	2984	1019	1803	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	110155	***	*5069	*2891	*936	*3902	7122	3508	4409	***	***	***	***
52 TAXES PAID.....	243514	***	*7234	*3949	*3549	6663	19243	10419	14791	***	***	***	***
53 INTEREST PAID.....	110968	***	*885	*1166	*302	*2197	10350	6919	5510	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	14876	***	*49	*86	*3	*66	503	252	747	***	***	***	***
55 AMORTIZATION.....	2554	***	*65	-	-	*1	*638	*108	103	***	***	***	***
56 DEPRECIATION.....	219357	***	*2080	*2850	*2204	4945	14143	7245	11741	***	***	***	***
57 DEPLETION.....	1191	***	-	-	-	-	-	-	-	***	***	***	***
58 ADVERTISING.....	329555	***	*1189	*742	*1015	*3636	11669	5330	5671	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	101598	***	-	-	*5451	*4395	6524	*4042	5462	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	92632	***	*219	*559	*878	*2022	4064	3816	3357	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	3460	***	-	-	-	-	*877	*5	534	***	***	***	***
62 OTHER DEDUCTIONS.....	1929981	***	28811	*11517	*26192	*45695	137125	96618	102725	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	914070	***	16369	*10604	*9812	12541	76538	34697	79008	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	26104	***	-	-	-	-	-	*958	209	***	***	***	***
65 NET INCOME, TOTAL.....	939816	***	16369	*10604	*9812	12541	76524	35589	78813	***	***	***	***
66 NET INCOME, FORM 1120S.....	*25606	***	*8510	-	*1424	-	*15671	-	-	***	***	***	***
69 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	17317	***	*952	-	*285	-	*5115	*475	12	***	***	***	***
71 NET OPERATING LOSS DEDUCTION.....	12794	***	*952	-	-	-	*5098	*444	-	***	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	4523	***	-	-	*285	-	*17	*31	12	***	***	***	***
73 OTHER.....	-0	***	-	-	-	-	-	-	-	***	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	896693	***	*6908	*10604	*8103	12541	55738	35114	78802	***	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES..	8376	***	-	-	-	-	*1	*2921	623	***	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL.	417743	***	*1331	*2143	*2156	3874	24748	15880	37539	***	***	***	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	416557	***	*1331	*2143	*2156	3810	24687	15854	37390	***	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR....	1166	***	-	-	-	*65	60	*26	149	***	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	***	***	***	***
80 ADDITIONAL TAX FOR TAX PREFS.....	21	***	-	-	-	-	-	-	-	***	***	***	***
81 FOREIGN TAX CREDIT.....	108843	***	-	-	-	-	*79	*1373	332	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	24959	***	-	-	31	240	2589	591	12801	***	***	***	***
83 INVESTMENT CREDIT.....	23451	***	*243	*309	*32	*676	1732	1136	1426	***	***	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..	75	***	-	-	-	-	-	-	-	***	***	***	***
85 WORK INCENTIVE (WIN) CREDIT.....	43	***	-	-	-	-	-	-	3	***	***	***	***
86 JOBS CREDIT.....	10679	***	*457	*681	*719	*417	4021	1410	1280	***	***	***	***
87 1978 ESTIMATED TAX PAYMENTS.....	214730	***	*264	*690	*967	*2126	8910	7596	18048	***	***	***	***
88 REFUND OF 1978 EST TAX PAYMENTS....	8088	***	-	-	-	*194	*785	*309	1847	***	***	***	***
89 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	93951	***	*1626	*280	*689	*1104	5633	*8228	4275	***	***	***	***
91 CASH AND PROPERTY EXC OWN STOCK..	187343	***	*5865	-	-	*225	10195	*824	2989	***	***	***	***
92 CORPORATION'S OWN STOCK.....	*2560	***	-	-	-	-	*2560	-	-	***	***	***	***
93 INVEST CREDIT: COST OF PROPERTY....	268994	***	*4302	*3084	*553	*7131	16674	13554	16202	***	***	***	***
94 INVESTMENT QUALIFIED FOR CREDIT...	234912	***	*3283	*3070	*324	*6253	13482	12077	14419	***	***	***	***
95 TENTATIVE CREDIT.....	23493	***	*328	*307	*32	*625	1349	1208	1442	***	***	***	***
96 CREDIT CARRYOVER.....	2407	***	*32	*2	-	*51	*926	*470	8	***	***	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	752	***	-	-	-	-	-	-	-	***	***	***	***
98 INVESTMENT QUALIFIED FOR CREDIT...	752	***	-	-	-	-	-	-	-	***	***	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	557178	***	*69015	*6368	*13301	*14498	79778	*24906	38731	***	***	***	***
100 102% FUTA WAGES PAID IN 1977.....	479869	***	*55156	*5079	*10875	*12755	63673	*20005	32600	***	***	***	***
101 CREDIT CARRYOVER.....	*1413	***	-	*292	*45	-	*537	*220	-	***	***	***	***
102 TOTAL TAX PREFERENCE ITEMS.....	4845	***	-	-	-	-	-	-	264	***	***	***	***
103 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-							

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	476	-	*126	*155	*67	*38	69	*13	***	***	-	-	***
2	TOTAL ASSETS.....	6576806	-	*8862	*24344	*24711	*22972	128602	*81994	***	***	-	-	***
3	CASH.....	85196	-	*7224	*1321	*2503	*654	7584	*18856	***	***	-	-	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1519625	-	-	*4745	*6736	*9655	35845	*26367	***	***	-	-	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	18046	-	-	-	*3	-	*916	*829	***	***	-	-	***
6	INVENTORIES.....	1195607	-	*488	*16795	*10897	*6235	45674	*19452	***	***	-	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	555016	-	-	-	-	-	-	-	***	***	-	-	***
8	STATE AND LOCAL.....	88587	-	-	-	-	-	-	-	***	***	-	-	***
9	OTHER CURRENT ASSETS.....	356438	-	-	*35	*710	*191	*3427	*976	***	***	-	-	***
10	LOANS TO STOCKHOLDERS.....	*8899	-	-	-	-	*1729	*2864	*578	***	***	-	-	***
11	MORTGAGE AND REAL ESTATE LOANS....	-	-	-	-	-	-	-	-	***	***	-	-	***
12	OTHER INVESTMENTS.....	252201	-	-	-	-	-	*1528	*1056	***	***	-	-	***
13	DEPRECIABLE ASSETS.....	5065899	-	*2025	*3741	*4541	*8576	45494	*15833	***	***	-	-	***
14	LESS: ACCUMULATED DEPRECIATION..	2612845	-	*874	*2473	*1264	*4068	19246	*5965	***	***	-	-	***
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	-	-	***
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	***	-	-	***
17	LAND.....	70176	-	-	-	-	-	*4285	*1094	***	***	-	-	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*6886	-	-	-	*47	-	*70	*2906	***	***	-	-	***
19	LESS: ACCUMULATED AMORTIZATION..	*3529	-	-	-	*12	-	*51	*1615	***	***	-	-	***
20	OTHER ASSETS.....	6697	-	-	*181	*554	-	*2044	*3283	***	***	-	-	***
21	TOTAL LIABILITIES.....	6576806	-	*8862	*24344	*24711	*22972	128602	*81994	***	***	-	-	***
22	ACCOUNTS PAYABLE.....	515196	-	-	*3779	*3837	*7566	34449	*16275	***	***	-	-	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	53060	-	-	-	*4300	*2223	*14801	*8438	***	***	-	-	***
24	OTHER CURRENT LIABILITIES.....	1058843	-	-	*528	*3399	*2204	14029	*12429	***	***	-	-	***
25	LOANS FROM STOCKHOLDERS.....	*17631	-	-	*1289	*211	*418	*2807	*750	***	***	-	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	379082	-	-	*5332	*1803	-	*16088	*15072	***	***	-	-	***
27	OTHER LIABILITIES.....	*56166	-	-	*2123	-	-	*-0	-	***	***	-	-	***
28	CAPITAL STOCK.....	513918	-	*703	*2586	*4054	*4255	1020	*1636	***	***	-	-	***
29	PAID-IN OR CAPITAL SURPLUS.....	459167	-	-	-	*7164	*481	*2072	*1649	***	***	-	-	***
30	RETAINED EARNINGS, APPROPRIATED..	*74047	-	-	-	*377	-	-	-	***	***	-	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	3463241	-	*8159	*11941	*-435	*5824	44679	*25790	***	***	-	-	***
32	LESS: COST OF TREASURY STOCK.....	13545	-	-	*3234	-	-	*1343	*45	***	***	-	-	***
33	TOTAL RECEIPTS.....	8667001	-	*18675	*48472	*30874	*49199	256433	*125336	***	***	-	-	***
34	BUSINESS RECEIPTS.....	8243861	-	*18541	*48089	*30744	*49153	253593	*119126	***	***	-	-	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*21832	-	-	-	-	-	*76	-	***	***	-	-	***
36	STATE AND LOCAL.....	4479	-	-	-	-	-	-	-	***	***	-	-	***
37	OTHER INTEREST.....	34733	-	*134	*83	*130	-	*310	*728	***	***	-	-	***
38	RENTS.....	*4352	-	-	-	-	-	*425	*92	***	***	-	-	***
39	ROYALTIES.....	*86665	-	-	-	-	*39	*44	-	***	***	-	-	***
40	NET S-T GAIN LESS NET L-T LOSS....	527	-	-	-	-	-	-	-	***	***	-	-	***
41	NET L-T GAIN LESS NET S-T LOSS....	*2902	-	-	*177	-	-	*209	-	***	***	-	-	***
42	NET GAIN, NONCAPITAL ASSETS.....	*1436	-	-	-	-	-	*220	*173	***	***	-	-	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*144989	-	-	-	-	-	*6	*144	***	***	-	-	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	85069	-	-	-	-	-	-	-	***	***	-	-	***
45	OTHER RECEIPTS.....	36156	-	-	*123	-	*6	*1550	*5072	***	***	-	-	***
46	TOTAL DEDUCTIONS.....	7249532	-	*15194	*45646	*30004	*46405	235470	*111796	***	***	-	-	***
47	COST OF SALES AND OPERATIONS.....	4408060	-	*8429	*33753	*14799	*37818	164864	*72793	***	***	-	-	***
48	COMPENSATION OF OFFICERS.....	41316	-	*2268	*2362	*4865	*2374	9106	*3516	***	***	-	-	***
49	REPAIRS.....	295165	-	*59	*49	*99	*440	*1370	*527	***	***	-	-	***
50	BAD DEBTS.....	7654	-	-	-	-	*22	*2245	*715	***	***	-	-	***
51	RENT PAID ON BUSINESS PROPERTY...	58599	-	*58	*1463	*853	*246	*2897	*1034	***	***	-	-	***
52	TAXES PAID.....	194133	-	*901	*1001	*464	*1167	6604	*2536	***	***	-	-	***
53	INTEREST PAID.....	31118	-	-	*499	*593	*271	*2932	*2703	***	***	-	-	***
54	CONTRIBUTIONS OR GIFTS.....	28874	-	*73	*7	-	-	*41	*15	***	***	-	-	***
55	AMORTIZATION.....	*1919	-	-	-	*29	-	*1	*522	***	***	-	-	***
56	DEPRECIATION.....	388995	-	*326	*423	*775	*1274	4034	*2017	***	***	-	-	***
57	DEPLETION.....	-	-	-	-	-	-	-	-	***	***	-	-	***
58	ADVERTISING.....	201908	-	*714	*3501	*606	*160	*3686	*2964	***	***	-	-	***
59	PENSION, PROF SH, STOCK, ANNUITY..	273254	-	*227	-	-	-	*1208	*409	***	***	-	-	***
60	EMPLOYEE BENEFIT PROGRAMS.....	93559	-	-	*297	-	*44	*1099	*343	***	***	-	-	***
61	NET LOSS, NONCAPITAL ASSETS.....	*434	-	-	-	-	-	*167	-	***	***	-	-	***
62	OTHER DEDUCTIONS.....	1224545	-	*1649	*2292	*6922	*2588	35216	*21701	***	***	-	-	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1417468	-	*3481	*2826	*871	*2794	20964	*13540	***	***	-	-	***
64	CONST TAXABLE INC FRM REL FRM CORPS.	83615	-	-	-	-	-	-	-	***	***	-	-	***
65	NET INCOME, TOTAL.....	1496605	-	*3481	*2826	*871	*2794	20964	*13540	***	***	-	-	***
66	NET INCOME, FORM 1120S.....	*3731	-	*3481	-	-	-	-	*251	***	***	-	-	***
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	***
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	*12765	-	-	*104	-	*1920	*245	-	***	***	-	-	***
71	NET OPERATING LOSS DEDUCTION.....	*4993	-	-	*104	-	*1920	*240	-	***	***	-	-	***
72	DIVIDENDS RECEIVED DEDUCTION.....	*4761	-	-	-	-	-	*5	-	***	***	-	-	***
73	OTHER.....	3011	-	-	-	-	-	-	-	***	***	-	-	***
74	INCOME SUBJECT TO TAX, TOTAL.....	1480108	-	-	*2722	*871	*874	20719	*13289	***	***	-	-	***
75	NET L-T CAP GN TAXED AT ALT RATES..	*2491	-	-	-	-	-	*209	-	***	***	-	-	***
76	INCOME TAX (BEFORE CREDITS), TOTAL..	709201	-	-	*560	*174	*172	8974	*6175	***	***	-	-	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	707426	-	-	*560	*174	*172	8929	*6175	***	***	-	-	***
78	TAX FRM RECOMP PRIOR YR INV CR....	1775	-	-	-	-	-	*45	*-0	***	***	-	-	***
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	-	***
80	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	***	***	-	-	***
81	FOREIGN TAX CREDIT.....	*107509	-	-	-	-	-	*2	-	***	***	-	-	***
82	U.S. POSSESSIONS TAX CREDIT.....	2120	-	-	-	-	-	-	2120	***	***	-	-	***
83	INVESTMENT CREDIT.....	38935	-	-	-	*174	*172	773	*381	***	***	-	-	***
84	NONREFUND ENERGY CREDIT BEFORE LIM..	310	-	-	-	-	-	-	-	***	***	-	-	***
85	WORK INCENTIVE (WIN) CREDIT.....	*1	-	-	-	-	-	*1	-	***	***	-	-	***
86	JOBS CREDIT.....	1468	-	-	-	-	-	*670	*263	***	***	-	-	***
87	1978 ESTIMATED TAX PAYMENTS.....	408332	-	-	*371	-	-	*7257	-	***	***	-	-	***
88	REFUND OF 1978 EST TAX PAYMENTS.....	*939	-	-	-	-	-	*939	-	***	***	-	-	***
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	63007	-	-	-	*187	*220	*2265	*1392	***	***	-	-	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	412009	-	*4183	-	-	-	*1126	-	***	***	-	-	***
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	***	-	-	***
93	INVEST CREDIT: COST OF PROPERTY....	364440	-	-	*20	*3420	*1425	9478	*1899	***	***	-	-	***
94	INVESTMENT QUALIFIED FOR CREDIT...	350115	-	-	*14	*2226	*1160	8628	*1365	***	***	-	-	***
95	TENTATIVE CREDIT.....	38597	-	-	*1	*223	*116	863	*137	***	***	-	-	***
96	CREDIT CARRYOVER.....	*999	-	-	*59	*8	*430	*44	*266	***	***	-	-	***
97	ENERGY INVEST CREDIT: COST OF PROP.	3426	-	-	-	-	-	-	-	***	***	-	-	***
98	INVESTMENT QUALIFIED FOR CREDIT...	3100	-	-	-	-	-	-	-	***	***	-	-	***
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	140247	-	-	-	*3859	*3249	*17655	*4508	***	***	-	-	***
100	102% FUTA WAGES PAID IN 1977.....	92497	-	-	-	*1481	*2624	*14373	*3879	***	***	-	-	***
101	CREDIT CARRYOVER.....	*615	-	-	-	*350	*7	-	*258	***	***	-	-	***
102	TOTAL TAX PREFERENCE ITEMS.....	5595	-	-	-	-	-	-	-	***	***	-	-	***
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	-	-	***

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

Manufacturing: Miscellaneous
 manufacturing and manufacturing
 not allocable

MAJOR GROUP 29	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
1	NUMBER OF RETURNS WITH NET INCOME...	7839	*37	2471	2016	1166	924	971	124	87	14	11	10	8
2	TOTAL ASSETS.....	14165751	-	102457	340918	407524	651118	2023599	869516	1379850	482434	757618	1348905	5801812
3	CASH.....	877549	-	25675	30659	39818	58098	146975	54080	103475	40235	26482	98338	253715
4	NOTES AND ACCOUNTS RECEIVABLE.....	3864263	-	21275	118893	152031	214852	597434	260403	396674	126219	227377	341588	1407517
5	LESS: ALLOWANCE FOR BAD DEBTS..	96634	-	*229	*745	*1098	4643	*11617	*5773	9859	8314	6056	10993	37306
6	INVENTORIES.....	3806391	-	33427	98493	99158	180638	634229	266185	447224	147698	256111	335826	1307402
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	38728	-	-	-	*4833	*929	*10514	*2588	16945	-	-	2885	32
8	STATE AND LOCAL.....	10807	-	-	-	-	*1441	*5018	-	3871	-	-	432	45
9	OTHER CURRENT ASSETS.....	594164	-	*2191	15703	5570	19043	60927	29300	53837	22551	25761	75623	283658
10	LOANS TO STOCKHOLDERS.....	37773	-	*2510	*1698	*4121	*2854	10207	*2250	1398	132	266	-	12336
11	MORTGAGE AND REAL ESTATE LOANS.....	10506	-	-	-	*2507	-	*637	*997	4351	-	69	1687	257
12	OTHER INVESTMENTS.....	1676425	-	-	*5025	*10125	13741	94618	42036	71688	42319	53851	194768	1148255
13	DEPRECIABLE ASSETS.....	4804590	-	49064	123424	154785	272986	746833	321189	430053	189067	237541	458962	1820666
14	LESS: ACCUMULATED DEPRECIATION..	2163436	-	33316	57908	75248	130206	356954	138584	197021	100313	85890	214036	773960
15	DEPLETABLE ASSETS.....	*9755	-	-	-	-	-	*415	-	-	-	-	-	9340
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	182288	-	*1194	*1017	*2033	11117	32974	15125	19444	6517	6274	14331	72261
18	INTANGIBLE ASSETS (AMORTIZABLE)...	193492	-	*184	*328	*857	*3309	27784	3425	5998	2108	4284	23596	121620
19	LESS: ACCUMULATED AMORTIZATION..	28278	-	*51	*171	*245	*1178	8635	596	2031	318	339	711	14002
20	OTHER ASSETS.....	347370	-	530	4505	8276	8137	32240	16890	33802	14533	11888	26591	189977
21	TOTAL LIABILITIES.....	14165751	-	102457	340918	407524	651118	2023599	869516	1379850	482434	757618	1348905	5801812
22	ACCOUNTS PAYABLE.....	1650629	-	19060	64637	90340	115956	314349	131219	157422	49600	80628	99733	527685
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1169578	-	*11756	45095	39958	98217	290737	111387	159499	44733	106718	108339	153140
24	OTHER CURRENT LIABILITIES.....	1709371	-	12319	23690	33697	73869	185948	99704	141435	61313	98270	206594	772530
25	LOANS FROM STOCKHOLDERS.....	211139	-	*26527	32797	43098	15765	24318	*5686	22478	4299	-	-	36173
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2381849	-	*16366	46526	52409	82604	208949	100872	154297	84619	142953	164640	1327614
27	OTHER LIABILITIES.....	222235	-	*204	2319	5157	4083	25001	7208	30887	10255	9042	33329	94749
28	CAPITAL STOCK.....	1020283	-	32178	52723	34486	50391	150045	50055	76594	55648	78839	70560	368766
29	PAID-IN OR CAPITAL SURPLUS.....	1515509	-	*10451	7059	15645	36198	100060	25210	59266	43918	90415	174624	952663
30	RETAINED EARNINGS, APPROPRIATED..	42782	-	-	-	*1436	-	*27175	*7750	5257	576	3	585	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	4406077	-	-10613	78768	91529	202016	729427	342994	587590	134326	156788	490600	1602653
32	LESS: COST OF TREASURY STOCK.....	163701	-	*15792	*12694	*231	27981	32410	12568	14874	6853	6037	97	34163
33	TOTAL RECEIPTS.....	22453629	*108059	287094	914948	1012230	1453630	4037542	1643623	2062978	764476	959062	1930390	7279597
34	BUSINESS RECEIPTS.....	21985118	*105919	286499	912918	1004059	1439890	3987355	1623713	2024483	724759	928786	1891259	7055477
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3056	-	*1	-	-	*63	*722	*552	1021	-	35	75	588
36	STATE AND LOCAL.....	1549	-	-	-	*57	*407	*17	115	338	-	-	607	8
37	OTHER INTEREST.....	129707	*93	*123	*287	2064	1774	7733	3892	8067	3430	4444	5300	92500
38	RENTS.....	31500	*147	*264	-	*542	3910	6698	1402	2567	2107	1224	652	11988
39	ROYALTIES.....	33384	315	-	-	-	*1087	*1746	*904	2988	3050	599	10340	12354
40	NET S-T GAIN LESS NET L-T LOSS....	*1163	25	-	-	-	-	*49	-	-	-	-	921	167
41	NET L-T GAIN LESS NET S-T LOSS....	36035	3	*1	*32	*1	3979	*141	8703	4535	10843	1356	6442	6442
42	NET GAIN, NONCAPITAL ASSETS.....	13282	*798	*152	*20	403	2911	1083	437	203	2944	381	3950	3950
43	DIVIDENDS, DOMESTIC CORPORATIONS..	32640	726	*10	*258	*54	2668	926	1447	4858	383	3161	18150	18150
44	DIVIDENDS, FOREIGN CORPORATIONS..	56984	-	-	-	*73	-	*3279	210	15120	4608	7658	26037	26037
45	OTHER RECEIPTS.....	129211	*34	*206	*1580	5197	6377	23275	7715	12940	6076	5196	8680	51937
46	TOTAL DEDUCTIONS.....	20910761	*101300	266308	868522	963537	1378817	3780337	1530342	1871932	670690	884471	1771428	6823077
47	COST OF SALES AND OPERATIONS.....	14780623	*60199	171705	614600	713239	959715	2734475	1115114	1325897	463879	598467	1183704	4839630
48	COMPENSATION OF OFFICERS.....	503177	*1392	24505	58094	58293	69693	151289	36429	32713	9422	9985	13026	38335
49	REPAIRS.....	141279	*159	*1768	3340	3529	5396	15081	6342	8621	3662	5579	9677	78125
50	BAD DEBTS.....	60447	*188	*1143	2263	2504	4704	11024	3841	5595	4011	2439	8775	13959
51	RENT PAID ON BUSINESS PROPERTY....	194222	*1806	8938	14962	13204	13404	27494	7849	8873	5355	8931	17201	66205
52	TAXES PAID.....	618033	*3376	7182	24324	23238	41311	101451	38429	55178	15761	28405	52998	262380
53	INTEREST PAID.....	373247	*3102	*2984	5669	10188	15386	45747	24049	31544	18513	23627	26736	165701
54	CONTRIBUTIONS OR GIFTS.....	13984	*27	*45	*109	179	648	2660	1145	1903	544	1441	1121	4164
55	AMORTIZATION.....	4214	38	*388	*102	*132	184	72	476	137	36	179	2469	2469
56	DEPRECIATION.....	398125	*2535	4329	14309	13758	26736	61067	27703	34056	13744	19227	36289	144374
57	DEPLETION.....	*1092	-	-	-	-	-	*25	*63	-	82	-	-	922
58	ADVERTISING.....	410388	*2126	1525	5355	8295	9330	41929	37120	41612	27566	22655	79979	132896
59	PENSION, PROF SH, STOCK, ANNUITY..	182932	780	-	*3153	10604	7955	33611	11029	16412	5876	8941	13647	70924
60	EMPLOYEE BENEFIT PROGRAMS.....	167258	*368	*1073	5515	3785	7271	20476	5791	12426	5795	9194	15414	80148
61	NET LOSS, NONCAPITAL ASSETS.....	2117	*1	*22	*320	*74	*330	*328	532	31	51	117	310	310
62	OTHER DEDUCTIONS.....	3059625	*25201	41112	116419	102300	217060	533494	215039	296095	96310	145491	312568	958536
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1542867	*6759	20786	46426	48693	74814	257205	113281	191046	93786	78591	158962	456519
64	CONST TAXABLE INC FRM REL FRM CORPS.	33648	-	-	-	-	-	*3020	161	702	2793	6749	20223	20223
65	NET INCOME, TOTAL.....	1574966	*6759	20786	46426	48636	74814	256797	116284	191092	94150	77383	165104	476735
66	NET INCOME, FORM 1120S.....	46068	-	*10852	*10125	*5660	*14177	*5254	-	-	-	-	-	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	67475	*599	*6828	*8437	9884	*2580	5077	1130	2463	17694	6671	2047	4064
71	NET OPERATING LOSS DEDUCTION.....	44742	*599	*6828	*8437	*9664	*2580	*3386	*1021	1830	1785	6624	1829	158
72	DIVIDENDS RECEIVED DEDUCTION.....	22397	-	-	-	*220	-	1692	*108	633	15909	-	218	3617
73	OTHER.....	336	-	-	-	-	-	-	-	-	-	47	-	290
74	INCOME SUBJECT TO TAX, TOTAL.....	1461422	*6160	*3107	27863	33092	58056	246466	115155	188629	76455	70712	163056	472671
75	NET L-T CAP GN TAXED AT ALT RATES.	26863	3	-	-	-	3930	*141	8665	1780	4547	1356	64	

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 50	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	54343	713	24228	12626	6252	4727	4272	608	393	***	88	219
2	TOTAL ASSETS.....	548247349	-	930365	2035492	2246156	3269219	9066062	4179375	6070633	***	14028926	495653007
3	CASH.....	7810178	-	182260	267736	286966	370145	854352	274268	385917	***	478975	4154024
4	NOTES AND ACCOUNTS RECEIVABLE.....	42549228	-	168643	469370	453170	716245	1768044	727715	956098	***	1365278	34244238
5	LESS: ALLOWANCE FOR BAD DEBTS..	611892	-	8926	1944	5552	10674	35568	13172	18291	***	29871	441571
6	INVENTORIES.....	18687770	-	19638	43974	32970	79506	245579	147946	191614	***	442152	17147405
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	5214942	-	*1685	*3990	*1853	*9509	63685	32805	45778	***	125270	4836892
8	STATE AND LOCAL.....	269508	-	*4128	-	-	*380	7122	*2725	7076	***	8495	203211
9	OTHER CURRENT ASSETS.....	17544706	-	39711	83178	110137	169915	438629	254439	264722	***	475105	15154456
10	LOANS TO STOCKHOLDERS.....	552889	-	26112	35137	42932	30446	71656	15194	14320	***	38350	207232
11	MORTGAGE AND REAL ESTATE LOANS.....	1464524	-	*1550	*2142	*13787	*5206	21805	4022	31110	***	19652	1339350
12	OTHER INVESTMENTS.....	43862245	-	25641	45757	101144	126135	455934	281740	494246	***	1247492	39901563
13	DEPRECIABLE ASSETS.....	527670074	-	825490	1685080	2088567	2921118	7855595	3650471	5237968	***	12783456	481783264
14	LESS: ACCUMULATED DEPRECIATION..	135297479	-	460976	787775	1071421	1438944	3394637	1500817	2076858	***	3816463	117201572
15	DEPLETABLE ASSETS.....	2896291	-	-	-	-	*11632	*3134	*5602	16164	***	46900	2785926
16	LESS: ACCUMULATED DEPLETION....	918338	-	-	-	-	*646	*54	*422	3386	***	7460	903891
17	LAND.....	4813627	-	7364	51089	77230	107335	262332	108759	177347	***	234877	3548167
18	INTANGIBLE ASSETS (AMORTIZABLE)..	3730585	-	25677	19871	25328	32716	107421	70992	92347	***	142486	2923718
19	LESS: ACCUMULATED AMORTIZATION..	1274457	-	11344	6909	11165	11080	31015	22115	19529	***	29031	1077047
20	OTHER ASSETS.....	9282948	-	85513	124795	100212	150274	372047	139223	273989	***	503264	7047643
21	TOTAL LIABILITIES.....	548247349	-	930365	2035492	2246156	3269219	9066062	4179375	6070633	***	14028926	495653007
22	ACCOUNTS PAYABLE.....	25806467	-	121863	293925	281266	485803	1199934	506316	573939	***	826855	20540671
23	MORT, NOTES, AND BONDS UNDER 1 YR.	21225163	-	103237	215719	249962	343004	850552	365176	382009	***	634846	17344625
24	OTHER CURRENT LIABILITIES.....	57367535	-	73028	134271	142629	235464	697988	369406	611454	***	1518732	52363156
25	LOANS FROM STOCKHOLDERS.....	1590191	-	103193	131949	118896	94969	191655	61523	51207	***	29925	776005
26	MORT, NOTES, BONDS, 1 YR OR MORE..	185904586	-	157511	437855	487676	743775	2606104	1165508	1843066	***	5272096	169804301
27	OTHER LIABILITIES.....	29473562	-	15958	40699	90750	92178	262625	158540	263553	***	651825	27354500
28	CAPITAL STOCK.....	81901384	-	144874	276984	196292	236446	618844	279013	452833	***	1239356	77664670
29	PAID-IN OR CAPITAL SURPLUS.....	50521164	-	37221	45908	54398	102746	313601	180947	262914	***	1553189	47136328
30	RETAINED EARNINGS, APPROPRIATED..	1818136	-	*9005	*11199	*5533	16109	48349	79249	29775	***	22300	1527379
31	RETAINED EARNINGS, UNAPPROPRIATED.	93803374	-	174223	538084	644803	969333	2410880	1050980	1680766	***	2414655	81665024
32	LESS: COST OF TREASURY STOCK.....	1164214	-	*9248	91100	26049	55068	134470	37282	80885	***	134855	523652
33	TOTAL RECEIPTS.....	339281387	619618	3558583	5986278	4956424	6916939	13611335	5743920	7751302	***	11007065	266254505
34	BUSINESS RECEIPTS.....	329319863	582589	3503675	5836429	4840962	6750214	13218933	5558564	7518123	***	10548757	258582153
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	168931	*299	*79	*309	*133	1434	4307	1694	2460	***	7913	143815
36	STATE AND LOCAL.....	10361	-	*173	-	*39	*3	642	931	1395	***	700	4531
37	OTHER INTEREST.....	2506734	2634	4203	7475	17940	19997	50998	25171	35422	***	77749	2184044
38	RENTS.....	1843077	674	*4047	23693	14420	37855	63549	46734	44761	***	85055	1455787
39	ROYALTIES.....	215958	-	*8	*93	*60	*839	*33	1088	***	1463	209360	
40	NET S-T GAIN LESS NET L-T LOSS....	54914	524	-	*65	*897	*9	1455	*327	1151	***	4782	32224
41	NET L-T GAIN LESS NET S-T LOSS....	972752	*8859	*5352	18245	23782	18681	75780	27025	35127	***	26614	623217
42	NET GAIN, NONCAPITAL ASSETS.....	1040597	17485	18333	20501	19520	26688	76684	20128	35750	***	23843	687966
43	DIVIDENDS, DOMESTIC CORPORATIONS..	301016	1115	-	*999	1166	2733	12296	5148	7999	***	62304	189878
44	DIVIDENDS, FOREIGN CORPORATIONS..	222815	-	-	-	*23	*30	*361	*304	5288	***	5120	205872
45	OTHER RECEIPTS.....	2624408	5439	22720	78554	37448	59236	105491	57861	62738	***	162765	1926558
46	TOTAL DEDUCTIONS.....	316106722	350596	3360841	5710108	4683532	6531612	12642676	5392691	7156651	***	10136800	247930173
47	COST OF SALES AND OPERATIONS.....	204391579	597345	2189273	3488593	2991048	4471197	8300136	3669686	4965572	***	6632051	158971438
48	COMPENSATION OF OFFICERS.....	2477131	5744	284344	343192	271536	268542	384639	87009	103744	***	59374	566030
49	REPAIRS.....	507458	701	*545	*3733	*9067	*6222	14286	5101	13414	***	19794	426764
50	BAD DEBTS.....	1064580	2488	3837	14438	10930	21256	38903	18226	21073	***	33475	860667
51	RENT PAID ON BUSINESS PROPERTY....	5824150	14733	67659	235525	79232	142632	336334	135444	186415	***	249309	4006295
52	TAXES PAID.....	18263267	17533	111544	326661	165932	288118	630770	230376	310188	***	508658	15134925
53	INTEREST PAID.....	16186845	13946	28408	58861	64442	93325	267901	127819	174345	***	497800	14506200
54	CONTRIBUTIONS OR GIFTS.....	166670	80	754	2204	1328	2214	6597	2562	3568	***	5338	135733
55	AMORTIZATION.....	168969	*271	322	697	366	485	3546	705	3471	***	6795	148125
56	DEPRECIATION.....	28313745	26428	103440	195956	216380	296685	694327	283138	392620	***	750467	24697210
57	DEPLETION.....	281081	97	-	*43	*353	*1585	528	*23	1142	***	3994	270102
58	ADVERTISING.....	1263724	1224	16856	32889	20867	30911	43957	17285	15759	***	39336	1006300
59	PENSION, PROF SH, STOCK, ANNUITY..	6206642	4368	*7516	32690	19808	52885	108633	54622	92228	***	134742	5558426
60	EMPLOYEE BENEFIT PROGRAMS.....	3184215	4250	11917	22467	17253	48937	107556	48663	83098	***	76793	2593394
61	NET LOSS, NONCAPITAL ASSETS.....	59360	2	*1660	*675	1395	1687	1675	947	1598	***	5674	42912
62	OTHER DEDUCTIONS.....	27747306	61386	532767	951491	813596	804929	1702887	711085	788415	***	1113200	19003713
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	23174665	69022	197741	276170	272892	385327	968658	351229	594651	***	870265	18324332
64	CONST TAXABLE INC FRM REL FRM CORPS.	141015	-	-	-	*3	*5	*133	*271	383	***	2549	132360
65	NET INCOME, TOTAL.....	23305319	69022	197568	276170	272856	385330	968149	350570	593639	***	872134	18452161
66	NET INCOME, FORM 1120S.....	346632	*5359	69259	69159	43675	35717	83073	*12494	22566	***	-	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	870533	15022	29529	34541	22021	32756	84957	24668	33550	***	95182	395014
71	NET OPERATING LOSS DEDUCTION.....	589315	14075	29529	33623	21033	31666	74252	20431	25189	***	36288	215717
72	DIVIDENDS RECEIVED DEDUCTION.....	238814	948	-	*919	988	1089	10418	4222	8321	***	58342	138514
73	OTHER.....	42404	-	-	-	-	-	*288	*15	41	***	552	40784
74	INCOME SUBJECT TO TAX, TOTAL.....	22090821	48641	98778	172543	207211	316857	801039	313408	538520	***	776952	18057046
75	NET L-T CAP GN TAXED AT ALT RATES.	758306	*5667	-	-	*884	6833	43245	14678	21145	***	26244	598493
76	INCOME TAX (BEFORE CREDITS), TOTAL.	10386926	21433	20407	41342	58176	113977	341760	142406	251439	***	368806	8670267
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	10252353	2072										

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

MAJOR GROUP 30	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	41864	458	19796	9910	4532	3399	2912	401	230	82	52	36	56
2	TOTAL ASSETS.....	119572074	-	790224	1581822	1626969	2347780	6115690	2789293	3570393	2879455	3708724	5866236	88295486
3	CASH.....	4391404	-	169478	216387	219087	291693	617128	196682	233288	185317	244347	336432	1681566
4	NOTES AND ACCOUNTS RECEIVABLE.....	16043686	-	146890	397073	357839	372410	1430528	596759	689192	619208	641078	819212	9773498
5	LESS: ALLOWANCE FOR BAD DEBTS..	226695	-	8150	1280	3552	6750	20250	8450	10042	13905	16528	10558	127231
6	INVENTORIES.....	3695451	-	16516	39591	15260	51720	170812	117993	118397	51347	127646	249180	2736990
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	1846814	-	*1685	*2335	*1853	*2454	50821	27571	24460	9138	32924	6376	1687199
8	STATE AND LOCAL.....	239481	-	*4128	-	-	*380	*6994	*2725	4398	4302	24258	2409	189887
9	OTHER CURRENT ASSETS.....	5619840	-	35439	70154	92744	127339	331998	215174	172776	171385	187586	179874	4035371
10	LOANS TO STOCKHOLDERS.....	481787	-	22508	34420	30980	24211	54596	10661	13707	43066	8861	38023	200754
11	MORTGAGE AND REAL ESTATE LOANS.....	446698	-	*1546	*1133	*13787	*5206	17469	*1389	9215	18669	4577	12906	360802
12	OTHER INVESTMENTS.....	15709038	-	25641	34042	68696	92321	296569	209828	329702	261990	498336	707578	13184335
13	DEPRECIABLE ASSETS.....	98493464	-	671622	1258402	1537232	2071556	5059117	2277548	3044090	2288886	2792518	4713708	72779187
14	LESS: ACCUMULATED DEPRECIATION..	34441696	-	377223	606083	797847	1040662	2337575	1339225	1339225	999517	1196677	1492169	23199293
15	DEPLETABLE ASSETS.....	766542	-	-	-	-	*1480	*2657	*4345	11001	20677	5790	1377	719216
16	LESS: ACCUMULATED DEPLETION....	229897	-	-	-	-	*0	-	*284	1599	1536	897	138	225443
17	LAND.....	1339285	-	4707	34234	50589	70771	186321	85130	113889	55192	130020	111543	496889
18	INTANGIBLE ASSETS (AMORTIZABLE)...	2055822	-	4862	13410	9469	11407	48274	20026	35045	51247	70424	63849	1727809
19	LESS: ACCUMULATED AMORTIZATION..	779913	-	2342	5027	4101	4154	11691	2784	7479	4672	13115	8672	715878
20	OTHER ASSETS.....	4120964	-	72918	93033	34933	76419	211925	89755	129578	119062	167577	135306	2990459
21	TOTAL LIABILITIES.....	119572074	-	790224	1581822	1626969	2347780	6115690	2789293	3570393	2879455	3708724	5866236	88295486
22	ACCOUNTS PAYABLE.....	9359138	-	109093	265695	242922	416665	1032338	419991	440573	383612	387442	480596	5180211
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6917151	-	90161	167262	191745	270637	655122	291914	270796	249502	253126	306361	4170526
24	OTHER CURRENT LIABILITIES.....	15352843	-	57481	121267	113623	167507	516635	277807	411012	300989	514427	732187	12139907
25	LOANS FROM STOCKHOLDERS.....	756266	-	94095	117943	68880	61973	106276	16149	37208	499	8143	10543	234556
26	MORT, NOTES, BONDS, 1 YR OR MORE..	33778326	-	114570	335628	346557	520541	1492268	615793	939451	865803	1016610	2048544	25482560
27	OTHER LIABILITIES.....	6653906	-	14692	22809	61709	56131	128756	94257	101017	145002	128639	165353	5735540
28	CAPITAL STOCK.....	8103957	-	124208	203456	141788	171865	396709	158488	187260	158861	204918	266654	6089751
29	PAID-IN OR CAPITAL SURPLUS.....	9144692	-	24988	31252	41654	63640	168241	86334	101120	127054	331394	648742	7520272
30	RETAINED EARNINGS, APPROPRIATED...	562480	-	*2885	*11199	*5533	*15946	*37159	14459	10677	43194	13678	394691	
31	RETAINED EARNINGS, UNAPPROPRIATED..	29604856	-	164833	388455	435228	651248	1680321	840816	1128391	619518	888723	1237567	21569757
32	LESS: COST OF TREASURY STOCK.....	661540	-	*6781	83144	22670	48374	98135	26715	57112	14980	37797	43980	222284
33	TOTAL RECEIPTS.....	126370324	476259	3151398	5333509	4036111	5736275	11261725	4931994	5786991	4357901	5599729	6225323	69473109
34	BUSINESS RECEIPTS.....	121013629	454495	3097151	5193383	3942984	5599549	10992591	4775524	5624056	4164855	5404150	5945711	65819131
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	88655	160	*160	*133	*754	2873	1535	1177	1091	2963	806	77001	
36	STATE AND LOCAL.....	5649	-	*73	-	*37	595	834	604	51	1364	376	1714	
37	OTHER INTEREST.....	932173	1827	4151	5921	11805	15123	35104	20431	21483	23157	28176	37914	72780
38	RENTS.....	1030878	569	*3629	21801	12174	27206	44396	43600	38353	36027	23631	71564	707927
39	ROYALTIES.....	109344	-	-	*8	-	*60	*93	-	605	152	2835	534	105058
40	NET S-T GAIN LESS NET L-T LOSS....	12513	524	-	*421	*9	1054	*267	260	396	2615	4531	2436	
41	NET L-T GAIN LESS NET S-T LOSS....	575881	*5836	*5352	18108	19783	18201	44200	16023	22393	52498	32832	323287	
42	NET GAIN, NONCAPITAL ASSETS.....	812265	*6833	18333	18741	15380	22667	58581	17951	23999	26884	56881	19321	526692
43	DIVIDENDS, DOMESTIC CORPORATIONS..	82162	1115	-	*516	849	2586	9249	3873	4762	4032	4034	12401	38744
44	DIVIDENDS, FOREIGN CORPORATIONS...	144669	-	-	-	*23	-	*346	*299	3796	3624	2104	3326	131151
45	OTHER RECEIPTS.....	1562506	4898	22710	74871	32522	50118	72641	51610	45502	45133	38143	111470	1012889
46	TOTAL DEDUCTIONS.....	119684183	432824	2978634	5121421	3839697	5472395	10611181	4685908	5437092	4109844	5314574	5778829	65901686
47	COST OF SALES AND OPERATIONS.....	82000070	324364	1973393	3187607	2504002	3875151	7162689	3323225	3844126	2880255	372327	3924667	45273266
48	COMPENSATION OF OFFICERS.....	1677405	4091	237162	290222	188313	208278	285604	64827	70075	31495	38775	31952	226611
49	REPAIRS.....	176807	104	*545	*3142	*8902	*5855	11156	4695	11962	2392	3934	108107	
50	BAD DEBTS.....	234935	1303	*3411	11005	7751	15178	21400	12159	12371	15188	12435	11458	111275
51	RENT PAID ON BUSINESS PROPERTY....	4161903	12008	62283	225236	69127	127592	310077	125931	172124	159900	127884	2577466	
52	TAXES PAID.....	5204985	12465	90537	300872	129852	237950	532605	183613	225223	169390	241822	234386	2846271
53	INTEREST PAID.....	3074066	9618	24316	46687	48193	70266	181781	83881	99819	94636	114287	182990	2117592
54	CONTRIBUTIONS OR GIFTS.....	47488	*36	720	1913	755	1314	4535	1807	1663	2232	1333	2561	28622
55	AMORTIZATION.....	46566	*53	297	293	258	234	1115	365	1786	285	558	2485	38838
56	DEPRECIATION.....	6517540	18313	87444	150179	163076	218371	514594	204576	261960	197304	237763	339297	4124662
57	DEPLETION.....	93327	-	*43	*334	*1487	*395	*0	1046	13	2931	1769	85308	
58	ADVERTISING.....	629319	1152	15866	26182	15534	26028	32884	14982	8546	7119	19088	32692	429246
59	PENSION, PROF SH, STOCK, ANNUITY..	1671568	4248	*6473	29024	14477	42591	89852	46858	73959	35877	82171	94311	1151728
60	EMPLOYEE BENEFIT PROGRAMS.....	1268627	3904	*5334	21176	14701	43305	93858	43816	74793	62033	90405	48311	766372
61	NET LOSS, NONCAPITAL ASSETS.....	14588	-	*1423	*573	1395	1274	1199	379	1403	339	71	5248	1285
62	OTHER DEDUCTIONS.....	12864990	41166	469430	827267	673029	597521	1367438	574795	576237	419011	581774	722286	6015037
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	6686142	43435	172764	212088	196413	263880	650544	246087	349899	248058	285155	446393	3571425
64	CONST TAXABLE INC FRM REL FRN CORPS.	60369	-	-	-	-	*3	-	*133	*271	383	4915	2068	52284
65	NET INCOME, TOTAL.....	6740862	43435	172692	212088	196379	263877	650082	245524	349678	248321	288706	448085	3621995
66	NET INCOME, FORM 1120S.....	239184	*5321	60742	38434	34863	22103	51686	*9014	11692	5329	-	-	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	497522	6185	23242	33227	18342	27293	54068	16590	17325	30171	33687	39171	198222
69	NET OPERATING LOSS DEDUCTION.....	424613	5238	23242	32789	17623	26328	40662	13457	13271	26522	30707	28923	160452

Transportation and public
utilities: Transportation:
Railroad transportation

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

MINOR INDUSTRY 4000	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
1	NUMBER OF RETURNS WITH NET INCOME...	293	*8	-	*78	*100	*18	*34	*17	13	***	***	4	16
2	TOTAL ASSETS.....	41598615	-	-	*9648	*41321	*17711	*74231	*115051	194150	***	***	598718	40298059
3	CASH.....	615991	-	-	*3508	*21721	*8136	*7787	*3812	8934	***	***	69546	482618
4	NOTES AND ACCOUNTS RECEIVABLE.....	3358676	-	-	*2636	*4535	*3930	*15785	*14954	17379	***	***	47130	3235373
5	LESS: ALLOWANCE FOR BAD DEBTS..	8765	-	-	-	-	-	-	*64	90	***	***	188	8390
6	INVENTORIES.....	1473422	-	-	-	*45	*871	*605	*3045	7597	***	***	27896	1427408
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	859649	-	-	-	-	-	*7194	*6234	12378	***	***	1200	826593
8	STATE AND LOCAL.....	346	-	-	-	-	-	-	-	-	***	***	-	342
9	OTHER CURRENT ASSETS.....	1514966	-	-	*917	*1270	*89	*2379	*29777	7900	***	***	5462	1462331
10	LOANS TO STOCKHOLDERS.....	32	-	-	-	-	-	-	-	32	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*182427	-	-	-	-	-	-	*82	-	***	***	1556	180789
12	OTHER INVESTMENTS.....	4395682	-	-	-	*330	-	*2503	*3845	4844	***	***	140913	4241756
13	DEPRECIABLE ASSETS.....	37057225	-	-	*5102	*25008	*9064	*53316	*76298	166035	***	***	374716	36113107
14	LESS: ACCUMULATED DEPRECIATION..	9667715	-	-	*2576	*11613	*6174	*16595	*25701	41961	***	***	97865	9427017
15	DEPLETABLE ASSETS.....	539547	-	-	-	-	-	-	-	210	***	***	-	535128
16	LESS: ACCUMULATED DEPLETION.....	176878	-	-	-	-	-	-	-	185	***	***	-	175266
17	LAND.....	116722	-	-	-	-	*1727	*593	*658	7447	***	***	20745	85552
18	INTANGIBLE ASSETS (AMORTIZABLE)...	13793	-	-	*68	-	-	-	*90	254	***	***	37	13343
19	LESS: ACCUMULATED AMORTIZATION..	3004	-	-	*7	-	-	-	*15	82	***	***	23	2877
20	OTHER ASSETS.....	1326498	-	-	-	*24	*67	*664	*2037	3456	***	***	7593	1307269
21	TOTAL LIABILITIES.....	41598615	-	-	*9648	*41321	*17711	*74231	*115051	194150	***	***	598718	40298059
22	ACCOUNTS PAYABLE.....	1455155	-	-	*1091	*7083	*1387	*21370	*10837	11980	***	***	32554	1357349
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1138802	-	-	*1711	*15400	*1175	*3602	5117	***	***	6759	1093096	
24	OTHER CURRENT LIABILITIES.....	5110166	-	-	*776	*11520	*3979	*5455	*13430	13716	***	***	58871	4983892
25	LOANS FROM STOCKHOLDERS.....	*40962	-	-	*805	-	-	*40157	-	-	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	10490159	-	-	*624	*18778	-	*1817	*18459	52237	***	***	76738	10222381
27	OTHER LIABILITIES.....	4024707	-	-	*-0	*-0	-	*215	*1727	22063	***	***	5313	3987526
28	CAPITAL STOCK.....	4607875	-	-	*78	*1165	*7650	*15065	*13787	19024	***	***	80949	4431150
29	PAID-IN OR CAPITAL SURPLUS.....	1955925	-	-	-	-	-	*2008	*8041	2741	***	***	82279	1860856
30	RETAINED EARNINGS, APPROPRIATED..	225769	-	-	*1987	-	-	-	*92	-	***	***	3825	216832
31	RETAINED EARNINGS, UNAPPROPRIATED.	12706744	-	-	*2575	*-2047	*4694	*-12031	*45076	68920	***	***	269198	12282621
32	LESS: COST OF TREASURY STOCK.....	157651	-	-	-	-	-	-	*578	1648	***	***	17764	-
33	TOTAL RECEIPTS.....	24579139	*14195	*19734	*49347	*33523	*58819	*66375	106847	***	***	462584	23664874	
34	BUSINESS RECEIPTS.....	22960971	*14148	*19734	*46173	*32871	*52366	*55399	87052	***	***	408516	22150982	
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	54483	-	-	-	-	-	-	*474	-	***	***	136	53709
36	STATE AND LOCAL.....	370	-	-	-	-	-	-	-	-	***	***	102	266
37	OTHER INTEREST.....	240088	*34	-	*1606	*652	*694	*1993	1612	***	***	8861	223593	
38	RENTS.....	577493	-	-	*1456	-	*370	*7449	13617	***	***	21227	529853	
39	ROYALTIES.....	96769	-	-	-	-	*1	-	-	12	***	***	13	96615
40	NET S-T GAIN LESS NET L-T LOSS.....	3894	-	-	-	-	-	-	-	80	***	***	2884	930
41	NET L-T GAIN LESS NET S-T LOSS.....	240600	-	-	-	-	-	*709	*525	262	***	***	4963	233572
42	NET GAIN, NONCAPITAL ASSETS.....	114180	-	-	*104	-	-	-	-	408	***	***	2299	111225
43	DIVIDENDS, DOMESTIC CORPORATIONS..	28028	-	-	-	-	-	*217	*2	62	***	***	4060	23678
44	DIVIDENDS, FOREIGN CORPORATIONS...	3737	-	-	-	-	-	-	-	-	***	***	435	3302
45	OTHER RECEIPTS.....	258526	*13	-	*9	-	*4463	*531	3739	***	***	9088	237148	
46	TOTAL DEDUCTIONS.....	23213237	*11878	*16489	*46502	*24917	*51462	*59417	91234	***	***	402062	22413295	
47	COST OF SALES AND OPERATIONS.....	15162277	*6099	*13256	*28187	*19531	*36225	*43101	52923	***	***	258500	14642478	
48	COMPENSATION OF OFFICERS.....	128907	*254	-	*852	*5248	*1312	*1827	*583	1686	***	***	3020	113358
49	REPAIRS.....	41962	-	-	*318	-	-	-	-	1599	***	***	1697	38349
50	BAD DEBTS.....	13282	-	-	-	-	-	*107	-	45	***	***	94	13030
51	RENT PAID ON BUSINESS PROPERTY....	1185410	*752	*133	*3488	*16	*2772	*3003	9699	***	***	13967	1150485	
52	TAXES PAID.....	1580261	*675	*359	*1691	*2072	*2365	*6073	8423	***	***	38827	1518609	
53	INTEREST PAID.....	908973	-	*125	*1041	-	*305	*1805	2985	***	***	12215	886467	
54	CONTRIBUTIONS OR GIFTS.....	15913	-	-	*25	-	*-0	*31	69	***	***	423	15351	
55	AMORTIZATION.....	31656	-	*7	*133	-	*29	*14	94	***	***	1070	30194	
56	DEPRECIATION.....	1513136	*228	*936	*1309	*208	*857	*2892	8239	***	***	28233	1467247	
57	DEPLETION.....	56252	-	-	-	-	*-0	*-0	41	***	***	3	56197	
58	ADVERTISING.....	40526	*14	*29	-	-	*39	*6	10	***	***	950	39478	
59	PENSION, PROF SH STOCK, ANNUITY..	131540	-	-	*176	*783	*22	*217	366	***	***	4381	125502	
60	EMPLOYEE BENEFIT PROGRAMS.....	188262	*39	-	*608	-	*122	*67	597	***	***	852	185817	
61	NET LOSS, NONCAPITAL ASSETS.....	*13	-	-	-	-	*12	-	1	***	***	-	-	
62	OTHER DEDUCTIONS.....	2214866	*3816	*793	*4278	*994	*6886	*1517	4459	***	***	37831	2130732	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1365902	*2317	*3245	*2846	*8607	*7357	*6958	15614	***	***	60522	1251579	
64	CONST TAXABLE INC FRM REL FRN CORPS.	7812	-	-	-	-	-	-	-	-	***	***	225	7587
65	NET INCOME, TOTAL.....	1373344	*2317	*3245	*2846	*8607	*7357	*6958	15612	***	***	60645	1258900	
66	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	***	***	-	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
70	STAT SPEC DEDS, F 1120.F, L.M., TOTAL.	43494	*250	-	-	-	*1994	*523	778	***	***	3451	36491	
71	NET OPERATING LOSS DEDUCTION.....	*21211	*250	-	-	-	*1809	*521	726	***	***	-	17906	
72	DIVIDENDS RECEIVED DEDUCTION.....	22283	-	-	-	-	*184	*2	52	***	***	3451	18586	
73	OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	1329851	*2067	*3245	*2846	*8607	*5364	*6436	14833	***	***	57194	1222409	
75	NET L-T CAP GN TAXED AT ALT RATES..	237292	-	-	-	-	*709	*-0	262	***	***	4963	230789	
76	INCOME TAX (BEFORE CREDITS), TOTAL..	599652	*982	*675	*646	*4131	*2296	*2900	6945	***	***	26532	551405	
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	593187	*982	*675	*646	*4131	*2295	*2900	6913	***	***	26506	545012	
78	TAX FRM RECOMP PRIOR YR INV CR.....	1548	-	-	-	-	-	-	4	***	***	26	1514	
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	4917	-	-	-	-	*1	-	28	***	***	-	4880	
81	FOREIGN TAX CREDIT.....	8196	-	-	*4	-	-	-	2	***	***	317	7873	
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
83	INVESTMENT CREDIT.....	355650	*252	*5	*163	-	*125	*1623	3225	***	***	8066	341406	
84	NONREFUND ENERGY CREDIT BEFORE LIM..	7	-	-	-	-	-	-	-	-	***	***	7	-
85	WORK INCENTIVE (WIN) CREDIT.....	9	-	-	-	-	-	-	-	-	***	***	9	-
86	JOBS CREDIT.....	1238	*563	-	*31	-	*23	-	15	***	***	108	499	
87	1978 ESTIMATED TAX PAYMENTS.....	90002	-	-	*236	*3456	*1871	*1121	3621	***	***	7402	71019	
88	REFUND OF 1978 EST TAX PAYMENTS.....	100	-	-	-	-	-	-	100	***	***	-	-	
89	REFUNDABLE ENERGY CREDIT.....	1	-	-	-	-	-	-	-	-	***			

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

Transportation and public
 utilities: Transportation:
 Local and interurban 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
1	NUMBER OF RETURNS WITH NET INCOME...	4384	-	2633	930	305	281	199	***	***	***	***	-	-
2	TOTAL ASSETS.....	1479276	-	123931	149827	118377	204378	389499	***	***	***	***	-	-
3	CASH.....	118124	-	7932	12954	15064	17277	46104	***	***	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	165802	-	*11729	*19103	*17726	29875	36298	***	***	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	921	-	*71	-	-	*67	*280	***	***	***	***	-	-
6	INVENTORIES.....	44442	-	*9310	*647	*2831	*1253	8551	***	***	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*18700	-	*1685	-	*1853	*2454	-	***	***	***	***	-	-
8	STATE AND LOCAL.....	*5336	-	*4128	-	-	-	*1208	***	***	***	***	-	-
9	OTHER CURRENT ASSETS.....	98777	-	3480	*5187	*10752	15681	23067	***	***	***	***	-	-
10	LOANS TO STOCKHOLDERS.....	13154	-	*2682	*4788	*39	*1177	*4427	***	***	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*16423	-	*26	-	-	*1463	*962	***	***	***	***	-	-
12	OTHER INVESTMENTS.....	154517	-	*11233	*2446	*4636	*13149	22028	***	***	***	***	-	-
13	DEPRECIABLE ASSETS.....	1375984	-	64281	172275	135957	236468	429865	***	***	***	***	-	-
14	LESS: ACCUMULATED DEPRECIATION.....	690251	-	26590	84204	76375	120586	204167	***	***	***	***	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	***	***	***	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	***	***	***	***	-	-
17	LAND.....	25607	-	*116	*1057	*1562	*1899	6740	***	***	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE).....	22471	-	*479	*9922	*297	*1742	*5671	***	***	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION.....	6896	-	*229	*4006	*208	*276	*1337	***	***	***	***	-	-
20	OTHER ASSETS.....	118008	-	33740	*9659	*4242	2819	10361	***	***	***	***	-	-
21	TOTAL LIABILITIES.....	1479276	-	123931	149827	118377	204378	389499	***	***	***	***	-	-
22	ACCOUNTS PAYABLE.....	144219	-	19129	*17039	20345	20320	39770	***	***	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	194075	-	12656	*31576	*10463	39572	55741	***	***	***	***	-	-
24	OTHER CURRENT LIABILITIES.....	97532	-	6850	4415	4672	14966	28601	***	***	***	***	-	-
25	LOANS FROM STOCKHOLDERS.....	39823	-	15538	*15021	*4528	*1809	*2259	***	***	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	321453	-	26159	51621	*25671	45080	101306	***	***	***	***	-	-
27	OTHER LIABILITIES.....	79594	-	*4306	*46	*2783	*5205	1573	***	***	***	***	-	-
28	CAPITAL STOCK.....	105299	-	14660	16307	8303	11251	28393	***	***	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	66258	-	*1144	*606	*2292	*2132	*21154	***	***	***	***	-	-
30	RETAINED EARNINGS, APPROPRIATED.....	*10559	-	*1952	-	-	*4517	*317	***	***	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	434947	-	21538	18414	42720	60438	114144	***	***	***	***	-	-
32	LESS: COST OF TREASURY STOCK.....	14482	-	-	*5213	*3400	*912	*3759	***	***	***	***	-	-
33	TOTAL RECEIPTS.....	2185770	-	208440	244434	263121	330264	596482	***	***	***	***	-	-
34	BUSINESS RECEIPTS.....	2097891	-	202720	240183	258884	321276	577480	***	***	***	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*973	-	-	-	*81	*1	-	***	***	***	***	-	-
36	STATE AND LOCAL.....	1007	-	*73	-	-	-	*54	***	***	***	***	-	-
37	OTHER INTEREST.....	8946	-	*6	*363	*676	641	2922	***	***	***	***	-	-
38	RENTS.....	9393	-	-	-	*284	*175	4852	***	***	***	***	-	-
39	ROYALTIES.....	135	-	-	-	-	-	-	***	***	***	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	238	-	-	-	-	-	-	***	***	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	23667	-	*2359	*702	*96	*1404	2160	***	***	***	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	15376	-	*2106	*328	*1841	*3502	4532	***	***	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	3411	-	-	-	*9	*272	*201	***	***	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS.....	19	-	-	-	-	-	-	***	***	***	***	-	-
45	OTHER RECEIPTS.....	24713	-	*1176	*2858	*1251	*2992	4280	***	***	***	***	-	-
46	TOTAL DEDUCTIONS.....	2031456	-	186820	230181	251399	308563	558392	***	***	***	***	-	-
47	COST OF SALES AND OPERATIONS.....	1262740	-	96280	129040	*132719	192082	365944	***	***	***	***	-	-
48	COMPENSATION OF OFFICERS.....	77478	-	15039	*9164	*14028	17714	15115	***	***	***	***	-	-
49	REPAIRS.....	2393	-	-	-	*187	*245	-	***	***	***	***	-	-
50	BAD DEBTS.....	2049	-	*19	-	*187	*1254	*80	***	***	***	***	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	46123	-	*8684	*7501	*3862	9762	9834	***	***	***	***	-	-
52	TAXES PAID.....	113105	-	10764	11889	15461	17942	32213	***	***	***	***	-	-
53	INTEREST PAID.....	49427	-	6030	6313	3709	6535	15243	***	***	***	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	734	-	*74	*3	*118	*98	187	***	***	***	***	-	-
55	AMORTIZATION.....	183	-	*38	*22	-	-	*14	***	***	***	***	-	-
56	DEPRECIATION.....	156641	-	12825	23668	13880	27953	45208	***	***	***	***	-	-
57	DEPLETION.....	31	-	-	-	-	-	-	***	***	***	***	-	-
58	ADVERTISING.....	8661	-	*496	706	2940	2311	1633	***	***	***	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY.....	11038	-	-	*421	*392	*1418	2578	***	***	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	14630	-	*993	*758	*595	2804	2665	***	***	***	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*572	-	-	*160	*48	*154	*122	***	***	***	***	-	-
62	OTHER DEDUCTIONS.....	285650	-	35579	40536	63274	28537	67312	***	***	***	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	154314	-	21619	14253	11722	21701	38091	***	***	***	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.....	-0	-	-	-	-	-	-	***	***	***	***	-	-
65	NET INCOME, TOTAL.....	153308	-	21547	14253	11722	21701	38037	***	***	***	***	-	-
68	NET INCOME, FORM 1120S.....	11418	-	*7187	*471	-	*1607	*2153	***	***	***	***	-	-
69	NET INCOME, FORM 1120-BISC.....	-	-	-	-	-	-	-	***	***	***	***	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	14871	-	*1152	*2276	*1640	*942	2653	***	***	***	***	-	-
71	NET OPERATING LOSS DEDUCTION.....	12045	-	*1152	*2276	*1632	*710	*2556	***	***	***	***	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	2826	-	-	-	*8	*231	*97	***	***	***	***	-	-
73	OTHER.....	-	-	-	-	-	-	-	***	***	***	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	127465	-	13207	*11506	*10082	19152	33231	***	***	***	***	-	-
75	NET L-T CAP GN TAXED AT ALT RATES.....	14685	-	-	-	*96	*810	*1923	***	***	***	***	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL.....	46223	-	2689	*2267	*2513	7824	13891	***	***	***	***	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.....	45130	-	2689	*2267	*2436	7169	13829	***	***	***	***	-	-
78	TAX FRM RECOMP PRIOR YR INV CR.....	965	-	-	-	*77	*597	*60	***	***	***	***	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	***	***	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	*128	-	-	-	-	*58	*1	***	***	***	***	-	-
81	FOREIGN TAX CREDIT.....	-0	-	-	-	-	-	-	***	***	***	***	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	157	-	-	-	35	-	122	***	***	***	***	-	-
83	INVESTMENT CREDIT.....	13161	-	564	*1934	*1172	1834	5239	***	***	***	***	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	-	-	-	-	-	-	-	***	***	***	***	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	19	-	-	-	-	-	-	***	***	***	***	-	-
86	JOBS CREDIT.....	6511	-	*2071	*333	*941	*1185	*1311	***	***	***	***	-	-
87	1978 ESTIMATED TAX PAYMENTS.....	12840	-	*75	-	*393	*2470	4653	***	***	***	***	-	-
88	REFUND OF 1978 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	***	***	***	***	-	-
89	REFUNDABLE ENERGY CREDIT.....	*3	-	-	-	-	-	*3	***	***	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	3654	-	*1036	*491	*491	*671	*401	***	***	***	***	-	-
91	CASH AND PROPERTY EXC OWN STOCK.....	13144	-	-	-	-	*2385	*3851	***	***	***	***	-	-
92	CORPORATION'S OWN STOCK.....	2220	-	-	-	-	-	-	***	***	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY.....	231696	-	*15468	34031	*18401	44564	79763	***	***	***	***	-	-
94	INVESTMENT QUALIFIED FOR CREDIT.....	172105	-	*8426	*23910	*17133	22363	67106	***	***	***	***	-	-
95	TENTATIVE CREDIT.....	17210	-	*842	*2391	*1713	2236	6711	***	***	***	***	-	-
96	CREDIT CARRYOVER.....	11354	-	*29	*2373	*1062	*1331	4173	***	***	***	***	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.....	-	-	-	-	-	-	-	***	***	***	***	-	-
98	INVESTMENT QUALIFIED FOR CREDIT.....	-	-	-	-	-	-	-	***	***	***	***	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.....	285139	-	*20170	*25314	*52641	*50241	97411	***	***	***	***	-	-
100	102% FUTA WAGES PAID IN 1977.....	232639	-	*8672	*19070	*44319	*44833	83299	***	***	***	***	-	-
101	CREDIT CARRYOVER.....	*5053	-	*2464	*1233	*562	*504	-	***	***	***	***	-	-
102	TOTAL TAX PREFERENCE ITEMS.....	*4606	-	-	-	-	*576	*83	***	***	***	***	-	-
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	***	***	***	***	-	-

Transportation and public utilities: Transportation: Trucking and warehousing

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4200	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS WITH NET INCOME...	23010	*232	10090	5848	2773	1964	1720	180	112	40	34	***	***	
2 TOTAL ASSETS.....	23433929	-	405286	948369	990204	1334689	3551989	1286766	1705414	1357979	2377126	***	***	
3 CASH.....	1528585	-	83732	110074	105735	131645	315583	104090	117878	75029	167878	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	4251252	-	74065	259679	181869	291169	718561	241083	312044	286659	458031	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS..	65102	-	*7418	1280	*339	2787	12173	2694	6009	8617	9797	***	***	
6 INVENTORIES.....	715467	-	4709	24108	7084	14374	91230	57257	54704	26830	89192	***	***	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	203515	-	-	*602	-	-	29139	*5281	5430	-	21800	***	***	
9 STATE AND LOCAL.....	83560	-	-	-	-	*380	*5785	*2253	3707	-	24258	***	***	
10 OTHER CURRENT ASSETS.....	1389177	-	23257	48936	49219	80247	195443	54788	85810	99533	120876	***	***	
11 LOANS TO STOCKHOLDERS.....	117392	-	10366	21334	17065	13257	33038	*4103	5110	4614	1761	***	***	
12 MORTGAGE AND REAL ESTATE LOANS....	37472	-	*149	*509	*13709	*3180	14846	*520	694	1829	955	***	***	
13 OTHER INVESTMENTS.....	3869227	-	*8720	11460	33740	54801	163974	119994	154446	120056	328983	***	***	
14 DEPRECIABLE ASSETS.....	17534706	-	448224	777028	1045927	1343094	3170783	1115329	1482518	1102995	1734237	***	***	
15 LESS: ACCUMULATED DEPRECIATION..	8082749	-	264245	386598	522283	705243	1483257	521572	680670	511381	826653	***	***	
16 DEPLETABLE ASSETS.....	20563	-	-	-	-	*1480	*345	*345	2611	189	-	***	***	
17 LESS: ACCUMULATED DEPLETION....	*1207	-	-	-	-	*0	-	*284	683	109	-	***	***	
18 LAND.....	782792	-	*4129	21406	33765	49226	140770	45998	70540	45015	123393	***	***	
19 INTANGIBLE ASSETS (AMORTIZABLE)...	299223	-	1144	2768	*1301	8423	29397	13383	27260	42379	68509	***	***	
20 LESS: ACCUMULATED AMORTIZATION..	34179	-	676	704	*610	2752	7066	1245	4106	3056	12586	***	***	
21 OTHER ASSETS.....	793235	-	19131	59047	24020	54237	143324	44134	74130	76014	86290	***	***	
22 TOTAL LIABILITIES.....	23433929	-	405286	948369	990204	1334689	3551989	1286766	1705414	1357979	2377126	***	***	
23 ACCOUNTS PAYABLE.....	2655109	-	35607	149613	93589	189009	439641	131964	167378	135726	258063	***	***	
24 MORT, NOTES, AND BONDS UNDER 1 YR.	1689216	-	48515	88890	133116	158155	363474	152969	136301	115729	137192	***	***	
25 OTHER CURRENT LIABILITIES.....	2557280	-	34868	67291	55035	85303	324195	147339	220397	166468	363135	***	***	
26 LOANS FROM STOCKHOLDERS.....	302950	-	48952	88227	42218	40828	31277	9990	4890	402	2457	***	***	
27 MORT, NOTES, BONDS, 1 YR OR MORE..	5254239	-	65878	187687	238435	306694	913045	293783	478349	431694	644933	***	***	
28 OTHER LIABILITIES.....	802730	-	2014	19706	39594	28347	50603	30079	20651	77506	58515	***	***	
29 CAPITAL STOCK.....	1483187	-	67030	138339	99707	110008	239498	65757	80694	59323	101487	***	***	
30 PAID-IN OR CAPITAL SURPLUS.....	1754118	-	9364	26735	3620	28769	91477	27439	42918	27960	172835	***	***	
31 RETAINED EARNINGS, APPROPRIATED..	143189	-	*70	*9212	*5533	*9405	27820	*4620	1475	21115	5973	***	***	
32 RETAINED EARNINGS, UNAPPROPRIATED.	7086887	-	94652	221442	289254	412821	1147871	441806	582100	333393	661787	***	***	
33 LESS: COST OF TREASURY STOCK.....	294976	-	*1663	*48773	9897	34650	76912	18980	29740	11336	29252	***	***	
34 TOTAL RECEIPTS.....	42309003	*224524	1349722	2946994	2347555	3270249	7225475	2635814	3369973	2793468	4328163	***	***	
35 BUSINESS RECEIPTS.....	41293127	*209841	1327199	2889925	2295867	3178013	7067793	2564707	3302116	2703109	4238062	***	***	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	15498	18	-	*160	*52	*2	1697	*103	720	4	1450	***	***	
38 STATE AND LOCAL.....	2497	-	-	-	*37	-	*213	*74	354	22	1069	***	***	
39 OTHER INTEREST.....	134727	*1103	2026	2188	6471	7027	16571	9179	8938	11256	15515	***	***	
40 RENTS.....	178573	485	*3629	14576	8441	21784	29918	23366	14632	19598	14388	***	***	
41 ROYALTIES.....	2202	-	-	*8	-	-	*51	-	464	24	631	***	***	
42 NET S-T GAIN LESS NET L-T LOSS....	4544	468	-	-	-	-	1030	*250	62	356	2377	***	***	
43 NET L-T GAIN LESS NET S-T LOSS....	170351	*3193	*706	16458	12676	15602	31764	10690	13272	35496	9005	***	***	
44 NET GAIN, NONCAPITAL ASSETS.....	198447	*6827	11969	13383	12071	14987	34428	11731	16638	5817	25732	***	***	
45 DIVIDENDS, DOMESTIC CORPORATIONS..	21552	1115	-	*112	*556	577	3647	1803	1648	2308	2255	***	***	
46 DIVIDENDS, FOREIGN CORPORATIONS..	19587	-	-	-	*23	-	-	*2	-	280	536	***	***	
47 OTHER RECEIPTS.....	267900	1475	4194	10184	11361	32256	38362	13909	11129	15199	17141	***	***	
48 TOTAL DEDUCTIONS.....	40246335	*194917	1248311	2807806	2228298	3118541	6826011	2521405	3198176	2691138	4155360	***	***	
49 COST OF SALES AND OPERATIONS....	26597061	*157732	634232	1586413	1298270	2130323	4504167	1682479	2177911	1852252	2908942	***	***	
50 COMPENSATION OF OFFICERS.....	858974	*2332	147473	166025	110205	105449	171805	35569	39020	16733	26393	***	***	
51 REPAIRS.....	67744	94	*196	*1971	*3143	*968	9755	*1388	5495	1366	2230	***	***	
52 BAD DEBTS.....	86896	*828	*2903	9226	3075	6990	13868	5609	7554	11288	7693	***	***	
53 RENT PAID ON BUSINESS PROPERTY....	1360879	*1504	28310	169144	47852	91150	248377	102473	123070	176141	142134	***	***	
54 TAXES PAID.....	1902559	*6163	55754	111554	90568	137075	335921	118368	162340	126874	209377	***	***	
55 INTEREST PAID.....	600360	*2949	12896	27027	35001	41378	103024	42631	49693	44926	68685	***	***	
56 CONTRIBUTIONS OR GIFTS.....	14687	*33	349	465	386	819	3454	1288	1102	1716	1039	***	***	
57 AMORTIZATION.....	5174	*3	*97	130	*88	*128	829	*186	552	57	295	***	***	
58 DEPRECIATION.....	1955460	*5316	54597	93025	115195	148948	329795	114636	156710	113123	170426	***	***	
59 DEPLETION.....	1962	-	-	-	*334	*555	*371	-	132	-	197	***	***	
60 ADVERTISING.....	75226	*207	5194	10179	6063	7005	11923	3319	4167	4468	7198	***	***	
61 PENSION, PROF SH, STOCK, ANNUITY..	529164	684	*4649	17701	9812	28901	67631	23014	48637	28766	64999	***	***	
62 EMPLOYEE BENEFIT PROGRAMS.....	631088	*1165	3061	15635	10199	31740	74964	30072	55616	54577	80527	***	***	
63 NET LOSS, NONCAPITAL ASSETS.....	8279	-	*1423	*340	*789	*403	584	*299	459	215	71	***	***	
64 OTHER DEDUCTIONS.....	5550823	*15907	297177	598971	497317	386710	949540	360154	365717	258637	465154	***	***	
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2062667	*29607	101411	139188	119256	151707	399464	114409	171797	102330	172802	***	***	
66 CONST TAXABLE INC FRM REL FRM CORPS.	*15796	-	-	-	*3	-	-	-	-	314	751	***	***	
67 NET INCOME, TOTAL.....	2075966	*29607	101411	139188	119222	151707	399251	114335	171444	102622	172485	***	***	
68 NET INCOME, FORM 1120S.....	143636	*5321	33693	29657	16153	*12549	23241	*7925	9967	5329	-	***	***	
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***	
70 STAT SPEC DEDS, F 1120, F.L.M. TOTAL.	141833	*2184	16012	24079	8615	10355	27827	8152	9347	14609	10804	***	***	
71 NET OPERATING LOSS DEDUCTION.....	123800	*1236	16012	23983	8145	10005	24791	*6495	7984	12426	9336	***	***	
72 DIVIDENDS RECEIVED DEDUCTION.....	17970	948	-	*95	*470	*350	3036	1657	1363	2184	1467	***	***	
73 OTHER.....	64	-	-	-	-	-	-	-	-	-	-	***	***	
74 INCOME SUBJECT TO TAX, TOTAL.....	1791449	*22102	51705	85525	94454	128803	348770	98259	152342	82963	161681	***	***	
75 NET L-T CAP GN TAXED AT ALT RATES..	68561	*2644	-	-	*564	5324	19580	3764	5893	2026	7275	***	***	
76 INCOME TAX (BEFORE CREDITS), TOTAL.	763442	*9623	10791	21035	27015	43362	148920	45120	71275	39483	76870	***	***	
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	752642	*9490	10423	20047	26155	42440	146920	44598	70675	39037	75887	***	***	
78 TAX FRM RECOMP PRIOR YR INV CR....	10367	133	*368	989	860	895	1831	444	563	422	884	***	***	
79 TAX FRM RECOMP PRIOR YR WIN CR....	*3	-	-	-	-	-	*3	-	-	-	-	***	***	
80 ADDITIONAL TAX FOR TAX PREFS.....	431	-	-	-	-	*28	*166	*78	37	24	99	***	***	
81 FOREIGN TAX CREDIT														

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public
 utilities: Transportation
 Water transportation

MINOR INDUSTRY 4400	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS WITH NET INCOME...	2718	24	*984	655	*269	244	396	69	44	***	7	6	***	
2 TOTAL ASSETS.....	9046612	-	*25237	105548	*87868	179079	905671	456473	709898	***	518026	1237836	***	
3 CASH.....	359211	-	*5784	9725	*9712	7880	100844	22737	38294	***	39671	64578	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	1196613	-	*4577	12072	*19222	*16474	235058	128525	171941	***	89065	209426	***	
5 LESS: ALLOWANCE FOR BAD DEBTS..	19906	-	-	-	-	26	2735	*950	1218	***	919	1880	***	
6 INVENTORIES.....	174363	-	-	*10425	-	*3537	21889	*3706	17257	***	11085	29297	***	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	12810	-	-	*1733	-	-	*2791	*2077	1488	***	-	3550	***	
8 STATE AND LOCAL.....	1162	-	-	-	-	-	-	471	691	***	-	-	***	
9 OTHER CURRENT ASSETS.....	742862	-	*223	*3447	*8802	2165	36240	26439	33073	***	16993	38960	***	
10 LOANS TO STOCKHOLDERS.....	72802	-	-	14	-	*4725	2845	*3597	2150	***	7100	13407	***	
11 MORTGAGE AND REAL ESTATE LOANS....	12903	-	-	-	-	-	*22	*605	6813	***	283	1782	***	
12 OTHER INVESTMENTS.....	2197101	-	-	-	*2639	*3617	52545	41672	75177	***	105033	251187	***	
13 DEPRECIABLE ASSETS.....	5505890	-	*22352	90523	*70913	165833	759431	357521	488431	***	405371	821370	***	
14 LESS: ACCUMULATED DEPRECIATION..	1874441	-	*7710	33957	*29352	39754	348149	146270	166713	***	172893	253996	***	
15 DEPLETABLE ASSETS.....	67106	-	-	-	-	-	-	-	2571	***	5790	1377	***	
16 LESS: ACCUMULATED DEPLETION....	14532	-	-	-	-	-	-	-	35	***	897	138	***	
17 LAND.....	151721	-	-	*9895	*4985	*13153	19174	*6149	14025	***	1882	8666	***	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	12582	-	-	*414	*62	-	*376	*456	2557	***	1331	4354	***	
19 LESS: ACCUMULATED AMORTIZATION..	5855	-	-	*155	*21	-	*271	*85	1495	***	485	2585	***	
20 OTHER ASSETS.....	454222	-	*10	*1411	*906	*1475	25560	9823	24891	***	9616	48479	***	
21 TOTAL LIABILITIES.....	9046612	-	*25237	105548	*87868	179079	905671	456473	709898	***	518026	1237836	***	
22 ACCOUNTS PAYABLE.....	1129395	-	*5339	*12108	*19367	9432	196188	107502	116282	***	56763	115518	***	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	502915	-	*4255	*6517	*13991	12456	79546	41549	45265	***	27082	122492	***	
24 OTHER CURRENT LIABILITIES.....	623023	-	*908	7744	*1281	*2252	54500	29577	63780	***	60587	137087	***	
25 LOANS FROM STOCKHOLDERS.....	68901	-	*2926	*2258	*2980	*9053	8615	*4393	4898	***	5686	9965	***	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	3654059	-	*2585	*41250	*20223	86708	281771	81973	225561	***	142928	315880	***	
27 OTHER LIABILITIES.....	404075	-	*-0	*-0	*195	*7181	13587	17641	17210	***	37761	89194	***	
28 CAPITAL STOCK.....	297621	-	*3308	14820	*12753	*5634	44217	22133	28068	***	49742	26191	***	
29 PAID-IN OR CAPITAL SURPLUS.....	657217	-	*2088	*121	-	*18849	10297	19945	25504	***	85232	129173	***	
30 RETAINED EARNINGS, APPROPRIATED...	15309	-	-	-	-	70	*4733	*541	6327	***	435	-	***	
31 RETAINED EARNINGS, UNAPPROPRIATED.	1765629	-	*3828	20731	*17079	32046	222376	137038	192684	***	55218	307001	***	
32 LESS: COST OF TREASURY STOCK.....	71730	-	-	-	-	*4600	10159	*5820	15679	***	3407	14665	***	
33 TOTAL RECEIPTS.....	7436140	70550	*49700	239970	*78590	144931	1196032	601511	883278	***	372676	915869	***	
34 BUSINESS RECEIPTS.....	6808439	67547	*49269	170121	*77598	142252	1153916	573914	852149	***	322665	816025	***	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	2696	109	-	-	-	-	*309	*300	267	***	450	324	***	
36 STATE AND LOCAL.....	983	-	-	-	-	-	*88	12	230	***	2	153	***	
37 OTHER INTEREST.....	75789	339	*431	*514	*265	*543	5862	2382	3777	***	5342	7746	***	
38 RENTS.....	33039	82	-	*4915	*306	*912	3523	*1245	4573	***	461	395	***	
39 ROYALTIES.....	3935	-	-	-	-	-	*42	-	28	***	2093	521	***	
40 NET S-T GAIN LESS NET L-T LOSS....	2036	56	-	-	*421	-	-	*17	25	***	-	447	***	
41 NET L-T GAIN LESS NET S-T LOSS....	47861	-	-	-	-	*502	7520	*1850	4169	***	7059	4855	***	
42 NET GAIN, NONCAPITAL ASSETS.....	129891	3	-	*3159	-	*308	12579	2432	2386	***	26594	2361	***	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	14733	-	-	-	-	*109	*2581	*485	1204	***	428	2706	***	
44 DIVIDENDS, FOREIGN CORPORATIONS..	71162	-	-	-	-	-	*31	-	3396	***	1548	2277	***	
45 OTHER RECEIPTS.....	245575	2414	-	*61262	*71597	*305	9583	18872	11075	***	6041	78059	***	
46 TOTAL DEDUCTIONS.....	6948055	66026	*45817	229810	*71597	136908	1108817	555326	833557	***	344709	842090	***	
47 COST OF SALES AND OPERATIONS....	4971109	49253	*18796	131423	*41045	88472	786356	428314	602193	***	243377	584687	***	
48 COMPENSATION OF OFFICERS.....	120898	788	*16133	*11169	*2644	*4239	34977	9286	13905	***	4507	5449	***	
49 REPAIRS.....	17607	7	-	-	*5144	-	*182	*14	887	***	20	5197	***	
50 BAD DEBTS.....	14692	115	-	*908	*70	-	3395	1023	2578	***	2798	918	***	
51 RENT PAID ON BUSINESS PROPERTY....	92542	450	*635	*22540	*368	*279	11260	3739	19585	***	2595	13994	***	
52 TAXES PAID.....	138646	917	*1352	9436	*2012	3848	26045	10497	21039	***	5893	17323	***	
53 INTEREST PAID.....	253285	2155	*779	*4491	*1926	10248	31911	13465	23572	***	15706	26179	***	
54 CONTRIBUTIONS OR GIFTS.....	4171	2	-	*1006	-	*113	342	271	340	***	97	1313	***	
55 AMORTIZATION.....	1876	-0	*1	*47	*12	-	*61	*22	656	***	173	30	***	
56 DEPRECIATION.....	340279	3515	*1677	*6184	*6100	14720	64021	28460	33525	***	25258	41200	***	
57 DEPLETION.....	10762	-	-	-	-	-	*10	-	260	***	2709	1661	***	
58 ADVERTISING.....	22407	109	*357	*6332	*1931	*317	2795	278	1546	***	602	672	***	
59 PENSION, PROF SH, STOCK, ANNUITY..	76090	542	-	-	*317	26	9098	7074	15590	***	4001	12327	***	
60 EMPLOYEE BENEFIT PROGRAMS.....	40846	344	*260	*193	*322	*772	8521	2831	8873	***	3041	5586	***	
61 NET LOSS, NONCAPITAL ASSETS.....	705	-0	-	*14	-	-	*178	-	476	***	-	14	***	
62 OTHER DEDUCTIONS.....	842141	7829	*5828	31067	*9706	13875	129664	50052	88531	***	33921	125540	***	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	488086	4524	*3683	15160	*6992	8024	87214	46185	49721	***	27967	73778	***	
64 CONST TAXABLE INC FRM REL FRM CORPS.	*9003	-	-	-	-	-	*133	-	195	***	4163	1772	***	
65 NET INCOME, TOTAL.....	496106	4524	*3883	15160	*6992	8024	87260	46172	49686	***	32129	75398	***	
66 NET INCOME, FORM 1120S.....	19975	-	*977	*3949	*2628	*787	*10245	*1004	386	***	-	-	***	
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	-	***	
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	141490	442	*576	*1771	-	*1865	9982	*5904	3609	***	15346	5231	***	
71 NET OPERATING LOSS DEDUCTION.....	121089	442	*576	*1771	-	*1772	*7792	*5507	2541	***	14986	3230	***	
72 DIVIDENDS RECEIVED DEDUCTION.....	12250	-	-	-	-	*92	*2190	*398	1069	***	360	2000	***	
73 OTHER.....	8150	-	-	-	-	-	-	-	-	***	-	-	***	
74 INCOME SUBJECT TO TAX, TOTAL.....	334641	4081	*2330	*9440	*4364	*5372	67033	39264	45691	***	16783	70167	***	
75 NET L-T CAP GN TAXED AT ALT RATES.	22038	-	-	-	-	-	6473	*1848	3444	***	1444	4855	***	
76 INCOME TAX (BEFORE CREDITS), TOTAL..	150432	1872	*635	*1989	*1615	*1726	29008	18012	21000	***	7918	33293	***	
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	146773	1864	*635	*1988	*1615	*1575	27412	17962	20802	***	7755	32568	***	
78 TAX FRM RECOMP PRIOR YR INV CR....	2205	8	-	*1	-	*150	1595	*35	87	***	9	82	***	
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	-	-	***	
80 ADDITIONAL TAX FOR TAX PREFS.....	1455	-	-	-	-	-	-	*14	111	***	154	643	***	
81 FOREIGN TAX CREDIT.....	9098	-	-	-	-	-	*168	-	420	***	177	1700	***	
82 U.S. POSSESSIONS TAX CREDIT.....	121	-	-	-	-	121	-	-	-	***	-	-	***	
83 INVESTMENT CREDIT.....	33967	334	*96	*507	*200	*1237	5241	3565	4590	***	1910	9529	***	
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	***	-	-	***	
85 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	***	
86 JOBS CREDIT.....	8811	121	-	*879	-	*52	3566	1324	960	***	263	821	***	
87 1978 ESTIMATED TAX PAYMENTS.....	69250	901	*774	*1920	*1299	*24								

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public
utilities: Transportation:
Transportation by air

MINOR INDUSTRY 4500	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
1	NUMBER OF RETURNS WITH NET INCOME...	2517	181	*1065	*467	*304	281	140	34	11	***	***	10	17
2	TOTAL ASSETS.....	26718730	-	*31251	*65333	*98526	187815	297839	226120	179569	***	***	1618043	23598509
3	CASH.....	901168	-	*2908	*3856	*19943	17084	16414	19224	8626	***	***	105790	651953
4	NOTES AND ACCOUNTS RECEIVABLE.....	3429516	-	*14306	*7325	*21604	53102	78159	49724	24487	***	***	237580	2880919
5	LESS: ALLOWANCE FOR BAD DEBTS..	81117	-	*103	-	*795	*1881	1018	*381	388	***	***	4404	69609
6	INVENTORIES.....	777924	-	*955	*3621	*3958	22750	43264	*37298	17653	***	***	62457	575062
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*579591	-	-	-	-	-	*41	-	-	***	***	926	578624
8	STATE AND LOCAL.....	7699	-	-	-	-	-	-	-	-	***	***	2409	5290
9	OTHER CURRENT ASSETS.....	1295789	-	*1707	*3358	*5395	8890	20939	18067	7023	***	***	44209	1157673
10	LOANS TO STOCKHOLDERS.....	109798	-	*51	*1053	*496	*802	*3486	*2092	2772	***	***	-	99045
11	MORTGAGE AND REAL ESTATE LOANS.....	*4901	-	-	-	-	*540	-	-	46	***	***	15	1212
12	OTHER INVESTMENTS.....	2567517	-	-	-	*513	*5063	10505	*3783	21408	***	***	95460	2420134
13	DEPRECIABLE ASSETS.....	24723386	-	*40059	*60523	*68957	122967	170234	139777	128748	***	***	1458916	22231072
14	LESS: ACCUMULATED DEPRECIATION..	9707451	-	*31331	*14481	*32343	47101	54484	55897	40282	***	***	414642	8952148
15	DEPLETABLE ASSETS.....	940	-	-	-	-	-	-	-	940	***	***	-	-
16	LESS: ACCUMULATED DEPLETION....	221	-	-	-	-	-	-	-	221	***	***	-	-
17	LAND.....	90449	-	-	-	*6940	*1349	*2384	*2332	1660	***	***	3296	71006
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1642583	-	*94	*41	*14	*75	*145	*29	2056	***	***	-	1640129
19	LESS: ACCUMULATED AMORTIZATION..	704857	-	*46	*38	*14	*13	*125	*9	575	***	***	-	704036
20	OTHER ASSETS.....	1081154	-	*2651	*73	*3859	4188	7896	10082	5616	***	***	26030	1012183
21	TOTAL LIABILITIES.....	26718730	-	*31251	*65333	*98526	187815	297839	226120	179569	***	***	1618043	23598509
22	ACCOUNTS PAYABLE.....	1646300	-	*2936	*5962	*15911	35093	45163	48623	13904	***	***	153143	1268753
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1118746	-	*5719	*11047	*2018	*28943	59630	24281	14543	***	***	52964	852849
24	OTHER CURRENT LIABILITIES.....	5108912	-	*988	*1587	*7941	16135	26072	22580	13390	***	***	209770	4747137
25	LOANS FROM STOCKHOLDERS.....	52490	-	*6017	*3514	*3118	*4047	*19126	*374	12816	***	***	-	3477
26	MORT, NOTES, BONDS, 1 YR OR MORE..	8979463	-	*3395	*28424	*20122	43777	92147	59895	50322	***	***	673702	7895471
27	OTHER LIABILITIES.....	704703	-	*0	*2206	*1875	*2325	*2137	*8720	2218	***	***	23378	656918
28	CAPITAL STOCK.....	952888	-	*1593	*723	*5584	20940	30177	9711	3633	***	***	63607	800988
29	PAID-IN OR CAPITAL SURPLUS.....	3109902	-	*5597	*634	*5752	*2449	*3630	*3964	6279	***	***	180586	2841027
30	RETAINED EARNINGS, APPROPRIATED...	*118646	-	-	-	-	*1954	-	-	-	***	***	-	116691
31	RETAINED EARNINGS, UNAPPROPRIATED.	4955923	-	*10122	*11273	*36205	38720	20209	48113	67963	***	***	266903	4419411
32	LESS: COST OF TREASURY STOCK.....	29243	-	*5118	*39	*6568	*451	*814	*5499	-	***	***	6011	4213
33	TOTAL RECEIPTS.....	29853504	122495	*106405	*109438	*243385	518910	654471	532822	227515	***	***	2197441	24535728
34	BUSINESS RECEIPTS.....	28441091	*119173	*103049	*108778	*241261	509973	639945	521400	220563	***	***	2120678	23302778
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3448	34	-	-	-	-	*133	*5	141	***	***	340	2783
36	STATE AND LOCAL.....	146	-	-	-	-	-	-	*17	-	***	***	122	7
37	OTHER INTEREST.....	252057	349	*12	*33	*94	*552	1376	1199	919	***	***	10908	233948
38	RENTS.....	196519	3	-	-	*677	*3136	*4165	*1229	411	***	***	43385	135074
39	ROYALTIES.....	*2574	-	-	-	-	*60	-	-	76	***	***	-	2438
40	NET S-T GAIN LESS NET L-T LOSS.....	*1588	-	-	-	-	-	*24	-	3	***	***	1200	360
41	NET L-T GAIN LESS NET S-T LOSS.....	39899	*2643	-	*20	*311	*163	*1507	*2301	2169	***	***	1233	22009
42	NET GAIN, NONCAPITAL ASSETS.....	292565	3	*2462	*607	*853	*2514	*3116	*925	2235	***	***	9528	249835
43	DIVIDENDS, DOMESTIC CORPORATIONS..	5829	-	-	-	-	*1336	-	*317	315	***	***	620	3237
44	DIVIDENDS, FOREIGN CORPORATIONS..	35126	-	-	-	-	-	-	-	-	***	***	73	35053
45	OTHER RECEIPTS.....	582660	291	*882	-	*189	1176	4206	*5429	682	***	***	9355	548207
46	TOTAL DEDUCTIONS.....	28227711	118702	*95662	*103311	*229302	495955	630668	511564	200788	***	***	2072756	23194124
47	COST OF SALES AND OPERATIONS.....	19242933	82341	*72752	*60705	*162833	370007	420633	396496	149358	***	***	1379087	15754924
48	COMPENSATION OF OFFICERS.....	137841	557	*941	*6135	*15109	21128	9875	6940	4531	***	***	11397	55785
49	REPAIRS.....	11754	-	*103	*1171	*110	*129	*228	*770	449	***	***	-	8691
50	BAD DEBTS.....	90061	173	*218	*236	*289	*3279	824	1761	314	***	***	7080	74552
51	RENT PAID ON BUSINESS PROPERTY....	1237917	3808	*2879	*3490	*4402	8890	7782	6124	2024	***	***	68057	1116430
52	TAXES PAID.....	930090	4093	*4893	*3611	*7250	8970	99361	10580	4076	***	***	56597	716725
53	INTEREST PAID.....	625118	4490	*675	*3337	*1795	5801	15250	8152	6402	***	***	55711	501811
54	CONTRIBUTIONS OR GIFTS.....	7596	-0	*29	*5	*95	*83	*67	*45	8	***	***	327	6821
55	AMORTIZATION.....	5906	27	-	*3	-	*86	*128	*12	424	***	***	1259	3877
56	DEPRECIATION.....	1702750	6611	*4082	*8633	*7633	11722	22860	16713	14875	***	***	115038	1463582
57	DEPLETION.....	*5062	-	-	-	-	*933	-	-	221	***	***	-	3908
58	ADVERTISING.....	405659	660	*120	*787	*598	1630	2200	3830	629	***	***	25358	362945
59	PENSION, PROF SH, STOCK, ANNUITY..	832663	3009	-	-	*1013	*1195	1954	*2947	1113	***	***	48294	761978
60	EMPLOYEE BENEFIT PROGRAMS.....	317000	2223	-	-	-	*814	2772	*3312	630	***	***	22245	276465
61	NET LOSS, NONCAPITAL ASSETS.....	1653	-	-	-	-	*417	*148	*117	*50	***	***	66	802
62	OTHER DEDUCTIONS.....	2673709	*10710	*8969	*15199	*26944	59182	46473	53834	15680	***	***	282239	2084827
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1625792	3793	*10744	*6127	*14082	22955	23803	21257	26727	***	***	124686	1341604
64	CONST TAXABLE INC FRM REL FRN CORPS.	20683	-	-	-	-	-	-	-	-	***	***	71	20613
65	NET INCOME, TOTAL.....	1646330	3793	*10744	*6127	*14082	22955	23803	21240	26727	***	***	124635	1362210
66	NET INCOME, FORM 1120S.....	*13895	-	*5097	-	*6854	*933	*1011	-	-	***	***	-	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	38789	*3240	*785	-	*1095	*4706	*5284	*555	1168	***	***	5954	6198
71	NET OPERATING LOSS DEDUCTION.....	35190	*3240	*785	-	*1095	*4663	*5284	*555	901	***	***	5421	3447
72	DIVIDENDS RECEIVED DEDUCTION.....	3599	-	-	-	-	*43	-	-	268	***	***	533	2751
73	OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	1593805	553	*4861	*6127	*6134	17316	17508	20685	25718	***	***	118681	1356012
75	NET L-T CAP GN TAXED AT ALT RATES..	30503	-	-	-	-	*31	*29	*294	1796	***	***	1233	22009
76	INCOME TAX (BEFORE CREDITS), TOTAL.	750713	223	*972	*1326	*1564	6474	7391	9533	12006	***	***	56526	645905
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	748348	223	*972	*1219	*1327	6399	7257	9379	11794	***	***	56351	644746
78	TAX FRM RECOMP PRIOR YR INV CR.....	1308	-	*106	-	*237	*76	*134	*147	173	***	***	151	270
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	1057	-	-	-	-	-	-	*6	39	***	***	24	890
81	FOREIGN TAX CREDIT.....	70988	-	-	-	-	-	*145	*40	300	***	***	1722	68698
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
83														

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public
utilities: Transportation;
Pipe lines, except natural gas

MINOR INDUSTRY 4600	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
1	NUMBER OF RETURNS WITH NET INCOME...	465	-	-	*155	*135	*56	61	***	***	12	**	***	4
2	TOTAL ASSETS.....	6471757	-	-	*28315	*49373	*41500	116656	***	***	490154	**	***	4482732
3	CASH.....	153228	-	-	*250	*4595	*19429	*9780	***	***	22414	**	***	48560
4	NOTES AND ACCOUNTS RECEIVABLE.....	1059101	-	-	*6057	*18348	*6251	38807	***	***	51927	**	***	851896
5	LESS: ALLOWANCE FOR BAD DEBTS..	4743	-	-	-	-	-	-	***	***	-	-	***	4462
6	INVENTORIES.....	191849	-	-	-	*1114	-	*612	***	***	9435	**	***	170425
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	81819	-	-	-	-	-	-	***	***	6171	**	***	67882
9	STATE AND LOCAL.....	-	-	-	-	-	-	-	***	***	-	-	***	-
10	OTHER CURRENT ASSETS.....	290229	-	-	*473	*7945	*1383	5188	***	***	6496	**	***	205317
11	LOANS TO STOCKHOLDERS.....	*2271	-	-	-	*102	-	-	***	***	148	-	***	-
12	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	-	***	***	-	-	***	-
13	OTHER INVESTMENTS.....	301492	-	-	-	*21	*1937	*7929	***	***	33333	**	***	249888
14	DEPRECIABLE ASSETS.....	5898517	-	-	*36161	*34268	*85310	153694	***	***	613161	**	***	3392590
15	LESS: ACCUMULATED DEPRECIATION..	1773425	-	-	*28009	*17895	*74049	103715	***	***	286693	**	***	667260
16	DEPLETABLE ASSETS.....	138387	-	-	-	-	-	44	***	***	7932	**	***	125741
17	LESS: ACCUMULATED DEPLETION....	37058	-	-	-	-	-	-	***	***	1	-	***	36583
18	LAND.....	61170	-	-	-	*680	*1139	*3750	***	***	3761	**	***	40956
19	INTANGIBLE ASSETS (AMORTIZABLE)..	25293	-	-	-	*374	-	*361	***	***	2310	**	***	845
20	LESS: ACCUMULATED AMORTIZATION..	5200	-	-	-	*179	-	*112	***	***	899	**	***	135
21	OTHER ASSETS.....	88828	-	-	*13382	*0	*99	*318	***	***	20680	**	***	37071
22	TOTAL LIABILITIES.....	6471757	-	-	*28315	*49373	*41500	116656	***	***	490154	**	***	4482732
23	ACCOUNTS PAYABLE.....	878180	-	-	*826	*10244	*3504	15266	***	***	51422	**	***	717923
24	MORT, NOTES, AND BONDS UNDER 1 YR.	156018	-	-	*3313	*10023	-	*16172	***	***	29962	**	***	44336
25	OTHER CURRENT LIABILITIES.....	836100	-	-	-	*625	*2533	6508	***	***	39538	**	***	662489
26	LOANS FROM STOCKHOLDERS.....	*18923	-	-	-	-	*4646	*735	***	***	-	-	***	-
27	MORT, NOTES, BONDS, 1 YR OR MORE..	2869266	-	-	-	*7786	*3878	*23137	***	***	194956	**	***	2002461
28	OTHER LIABILITIES.....	79696	-	-	*388	*0	*3	-	***	***	17759	**	***	28820
29	CAPITAL STOCK.....	329847	-	-	*2019	*649	*2224	10200	***	***	34857	**	***	208111
30	PAID-IN OR CAPITAL SURPLUS.....	339565	-	-	*390	-	*5875	*5400	***	***	17551	**	***	281169
31	RETAINED EARNINGS, APPROPRIATED..	34655	-	-	-	-	-	-	***	***	22060	**	***	-
32	RETAINED EARNINGS, UNAPPROPRIATED.	931135	-	-	*21378	*20046	*18840	50080	***	***	82049	**	***	538275
33	LESS: COST OF TREASURY STOCK.....	*1628	-	-	-	-	-	*45	***	***	-	-	***	852
34	TOTAL RECEIPTS.....	7761595	-	-	*24399	*279788	*55578	225787	***	***	445482	**	***	5889606
35	BUSINESS RECEIPTS.....	7689742	-	-	*23603	*279386	*54007	224337	***	***	433211	**	***	5842598
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	3981	-	-	-	-	*631	-	***	***	402	-	***	2681
38	STATE AND LOCAL.....	28	-	-	-	-	-	-	***	***	28	-	***	-0
39	OTHER INTEREST.....	30032	-	-	*311	*402	*927	*299	***	***	2719	**	***	18344
40	RENTS.....	3214	-	-	*234	-	*14	*469	***	***	1032	**	***	76
41	ROYALTIES.....	813	-	-	-	-	-	-	***	***	-	-	***	812
42	NET S-T GAIN LESS NET L-T LOSS.....	115	-	-	-	-	-	-	***	***	-	-	***	115
43	NET L-T GAIN LESS NET S-T LOSS....	13977	-	-	*9	-	-	*151	***	***	117	-	***	13278
44	NET GAIN, NONCAPITAL ASSETS.....	4561	-	-	*223	-	-	*119	***	***	40	**	***	4070
45	DIVIDENDS, DOMESTIC CORPORATIONS..	*2070	-	-	-	-	-	*135	***	***	-	-	***	1627
46	DIVIDENDS, FOREIGN CORPORATIONS...	1427	-	-	-	-	-	-	***	***	-0	-	***	1427
47	OTHER RECEIPTS.....	15636	-	-	*19	-	-	*276	***	***	7932	**	***	4580
48	TOTAL DEDUCTIONS.....	7226335	-	-	*23082	*275580	*47359	205079	***	***	374761	**	***	5617344
49	COST OF SALES AND OPERATIONS.....	6165400	-	-	*16057	*263158	*31543	146802	***	***	292538	**	***	4948827
50	COMPENSATION OF OFFICERS.....	15110	-	-	*601	*1573	*1395	*5014	***	***	574	**	***	4391
51	REPAIRS.....	*17586	-	-	-	-	-	-	***	***	9	-	***	8354
52	BAD DEBTS.....	*1265	-	-	*13	-	-	*276	***	***	2	-	***	974
53	RENT PAID ON BUSINESS PROPERTY....	37312	-	-	-	*394	*110	*15994	***	***	794	**	***	13139
54	TAXES PAID.....	127403	-	-	*1776	*1680	*1504	6852	***	***	11608	**	***	79910
55	INTEREST PAID.....	251297	-	-	*229	*736	-	*3170	***	***	16052	**	***	173959
56	CONTRIBUTIONS OR GIFTS.....	1482	-	-	-	*19	*8	*93	***	***	123	**	***	1147
57	AMORTIZATION.....	159	-	-	-	*4	-	-	***	***	74	**	***	78
58	DEPRECIATION.....	367867	-	-	*2402	*3221	*3195	10722	***	***	28926	**	***	243406
59	DEPLETION.....	19128	-	-	-	-	-	-	***	***	2	-	***	18741
60	ADVERTISING.....	788	-	-	*29	*37	*103	*171	***	***	56	-	***	391
61	PENSION, PROF SH, STOCK, ANNUITY..	12563	-	-	-	-	*1174	*721	***	***	1850	**	***	3451
62	EMPLOYEE BENEFIT PROGRAMS.....	4633	-	-	*180	-	-	*269	***	***	697	**	***	1884
63	NET LOSS, NONCAPITAL ASSETS.....	*1792	-	-	-	-	*9	*3	***	***	28	-	***	-
64	OTHER DEDUCTIONS.....	202547	-	-	*1797	*4757	*8316	14992	***	***	21429	**	***	118692
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	539261	-	-	*1317	*4208	*8219	20708	***	***	70720	**	***	272262
66	CONST TAXABLE INC FRM REL FRN CORPS.	406	-	-	-	-	-	-	***	***	-	-	***	406
67	NET INCOME, TOTAL.....	535638	-	-	*1317	*4208	*8219	20708	***	***	70692	**	***	272668
68	NET INCOME, FORM 1120S.....	*2111	-	-	-	-	-	*772	***	***	-	-	***	-
69	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	***	-	-	***	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	75776	-	-	-	*111	*2217	*400	***	***	-	-	***	56104
71	NET OPERATING LOSS DEDUCTION.....	*74754	-	-	-	*111	*2217	-	***	***	-	-	***	55744
72	DIVIDENDS RECEIVED DEDUCTION.....	*737	-	-	-	-	-	*115	***	***	-	-	***	360
73	OTHER.....	285	-	-	-	-	-	285	***	***	-	-	***	-
74	INCOME SUBJECT TO TAX, TOTAL.....	457751	-	-	*1317	*4097	*6003	19536	***	***	70692	**	***	216564
75	NET L-T CAP GN TAXED AT ALT RATES..	1485	-	-	-	-	-	*29	***	***	117	-	***	950
76	INCOME TAX (BEFORE CREDITS), TOTAL..	217525	-	-	*474	*980	*2864	8875	***	***	33769	**	***	103812
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	217145	-	-	*474	*979	*2863	8872	***	***	33756	**	***	103739
78	TAX FRM RECOMP PRIOR YR INV CR....	326	-	-	-	*1	*1	*3	***	***	7	**	***	72
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	***	-	-	***	-
80	ADDITIONAL TAX FOR TAX PREFS.....	55	-	-	-	-	-	-	***	***	5	-	***	-
81	FOREIGN TAX CREDIT.....	1498	-	-	-	-	-	1164	***	***	99	-	***	235
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	***	-	-	***	-
83	INVESTMENT CREDIT.....	30887	-	-	*250	*152	*92	*1133	***	***	2424	**	***	22340
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	***	***	-	-	***	-
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	***	***	-	-	***	-
86	JOBS CREDIT.....	*1261	-	-	-	*265	-	*947	***	***	30	-	***	-
87	1978 ESTIMATED TAX PAYMENTS.....	146633	-	-	-	*241	*1635	*3162	***	***	21878	**	***	73600
88	REFUND OF 1978 EST TAX PAYMENTS....	*245	-	-	-	-	-	*245	***	***	-	-	***	-
89	REFUNDABLE ENERGY CREDIT.....	*1	-	-	-	-	-	-	***	***	-	-	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	8835	-	-	-	-	*650	*909	***	***	517	**	***	5542
91	DISTRIBUTIONS TO STOCKHOLDERS:													
92	CASH AND PROPERTY EXC OWN STOCK..	238542	-	-	-	-	*2700	3562	***	***	41109	**	***	95328
93	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	***	***	-	-	***	-
94	INVEST CREDIT: COST OF PROPERTY....	406836	-	-	*2214	*2603	*1162	10024	***	***	20166	**	***	291364
95	INVESTMENT QUALIFIED FOR CREDIT...	387949	-	-	*1372	*1517	*919	*6066	***	***	19516	**	***	287987
96	TENTATIVE CREDIT.....	38922	-	-	*137	*152	*92	*607	***	***	1952	**	***	28809
97	CREDIT CARRYOVER.....	147349	-	-	*329	-	-	*1040	***	***	2029	-	***	125602
98	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	***	***	-	-	***	-
99	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	***	***	-	-	***	-
100	JOBS CREDIT: FUTA WAGES PD IN 1978.	19068	-	-	*1321	-	-	*16008	***	***	-	-	***	1404
101	102% FUTA WAGES PAID IN 1977.....	14392	-	-	*1197	-	-	*12570	***	***	-	-	***	338
102	CREDIT CARRYOVER.....	*227	-	-	*120	*107	-	-	***	***	-	-	***	-0
103	TOTAL TAX PREFERENCE ITEMS.....	600	-	-	-	-	-	-	***	***	46	-	***	44
104	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	***	***	-	-	***	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4700

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
1 NUMBER OF RETURNS WITH NET INCOME...	8477	13	5024	1777	646	555	362	54	29	9	4	**	4
2 TOTAL ASSETS.....	10823154	-	204519	274782	241299	382608	779805	380405	438292	302774	404612	**	7414058
3 CASH.....	715097	-	69122	76020	42317	90240	120617	35256	42141	21288	14505	**	203590
4 NOTES AND ACCOUNTS RECEIVABLE.....	2582726	-	42213	90200	94534	171610	307861	125720	100140	167238	86907	**	1396303
5 LESS: ALLOWANCE FOR BAD DEBTS..	46142	-	*558	-	*2418	*1990	4044	3988	2107	2354	5797	**	22886
6 INVENTORIES.....	317983	-	*1543	*789	*228	*8934	4660	*8304	16249	353	36048	**	240875
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	90729	-	-	-	-	-	*11657	*2024	627	360	3269	-	72792
8 STATE AND LOCAL.....	141378	-	-	-	-	-	-	-	-	4299	-	-	137079
9 OTHER CURRENT ASSETS.....	288040	-	6772	7836	9360	18884	48741	47160	25814	10336	17713	**	95425
10 LOANS TO STOCKHOLDERS.....	166337	-	*9409	*7231	*13278	4251	10799	*477	1972	-	24615	**	94304
11 MORTGAGE AND REAL ESTATE LOANS.....	192574	-	*1372	*624	*78	*63	*1639	-	1566	-	9500	**	177732
12 OTHER INVESTMENTS.....	2223502	-	*5687	*20136	*26818	13753	37086	26841	64122	33827	64018	**	1931215
13 DEPRECIABLE ASSETS.....	6397796	-	96707	116789	156201	108820	321793	227609	285523	69640	199493	**	4815217
14 LESS: ACCUMULATED DEPRECIATION..	2645664	-	47348	56259	107986	47775	127209	118008	129802	22247	84370	**	1904660
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	110824	-	*462	*1877	*2656	*2278	12909	18218	16093	3830	20156	**	32346
18 INTANGIBLE ASSETS (AMORTIZABLE)...	39876	-	3145	*196	*7420	*1167	12324	*68	819	5719	888	**	8130
19 LESS: ACCUMULATED AMORTIZATION..	10922	-	1391	*116	*3070	*1163	2830	*39	353	294	117	**	1554
20 OTHER ASSETS.....	259018	-	17385	9459	1882	13534	23802	10759	15487	10780	17780	**	138149
21 TOTAL LIABILITIES.....	10823154	-	204519	274782	241299	382608	779805	380405	438292	302774	404612	**	7414058
22 ACCOUNTS PAYABLE.....	1450780	-	46082	79055	76385	157920	274939	101184	71017	111619	68132	**	464446
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2117379	-	19016	24208	16734	31512	80383	33681	46847	47272	70021	**	1747705
24 OTHER CURRENT LIABILITIES.....	1019829	-	13867	39454	32550	42338	71305	42118	76010	27336	36013	**	638838
25 LOANS FROM STOCKHOLDERS.....	232216	-	20662	*8117	*16035	*1590	*4107	*822	1062	-	578	**	179242
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2209688	-	16554	*26028	15542	34404	79046	78477	73965	28769	125199	**	1731705
27 OTHER LIABILITIES.....	558402	-	8371	*462	*17262	13073	60638	7365	16830	9618	1135	**	423649
28 CAPITAL STOCK.....	327240	-	37617	31170	13626	14159	29159	31343	29004	20936	24846	**	95381
29 PAID-IN OR CAPITAL SURPLUS.....	1261707	-	*6795	*2766	*29989	5566	45076	7559	8496	9719	47360	**	1098380
30 RETAINED EARNINGS, APPROPRIATED..	*14353	-	*864	-	-	-	*4289	*9111	90	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	1723390	-	34693	92641	31971	83689	137672	69878	118382	47699	38346	**	1068420
32 LESS: COST OF TREASURY STOCK.....	91830	-	-	*29118	*8795	*1644	6810	*1133	3411	192	7018	**	33710
33 TOTAL RECEIPTS.....	12245174	44495	1437131	1748541	774325	1382820	1304660	754998	660255	368665	557874	**	3211411
34 BUSINESS RECEIPTS.....	11726368	43786	1414914	1741039	743814	1361157	1276754	739188	628850	343491	546238	**	2887137
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	7575	-	-	-	-	*120	*736	*404	27	111	165	-	6012
36 STATE AND LOCAL.....	*619	-	-	-	-	*3	*240	*161	-	-	-	-	214
37 OTHER INTEREST.....	190534	3	1676	2511	2292	4781	7379	2590	3777	2033	4586	**	158907
38 RENTS.....	32647	-	-	*2078	*1009	*1184	1100	8027	4275	387	1674	**	12912
39 ROYALTIES.....	2917	-	-	-	-	-	-	-	-	-	-	-	2917
40 NET S-T GAIN LESS NET L-T LOSS.....	*98	-	-	-	*9	-	-	-	89	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	39525	-	*2287	*920	*6701	*531	*389	*529	2150	8391	1131	**	16496
42 NET GAIN, NONCAPITAL ASSETS.....	57246	-	*1797	*1041	*512	*1355	3807	*124	2142	2371	390	**	43706
43 DIVIDENDS, DOMESTIC CORPORATIONS..	6539	-	-	*404	*284	*292	*2468	*373	1131	5	248	**	1333
44 DIVIDENDS, FOREIGN CORPORATIONS..	13611	-	-	-	-	-	*315	*297	400	834	538	**	11227
45 OTHER RECEIPTS.....	167496	705	*16458	*547	*19712	13388	11473	3305	17414	11043	2903	**	70549
46 TOTAL DEDUCTIONS.....	11791054	41301	1402024	1715742	737018	1340153	1230753	728183	626318	344603	532152	**	3092806
47 COST OF SALES AND OPERATIONS.....	8598550	28938	1151334	1250714	577789	1043192	902561	568723	435317	247293	418877	**	1973813
48 COMPENSATION OF OFFICERS.....	338197	160	57577	96276	39504	57040	46991	8745	9674	5052	3691	**	13487
49 REPAIRS.....	17761	2	*246	-	-	*4758	*746	*1259	2094	388	921	**	7347
50 BAD DEBTS.....	26689	188	*270	*623	*4131	3656	2956	32174	1874	1710	1575	**	6494
51 RENT PAID ON BUSINESS PROPERTY....	201719	5493	21776	22429	8761	17385	14057	5550	15701	7786	4991	**	77790
52 TAXES PAID.....	412919	618	17772	162248	11190	66540	29849	21350	20169	8130	13787	**	61268
53 INTEREST PAID.....	385606	24	3936	5166	3984	6305	12879	8499	9274	6830	19554	**	309155
54 CONTRIBUTIONS OR GIFTS.....	2904	1	*269	435	*112	192	392	*84	71	44	68	**	1237
55 AMORTIZATION.....	1612	22	160	*83	*21	*20	*54	*21	59	8	11	**	1153
56 DEPRECIATION.....	481408	2643	14263	15331	15739	11626	41130	19214	30445	5101	11202	**	314713
57 DEPLETION.....	*129	-	-	*43	-	-	*14	-	-	-	-	-	72
58 ADVERTISING.....	76050	161	9699	8121	3965	14662	14123	7201	2192	1402	7728	**	6797
59 PENSION, PROF SH, STOCK, ANNUITY..	78510	14	*1824	*10902	*2766	9094	7848	8300	7436	1951	1807	**	26569
60 EMPLOYEE BENEFIT PROGRAMS.....	72169	133	*1021	4410	*2163	5218	4399	2353	8731	1758	4231	**	37751
61 NET LOSS, NONCAPITAL ASSETS.....	1575	-	-	*59	*141	*560	*183	*8	312	9	-	-	304
62 OTHER DEDUCTIONS.....	1095253	2903	121876	138904	66753	99907	152571	73665	82969	57140	43710	**	254856
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	454120	3194	35107	32798	42667	73907	42664	73667	26925	34124	25722	**	124600
64 CONST TAXABLE INC FRM REL FRN CORPS.	*6668	-	-	-	-	-	-	*271	188	-	-	-	6209
65 NET INCOME, TOTAL.....	460169	3194	35107	32798	42664	73667	42664	73667	26925	34124	25722	**	124600
66 NET INCOME, FORM 1120S.....	47948	-	13787	*4357	*9229	*6226	*14263	*85	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120-F, L.M. TOTAL.	41269	69	*4717	*5101	*6881	*7208	5928	*692	1580	464	8307	**	321
71 NET OPERATING LOSS DEDUCTION.....	36524	69	*4717	*4758	*6639	*6960	*3830	*376	619	460	8096	**	-
72 DIVIDENDS RECEIVED DEDUCTION.....	4745	-	-	*343	*241	*249	*2098	*317	962	4	211	**	321
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	370952	3125	16603	23340	21197	29229	53476	26147	32544	23598	17415	**	124279
75 NET L-T CAP GN TAXED AT ALT RATES..	29491	-	-	-	*136	*328	*349	*529	2132	8391	1131	**	16496
76 INCOME TAX (BEFORE CREDITS), TOTAL.	152007	1422	3288	7125	5432	10130	23129	11998	14896	9741	8179	**	56667
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	151271	1422	3247	7047	5363	10005	22893	11972	14840	9722	8128	**	56631
78 TAX FRM RECOMP PRIOR YR INV CR....	716	-	*40	*79	*69	*124	236	*26	56	19	30	**	36
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	20	-	-	-	-	-	-	-	-	-	20	**	-
81 FOREIGN TAX CREDIT.....	*9430	-	-	-	*474	-	-	*302	246	1	144	-	8262
82 U.S. POSSESSIONS TAX CREDIT.....	80	-	-	-	80	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	30045	558	698	1414	441	2297	3172	749	3437	539	243	**	16498
84 NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
86 JOBS CREDIT.....	8104	53	*137	*300	*620	*1490	2284	*559	1592	569	100	**	400
87 1978 ESTIMATED TAX PAYMENTS.....	70564	984	*1106	*3928	*2284	3111	11647	6080	5854	3123	5841	**	26606
88 REFUND OF 1978 EST TAX PAYMENTS.....	*754	-	-	-	-	*280	*195	-	-	-	278	**	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	41981	178	*1259	*3500	*1304	4225	4101	2053	3087	2757	1329	**	18187
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK..	101654	-	*8683	*2587	*10111	*422	6885	*4605	3242	2898	4819	**	57404
92 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY....	603354	11114	10219	22700	12087	32969	62264	12423	47241	8503	5698	**	378133
94 INVESTMENT QUALIFIED FOR CREDIT..	530318	10728	4532	15671	4406	26649	36592	8214	40655	6267			

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

MAJOR GROUP J1	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
RETURNS WITH NET INCOME														
1 NUMBER OF RETURNS WITH NET INCOME...	5307	*34	*1107	1128	943	750	1003	150	106	***	***	14	23	
2 TOTAL ASSETS.....	161169230	-	*37867	199695	332278	524718	2226272	999518	1569890	***	***	2455628	150500142	
3 CASH.....	1439922	-	*6524	27852	45404	42965	181451	60779	113654	***	***	49477	817622	
4 NOTES AND ACCOUNTS RECEIVABLE.....	10495078	-	*1182	38742	54997	87592	262850	88716	173172	***	***	172509	9375747	
5 LESS: ALLOWANCE FOR BAD DEBTS..	164507	-	-	*617	1073	3077	13780	3752	6312	***	***	7626	117569	
6 INVENTORIES.....	4627345	-	*3059	*1095	*11313	16687	53414	18820	33711	***	***	32474	4405597	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	1822665	-	-	*1656	-	-	*10566	*3547	15663	***	***	67292	1688417	
9 STATE AND LOCAL.....	26387	-	-	-	-	-	-	-	2360	***	***	5543	10674	
10 OTHER CURRENT ASSETS.....	3453640	-	*2197	3104	5692	31939	68332	28513	63293	***	***	101326	3015021	
11 LOANS TO STOCKHOLDERS.....	45288	-	*662	*35	*1046	*1368	14327	*4533	605	***	***	200	2930	
12 MORTGAGE AND REAL ESTATE LOANS....	244637	-	-	*1009	-	-	*4125	*2528	19324	***	***	155	214842	
13 OTHER INVESTMENTS.....	13493263	-	-	*10736	19330	15316	120453	51530	137030	***	***	271582	12524888	
14 DEPRECIABLE ASSETS.....	155856992	-	*36966	160164	296845	455299	2089462	990584	1269253	***	***	2014439	146840784	
15 LESS: ACCUMULATED DEPRECIATION..	33547887	-	*13853	73960	149607	186524	771178	334711	447946	***	***	587744	30345309	
16 DEPLETABLE ASSETS.....	*5747	-	-	-	-	*1456	-	*330	464	***	***	3387	110	
17 LESS: ACCUMULATED DEPLETION....	1283	-	-	-	-	-	-	-	306	***	***	964	13	
18 LAND.....	601067	-	*1008	*12768	12104	14772	45973	14036	32375	***	***	29197	397017	
19 INTANGIBLE ASSETS (AMORTIZABLE)..	1245441	-	*65	*3597	*7700	13528	41210	47164	55242	***	***	49069	866353	
20 LESS: ACCUMULATED AMORTIZATION..	401759	-	*23	*945	*3086	5403	12552	18725	11535	***	***	14161	301102	
21 OTHER ASSETS.....	1927195	-	*80	14460	31614	38799	131620	45626	119846	***	***	269474	1104133	
22 TOTAL LIABILITIES.....	161169230	-	*37867	199695	332278	524718	2226272	999518	1569890	***	***	2455628	150500142	
23 ACCOUNTS PAYABLE.....	5130086	-	*2209	6471	19273	38964	111098	64007	62693	***	***	80673	4661810	
24 MORT, NOTES, AND BONDS UNDER 1 YR.	5620556	-	*1868	16881	22330	32145	147160	56234	67670	***	***	111965	5087136	
25 OTHER CURRENT LIABILITIES.....	19516581	-	*765	7459	16301	49060	138958	61096	120694	***	***	252049	18641372	
26 LOANS FROM STOCKHOLDERS.....	428295	-	*1009	*5766	28524	22524	72864	*43573	13895	***	***	12410	203705	
27 MORT, NOTES, BONDS, 1 YR OR MORE..	50469621	-	*17669	*36766	58995	153179	958922	439526	625368	***	***	1012766	46268442	
28 OTHER LIABILITIES.....	1899318	-	*1	13971	21994	13235	79465	29215	90735	***	***	99117	7755770	
29 CAPITAL STOCK.....	20045469	-	*3011	37024	37934	32615	147415	89721	126174	***	***	159044	19212929	
30 PAID-IN OR CAPITAL SURPLUS.....	20365508	-	*2749	*1606	*10134	26129	101774	48084	99732	***	***	413301	19379921	
31 RETAINED EARNINGS, APPROPRIATED..	313016	-	-	-	-	-	*2010	*20100	11520	***	***	665	272018	
32 RETAINED EARNINGS, UNAPPROPRIATED.	31481345	-	*8673	81706	117183	158335	497806	150241	364609	***	***	400613	29234136	
33 LESS: COST OF TREASURY STOCK.....	400564	-	*86	*7955	*390	*1468	31199	*1079	13199	***	***	86975	235096	
34 TOTAL RECEIPTS.....	80299156	*67700	*88191	263170	454998	560713	1513939	539704	1064182	***	***	1253445	73012009	
BUSINESS RECEIPTS.....	78751761	*52806	*88065	256142	444021	539862	1425159	518752	1009202	***	***	1141644	71880310	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	31357	*139	-	*149	-	*240	1284	*153	1137	***	***	3062	23608	
36 STATE AND LOCAL.....	1728	-	-	-	*2	-	*47	*52	706	***	***	279	119	
37 OTHER INTEREST.....	319528	*797	*40	*870	4114	2175	12763	3571	10793	***	***	20902	238881	
38 RENTS.....	462381	*80	*78	*1797	*1644	9194	15363	2860	3457	***	***	7628	415399	
39 ROYALTIES.....	78234	-	-	-	-	-	*3	*33	26	***	***	202	77962	
40 NET S-T GAIN LESS NET L-T LOSS.....	29057	-	-	*1	*477	-	-	*60	887	***	***	160	17005	
41 NET L-T GAIN LESS NET S-T LOSS.....	99903	*3023	-	*94	*1848	*141	23178	8525	11181	***	***	3655	33833	
42 NET GAIN, NONCAPITAL ASSETS.....	87882	*10580	-	*389	*1825	*3191	15748	*1328	11289	***	***	1223	32741	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	148765	-	-	*483	*317	*24	1359	278	2770	***	***	45587	91235	
44 DIVIDENDS, FOREIGN CORPORATIONS..	58615	-	-	-	-	*15	5	1418	1418	***	***	1666	55511	
45 OTHER RECEIPTS.....	229945	*274	*8	*3245	*751	5886	19018	4087	11317	***	***	27426	145406	
46 TOTAL DEDUCTIONS.....	72204807	*47308	*78084	240617	404882	494928	1282972	460689	885061	***	***	1044787	66026125	
47 COST OF SALES AND OPERATIONS.....	36867582	*18637	*35679	115839	224593	338020	603338	180297	454216	***	***	413766	33918482	
48 COMPENSATION OF OFFICERS.....	387720	*925	*15164	21337	39298	37412	72914	15810	24943	***	***	12117	124402	
49 REPAIRS.....	97503	*468	-	*69	*165	*368	*2860	*147	1008	***	***	1655	89339	
50 BAD DEBTS.....	511467	*997	*233	2552	2209	4077	14935	5148	6523	***	***	7771	458956	
51 RENT PAID ON BUSINESS PROPERTY....	1072901	*1451	*1105	5041	7018	7484	21384	6615	11896	***	***	106352	888714	
52 TAXES PAID.....	5265676	*2807	*2549	11999	19060	26788	67279	35589	48167	***	***	52220	4932761	
53 INTEREST PAID.....	4092121	*1808	*1083	4497	7881	14368	68454	33539	48063	***	***	109148	3717953	
54 CONTRIBUTIONS OR GIFTS.....	69644	*28	*34	228	399	531	1133	549	1447	***	***	1489	61524	
55 AMORTIZATION.....	22059	*30	*13	*111	*105	*168	2159	261	1287	***	***	923	13813	
56 DEPRECIATION.....	11151422	*3893	*3896	13042	25357	36312	136172	63144	92602	***	***	152833	10478753	
57 DEPLETION.....	1072	-	-	-	-	*37	*1	-	1	***	***	1027	7	
58 ADVERTISING.....	509867	2	*210	2238	4350	2724	5652	1924	6560	***	***	3163	471898	
59 PENSION, PROF SH, STOCK, ANNUITY..	3160050	54	*342	*347	*4102	5438	13284	6215	11336	***	***	16684	3090553	
60 EMPLOYEE BENEFIT PROGRAMS.....	1337396	*168	-	*429	2215	3532	9677	3723	4838	***	***	9923	1294661	
61 NET LOSS, NONCAPITAL ASSETS.....	13620	2	-	*24	-	*394	150	568	150	***	***	114	11697	
62 OTHER DEDUCTIONS.....	7644509	*16039	*17776	62863	68130	117276	263580	107161	172024	***	***	155600	6472611	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	8094349	*20392	*10108	22552	50116	65785	230967	79015	179121	***	***	208658	6985885	
64 CONST TAXABLE INC FRM REL FRN CORPS.	57393	-	-	-	-	-	-	-	-	***	***	381	57012	
65 NET INCOME, TOTAL.....	8150013	*20392	*10108	22552	50114	65785	230920	78963	178415	***	***	208760	7042777	
66 NET INCOME, FORM 1120S.....	52959	-	*3924	*6715	*1445	*1390	*25302	3310	10874	***	***	-	-	
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	255153	*8837	*376	*1196	*2905	*4191	23190	6434	15008	***	***	51287	106404	
71 NET OPERATING LOSS DEDUCTION.....	127704	*8837	*376	*715	*2636	*4170	21925	*6192	11234	***	***	6756	35768	
72 DIVIDENDS RECEIVED DEDUCTION.....	125907	-	-	*480	*269	*21	1263	241	3764	***	***	44427	69226	
73 OTHER.....	1542	-	-	-	-	-	*2	-	10	***	***	105	1411	
74 INCOME SUBJECT TO TAX, TOTAL.....	7842579	*11555	*5808	14642	45816	60204	182428	69220	153159	***	***	157472	6936373	
75 NET L-T CAP GN TAXED AT ALT RATES..	64235	*3023	-	-	*88	*134	9655	*5640	5695	***	***	3328	33776	
76 INCOME TAX (BEFORE CREDITS), TOTAL.	3795113	*5385	*1161	2961	14239	21738	76873	30816	71658	***	***	75051	3397356	
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	3717532	*4822	*1161	2920	14212	21601	75733	30627	71180	***	***	74826	3322944	
78 TAX FRM RECOMP PRIOR YR INV CR.....	17372	*563	-	*41	*28	*1372	1067	96	437	***	***	225	74412	
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	-	-	
80 ADDITIONAL TAX FOR TAX PREFS.....	*210	-	-	-	-	-	*73	*93	41	***	***	-	-	
81 FOREIGN TAX CREDIT.....	61965	-	-	-	-	-	*24	*-0	57	***	***	1730	60155	
82 U.S. POSSESSIONS TAX CREDIT.....	24695	-	-	-	-	-	1033	-	1697	***	***	-	21965	
83 INVESTMENT CREDIT.....	1658219	*294	*383	1230	4467	3749	16700	7615	11731	***	***	16290	1581358	
84 NONREFUND ENERGY CREDIT BEFORE LIM.	*70	-	-	-	-	-	*2	*61	2	***	***	-	1	
85 WORK INCENTIVE (WIN) CREDIT.....	73	-	-	-	-	-	-	-	-	***	***	-	72	
86 JOBS CREDIT.....	16865	-	*625	*317	*2958	3868	1327	1949	33720	***	***	771	1500	
87 1978 ESTIMATED TAX PAYMENTS.....	1314884	*204												

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1 NUMBER OF RETURNS WITH NET INCOME...	2583	*23	*684	*387	370	354	557	108	52	13	12	10	13
2 TOTAL ASSETS.....	151009179	-	*15355	*59879	125704	258806	1328995	717426	789864	453065	865985	1822829	144571270
3 CASH.....	958017	-	*2980	*7498	17192	13444	90791	35503	39321	18069	19709	36032	677479
4 NOTES AND ACCOUNTS RECEIVABLE.....	8628636	-	*1182	*5458	16081	32947	94510	50288	37508	20287	87212	116877	8166286
5 LESS: ALLOWANCE FOR BAD DEBTS..	54323	-	-	-	*114	*503	2055	1243	1506	781	4405	5605	38111
6 INVENTORIES.....	4287264	-	*3059	*936	*10407	14562	40946	18050	14417	8000	19294	24905	4132687
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	1719092	-	-	-	-	-	*9516	*671	1200	7795	3452	40882	1655577
9 STATE AND LOCAL.....	12838	-	-	-	-	-	-	-	684	-	-	1480	10674
10 OTHER CURRENT ASSETS.....	2438901	-	*2197	*405	*2609	15286	28327	17186	9481	8517	23405	36856	2294633
11 LOANS TO STOCKHOLDERS.....	16767	-	-	*35	*683	*94	*3588	*3821	217	46	7558	-	725
12 MORTGAGE AND REAL ESTATE LOANS.....	*20222	-	-	*978	-	-	*31	*2528	16685	-	-	-	-
13 OTHER INVESTMENTS.....	12124054	-	-	*1186	*2364	11080	59475	31785	34690	35621	129249	158968	11659635
14 DEPRECIABLE ASSETS.....	151343001	-	*9060	*54821	133300	267248	1389183	772586	838020	490459	724486	1681690	144982148
15 LESS: ACCUMULATED DEPRECIATION..	31476970	-	*3123	*19404	61101	100878	431912	241751	239803	156803	216630	451562	29554002
16 DEPLETABLE ASSETS.....	*443	-	-	-	-	-	-	-	-	-	-	4	110
17 LESS: ACCUMULATED DEPLETION....	13	-	-	-	-	-	-	-	-	-	-	-	13
18 LAND.....	332918	-	-	*1473	*1567	*1067	10515	6380	8813	3062	12547	9006	278488
19 INTANGIBLE ASSETS (AMORTIZABLE)..	243402	-	-	*2163	*7	*2045	10014	*24631	17932	12976	53415	9711	110506
20 LESS: ACCUMULATED AMORTIZATION..	82155	-	-	*533	*4	*1493	2974	*13860	5372	5137	10179	641	41942
21 OTHER ASSETS.....	497084	-	-	*4881	*2713	3908	29041	10521	17577	10953	16871	164226	236392
22 TOTAL LIABILITIES.....	151009179	-	*15355	*59879	125704	258806	1328995	717426	789864	453065	865985	1822829	144571270
23 ACCOUNTS PAYABLE.....	4588480	-	*2152	*3213	11607	21526	49639	44791	30395	12471	35565	68343	4308779
24 MORT, NOTES, AND BONDS UNDER 1 YR.	5285718	-	*1160	*8713	*8326	14229	74254	29029	25850	10526	21950	86095	5005585
25 OTHER CURRENT LIABILITIES.....	17994634	-	*618	*1255	5135	14190	60155	35477	48689	48926	75945	187481	17516762
26 LOANS FROM STOCKHOLDERS.....	205230	-	*1009	*1040	*7599	*1996	*2762	*24079	196	235	17237	-	129077
27 MORT, NOTES, BONDS, 1 YR OR MORE..	48652482	-	*1250	*24970	19987	91357	689190	359596	440664	264953	419274	856889	45484351
28 OTHER LIABILITIES.....	7537061	-	*1	*604	6048	4924	66643	20334	49565	8216	20792	76363	7283573
29 CAPITAL STOCK.....	19432090	-	*1625	*5825	12875	9132	79293	54282	66436	72676	56127	105199	18968620
30 PAID-IN OR CAPITAL SURPLUS.....	19296502	-	-	-	*685	6377	20189	39231	19526	30601	166257	314542	18699095
31 RETAINED EARNINGS, APPROPRIATED..	272484	-	-	-	-	-	*830	*13170	1394	450	806	51	255782
32 RETAINED EARNINGS, UNAPPROPRIATED.	27845150	-	*7627	*16156	53444	95216	269195	98095	107773	6366	57741	136576	26996961
33 LESS: COST OF TREASURY STOCK.....	100650	-	*86	*1898	-	*141	3154	*659	624	2355	5709	8712	77313
34 TOTAL RECEIPTS.....	69533528	*13182	*57567	*70201	151663	209316	581746	283887	399027	207291	495412	818451	66245786
35 BUSINESS RECEIPTS.....	68412452	*12288	*57559	*66789	150482	194923	540348	275754	383720	185302	469363	768533	65307390
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	15339	-	-	-	-	*2	*518	*8	18	449	232	1496	12616
38 STATE AND LOCAL.....	949	-	-	-	-	-	*10	*39	596	-	127	98	79
39 OTHER INTEREST.....	225230	*638	-	*139	*937	1166	7294	1720	3259	3370	9226	15194	182286
40 RENTS.....	433132	49	-	*277	*58	*6824	11762	2382	1002	481	711	6558	403028
41 ROYALTIES.....	449010	-	-	-	-	-	*3	-	2	-	-	139	48866
42 NET S-T GAIN LESS NET L-T LOSS....	26987	-	-	-	-	-	-	-	-	9932	-	51	17005
43 NET L-T GAIN LESS NET S-T LOSS....	31161	-	-	*94	*88	*111	*3338	*2908	3171	3235	8636	747	8834
44 NET GAIN, NONCAPITAL ASSETS.....	48869	-	-	*204	*96	*3171	5652	*247	2627	3492	2534	752	30094
45 DIVIDENDS, DOMESTIC CORPORATIONS..	95632	-	-	*4	-	*23	1080	*65	590	28	602	5196	88045
46 DIVIDENDS, FOREIGN CORPORATIONS..	48404	-	-	-	-	-	*15	5	1418	-	-	1666	45300
47 OTHER RECEIPTS.....	146363	*207	*8	*2694	*2	3096	11727	758	2625	1003	3981	18020	102243
48 TOTAL DEDUCTIONS.....	63033375	*11028	*52520	*65082	132947	185645	489817	242264	350903	166973	460380	748199	60127618
49 COST OF SALES AND OPERATIONS....	31261970	*5618	*24457	*22235	70439	89946	211872	89755	193285	61383	259658	269689	29976633
50 COMPENSATION OF OFFICERS.....	176800	-	*10705	*6741	*10421	14044	23679	6917	7619	2111	5828	7492	81243
51 REPAIRS.....	85777	468	-	*69	*165	*2424	*52	212	79	482	442	412	81384
52 BAD DEBTS.....	443052	-	*64	*198	*131	*983	4014	2483	1995	1535	2630	5185	423833
53 RENT PAID ON BUSINESS PROPERTY....	947889	293	*873	*2229	3075	8056	3001	4453	3396	5548	100764	813543	4764946
54 TAXES PAID.....	4034206	*521	*1605	*2618	5941	8645	34374	23355	20430	15406	18111	38255	4764946
55 INTEREST PAID.....	3877277	*523	*271	*1947	2659	5739	39894	21238	28245	20174	39421	92810	3624356
56 CONTRIBUTIONS OR GIFTS.....	53480	-	*23	*72	*85	*38	188	179	222	91	165	332	52084
57 AMORTIZATION.....	6918	*30	-	*9	*1	*89	348	*249	628	15	895	365	4291
58 DEPRECIATION.....	10655868	*1388	*1461	*4758	11356	21148	81994	42584	51316	38323	61381	122733	10217429
59 DEPLETION.....	*1	-	-	-	-	-	*1	-	-	-	-	-	-
60 ADVERTISING.....	262285	2	*210	*1161	1564	2062	2407	1369	1835	706	3544	3117	244308
61 PENSION, PROF SH, STOCK, ANNUITY..	3061905	54	*342	-	*886	2022	6652	3427	5872	2436	2989	12180	3025043
62 EMPLOYEE BENEFIT PROGRAMS.....	1271164	-	-	-	*561	*982	4411	2792	1851	1181	3882	1741	1248222
63 NET LOSS, NONCAPITAL ASSETS.....	1184	2	-	*24	-	*8	*2	*460	27	297	132	114	118
64 OTHER DEDUCTIONS.....	5993600	*2130	*12510	*22592	26510	36866	69502	44402	32913	19838	55713	100441	5570184
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	6500153	*2154	*5047	*5119	18716	23670	91930	41623	48124	40318	35032	70252	6118168
66 CONST TAXABLE INC FRM REL FRN CORPS.	28152	-	-	-	-	-	-	-	-	-	-	381	27771
67 NET INCOME, TOTAL.....	6527357	*2154	*5047	*5119	18716	23670	91920	41584	47528	40318	34905	70535	6145860
68 NET INCOME, FORM 1120S.....	*4977	-	-	-	-	-	*4977	-	-	-	-	-	-
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F,L,M, TOTAL.	156749	59	*373	*473	-	*738	7835	2946	6736	14222	8384	10928	104055
71 NET OPERATING LOSS DEDUCTION.....	77905	59	*373	*470	-	*719	6806	*2885	4737	14194	7872	6406	35383
72 DIVIDENDS RECEIVED DEDUCTION.....	75311	-	-	*3	-	*20	1026	*61	1989	24	512	4417	67261
73 OTHER.....	1533	-	-	-	-	*2	-	-	10	4	-	105	1411
74 INCOME SUBJECT TO TAX, TOTAL.....	6366258	*2095	*4674	*4646	18716	22932	79108	38638	41418	26096	26521	59607	6041805
75 NET L-T CAP GN TAXED AT ALT RATES.	13553	-	-	-	*88	*111	*142	*1992	692	146	1196	409	8777
76 INCOME TAX (BEFORE CREDITS), TOTAL..	3108103	*938	*935	*941	5868	7745	32110	17129	19226	12410	12479	28562	2969760
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	3035923	*931	*935	*940	5852	7676	31936	17017	19157	12351	12346	28430	2898352
78 TAX FRM RECOMP PRIOR YR INV CR.....	72143	*7	-	*1	*17	*69	174	79	68	56	133	132	71408
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	*37	-	-	-	-	-	-	*33	1	3	-	-	-
81 FOREIGN TAX CREDIT.....	35315	-	-	-	-	-	-	-	-	-	-	1730	33585
82 U.S. POSSESSIONS TAX CREDIT.....	22867	-	-	-	-	-	902	-	-	-	-	-	21965
83													

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public
utilities: Electric, gas
and sanitary services

MAJOR GROUP 32	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
1	NUMBER OF RETURNS WITH NET INCOME...	7172	*221	3325	1588	777	578	357	57	57	***	***	38	140
2	TOTAL ASSETS.....	267506045	-	102273	253975	286909	396721	724100	390564	930349	***	***	5707062	256857379
3	CASH.....	1978851	-	6258	23498	22474	35488	55773	16808	38976	***	***	93066	1654836
4	NOTES AND ACCOUNTS RECEIVABLE.....	16010464	-	20570	33555	40335	56243	74666	42239	93735	***	***	373557	15094994
5	LESS: ALLOWANCE FOR BAD DEBTS..	220690	-	*775	447	*928	847	1538	970	1937	***	***	11687	196771
6	INVENTORIES.....	10364975	-	*63	*3289	*6397	11099	21353	11133	39506	***	***	160499	10004818
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	1545463	-	-	-	-	*7056	*2299	*1688	5655	***	***	51601	1461276
8	STATE AND LOCAL.....	*3640	-	-	-	-	-	*128	-	319	***	***	543	2650
9	OTHER CURRENT ASSETS.....	8471227	-	2075	9920	11701	10638	38298	10752	28652	***	***	193905	8104064
10	LOANS TO STOCKHOLDERS.....	25814	-	*2942	*682	*10906	*4867	*2734	-	8	***	***	128	3548
11	MORTGAGE AND REAL ESTATE LOANS.....	773189	-	*4	-	-	-	*212	*105	2571	***	***	6591	763706
12	OTHER INVESTMENTS.....	14659943	-	*980	*13117	18498	38912	20382	27515	***	***	***	268332	14192339
13	DEPRECIABLE ASSETS.....	273319618	-	116902	266514	254490	394263	707017	382339	924626	***	***	6055309	262163293
14	LESS: ACCUMULATED DEPRECIATION.	67307896	-	69900	107731	123968	211738	285883	111332	289686	***	***	1735557	63656340
15	DEPLETABLE ASSETS.....	2124002	-	-	-	-	*8696	*477	*927	4698	***	***	42136	2066600
16	LESS: ACCUMULATED DEPLETION....	687157	-	-	-	-	*646	*54	*138	1481	***	***	6358	678435
17	LAND.....	2873276	-	*1649	*4087	14538	21791	30038	9593	31084	***	***	94136	2654262
18	INTANGIBLE ASSETS (AMORTIZABLE)...	429322	-	*20750	*2865	*8160	*7781	17937	*3802	2059	***	***	329568	329556
19	LESS: ACCUMULATED AMORTIZATION.	92785	-	*10779	*938	*3978	*1523	6771	*605	516	***	***	6199	60068
20	OTHER ASSETS.....	3234789	-	12515	17302	33666	35056	28502	3842	24566	***	***	98484	2953051
21	TOTAL LIABILITIES.....	267506045	-	102273	253975	286909	396721	724100	390564	930349	***	***	5707062	256857379
22	ACCOUNTS PAYABLE.....	11317244	-	10561	21759	19070	30174	56499	22318	70673	***	***	265586	10698650
23	MORT, NOTES, AND BONDS UNDER 1 YR.	8687455	-	*11208	31576	35886	40222	48270	15028	43544	***	***	216521	8086963
24	OTHER CURRENT LIABILITIES.....	22498112	-	14782	5545	12705	18896	42395	30503	79748	***	***	534496	21581878
25	LOANS FROM STOCKHOLDERS.....	405630	-	*8089	*8240	*21493	*10473	*12515	-	104	***	***	6972	337744
26	MORT, NOTES, BONDS, 1 YR OR MORE..	101656639	-	25272	65461	82124	70055	154913	110189	278248	***	***	2210787	98053300
27	OTHER LIABILITIES.....	14620338	-	*766	*3918	7046	22812	54404	40068	71802	***	***	387356	13863190
28	CAPITAL STOCK.....	53751958	-	17656	36504	16570	31966	74720	30804	139399	***	***	813659	52361990
29	PAID-IN OR CAPITAL SURPLUS.....	21010965	-	*9484	*13051	*2611	*12977	43586	46528	62062	***	***	491146	20218135
30	RETAINED EARNINGS, APPROPRIATED...	942639	-	*6121	-	-	*163	*9180	*44690	7577	***	***	7997	860670
31	RETAINED EARNINGS, UNAPPROPRIATED.	32717173	-	717	67923	92392	159749	232753	59923	187766	***	***	776475	30861132
32	LESS: COST OF TREASURY STOCK.....	102110	-	*2382	-	-	*2989	*766	*5135	*9489	***	***	3932	66273
33	TOTAL RECEIPTS.....	132611907	*75659	318993	389599	465315	619951	835671	272222	900129	***	***	3528297	123769387
34	BUSINESS RECEIPTS.....	129554473	*75287	318459	386904	453958	610803	801183	264240	884865	***	***	3461402	120882712
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	48919	-	*79	*-0	-	*439	*149	*7	145	***	***	4045	43206
36	STATE AND LOCAL.....	2984	-	*101	-	-	-	*-0	*45	86	***	***	45	2699
37	OTHER INTEREST.....	1255033	-	*12	*684	2021	2700	3132	1169	3146	***	***	18932	1218083
38	RENTS.....	349818	24	*340	*95	*602	*1455	3789	*274	2951	***	***	5863	332461
39	ROYALTIES.....	28380	-	-	-	*93	-	*742	-	457	***	***	726	26340
40	NET S-T GAIN LESS NET L-T LOSS....	13344	-	-	*65	-	-	*400	-	5	***	***	91	12784
41	NET L-T GAIN LESS NET S-T LOSS....	296968	-	-	*42	*2151	*339	8401	*2477	1552	***	***	5582	275197
42	NET GAIN, NONCAPITAL ASSETS.....	140410	*72	*1371	*2315	*830	2354	*849	462	***	***	***	3299	128533
43	DIVIDENDS, DOMESTIC CORPORATIONS..	70089	-	-	-	-	*122	*1688	*997	467	***	***	4316	59899
44	DIVIDENDS, FOREIGN CORPORATIONS...	19532	-	-	-	-	*30	-	-	75	***	***	128	19210
45	OTHER RECEIPTS.....	831957	*266	*2	*438	4175	3233	13832	2164	5919	***	***	23869	768264
46	TOTAL DEDUCTIONS.....	124217732	*70464	304124	348069	438953	564289	748524	246095	834497	***	***	3313084	116002365
47	COST OF SALES AND OPERATIONS.....	85523928	*54344	180201	185147	262453	358027	534109	166165	667230	***	***	2293618	79779690
48	COMPENSATION OF OFFICERS.....	412006	*728	32017	31633	43926	22852	26120	6371	8726	***	***	15305	215017
49	REPAIRS.....	233148	129	-	*522	-	-	*271	*259	444	***	***	2126	229318
50	BAD DEBTS.....	318178	*188	*193	*881	*970	2002	2568	919	2179	***	***	14246	290436
51	NET PAID ON BUSINESS PROPERTY....	589346	*1274	4271	5248	3087	7555	4873	2897	2395	***	***	15074	540114
52	TAXES PAID.....	7792606	*2261	18458	13790	17020	23380	30885	11175	36799	***	***	222053	7355894
53	INTEREST PAID.....	9020659	*2521	3010	7667	8369	17666	10399	26463	20566	***	***	8070662	8670655
54	CONTRIBUTIONS OR GIFTS.....	49538	*16	-	*43	175	369	930	206	458	***	***	1288	45587
55	AMORTIZATION.....	100344	189	*12	*293	*2	*84	272	*80	398	***	***	3387	95474
56	DEPRECIATION.....	10644784	*4222	12100	32735	27948	42002	43561	15418	38058	***	***	258336	10093796
57	DEPLETION.....	186682	97	-	*19	-	*61	*133	*23	95	***	***	1198	184788
58	ADVERTISING.....	124539	*70	780	*4469	982	2159	5422	*380	652	***	***	3481	105156
59	PENSION, PROF SH, STOCK, ANNUITY..	1375024	66	*701	*3320	*1229	4857	5497	1550	6933	***	***	23747	1316145
60	EMPLOYEE BENEFIT PROGRAMS.....	578191	*178	*6582	*862	*337	*2100	4021	1124	3467	***	***	17938	534301
61	NET LOSS, NONCAPITAL ASSETS.....	30952	-	*237	*78	-	*19	*325	*-0	45	***	***	312	29930
62	OTHER DEDUCTIONS.....	7237808	*4181	45562	61362	72437	90132	71870	29129	40154	***	***	235314	6516064
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	8394175	*5195	14869	41530	26363	55662	87147	26127	65632	***	***	215213	7767022
64	CONST TAXABLE INC FRM REL FRM CORPS.	23253	-	-	-	-	*5	-	-	-	***	***	121	23064
65	NET INCOME, TOTAL.....	8414444	*5195	14768	41530	26363	55667	87147	26083	65546	***	***	215289	7787388
66	NET INCOME, FORM 1120S.....	54489	38	*4594	*24010	*7367	*12224	*6085	*171	-	***	***	-	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	117858	-	*5911	*118	*774	*1272	7699	*1645	1217	***	***	4724	90388
71	NET OPERATING LOSS DEDUCTION.....	36998	-	*5911	*118	*774	*1168	6265	*782	684	***	***	609	19497
72	DIVIDENDS RECEIVED DEDUCTION.....	48498	-	-	-	-	-	*104	*1435	847	***	***	3668	39731
73	OTHER.....	32363	-	-	-	-	-	-	*15	30	***	***	447	31159
74	INCOME SUBJECT TO TAX, TOTAL.....	8242328	*5157	4263	17401	18222	42171	73694	24267	64329	***	***	210565	7696900
75	NET L-T CAP GN TAXED AT ALT RATES.	290016	-	-	-	-	*205	*4499	*2477	1552	***	***	5582	274473
76	INCOME TAX (BEFORE CREDITS), TOTAL..	3911818	*1926	870	3490	4172	15727	31376	10515	29927	***	***	99944	3673472
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	3880326	*1922	870	3476	4172	15711	31221	10497	29861	***	***	99463	3642878
78	TAX FRM RECOMP PRIOR YR INV CR....	24196	*4	-	*14	-	*17	67	*18	66	***	***	310	23565
79	TAX FRM RECOMP PRIOR													

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

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

MINOR INDUSTRY 4910	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
1	NUMBER OF RETURNS WITH NET INCOME...	362	***	*172	*78	*34	-	-	-	***	***	***	7	50
2	TOTAL ASSETS.....	117994809	-	*7095	*8130	*9870	-	-	-	***	***	***	1148568	116061788
3	CASH.....	716158	-	*335	*1079	*503	-	-	-	***	***	***	12259	691540
4	NOTES AND ACCOUNTS RECEIVABLE.....	5042112	-	*5787	*2973	*6855	-	-	-	***	***	***	38928	4925840
5	LESS: ALLOWANCE FOR BAD DEBTS..	38838	-	-	-	*479	-	-	-	***	***	***	452	36331
6	INVENTORIES.....	3622363	-	-	-	*379	-	-	-	***	***	***	20745	3550311
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	555815	-	-	-	-	-	-	-	***	***	***	-	552964
8	STATE AND LOCAL.....	915	-	-	-	-	-	-	-	***	***	***	-	915
9	OTHER CURRENT ASSETS.....	2524316	-	-	*42	*928	-	-	-	***	***	***	39579	2450480
10	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	***	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	1932	-	-	-	-	-	-	-	***	***	***	-	1818
12	OTHER INVESTMENTS.....	3977148	-	-	-	*288	-	-	-	***	***	***	24506	3914165
13	DEPRECIABLE ASSETS.....	123995606	-	*2282	*4666	*1548	-	-	-	***	***	***	1419766	121633439
14	LESS: ACCUMULATED DEPRECIATION.	24977576	-	*1309	*631	*246	-	-	-	***	***	***	428905	24156218
15	DEPLETABLE ASSETS.....	566942	-	-	-	-	-	-	-	***	***	***	2304	564638
16	LESS: ACCUMULATED DEPLETION.....	69088	-	-	-	-	-	-	-	***	***	***	-	69088
17	LAND.....	1147014	-	-	-	-	-	-	-	***	***	***	725	1140221
18	INTANGIBLE ASSETS (AMORTIZABLE)...	38631	-	-	-	-	-	-	-	***	***	***	1930	36432
19	LESS: ACCUMULATED AMORTIZATION.	2657	-	-	-	-	-	-	-	***	***	***	412	2195
20	OTHER ASSETS.....	894015	-	*-0	-	*95	-	-	-	***	***	***	17595	862856
21	TOTAL LIABILITIES.....	117994809	-	*7095	*8130	*9870	-	-	-	***	***	***	1148568	116061788
22	ACCOUNTS PAYABLE.....	3104080	-	*953	*255	*3592	-	-	-	***	***	***	37478	3028645
23	MORT, NOTES, AND BONDS UNDER 1 YR.	3582865	-	-	-	*1770	-	-	-	***	***	***	46228	3456254
24	OTHER CURRENT LIABILITIES.....	9467460	-	*1029	*40	*228	-	-	-	***	***	***	111640	9290243
25	LOANS FROM STOCKHOLDERS.....	*48132	-	*2528	-	-	-	-	-	***	***	***	-	45603
26	MORT, NOTES, BONDS, 1 YR OR MORE..	47928661	-	-	*1661	*1178	-	-	-	***	***	***	430091	47216487
27	OTHER LIABILITIES.....	6527936	-	-	*362	-	-	-	-	***	***	***	111372	6362558
28	CAPITAL STOCK.....	26530545	-	*3440	*4544	*102	-	-	-	***	***	***	245605	26145280
29	PAID-IN OR CAPITAL SURPLUS.....	9473339	-	-	-	-	-	-	-	***	***	***	93327	9352742
30	RETAINED EARNINGS, APPROPRIATED...	261016	-	-	-	-	-	-	-	***	***	***	-	259568
31	RETAINED EARNINGS, UNAPPROPRIATED.	11072877	-	*-855	*1268	*3082	-	-	-	***	***	***	72864	10906375
32	LESS: COST OF TREASURY STOCK.....	2102	-	-	-	*82	-	-	-	***	***	***	36	1966
33	TOTAL RECEIPTS.....	40319079	***	*35281	*9638	*31953	-	-	-	***	***	***	537925	39098548
34	BUSINESS RECEIPTS.....	39656652	***	*35281	*9637	*31878	-	-	-	***	***	***	531268	38448917
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	26173	-	-	*-0	-	-	-	-	***	***	***	485	25240
36	STATE AND LOCAL.....	2226	-	-	-	-	-	-	-	***	***	***	-	2217
37	OTHER INTEREST.....	219608	***	-	-	-	-	-	-	***	***	***	816	217911
38	RENTS.....	125171	***	-	-	-	-	-	-	***	***	***	127	124671
39	ROYALTIES.....	2134	-	-	-	-	-	-	-	***	***	***	2	2132
40	NET S-T GAIN LESS NET L-T LOSS.....	11120	-	-	-	-	-	-	-	***	***	***	25	11095
41	NET L-T GAIN LESS NET S-T LOSS.....	148860	-	-	-	-	-	-	-	***	***	***	823	147511
42	NET GAIN, NONCAPITAL ASSETS.....	7418	-	-	-	*75	-	-	-	***	***	***	58	7243
43	DIVIDENDS, DOMESTIC CORPORATIONS..	16810	-	-	-	-	-	-	-	***	***	***	2649	11747
44	DIVIDENDS, FOREIGN CORPORATIONS...	89	-	-	-	-	-	-	-	***	***	***	-	-
45	OTHER RECEIPTS.....	102818	***	-	-	-	-	-	-	***	***	***	1671	99863
46	TOTAL DEDUCTIONS.....	37348736	***	*34833	*7694	*31121	-	-	-	***	***	***	483521	36215925
47	COST OF SALES AND OPERATIONS.....	22670884	***	*21102	*4292	*25114	-	-	-	***	***	***	311041	21858260
48	COMPENSATION OF OFFICERS.....	74574	***	*5160	*1232	*2366	-	-	-	***	***	***	1691	60828
49	REPAIRS.....	59926	***	-	-	-	-	-	-	***	***	***	1	59921
50	BAD DEBTS.....	94374	***	*130	-	-	-	-	-	***	***	***	1011	92537
51	RENT PAID ON BUSINESS PROPERTY.....	150801	***	*206	-	*221	-	-	-	***	***	***	1330	147144
52	TAXES PAID.....	2969434	***	*1388	*270	*1122	-	-	-	***	***	***	29059	2917067
53	INTEREST PAID.....	3884505	***	-	*58	*198	-	-	-	***	***	***	44165	3812865
54	CONTRIBUTIONS OR GIFTS.....	20774	***	-	-	*6	-	-	-	***	***	***	119	20504
55	AMORTIZATION.....	69887	***	-	-	-	-	-	-	***	***	***	1898	67742
56	DEPRECIATION.....	4786326	***	*31	*187	*206	-	-	-	***	***	***	64179	4682172
57	DEPLETION.....	56650	***	-	-	-	-	-	-	***	***	***	409	56105
58	ADVERTISING.....	26859	***	*139	-	*40	-	-	-	***	***	***	10	26441
59	PENSION, PROF SH, STOCK, ANNUITY..	431670	***	*701	-	-	-	-	-	***	***	***	3012	423258
60	EMPLOYEE BENEFIT PROGRAMS.....	163657	***	*303	*109	-	-	-	-	***	***	***	285	159563
61	NET LOSS, NONCAPITAL ASSETS.....	23070	-	-	-	-	-	-	-	***	***	***	-	23037
62	OTHER DEDUCTIONS.....	1865344	***	*5673	*1546	*1847	-	-	-	***	***	***	25312	1808481
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2970543	***	*448	*1944	*832	-	-	-	***	***	***	54403	2882623
64	CONST TAXABLE INC FRM REL FRN CORPS.	62	-	-	-	-	-	-	-	***	***	***	-	-
65	NET INCOME, TOTAL.....	2968179	***	*448	*1944	*832	-	-	-	***	***	***	54403	2880406
66	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	***	***	***	-	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	-
70	STAT SPEC DEDS, F 1120, F.L.M., TOTAL.	38203	-	*448	-	-	-	-	-	***	***	***	2422	31594
71	NET OPERATING LOSS DEDUCTION.....	*9599	-	*448	-	-	-	-	-	***	***	***	-	8121
72	DIVIDENDS RECEIVED DEDUCTION.....	14289	-	-	-	-	-	-	-	***	***	***	2252	9985
73	OTHER.....	14315	-	-	-	-	-	-	-	***	***	***	171	13488
74	INCOME SUBJECT TO TAX, TOTAL.....	2929977	***	-	*1944	*832	-	-	-	***	***	***	51981	2848812
75	NET L-T CAP GN TAXED AT ALT RATES.	148860	-	-	-	-	-	-	-	***	***	***	823	147511
76	INCOME TAX (BEFORE CREDITS), TOTAL.	1391084	***	-	*389	*166	-	-	-	***	***	***	24830	1353369
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	1377802	***	-	*389	*166	-	-	-	***	***	***	24708	1340230
78	TAX FRM RECOMP PRIOR YR INV CR.....	7743	-	-	-	-	-	-	-	***	***	***	28	7694
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	5539	-	-	-	-	-	-	-	***	***	***	94	5445
81	FOREIGN TAX CREDIT.....	2713	-	-	-	-	-	-	-	***	***	***	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
83	INVESTMENT CREDIT.....	898244	***	-	*118	*55	-	-	-	***	***	***	13706	880077
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	***	***	***	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	13	-	-	-	-	-	-	-	***	***	***	-	11
86	JOBS CREDIT.....	3744	-	-	*271	*22	-	-	-	***	***	***	163	3029
87	1978 ESTIMATED TAX PAYMENTS.....	235687	***	-	-	*102	-	-	-	***	***	***	6017	224663
88	REFUND OF 1978 EST TAX PAYMENTS.....	11886	-	-	-	-	-	-	-	***	***	***	-	10858
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	59247	-	-	-	-	-	-	-	***	***	***	2975	55537
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	3273798	-	-	*36	*10	-	-	-	***	***	***	37495	3221428
92	CORPORATION'S OWN STOCK.....	21742	-	-	-	-	-	-	-	***	***	***	-	21742
93	INVEST CREDIT: COST OF PROPERTY...	18719038	***	-	*1181	*828	-	-	-	***	***	***	130233	18519071
94	INVESTMENT QUALIFIED FOR CREDIT...	11959430	***	-	*1181	*552	-	-	-	***	***	***	110887	11789107
95	TENTATIVE CREDIT.....	1326197	***	-	*118	*55	-	-	-	***	***	***	12205	1307869
96	CREDIT CARRYOVER.....	464044	-	-	-	-	-	-	-	***	***	***	5679	455954
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	***	***	***	-	-
98	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	***	***	***	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	999046	-	-	*3046	*3542	-	-	-	***	***	***	7759	975591
100	102% FUTA WAGES PAID IN 1977.....	903885	-	-	*1658	*3498	-	-	-	***	***	***	7432	882734
101	CREDIT CARRYOVER.....	332	-	-	-	-	-	-	-	***	***	***	13	319
102	TOTAL TAX PREFERENCE ITEMS.....	143629	***	-	-	-	-	-	-	***	***	***	977	142478
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	***	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Transportation and public
utilities: Electric, gas, and
sanitary services: Gas
production and distribution

MINOR INDUSTRY 4920	TOTAL	SIZE OF TOTAL ASSETS										
		ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	925	***	*171	*232	*136	*168	100	*18	31	***	8	39
2 TOTAL ASSETS.....	64723137	***	*6784	*37607	*50318	*11070	184474	*138139	520480	***	513995	60527607
3 CASH.....	700905	-	-	*5248	*7806	*10297	16842	*2187	22424	***	11117	565489
4 NOTES AND ACCOUNTS RECEIVABLE.....	7253988	-	*295	*14518	*8420	*19907	35533	*15946	64796	***	71498	6779317
5 LESS: ALLOWANCE FOR BAD DEBTS..	104319	-	-	-	*85	*417	*723	*484	1313	***	2591	90686
6 INVENTORIES.....	3803538	-	-	*2515	*5115	*7795	7066	*4014	33749	***	48216	3587284
INVESTMENTS IN GOVT. OBLIGATIONS:												
7 UNITED STATES.....	330063	-	-	-	-	*4080	-	*1688	3542	***	14407	282272
8 STATE AND LOCAL.....	*2114	-	-	-	-	-	*128	-	319	***	-	1125
9 OTHER CURRENT ASSETS.....	3999637	-	-	*384	*1139	*1274	14277	*2750	17205	***	10618	3856842
10 LOANS TO STOCKHOLDERS.....	*6893	-	-	-	*1463	*4219	-	-	-	***	-	1212
11 MORTGAGE AND REAL ESTATE LOANS.....	*767104	-	-	-	-	-	*212	-	115	***	-	760876
12 OTHER INVESTMENTS.....	8763209	-	-	*430	*3563	*11714	*14489	*10612	12220	***	27543	8500907
13 DEPRECIABLE ASSETS.....	58550637	-	*13792	*19031	*60683	*86738	173081	*138054	508400	***	502945	54457062
14 LESS: ACCUMULATED DEPRECIATION.	22038262	-	*7303	*4626	*40875	*47186	83745	*41207	155715	***	182440	20693921
15 DEPLETABLE ASSETS.....	1421523	-	-	-	-	*8696	*477	*927	4698	***	466	1368057
16 LESS: ACCUMULATED DEPLETION....	583874	-	-	-	-	*646	*54	*138	1481	***	45	576204
17 LAND.....	423556	-	-	-	*1294	*3492	3578	*1429	4112	***	2115	384597
18 INTANGIBLE ASSETS (AMORTIZABLE)...	213846	-	-	*47	-	*338	*3717	*1818	1413	***	6003	199722
19 LESS: ACCUMULATED AMORTIZATION.	48873	-	-	*35	-	*34	*2231	*318	409	***	996	44221
20 OTHER ASSETS.....	1261450	-	*-0	*93	*1794	*803	1828	*861	6404	***	5137	1187878
21 TOTAL LIABILITIES.....	64723137	-	*6784	*37607	*50318	*11070	184474	*138139	520480	***	513995	60527607
22 ACCOUNTS PAYABLE.....	5612207	-	*1710	*10849	*1841	*13341	35013	*10480	55584	***	57560	5237437
23 MORT, NOTES, AND BONDS UNDER 1 YR.	3564667	-	-	*6149	*4203	*5027	6936	*7217	28627	***	35661	3352159
24 OTHER CURRENT LIABILITIES.....	7213057	-	*3195	*265	*1620	*4730	13066	*15149	47748	***	63143	6758720
25 LOANS FROM STOCKHOLDERS.....	297172	-	-	-	*261	*3722	*3096	-	-	***	-	283121
26 MORT, NOTES, BONDS, 1 YR OR MORE..	19752954	-	-	*7873	*7184	*13818	25003	*48415	132771	***	152051	18379236
27 OTHER LIABILITIES.....	3802625	-	-	*450	*744	*3679	*1752	*5018	29796	***	32916	3635586
28 CAPITAL STOCK.....	7578006	-	*2736	*1271	*11869	*12382	15215	*7565	77137	***	38860	7161659
29 PAID-IN OR CAPITAL SURPLUS.....	5011162	-	*2065	*4961	*135	*7667	*2905	*10299	22384	***	31316	4633994
30 RETAINED EARNINGS, APPROPRIATED...	561955	-	-	-	-	-	*2737	*15452	6210	***	-	536880
31 RETAINED EARNINGS, UNAPPROPRIATED.	11386719	-	*-2922	*5788	*22462	*46703	83884	*18899	124656	***	102774	10593219
32 LESS: COST OF TREASURY STOCK.....	57388	-	-	-	-	-	*5131	*356	4434	***	285	44204
33 TOTAL RECEIPTS.....	57127227	***	*22690	*88291	*98472	*190000	387334	*115565	596354	***	638067	52669758
34 BUSINESS RECEIPTS.....	55706322	***	*22690	*87994	*93948	*185465	376585	*11266	590406	***	628064	51321650
INTEREST ON GOVT. OBLIGATIONS:												
35 UNITED STATES.....	15150	-	-	-	-	*30	*15	-	89	***	433	11616
36 STATE AND LOCAL.....	223	-	-	-	-	-	*-0	*2	1	***	-	193
37 OTHER INTEREST.....	829335	-	-	*168	*632	*1667	679	*410	2150	***	2803	808404
38 RENTS.....	90730	-	-	*95	*61	*1212	*2375	*84	1443	***	226	80642
39 ROYALTIES.....	20212	-	-	-	*8	-	*36	-	20	***	10	19497
40 NET S-T GAIN LESS NET L-T LOSS....	*2112	-	-	-	-	-	*371	-	-	***	-	1675
41 NET L-T GAIN LESS NET S-T LOSS....	112073	-	-	-	-	*201	*358	*1894	373	***	382	106296
42 NET GAIN, NONCAPITAL ASSETS.....	55345	-	-	-	*205	*674	*390	*253	35	***	204	52862
43 DIVIDENDS, DOMESTIC CORPORATIONS..	41660	-	-	-	-	*92	*1250	*883	317	***	224	38706
44 DIVIDENDS, FOREIGN CORPORATIONS...	16481	-	-	-	-	-	-	-	-	***	-	16352
45 OTHER RECEIPTS.....	237584	***	-	*33	*3619	*659	5274	*773	1520	***	5721	211864
46 TOTAL DEDUCTIONS.....	54332071	***	*21457	*84581	*93410	*176099	361333	*102540	551731	***	602255	50112838
47 COST OF SALES AND OPERATIONS.....	42253781	***	*19379	*60404	*64078	*138715	304282	*79497	461806	***	499708	38940689
48 COMPENSATION OF OFFICERS.....	152110	-	-	*9773	*6424	*5615	7485	*1360	5842	***	3504	102349
49 REPAIRS.....	150968	***	-	-	-	*227	*227	-	305	***	6	148221
50 BAD DEBTS.....	123830	***	-	*842	*346	*1421	*1587	*556	1651	***	1515	105104
51 RENT PAID ON BUSINESS PROPERTY....	281087	***	*12	*613	*164	*1303	2148	*160	562	***	573	266749
52 TAXES PAID.....	1735568	***	*1383	*1247	*2824	*3752	6744	*3337	21328	***	21097	1542373
53 INTEREST PAID.....	2475211	***	*26	*1380	*584	*1600	2987	*4334	14640	***	16180	2329868
54 CONTRIBUTIONS OR GIFTS.....	13883	***	-	*31	*7	*195	*492	*72	339	***	22	11693
55 AMORTIZATION.....	1432	-	-	-	-	-	*34	*70	44	***	28	1148
56 DEPRECIATION.....	2454294	***	*479	*2190	*4118	*7475	9778	*6151	22231	***	20448	2259899
57 DEPLETION.....	108954	-	-	-	*-0	*61	*83	*23	73	***	221	107783
58 ADVERTISING.....	68394	***	-	*170	*211	*756	*532	*128	381	***	492	62894
59 PENSION, PROF SH, STOCK, ANNUITY..	460852	-	-	*1232	*366	*360	*1719	*467	3464	***	3786	435930
60 EMPLOYEE BENEFIT PROGRAMS.....	239942	-	-	*126	-	*418	*814	*235	1527	***	1999	225226
61 NET LOSS, NONCAPITAL ASSETS.....	5163	-	-	-	-	*10	*15	-	12	***	-	5127
62 OTHER DEDUCTIONS.....	3806603	***	*178	*6571	*14287	*14419	22405	*6149	17524	***	32476	3567785
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2795156	***	*1233	*3710	*5062	*13901	26001	*13025	44623	***	35812	2556920
64 CONST TAXABLE INC FRM REL FRN CORPS.	21485	-	-	-	-	-	-	-	-	***	-	21364
65 NET INCOME, TOTAL.....	2816418	***	*1233	*3710	*5062	*13901	26001	*13023	44621	***	35812	2578091
66 NET INCOME, FORM 1120S.....	*7602	-	-	*653	*2437	*3750	*763	-	-	***	-	-
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	-
70 STAT SPEC DEDS, F 1120, F,L,M, TOTAL.	33788	-	*1233	-	-	*632	*3800	*901	368	***	228	26380
71 NET OPERATING LOSS DEDUCTION.....	7657	-	*1233	-	-	*554	*2737	*151	45	***	37	2839
72 DIVIDENDS RECEIVED DEDUCTION.....	24288	-	-	-	-	*78	*1062	*751	299	***	191	21747
73 OTHER.....	1842	-	-	-	-	-	-	-	25	***	-	1794
74 INCOME SUBJECT TO TAX, TOTAL.....	2775027	***	-	*3057	*2626	*9519	21438	*12122	44253	***	35584	2551711
75 NET L-T CAP GN TAXED AT ALT RATES.	112005	-	-	-	*149	*342	*1894	*373	382	***	382	106296
76 INCOME TAX (BEFORE CREDITS), TOTAL..	1314072	***	-	*619	*528	*2957	9137	*5276	20789	***	16882	1212848
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	1305595	***	-	*619	*528	*2953	9118	*5269	20766	***	16857	1204781
78 TAX FRM RECOMP PRIOR YR INV CR....	7564	***	-	-	-	*4	*12	*7	23	***	16	7245
79 TAX FRM RECOMP PRIOR YR WIN CR....	1	-	-	-	-	-	-	-	-	***	1	-
80 ADDITIONAL TAX FOR TAX PREFS.....	*912	-	-	-	-	-	*7	-	-	***	8	821
81 FOREIGN TAX CREDIT.....	38883	-	-	-	-	-	-	-	-	***	-	38784
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-
83 INVESTMENT CREDIT.....	369056	***	-	*5	*200	*1034	1212	*1250	2944	***	1803	349112
84 NONREFUND ENERGY CREDIT BEFORE LIM..	*326	-	-	-	-	-	*66	-	5	***	-	255
85 WORK INCENTIVE (WIN) CREDIT.....	55	-	-	-	-	-	-	-	-	***	-	54
86 JOBS CREDIT.....	2974	-	-	-	-	*19	*179	*17	132	***	33	2184
87 1978 ESTIMATED TAX PAYMENTS.....	743440	***	-	*1326	*488	*6066	*2471	*255	466	***	372	691086
88 REFUND OF 1978 EST TAX PAYMENTS....	36461	-	-	-	-	-	-	-	-	***	-	33414
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	111750	-	-	-	-	*146	*212	*145	260	***	249	108870
DISTRIBUTIONS TO STOCKHOLDERS:												
91 CASH AND PROPERTY EXC OWN STOCK..	1409295	-	-	*104	-	*3562	*1527	*2379	8639	***	10109	1329221
92 CORPORATION'S OWN STOCK.....	*10461	-	-	-	-	-	*80	*165	3396	***	-	5694
93 INVEST CREDIT: COST OF PROPERTY....	4042137	***	-	*								

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1	NUMBER OF RETURNS WITH NET INCOME...	160	-	-	-	*68	*18	*15	***	***	4	**	***	***
2	TOTAL ASSETS.....	78828140	-	-	-	*21823	*9043	*18483	***	***	160302	**	***	***
3	CASH.....	384016	-	-	-	*588	*370	*1659	***	***	1242	**	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	3170456	-	-	-	*9883	*2240	*3404	***	***	16231	**	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	65413	-	-	-	-	*135	*31	***	***	281	**	***	***
6	INVENTORIES.....	2863719	-	-	-	*781	*1340	*1383	***	***	4948	**	***	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	622025	-	-	-	-	*2976	-	***	***	230	-	***	***
9	STATE AND LOCAL.....	611	-	-	-	-	-	-	***	***	-	-	***	***
10	OTHER CURRENT ASSETS.....	1736598	-	-	-	*149	*1	*1975	***	***	3733	**	***	***
11	LOANS TO STOCKHOLDERS.....	*1935	-	-	-	*1935	-	-	***	***	-	-	***	***
12	MORTGAGE AND REAL ESTATE LOANS....	1665	-	-	-	-	-	-	***	***	-	-	***	***
13	OTHER INVESTMENTS.....	1587139	-	-	-	*429	*1408	-	***	***	462	**	***	***
14	DEPRECIABLE ASSETS.....	85138454	-	-	-	*14027	*5609	*18793	***	***	199124	**	***	***
15	LESS: ACCUMULATED DEPRECIATION..	18662533	-	-	-	*6060	*4794	*9535	***	***	71318	**	***	***
16	DEPLETABLE ASSETS.....	135537	-	-	-	-	-	-	***	***	-	-	***	***
17	LESS: ACCUMULATED DEPLETION....	34196	-	-	-	-	-	-	***	***	-	-	***	***
18	LAND.....	1053582	-	-	-	*90	*29	*806	***	***	1135	**	***	***
19	INTANGIBLE ASSETS (AMORTIZABLE)...	*31350	-	-	-	-	-	*79	***	***	375	**	***	***
20	LESS: ACCUMULATED AMORTIZATION..	*5329	-	-	-	-	-	*51	***	***	258	**	***	***
21	OTHER ASSETS.....	868522	-	-	-	*-0	*-0	-	***	***	4679	**	***	***
22	TOTAL LIABILITIES.....	78828140	-	-	-	*21823	*9043	*18483	***	***	160302	**	***	***
23	ACCOUNTS PAYABLE.....	2429951	-	-	-	*1213	*799	*2453	***	***	14482	**	***	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.	1211151	-	-	-	*3470	-	*1378	***	***	26024	**	***	***
25	OTHER CURRENT LIABILITIES.....	5307466	-	-	-	*417	*626	*1696	***	***	12549	**	***	***
26	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	***	***	-	-	***	***
27	MORT, NOTES, BONDS, 1 YR OR MORE..	31961384	-	-	-	*1115	-	*1622	***	***	50627	**	***	***
28	OTHER LIABILITIES.....	3748237	-	-	-	*5036	*58	*355	***	***	6272	**	***	***
29	CAPITAL STOCK.....	19075874	-	-	-	*1430	*540	*2081	***	***	27751	**	***	***
30	PAID-IN OR CAPITAL SURPLUS.....	6049134	-	-	-	-	-	-	***	***	5023	**	***	***
31	RETAINED EARNINGS, APPROPRIATED...	64285	-	-	-	-	-	-	***	***	-	-	***	***
32	RETAINED EARNINGS, UNAPPROPRIATED..	9002851	-	-	-	*11523	*7020	*8897	***	***	17574	**	***	***
33	LESS: COST OF TREASURY STOCK.....	*22193	-	-	-	*2380	-	-	***	***	-	-	***	***
34	TOTAL RECEIPTS.....	31440030	-	-	-	*46778	*11693	*35050	***	***	127465	**	***	***
35	BUSINESS RECEIPTS.....	30598167	-	-	-	*44975	*11391	*34786	***	***	126863	**	***	***
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	7101	-	-	-	-	*224	-	***	***	15	-	***	***
38	STATE AND LOCAL.....	289	-	-	-	-	-	-	***	***	-	-	***	***
39	OTHER INTEREST.....	173053	-	-	-	*485	-	*8	***	***	206	**	***	***
40	RENTS.....	122718	-	-	-	*507	-	*17	***	***	244	**	***	***
41	ROYALTIES.....	4732	-	-	-	-	-	-	***	***	-	-	***	***
42	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	***	***	-	-	***	***
43	NET L-T GAIN LESS NET S-T LOSS.....	19384	-	-	-	*77	-	-	***	***	10	**	***	***
44	NET GAIN, NONCAPITAL ASSETS.....	63174	-	-	-	*696	*8	-	***	***	1	-	***	***
45	DIVIDENDS, DOMESTIC CORPORATIONS..	10790	-	-	-	-	*22	-	***	***	-0	**	***	***
46	DIVIDENDS, FOREIGN CORPORATIONS...	*2840	-	-	-	-	-	*30	***	***	-	-	***	***
47	OTHER RECEIPTS.....	437782	-	-	-	*38	*18	*238	***	***	114	**	***	***
48	TOTAL DEDUCTIONS.....	29193219	-	-	-	*45770	*10059	*33830	***	***	120851	**	***	***
49	COST OF SALES AND OPERATIONS.....	18865381	-	-	-	*40763	*7698	*26116	***	***	90451	**	***	***
50	COMPENSATION OF OFFICERS.....	43328	-	-	-	*1074	-	*932	***	***	632	**	***	***
51	REPAIRS.....	20332	-	-	-	-	-	-	***	***	-	-	***	***
52	BAD DEBTS.....	88818	-	-	-	*33	*74	*85	***	***	467	**	***	***
53	RENT PAID ON BUSINESS PROPERTY....	117324	-	-	-	*474	*33	*37	***	***	459	**	***	***
54	TAXES PAID.....	2863049	-	-	-	*372	*298	*1987	***	***	4877	**	***	***
55	INTEREST PAID.....	2475613	-	-	-	*413	-	*206	***	***	5689	**	***	***
56	CONTRIBUTIONS OR GIFTS.....	12582	-	-	-	*11	*2	*25	***	***	33	**	***	***
57	AMORTIZATION.....	25326	-	-	-	-	-	-	***	***	-	-	***	***
58	DEPRECIATION.....	3077900	-	-	-	*822	*252	*1034	***	***	8326	**	***	***
59	DEPLETION.....	20954	-	-	-	-	-	-	***	***	-	-	***	***
60	ADVERTISING.....	14265	-	-	-	*77	*37	*410	***	***	38	**	***	***
61	PENSION, PROF SH, STOCK, ANNUITY..	449438	-	-	-	-	*149	*351	***	***	1202	**	***	***
62	EMPLOYEE BENEFIT PROGRAMS.....	139973	-	-	-	*62	-	*78	***	***	699	**	***	***
63	NET LOSS, NONCAPITAL ASSETS.....	2078	-	-	-	-	-	-	***	***	-	-	***	***
64	OTHER DEDUCTIONS.....	976859	-	-	-	*1669	*1516	*2568	***	***	7980	**	***	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2246811	-	-	-	*1007	*1634	*1220	***	***	6616	**	***	***
66	CONST TAXABLE INC FRM REL FRM CORPS.	*1683	-	-	-	-	-	*5	***	***	-	-	***	***
67	NET INCOME, TOTAL.....	2248205	-	-	-	*1007	*1639	*1220	***	***	6616	**	***	***
68	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	***	***	-	-	***	***
69	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	***	-	-	***	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	34068	-	-	-	-	*18	-	***	***	-0	**	***	***
71	NET OPERATING LOSS DEDUCTION.....	9000	-	-	-	-	-	-	***	***	-	-	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	9142	-	-	-	-	*18	-	***	***	-0	**	***	***
73	OTHER.....	15926	-	-	-	-	-	-	***	***	44	**	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	2214037	-	-	-	*1007	*1621	*1220	***	***	6561	**	***	***
75	NET L-T CAP GN TAXED AT ALT RATES.	18584	-	-	-	-	-	-	***	***	10	**	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL..	1066547	-	-	-	*203	*676	*455	***	***	3142	**	***	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	1058085	-	-	-	*203	*676	*455	***	***	3094	**	***	***
78	TAX FRM RECOMP PRIOR YR INV CR....	7700	-	-	-	-	-	-	***	***	50	**	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR....	1	-	-	-	-	-	-	***	***	-	-	***	***
80	ADDITIONAL TAX FOR TAX PREFS.....	762	-	-	-	-	-	-	***	***	-	-	***	***
81	FOREIGN TAX CREDIT.....	*3230	-	-	-	-	*5	-	***	***	-	-	***	***
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	***	-	-	***	***
83	INVESTMENT CREDIT.....	596894	-	-	-	*20	*13	*63	***	***	1067	**	***	***
84	NONREFUND ENERGY CREDIT BEFORE LIM..	8	-	-	-	-	-	-	***	***	8	**	***	***
85	WORK INCENTIVE (WIN) CREDIT.....	5	-	-	-	-	-	-	***	***	-	-	***	***
86	JOBS CREDIT.....	2175	-	-	-	*183	*3	-	***	***	-	-	***	***
87	1978 ESTIMATED TAX PAYMENTS.....	243960	-	-	-	*3	*317	*977	***	***	1586	**	***	***
88	REFUND OF 1978 EST TAX PAYMENTS.....	3740	-	-	-	-	-	-	***	***	-	-	***	***
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	***	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	36229	-	-	-	*21	-	-	***	***	55	**	***	***
91	DISTRIBUTIONS TO STOCKHOLDERS:													
92	CASH AND PROPERTY EXC OWN STOCK..	2399237	-	-	-	-	-	*638	***	***	3022	**	***	***
93	CORPORATION'S OWN STOCK.....	22128	-	-	-	-	-	-	***	***	-	-	***	***
94	INVEST CREDIT: COST OF PROPERTY....	10145885	-	-	-	*751	*360	*914	***	***	14900	**	***	***
95	INVESTMENT QUALIFIED FOR CREDIT...	6699217	-	-	-	*667	*129	*831	***	***	13768	**	***	***
96	TENTATIVE CREDIT.....	723008	-	-	-	*67	*13	*83	***	***	1480	**	***	***
97	CREDIT CARRYOVER.....	218545	-	-	-	-	-	-	***	***	633	**	***	***
98	ENERGY INVEST CREDIT: COST OF PROP.	77	-	-	-	-	-	-	***	***	77	**	***	***
99	INVESTMENT QUALIFIED FOR CREDIT...	77	-	-	-	-	-	-	***	***	77	**	***	***
100	JOBS CREDIT: FUTA WAGES PD IN 1978.	524853	-	-	-	*1176	-	-	***	***	-	-	***	***
101	102% FUTA WAGES PAID IN 1977.....	472725	-	-	-	*989	-	-	***	***	-	-	***	***
102	CREDIT CARRYOVER.....	*3	-	-	-	-	*3	-	***	***	-	-	***	***
103	TOTAL TAX PREFERENCE ITEMS.....	38658	-	-	-	-	-	-	***	***	-	-	***	***
104	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	***	***	-	-	***	***

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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	SIZE OF TOTAL ASSETS										
			ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	5725	***	2982	1278	539	392	242	***	***	5	***	9	***
2 TOTAL ASSETS.....	5959959	***	88395	208239	204898	276608	521142	***	***	210057	***	1226332	***
3 CASH.....	177772	***	5923	17170	13577	24821	37272	***	***	6017	***	15590	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	543908	***	14489	*16064	15177	34096	35729	***	***	19959	***	58886	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	12119	***	*775	*47	*363	*295	784	***	***	48	***	2320	***
6 INVENTORIES.....	75354	***	*63	*774	*121	*1965	12904	***	***	1952	***	9528	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*37559	***	-	-	-	-	*2299	***	***	-	***	14111	***
8 STATE AND LOCAL.....	-	***	-	-	-	-	-	***	***	-	***	-	***
9 OTHER CURRENT ASSETS.....	210675	***	2075	9493	9485	9362	22046	***	***	4174	***	38910	***
10 LOANS TO STOCKHOLDERS.....	16986	***	*2942	*682	*7508	*648	*2734	***	***	-	***	128	***
11 MORTGAGE AND REAL ESTATE LOANS.....	*2488	***	*4	-	-	-	-	***	***	-	***	27	***
12 OTHER INVESTMENTS.....	332447	***	-	*549	*8837	*5377	24423	***	***	2397	***	4200	***
13 DEPRECIABLE ASSETS.....	5639422	***	100828	242816	178232	301915	515143	***	***	216496	***	1329065	***
14 LESS: ACCUMULATED DEPRECIATION.....	1629525	***	61288	102474	76787	159759	192603	***	***	46236	***	345731	***
15 DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	***	***	-	***	-	***
16 LESS: ACCUMULATED DEPLETION.....	-	***	-	-	-	-	-	***	***	-	***	-	***
17 LAND.....	249123	***	*1649	*4087	*13154	18270	25655	***	***	2513	***	66863	***
18 INTANGIBLE ASSETS (AMORTIZABLE).....	145495	***	*20750	*2817	*8160	*7443	14142	***	***	-	***	26244	***
19 LESS: ACCUMULATED AMORTIZATION.....	35926	***	*10779	*903	*3978	*1489	4489	***	***	-	***	5019	***
20 OTHER ASSETS.....	210802	***	12515	17209	31777	34252	26674	***	***	2833	***	15851	***
21 TOTAL LIABILITIES.....	5959959	***	88395	208239	204898	276608	521142	***	***	210057	***	1226332	***
22 ACCOUNTS PAYABLE.....	171006	***	7898	*10655	12425	16033	19033	***	***	3695	***	24429	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	328773	***	*11208	25426	26444	35195	39955	***	***	6464	***	39315	***
24 OTHER CURRENT LIABILITIES.....	510130	***	10557	5239	10440	13541	27633	***	***	17134	***	81893	***
25 LOANS FROM STOCKHOLDERS.....	60326	***	*5561	*8240	*21232	*6751	*9419	***	***	-	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	2013640	***	25272	59297	72648	56236	128289	***	***	69340	***	499018	***
27 OTHER LIABILITIES.....	541540	***	*766	*3106	*1266	19074	52297	***	***	32787	***	156355	***
28 CAPITAL STOCK.....	567533	***	11480	30689	3169	19044	57425	***	***	29365	***	154544	***
29 PAID-IN OR CAPITAL SURPLUS.....	477330	***	*7419	*8090	*2476	*5310	40681	***	***	17700	***	69615	***
30 RETAINED EARNINGS, APPROPRIATED.....	55383	***	*6121	-	-	*163	*6442	***	***	6161	***	7121	***
31 RETAINED EARNINGS, UNAPPROPRIATED.....	1254727	***	4495	60867	55326	106026	139972	***	***	27611	***	194945	***
32 LESS: COST OF TREASURY STOCK.....	20428	***	*2582	-	-	*527	*766	***	***	200	***	903	***
33 TOTAL RECEIPTS.....	3725571	***	261022	291670	288113	418258	413287	***	***	45468	***	482704	***
34 BUSINESS RECEIPTS.....	3593332	***	260487	289272	283156	413947	389811	***	***	43918	***	456757	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	494	***	*79	-	-	*185	*134	***	***	-	***	24	***
36 STATE AND LOCAL.....	*246	***	*101	-	-	-	-	***	***	-	***	18	***
37 OTHER INTEREST.....	33038	***	*12	*516	905	1033	2445	***	***	690	***	4719	***
38 RENTS.....	11198	***	*340	-	-	*34	*243	***	***	268	***	1816	***
39 ROYALTIES.....	*1303	***	-	-	*86	-	*706	***	***	11	***	17	***
40 NET S-T GAIN LESS NET L-T LOSS.....	*112	***	-	*65	-	-	*29	***	***	-	***	-	***
41 NET L-T GAIN LESS NET S-T LOSS.....	16650	***	-	*42	*2074	*138	8043	***	***	-0	***	2226	***
42 NET GAIN, NONCAPITAL ASSETS.....	14473	***	-	*1371	*1339	*148	1964	***	***	-0	***	2517	***
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	829	***	-	-	-	*8	*438	***	***	8	***	165	***
44 DIVIDENDS, FOREIGN CORPORATIONS.....	122	***	-	-	-	-	-	***	***	-	***	-	***
45 OTHER RECEIPTS.....	53773	***	*2	*405	*519	*2556	8319	***	***	572	***	14445	***
46 TOTAL DEDUCTIONS.....	3343706	***	247833	255795	268652	378131	353361	***	***	38913	***	436161	***
47 COST OF SALES AND OPERATIONS.....	1733881	***	139720	120451	132497	211634	203711	***	***	14502	***	225400	***
48 COMPENSATION OF OFFICERS.....	141994	***	26857	20628	34062	17237	17703	***	***	896	***	3881	***
49 REPAIRS.....	1922	***	-	*522	-	-	*44	***	***	-	***	114	***
50 BAD DEBTS.....	11156	***	*63	*38	*591	*507	896	***	***	135	***	1811	***
51 RENT PAID ON BUSINESS PROPERTY.....	40134	***	4053	4635	2228	6220	2689	***	***	122	***	4888	***
52 TAXES PAID.....	224555	***	15687	12273	12701	19330	22154	***	***	6508	***	44630	***
53 INTEREST PAID.....	185330	***	2984	6229	7174	7090	14473	***	***	5960	***	38812	***
54 CONTRIBUTIONS OR GIFTS.....	2300	***	-	*33	*151	173	412	***	***	15	***	235	***
55 AMORTIZATION.....	3699	***	*12	*293	*2	*84	*238	***	***	39	***	1349	***
56 DEPRECIATION.....	326264	***	11590	30357	22800	34275	32749	***	***	5176	***	49486	***
57 DEPLETION.....	*124	***	-	-	*19	-	*50	***	***	8	***	8	***
58 ADVERTISING.....	15021	***	640	*4299	655	1366	4480	***	***	20	***	717	***
59 PENSION, PROF SH, STOCK, ANNUITY.....	33065	***	-	*2088	*862	*4348	3427	***	***	925	***	5492	***
60 EMPLOYEE BENEFIT PROGRAMS.....	34620	***	*6279	*627	*275	*1682	3128	***	***	687	***	6744	***
61 NET LOSS, NONCAPITAL ASSETS.....	*640	***	*237	*78	-	*9	*310	***	***	6	***	-	***
62 OTHER DEDUCTIONS.....	589002	***	39711	53245	54633	74197	46897	***	***	3912	***	52592	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	381865	***	13188	35876	19461	40127	59926	***	***	6555	***	46543	***
64 CONST TAXABLE INC FRM REL FRM CORPS.....	23	***	-	-	-	-	-	***	***	-	***	-	***
65 NET INCOME, TOTAL.....	381642	***	13088	35876	19461	40127	59926	***	***	6555	***	46525	***
66 NET INCOME, FORM 1120S.....	46886	***	*4594	*23357	*4930	*8474	*5322	***	***	-	***	-	***
69 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	***	***	-	***	-	***
70 STAT SPEC DEDS, F 1120, F.L.M., TOTAL.....	11800	***	*4231	*118	*774	*622	3900	***	***	12	***	220	***
71 NET OPERATING LOSS DEDUCTION.....	10742	***	*4231	*118	*774	*615	*3527	***	***	-	***	-	***
72 DIVIDENDS RECEIVED DEDUCTION.....	779	***	-	-	-	*7	*372	***	***	7	***	139	***
73 OTHER.....	280	***	-	-	-	-	-	***	***	5	***	81	***
74 INCOME SUBJECT TO TAX, TOTAL.....	323288	***	4263	*12400	13757	31031	51036	***	***	6543	***	46305	***
75 NET L-T CAP GN TAXED AT ALT RATES.....	10565	***	-	-	-	*57	*4157	***	***	-0	***	2226	***
76 INCOME TAX (BEFORE CREDITS), TOTAL.....	140115	***	870	*2483	3275	12094	21783	***	***	3130	***	21632	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	138844	***	870	*2469	3275	12082	21647	***	***	3073	***	21614	***
78 TAX FRM RECOMP PRIOR YR INV CR.....	1189	***	-	*14	-	*12	55	***	***	57	***	18	***
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	***	***	-	***	-	***
80 ADDITIONAL TAX FOR TAX PREFS.....	*81	***	-	-	-	-	*81	***	***	-	***	-	***
81 FOREIGN TAX CREDIT.....	1909	***	-	-	-	-	-	***	***	-	***	-	***
82 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	***	***	-	***	-	***
83 INVESTMENT CREDIT.....	41328	***	*339	*1886	2182	2507	3959	***	***	881	***	8960	***
84 NONREFUND ENERGY CREDIT BEFORE LIM.....	*50	***	-	-	-	-	-	***	***	-	***	-	***
85 WORK INCENTIVE (WIN) CREDIT.....	2	***	-	-	-	-	-	***	***	-0	***	-	***
86 JOBS CREDIT.....	3919	***	*78	*10	*106	*359	1927	***	***	11	***	203	***
87 1978 ESTIMATED TAX PAYMENTS.....	69719	***	-	*669	*816	*5358	12302	***	***	2046	***	7962	***
88 REFUND OF 1978 EST TAX PAYMENTS.....	219	***	-	-	-	-	-	***	***	-	***	-	***
89 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	***	***	-	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	8502	***	*379	*15	*295	*840	545	***	***	46	***	248	***
91 CASH AND PROPERTY EXC OWN STOCK.....	75329	***	*206	*1040	*1978	*5947	5717	***	***	2784	***	19892	***
92 CORPORATION'S OWN STOCK.....	*6919	***	-	-	-	-	*70	***	***	-	***	4435	***
93 INVEST CREDIT: COST OF PROPERTY.....	497548	***	*8302	57999	42088	43096	52301	***	***	9746	***	74261	***
94 INVESTMENT QUALIFIED FOR CREDIT.....	406441	***	*4300	*24629	34760	31013	38485	***	***	8973	***	70598	***
95 TENTATIVE CREDIT.....	42386	***	*430	*2463	3476	3101	3848	***	***	933	***	7576	***
96 CREDIT CARRYOVER.....	19352	***	*1640	*2219	*2506	*1919	1960	***	***	-	***	6191	***
97 ENERGY INVEST CREDIT: COST OF PROP.....	*495	***	-	-	-	-	-	***	***	-	***	-	***
98 INVESTMENT QUALIFIED FOR CREDIT.....	*495	***	-	-	-	-	-	***	***	-	***	-	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.....	270582	***	*32101	*22459	*30570	*24718	29065	***	***	517	***	28749	***
100 102% FUTA WAGES PAID IN 1977.....	241572	***	*30798	*18644	*24521	*20812	24477	***	***	495	***	27536	***
101 CREDIT CARRYOVER.....	3291	***	*1629	-	-	*591	*225	***	***	-	***	6	***
102 TOTAL TAX PREFERENCE ITEMS.....	4564	***	-	-	-	-	*884	***	***	-	***	914	***
103 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	***	***	-	***	-	***

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE

DIVISION 60	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
1	NUMBER OF RETURNS WITH NET INCOME...	483173	6278	179989	121255	73466	50134	44414	4531	1914	574	312	185	121
2	TOTAL ASSETS.....	421093373	-	8357551	19976154	26280592	35266994	87193006	30865514	28952039	19859314	22067110	28035177	114239923
3	CASH.....	26062265	-	1358048	2827735	3072720	3309795	6157281	1744547	1566402	983297	965692	1198011	2878737
4	NOTES AND ACCOUNTS RECEIVABLE.....	115866514	-	1241997	3945012	5899382	8702757	3765064	9105323	8885206	6025941	6318064	7244395	34733373
5	LESS: ALLOWANCE FOR BAD DEBTS..	2088195	-	12614	45537	104545	188412	529208	201901	170730	113427	113567	224368	383885
6	INVENTORIES.....	13591917	-	2811848	7020959	9823771	14032740	34777012	10701544	9807462	5992522	6465407	7580065	26905789
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	1134187	-	*2836	19789	37795	47171	177256	58209	104965	92694	100778	148042	344652
9	STATE AND LOCAL.....	333332	-	*8833	*10474	24595	5076	43071	33294	20237	44755	19122	74255	49619
10	OTHER CURRENT ASSETS.....	13176219	-	227380	508712	745116	920210	2574621	935662	1006812	688576	960724	1158408	3449998
11	LOANS TO STOCKHOLDERS.....	2713521	-	190410	402197	303476	316512	442907	84523	106097	57669	106906	50736	652089
12	MORTGAGE AND REAL ESTATE LOANS.....	1192021	-	56354	122762	97600	106188	154932	100594	53887	14704	40585	35982	406614
13	OTHER INVESTMENTS.....	34532671	-	144119	460251	820161	1262884	3626431	1604243	1708298	1587737	2256508	2955255	18106783
14	DEPRECIABLE ASSETS.....	123632015	-	3561713	6815950	8237749	9937874	22513409	8507081	7428172	5449270	5914114	9445152	35821532
15	LESS: ACCUMULATED DEPRECIATION.....	51069939	-	1772911	3206944	3938233	4660137	10043626	3482853	2904812	2153539	2209370	3542078	13155436
16	DEPLETABLE ASSETS.....	587242	-	*2701	9510	*11135	*6930	28347	27152	28356	45883	85305	152034	189889
17	LESS: ACCUMULATED DEPLETION.....	180611	-	*4953	*5832	*5556	*6633	5552	9816	11913	16741	11926	16557	95132
18	LAND.....	8712590	-	96315	358864	585390	774143	1822087	849712	611506	431543	445924	675489	2061616
19	INTANGIBLE ASSETS (AMORTIZABLE).....	2188695	-	123222	198709	137666	186740	300687	162114	134239	114757	105667	296565	428330
20	LESS: ACCUMULATED AMORTIZATION.....	656025	-	59515	74746	55721	52485	108381	42124	34773	28727	25851	47821	125881
21	OTHER ASSETS.....	9039573	-	377768	608289	588093	559641	1496667	688210	612628	642399	643027	851612	1971238
22	TOTAL LIABILITIES.....	421093373	-	8357551	19976154	26280592	35266994	87193006	30865514	28952039	19859314	22067110	28035177	114239923
23	ACCOUNTS PAYABLE.....	86494111	-	1579610	3737118	5129392	7108242	18363807	6592645	5932345	3805955	4272589	5093824	24878583
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	59657297	-	631516	1567359	3175051	5826477	17912906	6051410	5176578	2937967	3403134	2745466	10229432
25	OTHER CURRENT LIABILITIES.....	36529440	-	701873	1525897	2075827	2697353	6836908	2325824	2345592	1730698	1938578	3011134	11339756
26	LOANS FROM STOCKHOLDERS.....	8805465	-	1087604	1484864	1359247	1264161	1573298	307447	217287	184927	128568	118495	1078562
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	57382687	-	1060492	2677131	3128617	3644777	8634821	3739183	3474911	2534351	3160716	5064784	20262906
28	OTHER LIABILITIES.....	8509672	-	116857	278265	369427	515980	1352523	561620	531302	500713	527130	906766	2849089
29	CAPITAL STOCK.....	27444659	-	1577678	2621251	2575960	2882450	5793623	1692820	1457908	919776	1173777	1471378	5278037
30	PAID-IN OR CAPITAL SURPLUS.....	17018796	-	248709	582631	500237	721829	1840032	708588	956531	826029	1326505	2134935	7172700
31	RETAINED EARNINGS, APPROPRIATED.....	1746299	-	32941	23263	182120	609846	127889	83027	80010	69146	14711	381278	
32	RETAINED EARNINGS, UNAPPROPRIATED.....	122128571	-	1470764	5973579	8323857	11043898	25631913	9186217	9054662	6487948	6221456	7599749	31134528
33	LESS: COST OF TREASURY STOCK.....	4623622	-	150495	495204	499092	620293	1356670	428130	278104	149060	154488	126064	366023
34	TOTAL RECEIPTS.....	1279416188	6219608	41370120	70761058	90148126	124029236	302429455	97037110	81619804	53992881	59920477	73500452	278387862
35	BUSINESS RECEIPTS.....	1257411747	5998093	40774957	69853377	86983379	123118362	29798605	95499784	8010091	52862271	58710690	72010297	272308367
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	116410	*461	559	2514	5210	8504	17848	7101	8356	5093	9993	12387	38384
38	STATE AND LOCAL.....	70622	*3230	-	*871	1314	1352	4884	4296	3109	3957	1398	3254	42957
39	OTHER INTEREST.....	4604691	16799	35450	104163	181074	302713	924405	325035	323625	253353	313791	388854	1435429
40	RENTS.....	2698911	26555	27979	111251	120928	215696	569699	234034	240139	192727	147223	223106	589573
41	ROYALTIES.....	243241	8961	*2537	*1429	13392	7892	48242	13560	15172	7853	8060	77750	38394
42	NET S-T GAIN LESS NET L-T LOSS.....	43582	-	*572	*5487	4645	2744	8011	3443	4245	5944	3106	4002	
43	NET L-T GAIN LESS NET S-T LOSS.....	1263878	10036	51226	66756	52157	85168	149759	55484	65171	81346	71568	81766	493442
44	NET GAIN, NONCAPITAL ASSETS.....	676773	18764	43156	30910	49567	53069	102267	37496	46111	54247	27842	40033	164212
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	667457	926	1693	7304	11896	17815	73540	43044	49884	35751	42905	42085	340613
46	DIVIDENDS, FOREIGN CORPORATIONS.....	302336	-	-	-	*8	*1505	2407	16301	11716	16772	9078	5380	239170
47	OTHER RECEIPTS.....	11325640	135783	431990	576995	724556	1020942	2529788	797533	752185	473566	576546	612436	2693319
48	TOTAL DEDUCTIONS.....	1238576591	5863640	39757029	68145250	87229742	120629562	294092321	93896692	78480646	51812362	57615831	70964481	270089002
49	COST OF SALES AND OPERATIONS.....	989937636	4511276	27068408	47760495	66121612	96186201	242002760	77528049	64844719	42355786	47988729	57736877	215852724
50	COMPENSATION OF OFFICERS.....	19748365	53503	2413963	3537592	3160661	3270878	4896306	932034	574151	258083	191610	187033	272550
51	REPAIRS.....	4144580	16935	164594	293631	339465	390134	800217	273630	223458	170325	179936	1055284	
52	BAD DEBTS.....	2227391	9682	62664	124943	182980	261351	589366	181327	137066	82862	98366	93761	403024
53	RENT PAID ON BUSINESS PROPERTY.....	15199401	151873	1139120	1532965	1243584	1289064	2559355	807502	802195	552191	620983	989019	3511549
54	TAXES PAID.....	17134420	88460	813876	1405335	1679616	3622815	1166653	995776	729824	825167	856623	3457721	
55	INTEREST PAID.....	10988702	38991	180097	4048899	611487	890814	2396186	869967	757034	506214	520931	642742	3169340
56	CONTRIBUTIONS OR GIFTS.....	327765	1689	7399	15388	22857	28540	75714	29580	27451	17685	16528	18646	66287
57	AMORTIZATION.....	89476	1365	6456	8954	4857	8003	9705	6720	4907	3936	9810	6711	18051
58	DEPRECIATION.....	11194650	72034	429632	727080	822327	967029	2180342	827444	718156	516014	495395	748411	2690786
59	DEPLETION.....	120511	*684	*1236	*4753	*1436	*1599	11676	11830	4454	6858	11219	21051	43714
60	ADVERTISING.....	10932094	64751	373234	617509	714622	852973	2005146	706732	586212	471880	461847	807341	3269848
61	PENSION, PROF SH, STOCK, ANNUITY.....	4168357	11034	112493	198968	321580	432634	957469	276519	220452	140093	159112	186275	1151729
62	EMPLOYEE BENEFIT PROGRAMS.....	2800915	8347	69361	126361	154455	239492	583476	177972	157250	138873	128633	179570	815034
63	NET LOSS, NONCAPITAL ASSETS.....	116649	534	5203	4667	9977	11396	26784	10884	8131	6174	8241	9629	15030
64	OTHER DEDUCTIONS.....	149445680	832480	6909293	11381692	12003417	14119873	31374944	10089849	8419233	5855562	5919124	8243879	34296333
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	40839597	355969	1613091	2615807	2918384	3399640	8337134	3140418	3139158	2180519	2304646	2535971	8298860
66	CONST TAXABLE INC FRM REL FRM CORPS.....	663265	-	-										

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 33	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
1	NUMBER OF RETURNS WITH NET INCOME...	17738	28	5463	4257	3059	2174	2258	267	148	***	25	***	***
2	TOTAL ASSETS.....	19814107	-	259160	701687	1093563	1523016	4764635	1869759	2229113	***	1762816	***	***
3	CASH.....	1323940	-	54811	115514	154992	162042	341407	90088	94853	***	63907	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	6599916	-	48681	243346	357872	604318	1849090	673999	689514	***	529375	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	117549	-	*424	5177	4323	8833	28053	14033	11668	***	12973	***	***
6	INVENTORIES.....	5539877	-	48878	121654	266877	311132	1290424	554340	755383	***	593221	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	142316	-	-	*7523	*6673	*2775	16438	*3000	8649	***	-	***	***
8	STATE AND LOCAL.....	*25135	-	-	-	-	*762	*1718	*45	2361	***	-	***	***
9	OTHER CURRENT ASSETS.....	752001	-	9444	22066	32459	45871	173355	56834	71119	***	68670	***	***
10	LOANS TO STOCKHOLDERS.....	158994	-	*3645	11877	19631	29264	15811	1393	11526	***	220	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	33953	-	*5325	*4	-	*44	17788	*2620	2275	***	219	***	***
12	OTHER INVESTMENTS.....	1006082	-	*2293	31490	30106	59599	177048	97731	117163	***	146632	***	***
13	DEPRECIABLE ASSETS.....	6317749	-	150677	236103	402107	517968	1417849	516283	686241	***	518666	***	***
14	LESS: ACCUMULATED DEPRECIATION..	2825949	-	74927	133860	234048	246168	645865	212627	268586	***	209356	***	***
15	DEPLETABLE ASSETS.....	*4153	-	-	-	-	-	*1952	*60	1328	***	-	***	***
16	LESS: ACCUMULATED DEPLETION....	*378	-	-	-	-	-	*278	*22	79	***	-	***	***
17	LAND.....	287670	-	*171	*17938	19626	20043	61374	35248	38377	***	21099	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	67899	-	1209	*14603	9363	1709	10787	2107	2714	***	1775	***	***
19	LESS: ACCUMULATED AMORTIZATION..	21918	-	580	*7359	1235	880	3446	1228	871	***	713	***	***
20	OTHER ASSETS.....	520217	-	9957	25965	33465	23368	67238	63921	28814	***	42073	***	***
21	TOTAL LIABILITIES.....	19814107	-	259160	701687	1093563	1523016	4764635	1869759	2229113	***	1762816	***	***
22	ACCOUNTS PAYABLE.....	5218761	-	62006	180126	266989	405083	1390378	553317	620467	***	414096	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2528242	-	37454	40356	88491	147636	653316	251713	349388	***	210305	***	***
24	OTHER CURRENT LIABILITIES.....	1768964	-	20693	56175	91122	130785	379968	147727	188653	***	271479	***	***
25	LOANS FROM STOCKHOLDERS.....	478375	-	35389	46604	39180	81537	113834	15842	26132	***	7161	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2515276	-	25100	55902	111600	145390	483935	208341	317887	***	312462	***	***
27	OTHER LIABILITIES.....	659620	-	3329	15826	12619	20463	53139	27455	63761	***	89839	***	***
28	CAPITAL STOCK.....	1137174	-	42915	61964	95874	102470	284936	103296	133805	***	63010	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	691538	-	*2144	18973	21354	29579	106787	25886	41799	***	11016	***	***
30	RETAINED EARNINGS, APPROPRIATED...	51996	-	-0	*119	-	*5564	27351	*8941	326	***	3452	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	4944957	-	31611	263607	378217	480999	1336137	549523	504412	***	283385	***	***
32	LESS: COST OF TREASURY STOCK.....	200797	-	*1482	*37965	11883	26490	65145	22282	17518	***	3391	***	***
33	TOTAL RECEIPTS.....	110049990	331697	1976662	4547452	6547611	8976780	28693356	9079296	12274171	***	10178576	***	***
34	BUSINESS RECEIPTS.....	108920592	329700	1970324	4504418	6517227	8926151	28498254	8964468	12127936	***	10044511	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	11051	-	*2	*918	*399	*594	1012	*479	579	***	370	***	***
36	STATE AND LOCAL.....	1640	608	-	-	-	*52	204	*81	193	***	4	***	***
37	OTHER INTEREST.....	168677	195	1481	5152	4928	7874	23727	10969	15462	***	26137	***	***
38	RENTS.....	108627	*282	*239	*3363	*2551	8979	17317	8070	10407	***	15827	***	***
39	ROYALTIES.....	10382	-	-	-	-	*1351	*113	*6407	1241	***	4	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	6203	-	-	*298	*1	*329	*473	*14	183	***	-	***	***
41	NET L-T GAIN LESS NET S-T LOSS....	41523	-	-	*7602	*319	4211	5797	5392	3069	***	244	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	66164	*14	*360	*767	2344	3139	2711	866	2066	***	833	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	14735	-	-	*148	*466	832	3152	1876	4877	***	769	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	2502	-	-	-	-	-	*13	-	131	***	208	***	***
45	OTHER RECEIPTS.....	697894	897	4255	24786	19375	23268	140585	80674	108070	***	89670	***	***
46	TOTAL DEDUCTIONS.....	108360054	322307	1923892	4430287	6445958	8825297	28264964	8896735	12102437	***	10087422	***	***
47	COST OF SALES AND OPERATIONS.....	96006245	307534	1517155	3560793	5461981	7653785	25294659	7829989	11014109	***	9117537	***	***
48	COMPENSATION OF OFFICERS.....	1069962	1032	94281	183192	169189	164476	294132	57796	41012	***	16220	***	***
49	REPAIRS.....	274562	*374	5506	15815	17470	25983	68717	23323	26578	***	28283	***	***
50	BAD DEBTS.....	136794	*184	*2719	6880	7468	13711	41689	15366	12850	***	11253	***	***
51	RENT PAID ON BUSINESS PROPERTY....	520275	343	22150	43140	37270	45143	92716	39944	45716	***	47488	***	***
52	TAXES PAID.....	755579	1303	22684	50067	53910	72457	172053	64879	69306	***	62617	***	***
53	INTEREST PAID.....	458883	1023	4340	9547	16513	30672	108293	47901	56649	***	48120	***	***
54	CONTRIBUTIONS OR GIFTS.....	14359	*15	*192	452	780	1212	1431	1431	1926	***	1244	***	***
55	AMORTIZATION.....	2643	9	262	*717	55	125	195	598	138	***	79	***	***
56	DEPRECIATION.....	605704	439	20733	33255	38757	53934	138083	47725	58233	***	53878	***	***
57	DEPLETION.....	182	-	-	-	-	-	*47	*33	99	***	1	***	***
58	ADVERTISING.....	228988	423	10774	7722	15185	14273	38177	17787	25443	***	20327	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	255399	*223	*3730	11638	17306	27776	70436	25597	22124	***	20368	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	177835	*241	2264	6661	11849	14946	39763	16718	16200	***	19096	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	10567	2	*84	*131	*2423	1195	4306	398	421	***	627	***	***
62	OTHER DEDUCTIONS.....	7842076	9162	217018	500274	595602	705609	1897548	707252	711630	***	640284	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1689935	9390	52770	117165	101653	151484	426392	182561	171734	***	91154	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.	*1747	-	-	-	-	-	*1129	-	115	***	119	***	***
65	NET INCOME, TOTAL.....	1690043	8782	52770	117165	101653	151432	429318	182481	171656	***	91269	***	***
66	NET INCOME, FORM 1120S.....	157141	-	16409	39753	21171	28054	43686	*3714	605	***	-	***	***
68	NET INCOME, FORM 1120-DISC.....	139875	3121	*3994	11397	7496	51387	44200	18279	-	***	-	***	***
70	STAT SPEC DEBS, F 1120,F,L,M, TOTAL.	54899	1729	*4695	*3932	1319	3660	15582	4600	7599	***	1503	***	***
71	NET OPERATING LOSS DEDUCTION.....	45130	1729	*4695	*3886	*934	*3029	13715	3140	4931	***	627	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	9679	-	-	*45	*385	*630	1867	1461	2657	***	876	***	***
73	OTHER.....	90	-	-	-	-	-	-	-	10	***	-	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	1340584	3933	31665	71911	67763	112223	318696	129966	145173	***	89767	***	***
75	NET L-T CAP GN TAXED AT ALT RATES.	32641	-	-	*7497	-	*45	3479	5190	1329	***	244	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL..	552967	1709	6435	18062	17504	37383	131196	58400	67552	***	42825	***	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	549240	1709	6341	15987	17356	36839	130171	58218	67133	***	42427	***	***
78	TAX FRM RECOMP PRIOR YR INV CR.....	3697	-0	*94	*75	148	544	1017	181	403	***	398	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR....	*7	-	-	-	-	-	*7	-	-	***</			

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 34	RETURNS WITH NET INCOME	TOTAL	SIZE OF TOTAL ASSETS											
			ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	37299	442	12070	7434	6468	5179	4803	482	268	***	42	***	***
2	TOTAL ASSETS.....	36329490	-	497702	1233114	2365750	3707902	9428817	3306052	4196142	***	3074667	***	***
3	CASH.....	2138949	-	81416	178815	311662	319684	616579	155352	144002	***	102160	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	12507986	-	141853	422413	734629	1091107	3119562	1108381	1621203	***	1130320	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	204320	-	1130	1937	10464	15377	69410	22346	23992	***	20303	***	***
6	INVENTORIES.....	12200344	-	138940	369232	825357	1606403	3601512	1167814	1406417	***	1041826	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	44134	-	-	*3895	-	*4638	*11557	*2342	8723	***	-	***	***
8	STATE AND LOCAL.....	13328	-	*1663	-	*2165	*96	*7239	*2085	-	***	-	***	***
9	OTHER CURRENT ASSETS.....	923900	-	13862	22523	62803	73116	278688	86547	130898	***	62506	***	***
10	LOANS TO STOCKHOLDERS.....	141732	-	11638	27972	27923	27154	31073	8983	2789	***	979	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	51924	-	*9271	*6240	-	*7714	3785	*20931	3371	***	95	***	***
12	OTHER INVESTMENTS.....	2869190	-	8853	25359	58873	85935	383119	198879	224558	***	269430	***	***
13	DEPRECIABLE ASSETS.....	7067030	-	135412	255273	519873	769452	1965158	723030	822502	***	476990	***	***
14	LESS: ACCUMULATED DEPRECIATION..	2897749	-	67276	115530	237983	346396	855067	265541	314558	***	172845	***	***
15	DEPLETABLE ASSETS.....	37366	-	-	-	*1457	*1183	*2726	*14272	2492	***	816	***	***
16	LESS: ACCUMULATED DEPLETION....	20717	-	-	-	*1344	-	*1624	*8084	1356	***	325	***	***
17	LAND.....	390891	-	*1855	*7194	36709	31986	114252	39071	51297	***	29487	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	102172	-	8049	14352	8890	7654	15144	3794	19846	***	10507	***	***
19	LESS: ACCUMULATED AMORTIZATION..	32876	-	2458	4837	3301	2951	6351	2074	6645	***	1415	***	***
20	OTHER ASSETS.....	996205	-	15753	22152	28503	46504	210875	72437	104394	***	144440	***	***
21	TOTAL LIABILITIES.....	36329490	-	497702	1233114	2365750	3707902	9428817	3306052	4196142	***	3074667	***	***
22	ACCOUNTS PAYABLE.....	6335368	-	118909	281762	583143	921891	2182295	528629	648432	***	360781	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6565028	-	42669	147972	267819	571313	1639732	733794	890238	***	765864	***	***
24	OTHER CURRENT LIABILITIES.....	2759566	-	32606	116978	205012	304891	781972	237951	306564	***	200678	***	***
25	LOANS FROM STOCKHOLDERS.....	637189	-	59136	81840	120938	82907	158810	38626	38808	***	32198	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	3666703	-	59317	19120	198222	310564	842935	434917	451746	***	297665	***	***
27	OTHER LIABILITIES.....	533508	-	11494	20083	17420	54342	136274	31608	72350	***	67113	***	***
28	CAPITAL STOCK.....	1967250	-	82350	116202	184119	223763	544127	182801	155089	***	176519	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	991478	-	8115	88886	22655	58850	191985	71516	99725	***	87403	***	***
30	RETAINED EARNINGS, APPROPRIATED...	52699	-	*1137	*3343	*1836	*5297	*27971	*815	9205	***	2363	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	13223039	-	82136	304737	810181	1226219	3057368	1080564	1564206	***	1103468	***	***
32	LESS: COST OF TREASURY STOCK.....	402338	-	*166	20630	45596	52135	134652	35170	40220	***	19385	***	***
33	TOTAL RECEIPTS.....	76299956	449530	1967774	3788229	6948705	9857937	22420955	6222038	7040924	***	4775701	***	***
34	BUSINESS RECEIPTS.....	74332185	437740	1903566	3725212	6776433	9640560	21926023	6091115	6801468	***	4632502	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5823	-	*35	*107	*152	*491	1257	2611	352	***	116	***	***
36	STATE AND LOCAL.....	2455	4	-	-	*2	*257	*406	505	726	***	250	***	***
37	OTHER INTEREST.....	499163	1664	2449	5779	11558	21015	71795	36456	68065	***	61446	***	***
38	RENTS.....	327415	*6063	*3344	6334	14270	45381	118856	17954	53326	***	17778	***	***
39	ROYALTIES.....	10945	-	-	-	*305	*613	928	*1045	4584	***	734	***	***
40	NET S-T GAIN LESS NET L-T LOSS....	1386	-	-	-	-	*380	838	*136	11	***	3	***	***
41	NET L-T GAIN LESS NET S-T LOSS....	96055	*1	*507	*263	*2705	10611	16554	4067	6725	***	20023	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	113257	*1200	*3045	1642	9945	8603	27393	11208	13681	***	4351	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	59123	-	*50	*361	*911	801	18147	7235	7333	***	3621	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	8274	-	-	-	-	-	*1538	*217	3946	***	310	***	***
45	OTHER RECEIPTS.....	843876	2858	54778	48530	132424	129225	237220	49488	80708	***	34566	***	***
46	TOTAL DEDUCTIONS.....	71050079	405043	1849653	3607488	6615065	9441920	21275804	5812401	6441894	***	4354006	***	***
47	COST OF SALES AND OPERATIONS.....	55415751	315661	1246051	2551859	4958515	7241841	16643680	4552298	5052688	***	3560075	***	***
48	COMPENSATION OF OFFICERS.....	1885378	2358	139417	255390	327634	373223	541924	84678	73003	***	21883	***	***
49	REPAIRS.....	230290	431	4517	6751	26435	24878	58329	23968	18307	***	14617	***	***
50	BAD DEBTS.....	220352	784	8404	8562	16028	33953	69473	23022	18219	***	18864	***	***
51	RENT PAID ON BUSINESS PROPERTY....	505206	825	31329	51616	59171	78048	133390	33008	39068	***	25708	***	***
52	TAXES PAID.....	885337	2364	26789	55860	110233	123380	255399	72481	81269	***	55784	***	***
53	INTEREST PAID.....	850412	3056	10315	21377	43523	67446	215856	103368	114664	***	81335	***	***
54	CONTRIBUTIONS OR GIFTS.....	25184	*6	478	614	3186	2375	6868	1870	2140	***	2187	***	***
55	AMORTIZATION.....	5742	*317	871	153	363	467	1220	84	1478	***	379	***	***
56	DEPRECIATION.....	903058	1970	19562	37790	61663	93471	245052	97443	108450	***	57736	***	***
57	DEPLETION.....	3306	-	-	-	*60	-	*176	*205	231	***	542	***	***
58	ADVERTISING.....	346089	1171	9951	20969	31183	42862	105005	26863	35804	***	18067	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	346308	*378	*8199	18909	32812	54035	119839	26087	29055	***	21350	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	194846	*156	4777	7597	15635	26859	53543	18602	20133	***	18928	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	9307	*51	*441	*34	1222	1099	4767	664	268	***	63	***	***
62	OTHER DEDUCTIONS.....	9223511	75515	338551	570008	927403	1277985	2821281	747760	847115	***	460487	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	5249877	44487	118121	180741	333640	416017	1145151	409637	599030	***	421695	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.	8009	-	-	-	-	-	*19	*709	*1926	***	3262	***	***
65	NET INCOME, TOTAL.....	5255431	44483	118121	180741	333639	415774	1145454	411058	601567	***	421653	***	***
66	NET INCOME, FORM 1120S.....	254038	*119	43788	21976	47265	69325	63379	*4200	3313	***	-	***	***
67	NET INCOME, FORM 1120-DISC.....	2177672	17807	11981	29529	59375	51988	282210	143524	296883	***	217471	***	***
70	STAT SPEC DEDS, F 1120-F, L, M, TOTAL.	134501	*6179	15299	16857	14299	9431	34812	9309	9525	***	3841	***	***
71	NET OPERATING LOSS DEDUCTION.....	117369	*6179	15257	16550	13953	8900	32630	6612	6489	***	3572	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	16447	-	*42	*307	*346	531	2182	2697	2990	***	270	***	***
73	OTHER.....	685	-	-	-	-	-	-	-	46	***	-	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	2690073	20378	47053	112378	232773	285057	765053	254026	291846	***	200341	***	***
75	NET L-T CAP GN TAXED AT ALT RATES..	74231	*1	-	-	*213	1427	13899	1523	5043	***	20023	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL..	1096475	8368	10307	23661	65202	93496	320949	118284	137950	***	92592	***	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	1081766	8030	10050	23521	64173	91681	316992	116211	136053	***	91841	***	***
78	TAX FRM RECOMP PRIOR YR INV CR....	14087	*338	*258	*140	1028	1783	3832	2072	1865	***	926	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	-	***	***
80	ADDITIONAL TAX FOR TAX PREFS.....	623	-	-	-	-	*32	*126	*2	31	***	225	***	***
81	FOREIGN TAX CREDIT.....	16403	-	-	-	-	*19	*905	*1514	5415	***	943	***	***
82	U.S. POSSESSIONS TAX CREDIT.....	47	-	-	-	-	-	47	-	-	***	-	***	***
83	INVESTMENT CREDIT.....	88651	*70	1286	2524	5708	9982	25435	8905	10887	***	5353	***	***
84	NONREFUND ENERGY CREDIT BEFORE LIM..	*22	-	-	-	-	-	*2	-	2	***	-	***	***
85	WORK INCENTIVE (WIN) CREDIT.....	149	1	-	-	*29	*21	*69	*16	9	***	4	***	***
86	JOBS CREDIT.....	71501	*886	2554	4436	12701	10385	21506	6913	6139	***	1782	***	***
87	1978 ESTIMATED TAX PAYMENTS.....	627774	3046	2634	10951	27829	53763	182666	68265	77180	***	63446	***	***
88	REFUND OF 1978 EST TAX PAYMENTS.....	11216	-	-	*702	*204	*476	*3169	*222	2420	***	229	***	***
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SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade

MAJOR GROUP 35	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
1	NUMBER OF RETURNS WITH NET INCOME...	128947	857	40454	27490	21342	17458	17888	2039	899	257	138	74	51
2	TOTAL ASSETS.....	161563050	-	1757538	4579307	7715845	12432373	35811842	14214655	13548547	8855955	9846718	10873032	41927239
3	CASH.....	9464869	-	359469	473238	906444	1264287	2652454	749313	704691	355630	1614948	439057	946587
4	NOTES AND ACCOUNTS RECEIVABLE.....	58396014	-	415531	1393914	2434316	4073512	12548648	5355962	4982978	3459443	3665389	3889807	16176513
5	LESS: ALLOWANCE FOR BAD DEBTS..	849536	-	5014	14403	39271	95641	254130	106756	89173	48958	40035	115159	
6	INVENTORIES.....	44487463	-	458698	1326988	2411690	4086813	11803677	4726097	4496932	2552309	2596248	2718892	7309119
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	406157	-	*72	*5494	*13180	*6656	83194	31860	57564	17494	69760	25023	95863
8	STATE AND LOCAL.....	158159	-	*6911	*10504	*1579	22396	18708	9984	13142	7382	53306	14247	
9	OTHER CURRENT ASSETS.....	5301422	-	59272	114444	207783	282708	960845	406124	463912	311432	502656	485683	1506562
10	LOANS TO STOCKHOLDERS.....	796868	-	47487	70015	109641	99991	185546	33616	59295	38007	28066	32701	92502
11	MORTGAGE AND REAL ESTATE LOANS.....	325869	-	16636	34267	27032	30910	62921	43785	20221	7309	7560	11818	63410
12	OTHER INVESTMENTS.....	18997144	-	80386	139881	272043	529388	1850218	897908	892749	837720	1229121	1514082	10753651
13	DEPRECIABLE ASSETS.....	32047369	-	501394	1161322	2084159	3286163	8636993	2741070	2432844	1439392	1614945	1854439	6294648
14	LESS: ACCUMULATED DEPRECIATION.....	13746010	-	242329	525174	1060368	1610885	3973928	1221099	1020143	582872	671450	695611	2142152
15	DEPLETABLE ASSETS.....	412337	-	*1063	*1163	*3603	*5025	12870	*7679	23596	41191	77047	150712	88390
16	LESS: ACCUMULATED DEPLETION.....	101527	-	*300	*48	*1341	*436	*2174	*328	10082	15038	11226	15616	44938
17	LAND.....	2385038	-	18622	61176	157617	259200	650888	277774	201868	149608	133655	165494	309137
18	INTANGIBLE ASSETS (AMORTIZABLE).....	551335	-	8341	9685	45821	64630	114929	43477	32830	27072	24485	5415	174648
19	LESS: ACCUMULATED AMORTIZATION.....	173782	-	3581	3278	23102	24044	38391	16632	8273	7821	7117	1231	40309
20	OTHER ASSETS.....	2703862	-	41792	93712	156095	172516	494888	226097	296756	260895	236533	280058	444519
21	TOTAL LIABILITIES.....	161563050	-	1757538	4579307	7715845	12432373	35811842	14214655	13548547	8855955	9846718	10873032	41927239
22	ACCOUNTS PAYABLE.....	3996655	-	391293	1017941	1841972	3148944	9570270	3871206	3340328	2107233	2325543	2682458	9669466
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	24049002	-	127806	281512	684004	312006	4573220	2391189	2475119	1337933	2011561	1710244	7144408
24	OTHER CURRENT LIABILITIES.....	11646062	-	194363	366248	593453	940911	2641441	978353	876562	688722	1195707	2474720	
25	LOANS FROM STOCKHOLDERS.....	2634777	-	147952	302397	364726	429961	638838	143187	76937	111298	32119	20703	348658
26	MORT, NOTES, BONDS, 1 YR OR MORE..	17333725	-	178479	432636	740906	1111759	3225701	1129292	1218592	856139	941164	1406387	6092672
27	OTHER LIABILITIES.....	2476141	-	21595	61283	104510	172272	612678	217976	206665	181618	138415	175283	583846
28	CAPITAL STOCK.....	10725197	-	282723	606615	658613	1029698	2584060	797276	668494	416743	522123	704931	2453920
29	PAID-IN OR CAPITAL SURPLUS.....	5697018	-	39524	76145	127027	264564	849534	315244	390238	348763	421567	529552	2334860
30	RETAINED EARNINGS, APPROPRIATED.....	850989	-	12237	*2112	55856	67568	332966	52785	52452	50656	1422	7518	215417
31	RETAINED EARNINGS, UNAPPROPRIATED.....	47909414	-	414964	1531130	2724685	4232130	11400663	4506573	4375691	2805554	2812336	2465996	106339551
32	LESS: COST OF TREASURY STOCK.....	1725930	-	53398	116713	179907	277621	617528	188427	132532	55563	48254	25708	30279
33	TOTAL RECEIPTS.....	488216760	2111223	10221439	17270752	28940514	45858999	113692006	44458552	36999693	23028118	26032365	28877081	110726018
34	BUSINESS RECEIPTS.....	481181241	2079355	9984509	16982273	28547423	45298671	112314627	43931178	36479179	22647907	25659246	28472755	108784119
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	52925	163	*5	*227	2906	3694	10032	2813	5053	1405	7617	2584	16427
36	STATE AND LOCAL.....	11773	*13	*795	*538	*180	2357	811	1371	1454	484	2207	1563	
37	OTHER INTEREST.....	1752293	7304	11978	25371	50755	69650	215491	100266	124514	101358	121970	164383	759253
38	RENTS.....	547941	1312	*1629	20914	31297	51755	137861	51955	61913	37269	40076	46389	65572
39	ROYALTIES.....	44182	57	*2537	*779	*11827	*2799	11688	470	4400	2161	781	1648	5037
40	NET S-T GAIN LESS NET L-T LOSS.....	16463	-	*215	*1380	*590	2134	2855	1835	288	670	2563	3933	
41	NET L-T GAIN LESS NET S-T LOSS.....	416840	*258	12549	20303	26748	29837	72285	22230	32052	43207	39556	31850	85965
42	NET GAIN, NONCAPITAL ASSETS.....	228679	2921	13624	9268	18129	22670	29439	8908	13893	15550	12666	21274	60338
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	281204	705	*1413	2948	5140	6655	33023	27963	25471	20183	14806	24017	118880
44	DIVIDENDS, FOREIGN CORPORATIONS.....	175091	-	-	-	-	*31	*753	15905	7173	13249	8338	5173	124468
45	OTHER RECEIPTS.....	3508127	19134	193195	207660	244371	372469	862316	293200	242838	144088	126153	102239	700464
46	TOTAL DEDUCTIONS.....	472856815	2003498	9850227	16630638	28000429	44561168	110026677	42886443	35518309	22042824	24986133	28103177	108247292
47	COST OF SALES AND OPERATIONS.....	408414974	1756805	6886480	12332903	22484857	36758119	91888282	37108239	30745796	19323907	22465912	25768149	100895525
48	COMPENSATION OF OFFICERS.....	7037243	14099	786457	979327	992249	1261843	1985416	400669	260032	108403	82058	73991	92740
49	REPAIRS.....	985653	2374	16496	44108	83316	135058	271536	85861	70884	38412	39194	36055	162359
50	BAD DEBTS.....	801725	4751	107825	45050	66535	102388	268880	82422	61708	38412	39194	36055	162359
51	RENT PAID ON BUSINESS PROPERTY.....	2426887	9389	418885	203015	234501	312214	604976	191927	154556	90109	87819	94815	301681
52	TAXES PAID.....	5172180	14417	131036	257763	466026	596194	1480864	520940	452480	307371	355767	144510	444903
53	INTEREST PAID.....	3858392	12090	27462	74016	144240	261256	792059	339910	341746	218799	220697	295226	1130890
54	CONTRIBUTIONS OR GIFTS.....	110003	654	1344	3341	6674	10847	33699	12269	5992	5573	6235	8076	
55	AMORTIZATION.....	21346	244	774	614	1077	2717	3831	3222	1341	1459	1680	1825	2561
56	DEPRECIATION.....	2919492	7702	79848	143375	222556	327710	779428	253391	207353	124394	131767	151534	490433
57	DEPLETION.....	92449	682	*13	*3027	*795	*402	8808	8432	2776	5317	10566	20863	30766
58	ADVERTISING.....	1726984	17725	52032	59335	88825	128278	360977	135789	146878	117131	130813	133613	355588
59	PENSION, PROF SH, STOCK, ANNUITY.....	1404648	3508	80618	97295	121457	189851	429325	80748	91932	42427	45221	47629	130637
60	EMPLOYEE BENEFIT PROGRAMS.....	710955	2531	21226	29570	51548	75892	197744	58679	58667	37480	30368	34002	113048
61	NET LOSS, NONCAPITAL ASSETS.....	51757	253	*2696	538	1136	5782	7702	7647	3519	3522	3495	5189	10331
62	OTHER DEDUCTIONS.....	37122128	156274	1609355	2357361	3034636	4392672	10913148	3549271	2906372	1584156	1341159	1263094	4014271
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	15359944	107725	371212	640113	940086	1297831	3665329	1572108	1481384	858294	146232	773904	2478725
64	CONST TAXABLE INC FRM REL FRN CORPS.	562433	-	-	-	-	*575	*490	*5705	11292	14589	15985	6582	507215
65	NET INCOME, TOTAL.....	15910605	107712	371212	639319	939548	1298226	3663463	1577002	1491305	998428	1061733	778279	2984378
66	NET INCOME, FORM 1120S.....	901048	-	98382	125852	165758	159061	243380	47644	37381	3776	19813	-	-
67	NET INCOME, FORM 1120-DISC.....													

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	14976	*7	4823	4551	2376	1549	1418	145	58	17	000	000	000
2	TOTAL ASSETS.....	13912126	-	278911	767266	829067	1092009	2815492	1039140	858186	610912	000	000	000
3	CASH.....	867301	-	37740	94576	84079	108341	227686	52197	30428	25553	000	000	000
4	NOTES AND ACCOUNTS RECEIVABLE.....	4162294	-	46042	163787	207691	278399	918190	362781	274651	188494	000	000	000
5	LESS: ALLOWANCE FOR BAD DEBTS..	44146	-	*168	1879	2981	6859	13656	5007	4171	2163	000	000	000
6	INVENTORIES.....	5641382	-	130813	363938	353549	480588	1159218	426709	315980	225375	000	000	000
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	17817	-	-	*579	*660	-	*396	-	1913	4007	000	000	000
8	STATE AND LOCAL.....	*26856	-	-	-	-	-	*797	-	-	-	000	000	000
9	OTHER CURRENT ASSETS.....	532154	-	11872	11580	17648	23039	49982	24320	30795	35326	000	000	000
10	LOANS TO STOCKHOLDERS.....	76661	-	*4202	*11093	*15127	1432	31775	4002	4241	286	000	000	000
11	MORTGAGE AND REAL ESTATE LOANS.....	9360	-	-	*34	*3476	*2012	*1622	*876	681	402	000	000	000
12	OTHER INVESTMENTS.....	999495	-	*3183	11200	23558	44580	69054	36196	69629	62791	000	000	000
13	DEPRECIABLE ASSETS.....	1990587	-	83543	172113	165048	215754	499601	190235	145876	90537	000	000	000
14	LESS: ACCUMULATED DEPRECIATION..	801092	-	45322	84098	81562	93241	214197	79635	56619	28859	000	000	000
15	DEPLETABLE ASSETS.....	*8752	-	*958	-	-	*1375	-	-	200	-	000	000	000
16	LESS: ACCUMULATED DEPLETION....	*1014	-	*249	-	-	*436	-	-	-	-	000	000	000
17	LAND.....	193870	-	*2577	*15955	21143	20987	41185	14126	15658	4656	000	000	000
18	INTANGIBLE ASSETS (AMORTIZABLE)...	35405	-	*1399	*352	*695	25405	4196	*3738	1656	4219	000	000	000
19	LESS: ACCUMULATED AMORTIZATION..	11536	-	*1213	*131	*134	630	1203	*831	349	1538	000	000	000
20	OTHER ASSETS.....	207981	-	3534	8167	21069	13900	40848	9434	27615	1827	000	000	000
21	TOTAL LIABILITIES.....	13912126	-	278911	767266	829067	1092009	2815492	1039140	858186	610912	000	000	000
22	ACCOUNTS PAYABLE.....	3114754	-	72482	174495	177919	298726	859951	318511	183627	115565	000	000	000
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2418846	-	19848	58490	52095	106362	318102	165791	191731	122675	000	000	000
24	OTHER CURRENT LIABILITIES.....	855359	-	20213	39032	54840	56454	179371	64933	53962	39838	000	000	000
25	LOANS FROM STOCKHOLDERS.....	223310	-	19134	55646	47998	30959	64926	*1964	514	2168	000	000	000
26	MORT, NOTES, BONDS, 1 YR OR MORE..	986235	-	38515	93126	74087	95978	242690	94785	83808	68975	000	000	000
27	OTHER LIABILITIES.....	177275	-	3431	6795	7070	20629	19025	7072	5651	274	000	000	000
28	CAPITAL STOCK.....	805513	-	28454	89798	70581	84462	152851	52382	25311	35612	000	000	000
29	PAID-IN OR CAPITAL SURPLUS.....	305290	-	11043	15328	11793	10725	55006	21851	20598	43000	000	000	000
30	RETAINED EARNINGS, APPROPRIATED..	35095	-	*610	-	*2207	*17306	*14244	-	247	481	000	000	000
31	RETAINED EARNINGS, UNAPPROPRIATED.	5113774	-	66155	257683	339611	402166	940876	320744	299026	184169	000	000	000
32	LESS: COST OF TREASURY STOCK.....	123234	-	*975	*23127	*9134	31759	31550	8893	6289	1848	000	000	000
33	TOTAL RECEIPTS.....	36091260	*33767	995895	2487250	2284028	2821953	6964628	2705717	1881348	1278547	000	000	000
34	BUSINESS RECEIPTS.....	35633195	*31513	992126	2468248	2266734	2785144	6863727	2676787	1840763	1252420	000	000	000
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2312	-	-	*34	*63	*35	*259	*563	32	-0	000	000	000
36	STATE AND LOCAL.....	*1427	1	-	-	*3	-	*53	-	5	-	000	000	000
37	OTHER INTEREST.....	138443	*118	*324	1962	4835	5286	18077	6830	9273	8270	000	000	000
38	RENTS.....	55085	-	*360	*6661	2003	3948	13915	1134	8688	4119	000	000	000
39	ROYALTIES.....	1131	-	*318	-	-	*1	*590	-	9	103	000	000	000
40	NET S-T GAIN LESS NET L-T LOSS....	1021	-	-	*116	*615	-	*142	*12	10	-	000	000	000
41	NET L-T GAIN LESS NET S-T LOSS....	36033	-	*241	*225	*460	*1693	1486	1235	7421	454	000	000	000
42	NET GAIN, NONCAPITAL ASSETS.....	9181	*2039	*375	*554	299	779	1723	1410	676	899	000	000	000
43	DIVIDENDS, DOMESTIC CORPORATIONS..	12302	*40	*21	*287	*708	*698	1002	819	1211	6636	000	000	000
44	DIVIDENDS, FOREIGN CORPORATIONS..	*3731	-	-	-	-	-	*49	-	-	1	000	000	000
45	OTHER RECEIPTS.....	197399	*56	*2130	8963	8309	24369	63653	16878	13259	5645	000	000	000
46	TOTAL DEDUCTIONS.....	34174854	*28676	955892	2393019	2187985	2721698	6668243	2591270	1769441	1187743	000	000	000
47	COST OF SALES AND OPERATIONS.....	28190990	*18202	627309	1733007	1597458	2077341	5208178	2108721	1461600	1016365	000	000	000
48	COMPENSATION OF OFFICERS.....	587154	*525	70745	124042	98146	89827	136268	28159	15330	5343	000	000	000
49	REPAIRS.....	55428	8	2086	5873	5040	7942	14116	4842	5240	1806	000	000	000
50	BAD DEBTS.....	53100	*18	1305	5931	5926	7283	18528	5060	2161	1018	000	000	000
51	RENT PAID ON BUSINESS PROPERTY...	272391	*408	24332	30052	32871	28249	61299	22074	12439	9426	000	000	000
52	TAXES PAID.....	379658	*1183	21802	40509	37307	43044	92598	30039	21753	10921	000	000	000
53	INTEREST PAID.....	308799	*245	4440	15508	13616	17235	55877	24123	23018	14243	000	000	000
54	CONTRIBUTIONS OR GIFTS.....	6502	*3	*85	376	511	859	2074	1147	427	415	000	000	000
55	AMORTIZATION.....	1681	*11	*44	*32	*19	*20	221	*17	68	19	000	000	000
56	DEPRECIATION.....	197414	*479	11220	21819	18061	20515	51547	20871	16363	8428	000	000	000
57	DEPLETION.....	*53	-	-	-	-	*-0	-	-	4	-0	000	000	000
58	ADVERTISING.....	429927	*176	6209	7700	10595	11463	35905	14479	12310	14561	000	000	000
59	PENSION, PROF SH, STOCK, ANNUITY..	93930	*304	*602	*10058	11421	9858	29853	9999	4238	2302	000	000	000
60	EMPLOYEE BENEFIT PROGRAMS.....	67340	*228	*1217	5277	8170	7188	19741	5167	4770	3026	000	000	000
61	NET LOSS, NONCAPITAL ASSETS.....	3716	2	-	*103	*101	*2951	263	*115	29	73	000	000	000
62	OTHER DEDUCTIONS.....	3526769	*6886	184495	392731	348741	397924	941777	316456	189691	99796	000	000	000
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1916406	*5090	40003	94231	96044	100254	296385	114447	111907	90803	000	000	000
64	CONST TAXABLE INC FRM REL FRM CORPS.	3974	-	-	-	-	-	-	-	-	-	000	000	000
65	NET INCOME, TOTAL.....	1918953	*5089	40003	94231	96040	100254	296332	114447	111902	90803	000	000	000
66	NET INCOME, FORM 1120S.....	66002	-	*3539	27494	18688	65906	*8512	*1173	-	-	000	000	000
67	NET INCOME, FORM 1120-DISC.....	712451	-	*331	*1299	*4653	*6742	46118	22290	36016	34761	000	000	000
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	45010	*61	*2171	*3060	*3432	*2017	2745	1487	2933	15362	000	000	000
71	NET OPERATING LOSS DEDUCTION.....	35255	27	*2153	*3060	*2517	*1436	2483	*715	2230	9308	000	000	000
72	DIVIDENDS RECEIVED DEDUCTION.....	9086	*34	*18	-	*323	*581	262	741	685	6027	000	000	000
73	OTHER.....	*669	-	-	-	*592	-	-	*32	18	27	000	000	000
74	INCOME SUBJECT TO TAX, TOTAL.....	1095660	*5029	33961	62378	69268	84899	238957	89496	73120	40681	000	000	000
75	NET L-T CAP GN TAXED AT ALT RATES..	32299	-	-	-	*57	*80	947	1230	7310	454	000	000	000
76	INCOME TAX (BEFORE CREDITS), TOTAL..	451185	*2367	7950	14096	18813	26590	100542	41258	33280	19375	000	000	000
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	448980	*2288	7639	13889	18794	26377	100116	41055	33059	19280	000	000	000
78	TAX FRM RECOMP PRIOR YR INV CR....	1893	*79	*311	*207	*19	214	424	203	170	94	000	000	000
79	TAX FRM RECOMP PRIOR YR WIN CR....	*1	-	-	-	-	-	*1	-	-	-	000	000	000
80	ADDITIONAL TAX FOR TAX PREFS.....	310	-	-	-	-	-	-	-	51	-	000	000	000
81	FOREIGN TAX CREDIT.....	4037	-	-	-	-	-	-	*2	179	18	000	000	000
82	U.S. POSSESSIONS TAX CREDIT.....	91	-	-	-	-	91	-	-	-	-	000	000	000
83	INVESTMENT CREDIT.....	20543	-	1030	1353	1886	2370	4949	2113	1349	1052	000	000	000
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	000	000	000
85	WORK INCENTIVE (WIN) CREDIT.....	*87	-	*64	-	-	-	*18	*2	1	3	000	000	000
86	JOBS CREDIT.....	30030	*202	3744	2328	2895	4013	10780	3005	1498	407	000	000	000
87	1978 ESTIMATED TAX PAYMENTS.....	325503	*2155	2231	8956	12031	13417	62483	27466	19549	15535	000	000	000
88	REFUND OF 1978 EST TAX PAYMENTS....	13821	-	-	-	-	-	*1350	*391	207	675	000	000	000

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

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Furniture and
home furnishings

MINOR INDUSTRY 5020	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
1	NUMBER OF RETURNS WITH NET INCOME...	2778	***	813	*396	***	329	376	26	***	***	3	-	-
2	TOTAL ASSETS.....	2004210	***	33501	*65227	***	234399	742109	180323	***	***	205846	-	-
3	CASH.....	129634	***	7994	*7625	***	23757	42004	*5800	***	***	10775	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	640202	***	*9514	*15413	***	73725	257469	67736	***	***	43184	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	16187	***	-	*340	***	2685	6806	*1020	***	***	1693	-	-
6	INVENTORIES.....	786572	***	*10290	*30280	***	106728	304240	*67806	***	***	66908	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*1934	***	-	-	***	-	*1934	-	***	***	-	-	-
8	STATE AND LOCAL.....	-	***	-	-	***	-	-	-	***	***	-	-	-
9	OTHER CURRENT ASSETS.....	76352	***	*1129	*1540	***	4805	19168	*6397	***	***	31207	-	-
10	LOANS TO STOCKHOLDERS.....	22399	***	-	-	***	*1468	3965	*2582	***	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	*512	***	-	-	***	*45	-	-	***	***	-	-	-
12	OTHER INVESTMENTS.....	104457	***	*716	*140	***	*3100	36348	*6040	***	***	19301	-	-
13	DEPRECIABLE ASSETS.....	325037	***	*5373	*11023	***	37553	113671	20457	***	***	44573	-	-
14	LESS: ACCUMULATED DEPRECIATION..	128138	***	*1932	*3294	***	17987	43063	9321	***	***	12977	-	-
15	DEPLETABLE ASSETS.....	*67	***	*67	-	***	-	-	-	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION....	*13	***	*13	-	***	-	-	-	***	***	-	-	-
17	LAND.....	21401	***	-	*1638	***	*2046	6631	*5466	***	***	1217	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	2880	***	*343	*27	***	*28	*646	*631	***	***	345	-	-
19	LESS: ACCUMULATED AMORTIZATION..	881	***	*104	*5	***	*22	*21	*489	***	***	88	-	-
20	OTHER ASSETS.....	37890	***	*126	*1181	***	1837	5923	*8240	***	***	3093	-	-
21	TOTAL LIABILITIES.....	2004210	***	33501	*65227	***	234399	742109	180323	***	***	205846	-	-
22	ACCOUNTS PAYABLE.....	523664	***	*3095	*14399	***	65461	218839	51060	***	***	56758	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	346074	***	*8254	*7757	***	27748	115458	*50149	***	***	64470	-	-
24	OTHER CURRENT LIABILITIES.....	166793	***	*5105	*3874	***	21608	52777	*9512	***	***	17287	-	-
25	LOANS FROM STOCKHOLDERS.....	63617	***	*3433	*16885	***	49361	16635	*998	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	148855	***	*1963	*2092	***	*7000	75176	*10912	***	***	11892	-	-
27	OTHER LIABILITIES.....	21224	***	*859	*14	***	*1172	6767	*1176	***	***	1291	-	-
28	CAPITAL STOCK.....	169579	***	*2768	*17307	***	17742	45902	15404	***	***	21755	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	122334	***	-	*341	***	*2953	12709	*5013	***	***	68071	-	-
30	RETAINED EARNINGS, APPROPRIATED..	*21260	***	-	-	***	-	*21130	-	***	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	455743	***	*8024	*3337	***	96206	189547	39330	***	***	-35032	-	-
32	LESS: COST OF TREASURY STOCK.....	34933	***	-	*780	***	*10481	12830	*3231	***	***	646	-	-
33	TOTAL RECEIPTS.....	5140773	***	107810	*127807	***	717985	2007348	341323	***	***	353952	-	-
34	BUSINESS RECEIPTS.....	5076678	***	107729	*127133	***	710313	1973315	336539	***	***	350013	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*1261	***	-	-	***	*1	*52	-	***	***	1208	-	-
36	STATE AND LOCAL.....	*290	***	-	-	***	-	*290	-	***	***	-	-	-
37	OTHER INTEREST.....	8321	***	*70	*296	***	1043	2559	*648	***	***	537	-	-
38	RENTS.....	4764	***	-	-	***	*130	3860	*268	***	***	44	-	-
39	ROYALTIES.....	133	***	-	-	***	-	-	-	***	***	132	-	-
40	NET S-T GAIN LESS NET L-T LOSS....	*71	***	-	-	***	-	*3	-	***	***	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS....	*2029	***	-	-	***	*2	*1493	*53	***	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	2056	***	-	*23	***	*164	1504	*164	***	***	140	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	970	***	-	-	***	*339	*419	*26	***	***	124	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS..	716	***	-	-	***	-	-	-	***	***	-	-	-
45	OTHER RECEIPTS.....	43484	***	*10	*355	***	5993	23854	*3626	***	***	1754	-	-
46	TOTAL DEDUCTIONS.....	4964134	***	91654	*122826	***	686648	1951212	330568	***	***	345856	-	-
47	COST OF SALES AND OPERATIONS.....	3795432	***	*43190	*91412	***	517996	1498050	*233827	***	***	282338	-	-
48	COMPENSATION OF OFFICERS.....	122555	***	*7445	*6159	***	20551	39346	5693	***	***	2703	-	-
49	REPAIRS.....	9100	***	*4	*237	***	1315	3732	*878	***	***	1008	-	-
50	BAD DEBTS.....	17857	***	*103	*479	***	2826	6741	*1353	***	***	987	-	-
51	RENT PAID ON BUSINESS PROPERTY....	70567	***	*2652	*1483	***	10066	28814	5300	***	***	3294	-	-
52	TAXES PAID.....	68599	***	2157	*2454	***	8798	23119	7080	***	***	8026	-	-
53	INTEREST PAID.....	46484	***	*566	*1377	***	4651	19298	*6871	***	***	2847	-	-
54	CONTRIBUTIONS OR GIFTS.....	1785	***	*3	*4	***	*49	855	*113	***	***	86	-	-
55	AMORTIZATION.....	251	***	*75	*5	***	*6	*68	-	***	***	18	-	-
56	DEPRECIATION.....	32115	***	*1151	*1123	***	4270	11983	1563	***	***	2212	-	-
57	DEPLETION.....	*13	***	*13	-	***	-	-	-	***	***	-	-	-
58	ADVERTISING.....	37609	***	*992	*398	***	5498	14275	4865	***	***	1358	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	22902	***	*1483	-	***	*2285	6914	*1530	***	***	1570	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	9109	***	*385	*130	***	*1291	4408	*621	***	***	237	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*637	***	-	-	***	-	*621	-	***	***	-	-	-
62	OTHER DEDUCTIONS.....	729117	***	*31434	*17566	***	107046	292988	60875	***	***	39170	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	176640	***	16155	*4981	***	31336	56136	10754	***	***	8098	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	507	***	-	-	***	-	-	-	***	***	-	-	-
65	NET INCOME, TOTAL.....	176858	***	16155	*4981	***	31336	55847	10754	***	***	8098	-	-
68	NET INCOME, FORM 1120S.....	13023	***	*4028	*296	***	*1910	*2019	-	***	***	-	-	-
69	NET INCOME, FORM 1120-DISC.....	1877	***	*1294	*330	***	-	-	-	***	***	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	9640	***	-	*771	***	*2273	*593	*24	***	***	3116	-	-
71	NET OPERATING LOSS DEDUCTION.....	8782	***	-	*771	***	*1991	*147	*2	***	***	3010	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	797	***	-	-	***	*283	*356	*22	***	***	106	-	-
73	OTHER.....	*91	***	-	-	***	-	*89	-	***	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	152365	***	*10832	*3584	***	27153	53235	10731	***	***	4982	-	-
75	NET L-T CAP GN TAXED AT ALT RATES.	*2028	***	-	-	***	-	*1493	*53	***	***	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL.	57037	***	*2176	*740	***	10376	21234	4776	***	***	2352	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	56808	***	*2176	*712	***	10373	21124	4755	***	***	2349	-	-
78	TAX FRM RECOMP PRIOR YR INV CR....	222	***	-	*28	***	*3	110	*21	***	***	4	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	***	-	-	-	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	6	***	-	-	***	-	-	-	***	***	-	-	-
81	FOREIGN TAX CREDIT.....	*709	***	-	-	***	*24	-	-	***	***	-	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	***	-	-	-	***	***	-	-	-
83	INVESTMENT CREDIT.....	3668	***	*309	*35	***	661	1293	*114	***	***	131	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM.	*4	***	-	-	***	-	*4	-	***	***	-	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	-	***	-	-	***	-	-	-	***	***	-	-	-
86	JOBS CREDIT.....	7948	***	*355	-	***	2184	3911	*284	***	***	100	-	-
87	1978 ESTIMATED TAX PAYMENTS.....	36166	***	-	*234	***	4131	14235	*3164	***	***	4363	-	-
88	REFUND OF 1978 EST TAX PAYMENTS...	*4257	***	-	-	***	*360	*1987	-	***	***	1640	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	***	-	-	-	***	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	18964	***	*283	*65	***	*2598	7887	*996	***	***	3640	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	10559	***	*3784	*184	***	*1187	*945	*748	***	***	1486	-	-
92	CORPORATION'S OWN STOCK.....	-	***	-	-	***	-	-	-	***	***	-	-	-
93	INVEST CREDIT: COST OF PROPERTY....	52705	***	*575	*3030	***	8419	21385	*1501	***	***	2905	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	39184	***	-	*347	***	6719	17472	*1143	***	***	2541	-	-
95	TENTATIVE CREDIT.....	3918	***	-	*35	***	672	1747	*114	***	***	254	-	-
96	CREDIT CARRYOVER.....	1190	***	*309	-	***	*46	*24	-	***	***	442	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	*36	***	-	-	***	-	*36	-	***	***	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT...	*36	***	-	-	***	-	*36	-	***	***	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	117640	***	*5977	*1135	***	21030	50389	*6221	***	***	12832	-	-
100	10% FUTA WAGES PAID IN 1977.....	86534	***	*174	*1008	***	12368	37818	*5652	***	***	12220	-	-
101	CREDIT CARRYOVER.....	*613	***	-	-	***	*41	*341	-	***	***	-	-	-
102	TOTAL TAX PREFERENCE ITEMS.....	*1100	***	-	-	***	-	*630	-	***	***	-	-	-
103	DISC EXPORT GROSS RECEIPTS.....	*3867	***	*1253	*2362	***	-	-	-	***	***	293		

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5030	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
1	NUMBER OF RETURNS WITH NET INCOME...	8390	*193	1684	1494	1649	1388	1733	161	68	13	***	***	***
2	TOTAL ASSETS.....	8702066	-	87870	266610	586983	985849	3453869	1057904	944752	413769	***	***	***
3	CASH.....	587123	-	24191	43067	83529	93479	211778	40974	32002	33803	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	3412673	-	23391	101576	229945	390005	1406238	430643	379635	125920	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	83273	-	-	*1009	3820	6494	41036	13716	11461	2779	***	***	***
6	INVENTORIES.....	2550057	-	*18142	77365	144296	294080	1123153	290402	316442	75688	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*14600	-	-	-	-	-	*12350	2250	-	-	***	***	***
8	STATE AND LOCAL.....	924	-	-	-	-	-	-	-	924	-	***	***	***
9	OTHER CURRENT ASSETS.....	277145	-	*396	1900	16749	31819	101577	44979	31305	17139	***	***	***
10	LOANS TO STOCKHOLDERS.....	31234	-	*3862	*1242	5814	7057	8972	2565	877	845	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	16142	-	-	-	*289	*332	6420	*1544	163	-	***	***	***
12	OTHER INVESTMENTS.....	389004	-	*2894	*5868	15339	39392	128011	86272	44334	31368	***	***	***
13	DEPRECIABLE ASSETS.....	1995069	-	17613	56605	157763	230136	766910	229740	190272	104798	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	907630	-	6454	30690	87126	116564	367362	107665	75825	37053	***	***	***
15	DEPLETABLE ASSETS.....	28559	-	-	*1115	-	-	*7324	*946	1167	13382	***	***	***
16	LESS: ACCUMULATED DEPLETION....	*1755	-	-	-	-	-	*1550	*204	-	-	***	***	***
17	LAND.....	282170	-	*3629	*8005	15671	11462	65468	34801	20801	38746	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)..	13733	-	*133	*501	*790	*338	5847	*1079	2062	154	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	5749	-	-	*256	*373	*64	3299	*457	351	20	***	***	***
20	OTHER ASSETS.....	102040	-	*129	1319	8117	10872	23069	13752	12403	11779	***	***	***
21	TOTAL LIABILITIES.....	8702066	-	87870	266610	586983	985849	3453869	1057904	944752	413769	***	***	***
22	ACCOUNTS PAYABLE.....	2070474	-	17369	75198	159307	261955	777300	237184	183161	43482	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1333390	-	*8942	*16538	62119	137998	543697	232557	210248	47748	***	***	***
24	OTHER CURRENT LIABILITIES.....	731096	-	7256	33850	50024	70111	317122	86001	75306	26241	***	***	***
25	LOANS FROM STOCKHOLDERS.....	180934	-	*9923	*13413	25670	29506	78873	6665	1661	2731	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	945075	-	*16226	*24511	36167	72825	270639	96773	123233	89622	***	***	***
27	OTHER LIABILITIES.....	125118	-	*765	*3953	7017	7267	37111	23937	11212	28003	***	***	***
28	CAPITAL STOCK.....	500515	-	7231	26892	44394	60687	232648	61965	39641	11718	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	179991	-	*2778	*2460	8145	16377	58637	25541	26665	18264	***	***	***
30	RETAINED EARNINGS, APPROPRIATED..	25775	-	-	-	*1109	*255	*24011	-	400	-	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	2735681	-	30647	74939	206072	340558	1160311	293080	287100	152119	***	***	***
32	LESS: COST OF TREASURY STOCK.....	125983	-	*13268	*5143	13040	11690	46482	5800	13874	6158	***	***	***
33	TOTAL RECEIPTS.....	29539907	*44333	779018	1121462	2349769	3477526	12443593	3159486	3117405	967265	***	***	***
34	BUSINESS RECEIPTS.....	29211607	*44127	778208	1111919	2328320	3439159	12335038	3118897	3079122	932567	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1314	-	-	-	*4	*28	1058	*1	222	-	***	***	***
36	STATE AND LOCAL.....	*106	-	-	-	*13	-	*81	*-0	-0	6	***	***	***
37	OTHER INTEREST.....	61856	10	*440	*651	3402	7280	18616	7228	9591	7853	***	***	***
38	RENTS.....	34104	3	*953	*841	2873	9314	6878	5102	4440	4440	***	***	***
39	ROYALTIES.....	*1576	-	-	-	*2	*251	*1000	*18	266	38	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS....	*2319	-	-	-	-	*108	*22	*1949	25	215	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS....	29750	-	*225	*182	*3445	1131	3690	1040	4750	11080	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	13838	*44	*129	-	1835	1350	3700	978	914	3975	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	7709	-	-	*36	*457	*1191	2547	315	1726	565	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	***	***	***
45	OTHER RECEIPTS.....	175728	*148	*15	7721	11450	24156	68526	22180	15688	6527	***	***	***
46	TOTAL DEDUCTIONS.....	28501648	*43016	759439	1092114	2256031	3378319	12009079	3024264	3001792	927543	***	***	***
47	COST OF SALES AND OPERATIONS.....	24188766	*34098	653181	837040	1833766	2825815	10220450	2567899	2656496	783804	***	***	***
48	COMPENSATION OF OFFICERS.....	559605	*1475	*27580	70918	76452	81176	229684	35160	23469	9063	***	***	***
49	REPAIRS.....	82449	*96	*793	1877	10904	11134	32476	9100	7118	3093	***	***	***
50	BAD DEBTS.....	97358	*79	*90	3422	8264	17013	44461	11374	7309	2455	***	***	***
51	RENT PAID ON BUSINESS PROPERTY....	143334	*363	*7773	7372	16963	19005	55227	11425	13061	4896	***	***	***
52	TAXES PAID.....	300310	*381	*6962	14680	31468	36138	116992	38246	25207	10329	***	***	***
53	INTEREST PAID.....	227636	*242	*1748	5651	12055	21478	86681	30739	33097	15916	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	8419	*18	*46	*76	520	1082	3754	1143	859	400	***	***	***
55	AMORTIZATION.....	700	-	*46	*40	*72	*833	55	*5	59	5	***	***	***
56	DEPRECIATION.....	183965	*164	2565	7102	17511	23504	73627	22923	15004	8053	***	***	***
57	DEPLETION.....	16341	-	-	-	*617	*88	*6112	*8080	222	-0	***	***	***
58	ADVERTISING.....	66874	*106	*786	3667	4626	6240	26613	5241	4271	2963	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	120473	-	*2457	*21614	9172	8493	49381	13789	8471	2560	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	48635	*82	*82	*642	4467	5153	23653	4593	4611	1859	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	3976	-	-	*6	*25	*44	350	*2336	1027	46	***	***	***
62	OTHER DEDUCTIONS.....	2452806	*5912	55331	118006	229149	321924	1039564	262212	201513	82100	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	10382259	*1318	19578	29348	93738	99207	434513	135222	115613	39723	***	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	-	***	***	***
65	NET INCOME, TOTAL.....	10381154	*1318	19578	29348	93725	99207	434433	135222	115613	39716	***	***	***
66	NET INCOME, FORM 1120S.....	72119	-	*9707	*1289	27091	*13148	20884	-	-	-	***	***	***
67	NET INCOME, FORM 1120-DISC.....	92546	-	*770	*483	*1588	*7751	28027	23913	23789	6225	***	***	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	18300	*566	*23	*2130	*1616	*4276	3241	3178	2439	746	***	***	***
71	NET OPERATING LOSS DEDUCTION.....	14842	*566	*23	*2099	*1292	*3263	2647	*3001	1553	316	***	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	3408	-	-	*30	*324	*1012	594	127	886	430	***	***	***
73	OTHER.....	*49	-	-	-	-	-	-	*49	-	-	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	855551	*752	*9079	25686	63430	74032	382280	108131	89395	32858	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATES.	23402	-	-	-	*120	*539	2228	1027	4200	11080	***	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL..	351984	*285	*1919	6238	19221	23426	163269	49945	41274	13717	***	***	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	350636	*282	*1848	6238	19049	23240	162755	49804	41197	13573	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR....	1244	*3	*71	-	172	186	499	127	74	72	***	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	***	***
80	ADDITIONAL TAX FOR TAX Prefs.....	*104	-	-	-	-	-	*15	*14	3	72	***	***	***
81	FOREIGN TAX CREDIT.....	23	-	-	-	-	-	-	-	-0	-	***	***	***
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-									

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
 Wholesale trade: Miscellaneous
 Wholesale trade: Sporting,
 recreational, photographic, and
 hobby goods, toys, and supplies

MINOR INDUSTRY 5040	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
1 NUMBER OF RETURNS WITH NET INCOME...	1287	***	*362	*240	***	185	204	30	***	8	4	-	-	-
2 TOTAL ASSETS.....	1717584	***	*8898	*35335	***	125262	432728	206967	***	280681	298036	-	-	-
3 CASH.....	119498	***	*829	*2557	***	14835	24387	7530	***	29231	22911	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	604445	***	*318	*12532	***	48858	129211	73501	***	88867	123994	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	15109	***	-	-	***	*1918	3165	*1761	***	3349	2337	-	-	-
6 INVENTORIES.....	703365	***	*2761	*13291	***	31203	226960	95221	***	118235	88428	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	*8315	***	-	-	***	*3895	*4420	-	***	-	-	-	-	-
8 STATE AND LOCAL.....	-	***	-	-	***	-	-	-	***	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	66046	***	-	*15	***	*3513	12389	13661	***	8560	15343	-	-	-
10 LOANS TO STOCKHOLDERS.....	*4024	***	-	-	***	*2797	*703	-	***	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*4892	***	-	*1810	***	-	*979	-	***	284	1323	-	-	-
12 OTHER INVESTMENTS.....	64477	***	*903	*2492	***	*6169	6682	*2797	***	8838	30435	-	-	-
13 DEPRECIABLE ASSETS.....	177840	***	*2871	*2099	***	*19244	46882	20891	***	35410	12261	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	71631	***	*749	*1700	***	*8478	22380	11074	***	10986	2820	-	-	-
15 DEPLETABLE ASSETS.....	643	***	-	-	***	-	-	-	***	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	306	***	-	-	***	-	-	-	***	-	-	-	-	-
17 LAND.....	13327	***	-	-	***	*3882	*1531	*2678	***	1776	1820	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	7273	***	*2052	*39	***	*141	*165	*27	***	22	4036	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	1190	***	*242	*23	***	*194	*129	*27	***	16	344	-	-	-
20 OTHER ASSETS.....	31677	***	*155	*2224	***	*1215	5094	*3524	***	3807	2987	-	-	-
21 TOTAL LIABILITIES.....	1717584	***	*8898	*35335	***	125262	432728	206967	***	280681	298036	-	-	-
22 ACCOUNTS PAYABLE.....	489666	***	-	*8594	***	30045	123101	63730	***	51643	135255	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	265664	***	*171	*1238	***	*6355	77089	28180	***	54983	31172	-	-	-
24 OTHER CURRENT LIABILITIES.....	133099	***	-	*1512	***	*18207	29522	*18738	***	30159	16352	-	-	-
25 LOANS FROM STOCKHOLDERS.....	32626	***	*2747	*2420	***	*3900	9951	*3306	***	428	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	199038	***	*503	*3451	***	*17482	35467	*13963	***	46714	44925	-	-	-
27 OTHER LIABILITIES.....	12744	***	*17	-	***	*2243	344	*835	***	232	615	-	-	-
28 CAPITAL STOCK.....	76969	***	*2153	*804	***	11309	23086	8381	***	2477	11121	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	89125	***	-	*2224	***	*646	*7574	*1001	***	23230	30976	-	-	-
30 RETAINED EARNINGS, APPROPRIATED...	*16465	***	-	-	***	-	*3053	-	***	12584	829	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	431388	***	*3306	*15091	***	37386	135555	74679	***	59131	27527	-	-	-
32 LESS: COST OF TREASURY STOCK.....	29199	***	-	-	***	*4312	*12015	*5844	***	900	735	-	-	-
33 TOTAL RECEIPTS.....	3707048	***	*34926	*66782	***	364980	1143240	479527	***	501295	408148	-	-	-
34 BUSINESS RECEIPTS.....	3648108	***	*34912	*65664	***	360909	1128144	473620	***	493203	389574	-	-	-
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	*374	***	-	-	***	-	*249	-	***	15	-	-	-	-
36 STATE AND LOCAL.....	-	***	-	-	***	-	-	-	***	-	-	-	-	-
37 OTHER INTEREST.....	7370	***	*14	*169	***	*1108	1849	*1392	***	1193	981	-	-	-
38 RENTS.....	1730	***	-	-	***	*340	*416	*368	***	127	120	-	-	-
39 ROYALTIES.....	*682	***	-	-	***	-	*60	-	***	502	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	-	***	-	-	***	-	-	-	***	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS....	11204	***	-	*712	***	*33	*1211	-	***	3013	5746	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	537	***	-	*237	***	*137	*83	*31	***	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	617	***	-	-	***	*26	*212	*21	***	48	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	15	***	-	-	***	-	-	-	***	12	-	-	-	-
45 OTHER RECEIPTS.....	36411	***	-	-	***	*2428	11017	*4093	***	3181	11726	-	-	-
46 TOTAL DEDUCTIONS.....	3551893	***	*31649	*62099	***	351624	1102217	456200	***	473662	401172	-	-	-
47 COST OF SALES AND OPERATIONS.....	2743223	***	*26018	*46936	***	275747	863706	373216	***	345974	298436	-	-	-
48 COMPENSATION OF OFFICERS.....	71651	***	-	*3684	***	*11366	25422	4790	***	3844	2500	-	-	-
49 REPAIRS.....	7996	***	*899	*125	***	*655	2156	*607	***	819	1867	-	-	-
50 BAD DEBTS.....	13472	***	-	*52	***	*1372	3309	*2816	***	1789	1571	-	-	-
51 RENT PAID ON BUSINESS PROPERTY....	32160	***	*834	*1228	***	*2669	8838	2977	***	5374	3489	-	-	-
52 TAXES PAID.....	51721	***	*372	*876	***	4836	16022	8224	***	6346	4257	-	-	-
53 INTEREST PAID.....	50773	***	*100	*389	***	2910	12314	6323	***	11101	8788	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	1132	***	-	*33	***	*22	396	*152	***	219	114	-	-	-
55 AMORTIZATION.....	169	***	-	*8	***	-	*20	*7	***	3	9	-	-	-
56 DEPRECIATION.....	20718	***	*619	*342	***	*1990	6201	2257	***	2560	1733	-	-	-
57 DEPLETION.....	*1	***	-	-	***	-	-	*1	***	-	-	-	-	-
58 ADVERTISING.....	64898	***	*547	*504	***	708	6746	*5083	***	22556	13757	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	17087	***	-	-	***	*4024	5961	*893	***	1442	990	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	5603	***	-	*325	***	*499	1367	*451	***	652	1638	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	635	***	-	-	***	-	*97	*7	***	21	41	-	-	-
62 OTHER DEDUCTIONS.....	470654	***	*2260	*7599	***	44824	149662	48396	***	70963	61983	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	155154	***	*3277	*4683	***	13356	41023	23327	***	27633	6976	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	76	***	-	-	***	-	-	-	***	1	74	-	-	-
65 NET INCOME, TOTAL.....	155230	***	*3277	*4683	***	13356	41023	23327	***	27634	7049	-	-	-
66 NET INCOME, FORM 1120S.....	*10645	***	-	*1680	***	-	*2200	*6765	***	-	-	-	-	-
69 NET INCOME, FORM 1120-DISC.....	21418	***	*1447	*574	***	*3581	*6724	3132	***	-	-	-	-	-
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	6772	***	*16	-	***	*1621	*342	-	***	965	2399	-	-	-
71 NET OPERATING LOSS DEDUCTION.....	6549	***	*16	-	***	*1599	*162	-	***	965	2399	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION.....	223	***	-	-	***	*22	*180	-	***	-	-	-	-	-
73 OTHER.....	-	***	-	-	***	-	-	-	***	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	116395	***	*1813	*2428	***	*8154	31757	*13430	***	26669	4650	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES..	*3528	***	-	-	***	*24	*18	-	***	3013	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL..	47784	***	*363	*467	***	*2508	13080	*6045	***	12097	2174	-	-	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	47650	***	*363	*467	***	*2474	13041	*6037	***	12090	2174	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR....	134	***	-	-	***	*33	*40	*8	***	7	-0	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	***	-	-	-	***	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	-	***	-	-	***	-	-	-	***	-	-	-	-	-
81 FOREIGN TAX CREDIT.....	193	***	-	-	***	-	-	-	***	169	10	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	***	-	-	-	***	-	-	-	-	-
83 INVESTMENT CREDIT.....	2013	***	*112	-	***	*131	784	*136	***	361	132	-	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-	***	-	-	***	-	-	-	***	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	3	***	-	-	***	-	-	-	***	3	-	-	-	-
86 JOBS CREDIT.....	3687	***	-	-	***	*30	1815	*711	***	471	72	-	-	-
87 1978 ESTIMATED TAX PAYMENTS.....	28353	***	*86	-	***	*357	8647	*3972	***	5669	2439	-	-	-
88 REFUND OF 1978 EST TAX PAYMENTS....	*1392	***	-	-	***	-	*192	-	***	-	1200	-	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	***	-	-	-	***	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	9846	***	*343	*233										

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	5215	24	2082	500	762	651	859	164	107	32	22		
2 TOTAL ASSETS.....	13410376		94466	97697	275444	522100	1727320	1166433	1667551	1159081	1622590		
3 CASH.....	738830		15817	13339	46000	46697	130742	64553	92327	36156	69959		
4 NOTES AND ACCOUNTS RECEIVABLE.....	5189340		26106	46464	106880	213479	653201	460966	546244	509234	508461		
5 LESS: ALLOWANCE FOR BAD DEBTS..	61980			*216	*484	*8091	7214	6833	9513	5633	5881		
6 INVENTORIES.....	3770094		*8012	*6798	67267	170727	593684	404456	633745	352327	559246		
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	59519						*3602	*2243	25637	88	13708		
8 STATE AND LOCAL.....	32063						*7111	*394	8163	3	6392		
9 OTHER CURRENT ASSETS.....	915258		*1612	*2919	2872	15956	29461	29303	95202	36028	117468		
10 LOANS TO STOCKHOLDERS.....	62709		*1675	*5047	*3352	*4467	11714	*6463	1849	13092	14047		
11 MORTGAGE AND REAL ESTATE LOANS....	14656		*2565			*1056	*7219	*1674	531	110	1502		
12 OTHER INVESTMENTS.....	1044870		*19645	*3475	10927	36092	88237	63589	77726	64589	116850		
13 DEPRECIABLE ASSETS.....	2214574		16542	*22515	48926	78894	334677	208325	285568	147936	337994		
14 LESS: ACCUMULATED DEPRECIATION..	890023		3446	*3865	18341	44927	164061	103192	127286	65238	147520		
15 DEPLETABLE ASSETS.....	45010						*892		7051	16900	77		
16 LESS: ACCUMULATED DEPLETION....	23820								2027	11305	56		
17 LAND.....	124245			*1001	*3086	*3937	23902	11640	17068	17699	18941		
18 INTANGIBLE ASSETS (AMORTIZABLE)....	63495		*251	*81	*213	*7093	2765	14867	1539	4373	3090		
19 LESS: ACCUMULATED AMORTIZATION..	24810		*55	*20	*102	*5111	977	5699	91	1073	590		
20 OTHER ASSETS.....	136346		5742	*159	4849	1829	12367	13687	13817	43798	8901		
21 TOTAL LIABILITIES.....	13410376		94466	97697	275444	522100	1727320	1166433	1667551	1159081	1622590		
22 ACCOUNTS PAYABLE.....	3773081		17465	*34140	97416	149026	551547	403022	432997	335035	393943		
23 MORT, NOTES, AND BONDS UNDER 1 YR.	3134635		*9080	*13291	14427	42201	217674	203394	316939	277535	474316		
24 OTHER CURRENT LIABILITIES.....	883750		10787	*5080	23949	46338	115779	77790	108338	114645	130752		
25 LOANS FROM STOCKHOLDERS.....	152780		*5478	*9822	*9161	*23407	16188	*11136	1798	44430	13443		
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1393702		*6026	*10396	*16914	27284	100899	50637	146013	57657	171603		
27 OTHER LIABILITIES.....	70476		*226	*2	*2593	*2854	11200	1320	17307	4027	19864		
28 CAPITAL STOCK.....	787282		12576	2153	16224	19965	99200	70939	73516	62232	78737		
29 PAID-IN OR CAPITAL SURPLUS.....	291968		*1352		*298	18590	41139	26921	25885	21169	22482		
30 RETAINED EARNINGS, APPROPRIATED...	39079		*2343			*324	*15513	*399	11505	8995			
31 RETAINED EARNINGS, UNAPPROPRIATED..	3014966		29132	22891	110537	195949	614294	328241	561158	239846	330334		
32 LESS: COST OF TREASURY STOCK.....	131342			*78	*16075	*3838	56094	7365	27902	6492	12884		
33 TOTAL RECEIPTS.....	40009560	267026	986239	277962	1311631	1981508	4781041	3189857	4016154	3117252	3428636		
34 BUSINESS RECEIPTS.....	39468998	264192	981577	257681	1273847	1965544	4744774	3155934	3955272	3080882	3382382		
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	6720	121	*4				*424	*220	1946	282	3220		
36 STATE AND LOCAL.....	2769						*267	*128	825	388	273		
37 OTHER INTEREST.....	243279	424	1741	*1012	2590	2440	7493	7499	12976	11051	13376		
38 RENTS.....	47604	3	*62		*746	*367	2962	3276	14614	3518	3427		
39 ROYALTIES.....	1588						*476		9	733	64		
40 NET S-T GAIN LESS NET L-T LOSS....	*3881						*138	*118	229		112		
41 NET L-T GAIN LESS NET S-T LOSS....	18004	18	*1555				*1954	3938	2182	3797	6292		
42 NET GAIN, NONCAPITAL ASSETS.....	25967	225	*40		*158	*215	435	604	688	409	3935		
43 DIVIDENDS, DOMESTIC CORPORATIONS..	15690	42	*467		*201	*708	1917	1150	3946	1611	2367		
44 DIVIDENDS, FOREIGN CORPORATIONS..	2713							*52	1402		4		
45 OTHER RECEIPTS.....	172346	2000	*794	*19269	34089	12234	20200	16939	22064	14580	13184		
46 TOTAL DEDUCTIONS.....	39097978	258989	959905	269459	1268024	1915138	4600885	3087771	3848225	3038853	3350269		
47 COST OF SALES AND OPERATIONS....	35373895	233525	822093	*149642	1104733	1104733	3890982	2750859	3381643	2762016	2963523		
48 COMPENSATION OF OFFICERS.....	418215	1123	54818	*16416	37358	64864	113299	37192	38020	13703	12194		
49 REPAIRS.....	64690	443	*83	*1916	2508	13623	9988	6395	7900	3318	11718		
50 BAD DEBTS.....	42169	137		*1136	706	4326	8045	4202	6828	3112	5000		
51 RENT PAID ON BUSINESS PROPERTY....	117281	735	*3216	*3655	8031	11562	21567	14010	14545	6625	16115		
52 TAXES PAID.....	230852	1622	5219	3014	8268	15585	43634	23841	32987	3113	28642		
53 INTEREST PAID.....	485165	2074	*1235	*1503	4820	8595	36788	27114	43891	36611	55362		
54 CONTRIBUTIONS OR GIFTS.....	7925	11	*33	*60	135	740	2216	1162	1858	389	520		
55 AMORTIZATION.....	2523	2	*47	*16	*47	*5	25	1214	33	490	185		
56 DEPRECIATION.....	207920	996	3090	*3069	5625	10136	32222	20159	25625	15047	27915		
57 DEPLETION.....	21945			*599			*68		272	2424	3919		
58 ADVERTISING.....	22766	*336	*1389	*523	952	1521	5787	2218	2885	1113	2782		
59 PENSION, PROF SH, STOCK, ANNUITY..	83000	670	*4283	*1179	*3338	8083	18418	10220	12211	4370	8805		
60 EMPLOYEE BENEFIT PROGRAMS.....	56099	492	*1611	*753	*1087	2270	10126	3991	8007	6046	10003		
61 NET LOSS, NONCAPITAL ASSETS.....	3556	251		*120	*15	*467	469	*1021	202	180	119		
62 OTHER DEDUCTIONS.....	1959977	16572	62788	85859	90401	181903	407252	184172	271319	152297	203467		
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	911582	8036	26334	8503	43607	66370	180156	102086	167929	78399	78367		
64 CONST TAXABLE INC FRM REL FRN CORPS.	*10971							*20			229		
65 NET INCOME, TOTAL.....	919784	8036	26334	8503	43607	66370	179889	101978	167104	78011	78323		
66 NET INCOME, FORM 1120S.....	50060		*7370	*2201	*595	*13841	17163	*4385	4506				
67 NET INCOME, FORM 1120-DISC.....	105706	*1019	3762	*1561	5203	10582	23423	*13726	22317	24113			
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	33331	140	*340		*3512	*6392	5539	1638	1760	5028	3252		
71 NET OPERATING LOSS DEDUCTION.....	27977	104	*329		*3341	*6391	*4131	*1406	839	4663	1556		
72 DIVIDENDS RECEIVED DEDUCTION.....	5033	36	*10		*171	*1	1407	231	688	365	1696		
73 OTHER.....	321								233				
74 INCOME SUBJECT TO TAX, TOTAL.....	730687	6877	14863	*4741	34297	35556	133764	82230	138522	48870	75071		
75 NET L-T CAP GN TAXED AT ALT RATES..	12810	18					*903	2062	2176	3795	2589		
76 INCOME TAX (BEFORE CREDITS), TOTAL..	321138	3349	4085	*1218	10753	11044	55040	37333	64818	22682	35496		
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	318364	3180	4060	*1132	10695	10951	54735	37229	64532	22383	35199		
78 TAX FRM RECOMP PRIOR YR INV CR....	1649	169	*25	*86	*58	*93	242	104	233	49	250		
79 TAX FRM RECOMP PRIOR YR WIN CR....													
80 ADDITIONAL TAX FOR TAX Prefs.....	1124						*63		53	250	47		
81 FOREIGN TAX CREDIT.....	7302						*2	*49	498	4	297		
82 U.S. POSSESSIONS TAX CREDIT.....	86						86						
83 INVESTMENT CREDIT.....	29635	75	*436	*572	827	882	2975	1865	3588	1971	3612		
84 NONREFUND ENERGY CREDIT BEFORE LIM..	*288						*35	*40	70		33		
85 WORK INCENTIVE (WIN) CREDIT.....	*43						*8	*24	6		5		
86 JOBS CREDIT.....	15124	29	*1270	*246	*879	*1917	3958	2033	2162	895	932		
87 1978 ESTIMATED TAX PAYMENTS.....	170111	1654	*277	*116	6478	3275	30853	21596	42502	11287	15152		

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5060	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
1 NUMBER OF RETURNS WITH NET INCOME...	10801	43	3444	2851	1424	1209	1496	185	98	25	***	***	4	
2 TOTAL ASSETS.....	12175820	-	141959	451338	516339	877683	2978383	1335942	1461782	908292	***	***	1233509	
3 CASH.....	701929	-	27821	83534	64656	70711	213969	46973	69857	13822	***	***	30255	
4 NOTES AND ACCOUNTS RECEIVABLE.....	5298097	-	34246	142579	190044	337117	1323238	590223	621202	500076	***	***	452472	
5 LESS: ALLOWANCE FOR BAD DEBTS..	95727	-	*641	*1807	6756	5772	27228	10597	10565	5680	***	***	8798	
6 INVENTORIES.....	3922352	-	47057	110330	176347	333243	1044153	471870	480697	190592	***	***	387091	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	*14788	-	-	-	*1642	*209	*54	*459	1510	-	***	***	-	
8 STATE AND LOCAL.....	*24155	-	-	-	-	-	*15	-	-	-	***	***	-	
9 OTHER CURRENT ASSETS.....	282576	-	*935	6708	5779	18965	54761	17099	29806	52857	***	***	42511	
10 LOANS TO STOCKHOLDERS.....	65538	-	*212	*6916	*5386	*5806	12453	*1373	23561	-	***	***	-	
11 MORTGAGE AND REAL ESTATE LOANS.....	14561	-	*4	*5076	-	-	*4920	*1243	1621	1698	***	***	-	
12 OTHER INVESTMENTS.....	656889	-	*8865	25776	9066	36139	94081	69759	72244	57866	***	***	132946	
13 DEPRECIABLE ASSETS.....	1413946	-	43089	93379	88708	102476	327220	136773	144170	37986	***	***	227507	
14 LESS: ACCUMULATED DEPRECIATION..	567506	-	22007	42490	32259	48230	151022	58965	54216	18157	***	***	59814	
15 DEPLETABLE ASSETS.....	*730	-	-	-	*730	-	-	-	-	-	***	***	-	
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	***	***	-	
17 LAND.....	112010	-	*32	*1550	*7946	13663	23608	10088	10885	3567	***	***	27792	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	19758	-	*275	*376	*308	*6646	5370	1685	2672	1854	***	***	-	
19 LESS: ACCUMULATED AMORTIZATION..	10505	-	*158	*123	*169	*3427	3767	750	1120	834	***	***	-	
20 OTHER ASSETS.....	322230	-	2230	19532	4911	10137	56559	58709	69459	72646	***	***	1546	
21 TOTAL LIABILITIES.....	12175820	-	141959	451338	516339	877683	2978383	1335942	1461782	908292	***	***	1233509	
22 ACCOUNTS PAYABLE.....	2816840	-	34252	99492	140066	237607	833663	380654	341636	159079	***	***	191839	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1657246	-	*7623	31051	32471	76171	395057	199762	192950	54040	***	***	221356	
24 OTHER CURRENT LIABILITIES.....	990208	-	24853	43319	36982	77896	225016	101932	102484	30582	***	***	72380	
25 LOANS FROM STOCKHOLDERS.....	203246	-	*7256	23266	40002	39996	36025	42423	3367	172	***	***	-	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	751593	-	*14200	33132	35309	48770	174997	55664	108875	72479	***	***	11613	
27 OTHER LIABILITIES.....	132676	-	1001	12301	1305	4331	42551	3915	13822	25509	***	***	-	
28 CAPITAL STOCK.....	811754	-	47903	52650	29099	61322	142699	66691	76215	41924	***	***	166745	
29 PAID-IN OR CAPITAL SURPLUS.....	265251	-	*9230	*9198	9683	18158	51513	19753	43570	7944	***	***	28309	
30 RETAINED EARNINGS, APPROPRIATED..	33613	-	*7907	-	*620	*6464	*4850	*491	3508	411	***	***	8925	
31 RETAINED EARNINGS, UNAPPROPRIATED.	4662247	-	1407	159459	196367	330365	1133754	478903	588614	520899	***	***	532342	
32 LESS: COST OF TREASURY STOCK.....	149055	-	*9672	*12531	*5563	23395	61743	14244	13258	4748	***	***	-	
33 TOTAL RECEIPTS.....	28875646	175982	706841	1492381	1642115	2490957	8054219	3295204	3464882	1743583	***	***	2498280	
34 BUSINESS RECEIPTS.....	28290138	170993	601845	1399177	1618942	2441427	7960890	3250076	3414107	1716917	***	***	2471658	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	4495	4	-	-	-	*2049	*1315	*21	204	12	***	***	93	
36 STATE AND LOCAL.....	*822	-	-	-	-	*115	-	*29	1	-	***	***	2	
37 OTHER INTEREST.....	137937	*964	1021	3003	1675	5533	20862	11204	18367	19802	***	***	19162	
38 RENTS.....	17865	53	-	*945	*990	2075	3789	3362	1862	1214	***	***	24	
39 ROYALTIES.....	*625	-	*410	-	-	-	-	*166	2	17	***	***	-	
40 NET S-T GAIN LESS NET L-T LOSS.....	*818	-	-	*99	-	-	*12	*274	57	-	***	***	-	
41 NET L-T GAIN LESS NET S-T LOSS.....	14203	-	*60	*1317	*1259	*564	5581	*305	3376	6	***	***	894	
42 NET GAIN, NONCAPITAL ASSETS.....	6305	-0	*298	*98	*414	362	1570	*117	1021	210	***	***	69	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	6864	-	*167	-	-	*138	1330	399	772	20	***	***	2654	
44 DIVIDENDS, FOREIGN CORPORATIONS...	*1880	-	-	-	-	*1	-	-	136	-	***	***	-	
45 OTHER RECEIPTS.....	393695	*3968	103206	87576	18836	38695	58869	29252	24977	5387	***	***	3724	
46 TOTAL DEDUCTIONS.....	27042738	163468	681446	1418802	1552865	2373210	7618809	3123092	3247404	1524549	***	***	2283112	
47 COST OF SALES AND OPERATIONS.....	21400599	122801	305006	852900	1154324	1827696	6134738	2611145	2743382	1304755	***	***	1917804	
48 COMPENSATION OF OFFICERS.....	699861	*1706	124897	130667	87056	106112	173299	33377	24559	6020	***	***	2675	
49 REPAIRS.....	42191	*841	1499	2517	2181	3551	12224	3767	3401	3871	***	***	3217	
50 BAD DEBTS.....	84486	*469	*936	5377	7755	9966	28947	8461	7523	4436	***	***	1502	
51 RENT PAID ON BUSINESS PROPERTY....	200249	*886	11701	24159	13792	24939	54807	15211	15502	6871	***	***	9142	
52 TAXES PAID.....	336536	*2860	14060	24567	22020	28676	81350	35294	29579	8705	***	***	38525	
53 INTEREST PAID.....	229582	*1836	2081	5518	6398	13714	61273	31319	31813	12673	***	***	15184	
54 CONTRIBUTIONS OR GIFTS.....	8839	*189	*164	321	540	578	2475	1066	882	112	***	***	312	
55 AMORTIZATION.....	1795	*6	*16	843	*78	*695	464	58	80	-0	***	***	-	
56 DEPRECIATION.....	151598	*1084	7706	14436	12696	12670	37275	11638	11838	4122	***	***	12934	
57 DEPLETION.....	*479	-	-	-	*88	-	*62	*78	-	-	***	***	-	
58 ADVERTISING.....	23234	*3160	3620	6944	10109	13552	43391	12669	24770	13761	***	***	38822	
59 PENSION, PROF SH, STOCK, ANNUITY..	148793	*1529	*17852	14271	7801	22466	32891	2065	8197	3001	***	***	21844	
60 EMPLOYEE BENEFIT PROGRAMS.....	60932	602	5966	3042	3721	5557	17074	4662	5374	1356	***	***	4841	
61 NET LOSS, NONCAPITAL ASSETS.....	4845	-	*36	*136	*84	*161	450	*30	422	8	***	***	-	
62 OTHER DEDUCTIONS.....	3438717	25500	185903	333904	222224	302880	938088	342254	340082	154857	***	***	216309	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1832908	12514	25395	73578	89251	117747	435410	172212	217478	219034	***	***	215168	
64 CONST TAXABLE INC FRM REL FRN CORPS.	*9800	-	-	-	-	*570	-	-	9099	-	***	***	-	
65 NET INCOME, TOTAL.....	1841886	12514	25395	73578	89251	118202	435410	172083	226577	219034	***	***	215166	
66 NET INCOME, FORM 11205.....	69932	-	*5087	*4638	*16565	*3180	33130	*673	6658	-	***	***	-	
69 NET INCOME, FORM 1120-DISC.....	858611	*2983	2362	17627	21357	28654	160527	95836	115326	165474	***	***	102590	
70 STAT SPEC DEDS, F 1120,F,L,H, TOTAL.	46621	*823	*7331	*4822	*783	*2133	2160	5535	6842	11979	***	***	2120	
71 NET OPERATING LOSS DEDUCTION.....	42712	*823	*7331	*4711	*783	*2016	1553	*5071	6630	11963	***	***	-	
72 DIVIDENDS RECEIVED DEDUCTION.....	3495	-	*111	-	-	*117	391	267	212	17	***	***	2120	
73 OTHER.....	*413	-	-	-	-	*216	*197	-	-	-	***	***	-	
74 INCOME SUBJECT TO TAX, TOTAL.....	867427	*9403	10615	46489	50547	84234	239594	70051	97750	41581	***	***	110456	
75 NET L-T CAP GN TAXED AT ALT RATES..	7385	-	-	*558	-	*329	4123	*209	427	6	***	***	894	
76 INCOME TAX (BEFORE CREDITS), TOTAL..	359539	*4360	2116	9776	13427	29239	99479	31607	45691	19641	***	***	52839	
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	358252	*4360	2086	9714	13354	29187	99171	31513	45618	19613	***	***	52817	
78 TAX FRM RECOMP PRIOR YR INV CR....	1287	-	*29	*62	*73	52	308	94	73	28	***	***	21	
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	***	-	
80 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	***	***	-	
81 FOREIGN TAX CREDIT.....	4068	-	-	-	-	-	*2044	*8	752	1	***	***	22	
82 U.S. POSSESSIONS TAX CREDIT.....	171	-	-	-	-	-	171	-	-	-	***	***	-	
83 INVESTMENT CREDIT.....	14472	*76	616	1370	1354	1170	2967	1044	1200	442	***	***	737	
84 NONREFUND ENERGY CREDIT BEFORE LIM..	68	-	-											

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5070 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	
1 NUMBER OF RETURNS WITH NET INCOME...	9112	*14	1733	2117	1943	1597	1509	128	50	11	4	6	**	
2 TOTAL ASSETS.....	9069112	-	75607	346787	712738	1143690	2847254	874657	753362	406584	334049	1574384	**	
3 CASH.....	603865	-	13312	27612	84155	115911	179433	37876	32830	11376	17532	83828	**	
4 NOTES AND ACCOUNTS RECEIVABLE.....	2901252	-	16839	116498	209507	415927	978829	302954	267615	139177	78288	375617	**	
5 LESS: ALLOWANCE FOR BAD DEBTS...	76530	-	*185	*785	2171	11595	31720	8761	7643	4199	1239	8233	**	
6 INVENTORIES.....	3414702	-	*22065	123398	288546	430158	1218442	393515	282425	148612	72045	435497	**	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	6647	-	-	*1560	*654	*47	*917	*3024	297	148	-	-	-	
9 STATE AND LOCAL.....	*4952	-	-	-	-	-	-	*1343	*3609	-	-	-	-	
10 OTHER CURRENT ASSETS.....	254165	-	*1075	6180	9047	17009	64810	16942	15476	3250	19356	101020	**	
11 LOANS TO STOCKHOLDERS.....	48298	-	*332	*6140	8094	3493	7943	*329	632	-	1699	19636	**	
12 MORTGAGE AND REAL ESTATE LOANS.....	70236	-	*2520	-	*385	*560	3474	*221	7841	95	1699	19636	**	
13 OTHER INVESTMENTS.....	564445	-	*787	*7437	21334	36344	93798	28803	37334	47128	73753	217727	**	
14 DEPRECIABLE ASSETS.....	1624866	-	32400	76190	124915	195020	475533	134889	162169	77014	46292	300444	**	
15 LESS: ACCUMULATED DEPRECIATION.....	669928	-	16402	32738	55421	87916	218788	57998	71362	28193	15692	85719	**	
16 DEPLETABLE ASSETS.....	*34614	-	-	-	-	-	-	*511	-	-	-	17560	16542	
17 LESS: ACCUMULATED DEPLETION.....	*14918	-	-	-	-	-	-	*6	-	-	-	3353	11559	
18 LAND.....	177029	-	-	*3166	7616	17971	42834	10586	18558	8336	3281	58682	**	
19 INTANGIBLE ASSETS (AMORTIZABLE).....	38545	-	*279	*88	*19601	*1067	3530	*3717	3467	714	930	5153	**	
20 LESS: ACCUMULATED AMORTIZATION.....	14780	-	*159	*63	*9730	*465	905	*917	1096	379	410	657	**	
21 OTHER ASSETS.....	101653	-	2743	12104	6207	10158	27779	5064	4820	3506	15830	13441	**	
22 TOTAL LIABILITIES.....	9069112	-	75607	346787	712738	1143690	2847254	874657	753362	406584	334049	1574384	**	
23 ACCOUNTS PAYABLE.....	2034746	-	8125	84024	153121	276988	691263	213772	148093	73913	61122	32425	**	
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	1046414	-	*8373	16009	64469	135360	325427	153747	134025	55368	26888	127148	**	
25 OTHER CURRENT LIABILITIES.....	750508	-	6853	31432	64852	99701	215657	48090	50468	32710	33651	167095	**	
26 LOANS FROM STOCKHOLDERS.....	189246	-	*6217	*17497	50708	38047	64489	5256	1548	147	113	5223	**	
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	1161488	-	*7251	28352	81602	103863	246933	101807	83637	46625	50621	410797	**	
28 OTHER LIABILITIES.....	136762	-	*51	43	18941	16260	28364	22398	10701	13765	14113	12126	**	
29 CAPITAL STOCK.....	760921	-	12172	52513	58018	76115	224977	46037	54153	24821	37281	174834	**	
30 PAID-IN OR CAPITAL SURPLUS.....	235023	-	-	*3944	18679	36497	38098	7090	21266	18066	41058	50326	**	
31 RETAINED EARNINGS, APPROPRIATED.....	34945	-	-	*90	-	*3331	*28982	*1800	5	337	400	-	-	
32 RETAINED EARNINGS, UNAPPROPRIATED.....	2917587	-	29515	113909	233466	392811	1080527	292878	258967	141670	70798	303046	**	
33 LESS: COST OF TREASURY STOCK.....	198527	-	*2951	*936	31207	35284	97464	18217	9501	837	1595	536	-	
34 TOTAL RECEIPTS.....	22674874	*48844	450765	1020813	1977190	3213964	7473190	2223640	1976020	859886	547330	2883284	**	
35 BUSINESS RECEIPTS.....	22316706	*45665	435391	1006500	1937156	3172472	7400813	2204481	1948897	847652	522904	2794777	**	
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	1510	-	-	*125	*233	*473	*453	*50	32	8	135	2	**	
38 STATE AND LOCAL.....	*463	-	-	-	-	-	-	*167	-	-	-	-	-	
39 OTHER INTEREST.....	68937	38	*511	3036	3727	5709	12401	3740	3771	4197	5609	26198	**	
40 RENTS.....	25705	1021	-	*2264	3875	3303	3918	486	2602	756	209	7270	**	
41 ROYALTIES.....	3501	40	-	-	*2067	-	*591	-	558	120	7	116	**	
42 NET S-T GAIN LESS NET L-T LOSS.....	*733	-	-	-	-	*30	*82	*1	366	-	-	253	**	
43 NET L-T GAIN LESS NET S-T LOSS.....	33498	54	-	*3415	*2862	*281	4846	*864	1361	1982	8426	9409	**	
44 NET GAIN, NONCAPITAL ASSETS.....	11327	8	*87	*703	1352	1532	1288	176	630	1185	915	3450	**	
45 DIVIDENDS, DOMESTIC CORPORATIONS.....	12399	61	-	*534	*90	*434	2063	*1182	3060	260	467	4249	**	
46 DIVIDENDS, FOREIGN CORPORATIONS.....	4448	-	-	-	-	-	-	*3	280	-	56	110	**	
47 OTHER RECEIPTS.....	199647	*1957	*14776	4235	25821	29688	46436	12491	14464	3724	8602	37451	**	
48 TOTAL DEDUCTIONS.....	21864892	*47181	431075	962354	1897134	3094529	7180572	2138167	1907798	816438	537673	2851970	**	
49 COST OF SALES AND OPERATIONS.....	17104779	*33735	274512	613276	1392352	2368365	5613604	1748191	1553071	657467	438035	2412141	**	
50 COMPENSATION OF OFFICERS.....	688114	*665	*4586	120386	91986	149268	211319	30034	16368	5375	6312	10505	**	
51 REPAIRS.....	43755	13	*347	2025	5830	6760	12301	3592	3415	1611	1177	6686	**	
52 BAD DEBTS.....	81088	*257	*503	8338	6258	13418	28652	7388	6664	2605	1190	5815	**	
53 RENT PAID ON BUSINESS PROPERTY.....	187527	*303	5694	16459	21295	25730	53284	14454	11189	4571	7438	27109	**	
54 TAXES PAID.....	302426	*978	7566	19809	31345	42345	98590	27690	23895	10822	3998	35388	**	
55 INTEREST PAID.....	206432	*970	*1323	4674	14039	24766	53959	24662	20233	10602	8911	42292	**	
56 CONTRIBUTIONS OR GIFTS.....	8251	*1	*140	525	438	1140	2983	957	755	322	93	897	**	
57 AMORTIZATION.....	785	1	*56	*12	*52	*20	340	*6	26	57	200	16	**	
58 DEPRECIATION.....	154860	*1485	5537	12705	15626	19768	42135	11946	16346	5448	3912	19953	**	
59 DEPLETION.....	*1062	656	-	-	-	*296	-	-	2	-	95	13	**	
60 ADVERTISING.....	65763	*257	*1141	3700	5736	7872	23832	7323	5536	1823	279	8263	**	
61 PENSION, PROF SH, STOCK, ANNUITY.....	131676	*67	*7587	*7468	10117	24384	46517	9380	7627	4889	2626	11015	**	
62 EMPLOYEE BENEFIT PROGRAMS.....	69091	74	*2121	*5712	7049	7901	19364	5071	4826	3552	1327	12094	**	
63 NET LOSS, NONCAPITAL ASSETS.....	650	-	-	*48	*10	*12	195	*12	101	-	-	273	-	
64 OTHER DEDUCTIONS.....	2818631	*7719	78654	147217	295001	402486	973496	247461	237744	107264	62081	259511	**	
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	809982	*1662	19689	58459	80056	119435	292569	85472	68223	43448	9657	31313	**	
66 CONST TAXABLE INC FRM REL FRM CORPS.....	*212	-	-	-	-	-	-	*1	211	-	-	-	**	
67 NET INCOME, TOTAL.....	809731	*1662	19689	58459	80050	119393	292319	85306	68433	43448	9657	31313	**	
68 NET INCOME, FORM 1120S.....	59859	-	*3589	*7345	18253	*15538	*12999	*2135	-	-	-	-	**	
69 NET INCOME, FORM 1120-DISC.....	35255	*819	*1598	*3864	*3901	*2942	14833	1284	6014	-	-	-	**	
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.....	21257	387	*2155	*2422	*4016	1323	2954	1238	3603	193	397	2569	**	
71 NET OPERATING LOSS DEDUCTION.....	12565	387	*2155	*1968	*4007	*954	*1415	*858	809	-	-	12	**	
72 DIVIDENDS RECEIVED DEDUCTION.....	8692	-	-	*454	*9	*369	1539	*379	2795	193	397	2557	**	
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
74 INCOME SUBJECT TO TAX, TOTAL.....	693923	*720	*12347	45127	53880	99591	261533	80650	58816	43255	9261	28744	**	
75 NET L-T CAP GN TAXED AT ALT RATES.....	23955	-	-	*3026	-	*281	4521	*497	1160	1982	3079	9409	**	
76 INCOME TAX (BEFORE CREDITS), TOTAL.....	269473	*127	*2423	10898	14317	33357	107396	36904	27470	20301	3866	12413	**	
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	267882	*122	*2423	10416	14212	33265	107150	36822	27322	20279	3837	12035	**	
78 TAX FRM RECOMP PRIOR YR INV CR.....	983	2	-	*90	-	*105	92	242	82	124	16	218	**	
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	**	
80 ADDITIONAL TAX FOR TAX Prefs.....	607	2	-	*392	-	-	-	*5	-	24	11	14	159	
81 FOREIGN TAX CREDIT.....	*830	-	-	-	*235	-	-	-	*1	108	-	486	**	
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	**	
83 INVESTMENT CREDIT.....	15490	*25	*440	1117	916	1858	3767	1298	1421	823	301	3524	**	
84 NONREFUND ENERGY CREDIT BEFORE LIM.....	*21	-	-	-	-	-	*16	-	5	-	-	-	**	
85 WORK INCENTIVE (WIN) CREDIT.....	*33	-	-	-	-	-	*29	-	3	-	-	-	**	
86 JOBS CREDIT.....	19663	*85	*1019	3236	1698	2405	5842	2500	1789	601	188	300	**	
87 1978 ESTIMATED TAX PAYMENTS.....	181266	*235	*255	4138	8522	20594	79457	25921	17577	11927	2009	10631	**	
88 REFUND OF 1978 EST TAX PAYMENTS.....	*4428	-	-	-	-	-	*606	*815	8	-	-	3000	**	
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	**	
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS.....	56993	295	*4890	*12187	3804	6334	14915	4831	5022	1185	1465	2065	**	
91 CASH AND PROPERTY EXC OWN STOCK.....	75337	*1993	*1158	*5935	5979	13092	26231	6522	8411	4592	486	939	**	
92 CORPORATION'S OWN STOCK.....	*6966	-	-	-	-	-	*5208	-	559	1198	-	-	**	
93 INVEST CREDIT: COST OF PROPERTY.....	228709	*2282	*8418	16172	20418	30080	55910	16550	17630	9651	7633	43965	**	
94 INVESTMENT QUALIFIED FOR CREDIT.....	165766	*1983	*2536	11005	9405	19622	39768	13069						

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5098	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS WITH NET INCOME...	20711	33	8531	3681	3016	2544	2383	355	113	32	13	***	***	
2 TOTAL ASSETS.....	18293586	-	373589	609185	1095023	1829233	4795595	2547865	1734364	1021495	994625	***	***	
3 CASH.....	1232251	-	80267	97052	132679	171871	349505	146990	98054	31462	19499	***	***	
4 NOTES AND ACCOUNTS RECEIVABLE.....	7278810	-	84123	153896	348851	663207	1718720	1004364	611020	505965	403779	***	***	
5 LESS: ALLOWANCE FOR BAD DEBTS..	117084	-	*1379	*1740	6179	25388	38087	16881	9046	4703	3060	***	***	
6 INVENTORIES.....	5714597	-	122947	176920	372112	661408	1690812	910875	624421	265687	247140	***	***	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	38562	-	-	-	*2300	*528	*16772	*9723	8561	125	-	***	***	
8 STATE AND LOCAL.....	7806	-	-	*224	-	*22	*7274	-	55	231	-	***	***	
9 OTHER CURRENT ASSETS.....	635846	-	7405	27062	45101	54716	126719	61476	56087	38247	40969	***	***	
10 LOANS TO STOCKHOLDERS.....	95979	-	13882	*18926	23696	8100	24281	1308	1379	2757	1650	***	***	
11 MORTGAGE AND REAL ESTATE LOANS.....	33085	-	-	*15061	-	*6768	6401	*576	3835	-	-	***	***	
12 OTHER INVESTMENTS.....	1262266	-	6948	38083	40291	66216	269448	174003	113882	43104	160008	***	***	
13 DEPRECIABLE ASSETS.....	2874656	-	103526	125210	206168	331317	956722	383450	304885	157950	134041	***	***	
14 LESS: ACCUMULATED DEPRECIATION..	1357184	-	50404	60928	105587	164279	472560	186525	135934	64815	57890	***	***	
15 DEPLETABLE ASSETS.....	*36221	-	*38	-	*2873	-	-	*549	407	4074	28280	***	***	
16 LESS: ACCUMULATED DEPLETION....	*3147	-	*38	-	*1341	-	-	*17	-	-	1752	***	***	
17 LAND.....	178742	-	*462	*2883	12108	15935	62683	21747	21064	10364	15764	***	***	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	50050	-	1311	*213	2376	24210	9172	6571	2915	818	2311	***	***	
19 LESS: ACCUMULATED AMORTIZATION..	14475	-	749	*134	1338	3913	3698	2782	800	188	820	***	***	
20 OTHER ASSETS.....	346605	-	5251	16458	20913	18514	71432	32437	33577	30417	4705	***	***	
21 TOTAL LIABILITIES.....	18293586	-	373589	609185	1095023	1829233	4795595	2547865	1734364	1021495	994625	***	***	
22 ACCOUNTS PAYABLE.....	4038771	-	95672	94862	265086	456816	1268468	646169	415787	245960	143984	***	***	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	3797400	-	24178	45998	121797	189500	643055	587729	376252	210454	411733	***	***	
24 OTHER CURRENT LIABILITIES.....	1559959	-	31127	63440	90275	167560	372426	157403	117997	59747	40992	***	***	
25 LOANS FROM STOCKHOLDERS.....	408119	-	45626	56992	52562	82919	90598	21407	27099	3248	2820	***	***	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1285351	-	43781	59360	94194	119367	410889	150349	135392	74997	76027	***	***	
27 OTHER LIABILITIES.....	281022	-	4551	16794	10100	35449	63867	25402	12099	10564	4229	***	***	
28 CAPITAL STOCK.....	1077735	-	72551	43571	69444	128091	287821	108416	93209	58588	39021	***	***	
29 PAID-IN OR CAPITAL SURPLUS.....	408829	-	*3143	*9733	12417	49178	91520	54084	54560	17700	37475	***	***	
30 RETAINED EARNINGS, APPROPRIATED..	70148	-	*51	-	*13096	*880	34505	*8463	1277	11876	-	***	***	
31 RETAINED EARNINGS, UNAPPROPRIATED.	5618645	-	64193	250512	383312	630157	1626464	830375	512525	340057	239195	***	***	
32 LESS: COST OF TREASURY STOCK.....	252393	-	*11282	*32077	17260	30684	94018	41933	11833	11696	850	***	***	
33 TOTAL RECEIPTS.....	49003465	170305	2264710	2152586	2972091	5590422	12241357	6907510	3949380	2110162	1688542	***	***	
34 BUSINESS RECEIPTS.....	48258851	167934	2247691	2102586	2929985	5505495	12092676	6837280	3899692	2077543	1645692	***	***	
INVEST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	2544	-	-	-	*178	*391	1019	*158	236	7	-	***	***	
36 STATE AND LOCAL.....	1051	*12	-	-	-	*19	745	*48	129	98	-	***	***	
37 OTHER INTEREST.....	256595	226	1508	5359	3875	9277	29540	18056	17190	7300	11028	***	***	
38 RENTS.....	64685	*26	*662	*1147	*3795	4479	15663	13949	4113	2940	7749	***	***	
39 ROYALTIES.....	2148	3	*882	-	*588	-	*518	*68	9	3	43	***	***	
40 NET S-T GAIN LESS NET L-T LOSS....	778	-	-	-	*98	*12	539	*28	27	12	55	***	***	
41 NET L-T GAIN LESS NET S-T LOSS....	64711	*186	*1778	*7810	*3735	11454	17484	480	1747	10368	8547	***	***	
42 NET GAIN, NONCAPITAL ASSETS.....	18581	*442	*377	*5118	2544	959	3346	909	1287	1686	40	***	***	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	34025	*41	*1	*574	1964	778	9345	10553	3436	2335	3874	***	***	
44 DIVIDENDS, FOREIGN CORPORATIONS...	1916	-	-	-	-	-	*549	*849	86	53	379	***	***	
45 OTHER RECEIPTS.....	297581	*1434	11811	29993	25331	57557	69932	25134	21427	7818	11135	***	***	
46 TOTAL DEDUCTIONS.....	47036162	153516	2202616	2053784	2835014	5393447	11707206	6609913	3781942	2009271	1600929	***	***	
47 COST OF SALES AND OPERATIONS.....	39036850	126911	1610061	1470975	2117348	4132628	9299890	5624856	3223651	1752672	1389317	***	***	
48 COMPENSATION OF OFFICERS.....	1105531	*989	146426	137999	141595	240529	288426	74705	36023	13385	8718	***	***	
49 REPAIRS.....	97455	*221	6024	5846	8817	10618	33018	12204	11166	4533	4079	***	***	
50 BAD DEBTS.....	101182	*758	5334	8515	6184	13935	32339	15547	6045	2747	2771	***	***	
51 RENT PAID ON BUSINESS PROPERTY....	306927	*798	29830	26220	32324	55990	86826	28889	16283	7794	9980	***	***	
52 TAXES PAID.....	446345	1347	24903	27675	40406	66066	149987	60499	32164	15398	11400	***	***	
53 INTEREST PAID.....	507507	*743	5008	9432	20702	43892	105820	62922	48817	20577	26214	***	***	
54 CONTRIBUTIONS OR GIFTS.....	17463	*254	144	659	1194	1724	5352	3406	2039	957	465	***	***	
55 AMORTIZATION.....	1493	*2	213	53	136	282	263	346	79	33	3	***	***	
56 DEPRECIATION.....	298547	678	14935	19242	26939	38767	92362	39014	26827	13210	11640	***	***	
57 DEPLETION.....	*165	-	-	-	-	-	*1	-	1	1	162	***	***	
58 ADVERTISING.....	212830	*3746	17525	10451	9022	28722	52702	35190	26410	4512	10279	***	***	
59 PENSION, PROF SH, STOCK, ANNUITY..	184591	*331	*11530	*9688	18706	40698	58702	12467	11729	4860	2558	***	***	
60 EMPLOYEE BENEFIT PROGRAMS.....	72563	*296	*1955	2233	6590	11177	25384	9031	5978	3407	3559	***	***	
61 NET LOSS, NONCAPITAL ASSETS.....	3928	-0	*758	*45	*107	*211	780	1178	591	58	197	***	***	
62 OTHER DEDUCTIONS.....	4642786	16441	327970	324750	404946	708206	1475354	620659	334138	165128	119588	***	***	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1967303	16790	62094	98802	137077	196974	534150	297597	167438	100891	76162	***	***	
64 CONST TAXABLE INC FRM REL FRM CORPS.	*4704	-	-	-	-	-	*476	*581	57	205	3307	***	***	
65 NET INCOME, TOTAL.....	1970956	16778	62094	98802	137077	196955	533881	298130	167366	100998	90919	***	***	
66 NET INCOME, FORM 1120S.....	78001	-	20064	*9899	4963	21386	17339	*2078	2272	-	-	***	***	
69 NET INCOME, FORM 1120-DISC.....	572740	*4791	6746	15746	18330	30585	84627	93275	43743	45910	41875	***	***	
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	77821	*355	7398	15333	4966	3420	17045	8737	6536	960	6029	***	***	
71 NET OPERATING LOSS DEDUCTION.....	63531	320	7397	*1045	3627	2976	10581	*6833	6137	13	4398	***	***	
72 DIVIDENDS RECEIVED DEDUCTION.....	13951	*35	*1	*488	*1000	444	6464	1904	399	947	1631	***	***	
73 OTHER.....	*339	-	-	-	*339	-	-	-	-	-	-	***	***	
74 INCOME SUBJECT TO TAX, TOTAL.....	1242759	11631	27974	71624	108818	141563	414904	194041	114815	54373	43016	***	***	
75 NET L-T CAP GN TAXED AT ALT RATES..	38454	1186	-	-	*186	*1252	15185	395	1212	10368	8547	***	***	
76 INCOME TAX (BEFORE CREDITS), TOTAL..	491131	5865	5570	15996	31796	46304	171398	88688	53649	24483	18902	***	***	
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	487795	5404	5520	15649	31597	46138	170531	88527	53444	23837	18764	***	***	
78 TAX FRM RECOMP PRIOR YR INV CR....	3070	*461	*50	*348	199	166	812	161	200	558	61	***	***	
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	***	***	
80 ADDITIONAL TAX FOR TAX PREFS.....	*267	-	-	-	-	-	*55	-	5	88	78	***	***	
81 FOREIGN TAX CREDIT.....	2799	-	-	-	-	-	*633	*66						

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1	NUMBER OF RETURNS WITH NET INCOME...	4014	***	1232	1254	428	451	562	44	5			
2	TOTAL ASSETS.....	3456600		72484	219874	159442	286286	1029787	310750	***	***	739792	**
3	CASH.....	199029		6919	19366	19997	33636	67618	14414	***	***	20939	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	1484174		33005	93448	63139	127239	472887	156630	***	***	257690	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	28392		*154	*778	*1134	2906	9153	4871	***	***	2504	**
6	INVENTORIES.....	872866		*13688	61098	54173	79548	291313	78088	***	***	153429	**
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	*14663		-	-	-	-	*8303	*3057	***	***	3304	**
8	STATE AND LOCAL.....	*3235		-	*553	-	-	*926	*1007	***	***	749	**
9	OTHER CURRENT ASSETS.....	63496		*3883	*2205	5358	5387	19832	3989	***	***	9072	**
10	LOANS TO STOCKHOLDERS.....	19907		*2038	*1365	*2473	*3102	2329	*103	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*841		-	-	-	*121	*30	*690	***	***	-	-
12	OTHER INVESTMENTS.....	324261		*873	*4232	*1497	14078	56358	25099	***	***	141379	**
13	DEPRECIABLE ASSETS.....	680656		*16336	53185	28781	43783	181729	45419	***	***	191994	**
14	LESS: ACCUMULATED DEPRECIATION.	273520		*7363	19762	14829	23089	87663	19701	***	***	49557	**
15	DEPLETABLE ASSETS.....	-		-	-	-	-	-	-	***	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	-		-	-	-	-	-	-	***	***	-	-
17	LAND.....	27732		*1207	*1938	*289	*1681	10293	*4639	***	***	771	**
18	INTANGIBLE ASSETS (AMORTIZABLE).....	6172		*1765	*1567	*197	*387	1484	*118	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION.	2058		*172	*264	*152	*271	642	*49	***	***	-	-
20	OTHER ASSETS.....	63537		1461	1720	3653	3589	14142	2118	***	***	12525	**
21	TOTAL LIABILITIES.....	3456600		72484	219874	159442	286286	1029787	310750	***	***	739792	**
22	ACCOUNTS PAYABLE.....	915831		*23792	60663	42378	79766	289035	80187	***	***	201432	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	313611		*4493	*13575	*6267	18522	148641	32006	***	***	34584	**
24	OTHER CURRENT LIABILITIES.....	251180		*6374	13780	11947	29040	69199	34038	***	***	42936	**
25	LOANS FROM STOCKHOLDERS.....	46369		*6457	*8700	*3885	*4520	20573	*116	***	***	2000	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	390680		*11116	*21974	*14307	16333	90577	24941	***	***	144423	**
27	OTHER LIABILITIES.....	26925		*1	1273	*2329	*2835	11714	*365	***	***	2759	**
28	CAPITAL STOCK.....	176228		4549	30987	19254	23326	59586	17978	***	***	4648	**
29	PAID-IN OR CAPITAL SURPLUS.....	126561		-	*2780	*242	2223	20225	*5809	***	***	70962	**
30	RETAINED EARNINGS, APPROPRIATED....	*4320		-	-	-	-	*4217	-	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	1243182		15703	67779	59766	111151	341143	116981	***	***	238276	**
32	LESS: COST OF TREASURY STOCK.....	38286		-	*1638	*932	*1429	25122	*1671	***	***	2228	**
33	TOTAL RECEIPTS.....	11290339	***	382721	703287	587073	1001883	3260421	1203363	***	***	1852745	**
34	BUSINESS RECEIPTS.....	11172431	***	380646	698885	583803	995679	3240286	1188884	***	***	1815230	**
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	*913		-	-	-	-	*822	*1	***	***	75	**
36	STATE AND LOCAL.....	*119		-	-	-	-	*30	*25	***	***	57	**
37	OTHER INTEREST.....	22336	***	*148	*453	*554	1473	4207	2316	***	***	4434	**
38	RENTS.....	10688		-	*820	-	*775	2250	*1732	***	***	2758	**
39	ROYALTIES.....	386		-	-	-	-	-	-	***	***	214	**
40	NET S-T GAIN LESS NET L-T LOSS.....	793		-	-	-	-	-	-	***	***	793	**
41	NET L-T GAIN LESS NET S-T LOSS.....	15951		-	*814	-	*105	*245	*103	***	***	13864	**
42	NET GAIN, NONCAPITAL ASSETS.....	3022		-	*211	*262	*59	380	*286	***	***	1109	**
43	DIVIDENDS, DOMESTIC CORPORATIONS..	8122		-	*80	-	*538	1176	*313	***	***	4663	**
44	DIVIDENDS, FOREIGN CORPORATIONS....	*2609		-	-	-	-	*8	*6	***	***	817	**
45	OTHER RECEIPTS.....	52969	***	*1926	*2024	*2454	3254	11018	9896	***	***	8730	**
46	TOTAL DEDUCTIONS.....	10925716	***	368669	667912	566626	976722	3162935	1166290	***	***	1806503	**
47	COST OF SALES AND OPERATIONS.....	9002798	***	267634	496196	429834	771220	2513601	1000860	***	***	1592673	**
48	COMPENSATION OF OFFICERS.....	253521	***	*25006	41780	25400	45728	81157	14286	***	***	5257	**
49	REPAIRS.....	19302	***	*545	1715	*548	936	7052	2422	***	***	3324	**
50	BAD DEBTS.....	21023	***	*680	*902	*922	2469	8654	2857	***	***	1840	**
51	RENT PAID ON BUSINESS PROPERTY.....	77969	***	*5475	9493	6856	8015	23046	6696	***	***	7255	**
52	TAXES PAID.....	103067	***	3542	10829	8499	11058	30715	8127	***	***	14373	**
53	INTEREST PAID.....	69295	***	*819	3678	2026	3886	23998	4683	***	***	17913	**
54	CONTRIBUTIONS OR GIFTS.....	3022	***	*157	*57	*293	349	987	278	***	***	464	**
55	AMORTIZATION.....	635	***	*20	*6	*41	*19	498	*16	***	***	-	-
56	DEPRECIATION.....	67723	***	*3766	5491	2530	5333	16460	3478	***	***	21119	**
57	DEPLETION.....	30	***	-	-	-	-	-	-	***	***	11	**
58	ADVERTISING.....	19703	***	*1075	1313	1505	1267	4896	4376	***	***	2718	**
59	PENSION, PROF SH, STOCK, ANNUITY..	36993	***	*1579	*221	*2552	5623	15924	3990	***	***	2706	**
60	EMPLOYEE BENEFIT PROGRAMS.....	21301	***	*105	*1895	*1091	*1574	7944	2440	***	***	2408	**
61	NET LOSS, NONCAPITAL ASSETS.....	317	***	-	-	-	*56	*156	*2	***	***	2	**
62	OTHER DEDUCTIONS.....	1229017	***	58266	94335	84530	119191	427846	111779	***	***	134443	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	364623	***	14052	33375	20447	25161	97487	37273	***	***	46243	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	664	***	-	-	-	-	-	-	***	***	45	**
65	NET INCOME, TOTAL.....	365168	***	14052	33375	20447	25161	97457	37248	***	***	46230	**
66	NET INCOME, FORM 1120S.....	18294	***	*278	*6440	*1834	*8220	*5321	-	***	***	-	-
67	NET INCOME, FORM 1120-DISC.....	91204	***	1872	*665	*4010	*6071	20617	*5124	***	***	17879	**
70	STAT SPEC DEOS, F 1120-F,L,M, TOTAL.	9150	***	*586	*68	-	*521	1754	*916	***	***	3063	**
71	NET OPERATING LOSS DEDUCTION.....	3387	***	*586	-	-	*63	*939	*664	***	***	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	5714	***	-	*68	-	*457	*815	*252	***	***	3013	**
73	OTHER.....	49	***	-	-	-	-	-	-	***	***	49	**
74	INCOME SUBJECT TO TAX, TOTAL.....	246756	***	*11317	26202	*14599	16147	70004	31208	***	***	25289	**
75	NET L-T CAP GN TAXED AT ALT RATES.	14838	***	-	-	-	*105	*18	*57	***	***	13864	**
76	INCOME TAX (BEFORE CREDITS), TOTAL..	93587	***	*2259	5933	*3857	4640	28471	14401	***	***	9589	**
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	93273	***	*2243	5927	*3857	4540	28349	14376	***	***	9589	**
78	TAX FRM RECOMP PRIOR YR INV CR.....	314	***	*15	*5	-	*101	123	*25	***	***	-0	-
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	-	-	-	-	-	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	-	***	-	-	-	-	-	-	***	***	-	-
81	FOREIGN TAX CREDIT.....	4068	***	-	-	-	-	-	2057	***	***	128	**
82	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	***	-	-
83	INVESTMENT CREDIT.....	5357	***	*373	*697	*121	337	1895	299	***	***	640	**
84	NONREFUND ENERGY CREDIT BEFORE LIM..	56	***	-	-	-	-	-	-	***	***	-0	-
85	WORK INCENTIVE (WIN) CREDIT.....	*18	***	-	-	-	*18	-	-	***	***	-	-
86	JOBS CREDIT.....	7387	***	*640	*1080	*1213	707	2331	*537	***	***	106	**
87	1978 ESTIMATED TAX PAYMENTS.....	54610	***	*754	*2375	*1763	2754	17670	8534	***	***	5257	**
88	REFUND OF 1978 EST TAX PAYMENTS.....	*251	***	-	-	-	*251	-	-	***	***	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	26085	***	*1698	*1906	*1167	2685	9400	1677	***	***	3042	**
91	CASH AND PROPERTY EXC OWN STOCK..	82565	***	*2465	*3342	*2237	*5034	13852	*8854	***	***	22060	**
92	CORPORATION'S OWN STOCK.....	40	***	-	-	-	-	-	-	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY.....	86123	***	*6048	14451	*3158	6568	26741	4028	***	***	14500	**
94	INVESTMENT QUALIFIED FOR CREDIT....	61347	***	*3729	*7471	*2000	3581	20550	3235	***	***	11571	**
95	TENTATIVE CREDIT.....	6137	***	*373	*747	*200	358	2055	324	***	***	1157	**
96	CREDIT CARRYOVER.....	4130	***	-	*148	*19	*5	*874	*148	***	***	2853	**
97	ENERGY INVEST CREDIT: COST OF PROP.	594	***	-	-	-	-	-	-	***	***	2	**
98	INVESTMENT QUALIFIED FOR CREDIT....	558	***	-	-	-	-	-	-	***	***	2	**
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	208282	***	*5798	*15571	*16403	22144	58517	*13844	***	***	50441	**
100	102% FUTA WAGES PAID IN 1977.....	174004	***	*2924	*10976	*13450	18828	52211	*12925	***	***	39354	**
101	CREDIT CARRYOVER.....	*337	***	-	-	-	-	*10	-	***	***	-	-
102	TOTAL TAX PREFERENCE ITEMS.....	5434	***	-	-	-	-	-	-	***	***	5202	**
103	DISC EXPORT GROSS RECEIPTS.....	496944	***	14355	*1420	*39807	*54566	87903	*89534	***	***	14008	**

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
Wholesale trade: Drugs, drug
proprietaries, and druggists'
sundries

MINOR INDUSTRY 5129	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	1407	***	*181	*408	***	148	219	45	32	***	5	**	-
2 TOTAL ASSETS.....	2347142	***	*1210	*70216	***	104946	502877	308022	488193	***	453045	**	-
3 CASH.....	126147	***	*311	*16378	***	10816	26705	13438	22919	***	8316	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	891905	***	-	*9617	***	35474	193131	114112	228706	***	185779	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	22024	***	-	-	***	*284	4983	3331	5897	***	4253	**	-
6 INVENTORIES.....	823669	***	*22	*18453	***	*45442	215797	104843	155868	***	108326	**	-
INVESTMENTS IN GOV'T. OBLIGATIONS:													
7 UNITED STATES.....	*2347	***	-	*858	***	-	-	*1489	-	***	-	-	-
8 STATE AND LOCAL.....	-	***	-	-	***	-	-	-	-	***	-	-	-
9 OTHER CURRENT ASSETS.....	54022	***	-	*1579	***	*1244	8652	5391	13990	***	5589	**	-
10 LOANS TO STOCKHOLDERS.....	8708	***	-	-	***	*448	*2382	*613	1322	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	*414	***	-	-	***	-	-	*169	245	***	-	-	-
12 OTHER INVESTMENTS.....	182585	***	*536	*11697	***	*308	11579	24161	14972	***	102393	**	-
13 DEPRECIABLE ASSETS.....	345228	***	*650	*17704	***	*15140	48658	62782	78982	***	54114	**	-
14 LESS: ACCUMULATED DEPRECIATION..	136481	***	*309	*6970	***	*4911	19813	22523	31092	***	24685	**	-
15 DEPLETABLE ASSETS.....	-	***	-	-	***	-	-	-	-	***	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	***	-	-	***	-	-	-	-	***	-	-	-
17 LAND.....	19575	***	-	*693	***	*779	*1928	5883	4813	***	2674	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	17216	***	-	-	***	*167	*13087	*202	976	***	1088	**	-
19 LESS: ACCUMULATED AMORTIZATION..	1992	***	-	-	***	*45	*1189	*18	531	***	124	**	-
20 OTHER ASSETS.....	35823	***	*-0	*208	***	*368	6942	811	2921	***	13830	**	-
21 TOTAL LIABILITIES.....	2347142	***	*1210	*70216	***	104946	502877	308022	488193	***	453045	**	-
22 ACCOUNTS PAYABLE.....	674493	***	*6	*11567	***	*32778	179893	91783	151794	***	98024	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	188598	***	-	*382	***	*5558	26124	27486	64126	***	7101	**	-
24 OTHER CURRENT LIABILITIES.....	138339	***	*50	*1645	***	*5889	42026	16827	21516	***	21600	**	-
25 LOANS FROM STOCKHOLDERS.....	34189	***	*85	*9322	***	*2041	*14538	*712	4782	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	263630	***	*107	*6982	***	*11664	39549	24250	37226	***	83445	**	-
27 OTHER LIABILITIES.....	13752	***	*516	*-0	***	*191	2942	*2079	3031	***	1384	**	-
28 CAPITAL STOCK.....	144852	***	*131	*14506	***	1650	31403	17295	43184	***	13654	**	-
29 PAID-IN OR CAPITAL SURPLUS.....	101875	***	-	*2562	***	101875	*2353	*3943	18130	***	23671	**	-
30 RETAINED EARNINGS, APPROPRIATED...	*81	***	-	-	***	-	-	*81	-	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	806977	***	*316	*23251	***	44586	147538	124775	146460	***	204355	**	-
32 LESS: COST OF TREASURY STOCK.....	19643	***	-	-	***	-	5491	*1209	2056	***	190	**	-
33 TOTAL RECEIPTS.....	7068263	***	*6319	*169066	***	331800	1608021	1071817	1615952	***	987820	**	-
34 BUSINESS RECEIPTS.....	6996619	***	*6319	*168324	***	322099	1597240	1064535	1601669	***	970506	**	-
INTEREST ON GOV'T. OBLIGATIONS:													
35 UNITED STATES.....	*212	***	-	*30	***	-	-	*88	42	***	-	-	-
36 STATE AND LOCAL.....	*41	***	-	-	***	-	*41	-	-	***	-	-	-
37 OTHER INTEREST.....	21415	***	-	*563	***	*591	2357	1323	4166	***	8891	**	-
38 RENTS.....	4870	***	-	-	***	3	*520	*2029	1622	***	476	**	-
39 ROYALTIES.....	*73	***	-	-	***	-	*8	-	56	***	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	*73	***	-	-	***	-	*32	-	1	***	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	1768	***	-	-	***	-	*663	*99	101	***	70	**	-
42 NET GAIN, NONCAPITAL ASSETS.....	1712	***	-	-	***	*11	*337	*20	546	***	77	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	1507	***	-	*36	***	-	*215	*761	45	***	-0	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	*444	***	-	-	***	-	-	*206	-	***	-	-	-
45 OTHER RECEIPTS.....	39528	***	*-0	*112	***	*9095	6608	2754	7705	***	7785	**	-
46 TOTAL DEDUCTIONS.....	6804418	***	*6137	*162200	***	314845	1552195	1035698	1561599	***	929825	**	-
47 COST OF SALES AND OPERATIONS.....	5704493	***	*1263	*97320	***	*251295	1276834	904764	1373420	***	780122	**	-
48 COMPENSATION OF OFFICERS.....	104797	***	*1800	*14458	***	*14234	31250	7835	6301	***	2947	**	-
49 REPAIRS.....	11054	***	-	*367	***	*347	1439	1129	2230	***	1659	**	-
50 BAD DEBTS.....	11832	***	-	-	***	*36	3798	1015	2671	***	2149	**	-
51 RENT PAID ON BUSINESS PROPERTY....	48145	***	*11	*2900	***	*2652	12867	2510	5651	***	12013	**	-
52 TAXES PAID.....	61574	***	*109	*5512	***	*4209	12640	7539	11428	***	8479	**	-
53 INTEREST PAID.....	40035	***	-	*446	***	*1773	6422	4830	9767	***	6158	**	-
54 CONTRIBUTIONS OR GIFTS.....	1935	***	-	*50	***	*181	778	324	253	***	109	**	-
55 AMORTIZATION.....	325	***	*1	-	***	*8	*149	*1	77	***	34	**	-
56 DEPRECIATION.....	35098	***	*125	*1599	***	*1946	5738	4636	7402	***	5977	**	-
57 DEPLETION.....	-	***	-	-	***	-	-	-	-	***	-	-	-
58 ADVERTISING.....	51886	***	-	*419	***	*1569	16465	8189	11652	***	2286	**	-
59 PENSION, PROF SH, STOCK, ANNUITY..	22108	***	-	*2145	***	*1080	4992	2235	3511	***	1310	**	-
60 EMPLOYEE BENEFIT PROGRAMS.....	9993	***	-	*44	***	*930	1191	1460	2057	***	1869	**	-
61 NET LOSS, NONCAPITAL ASSETS.....	457	***	-	-	***	-	*352	*29	25	***	40	**	-
62 OTHER DEDUCTIONS.....	700686	***	*2829	*36941	***	34586	177281	89203	125153	***	104676	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	263845	***	*181	*6866	***	16955	55826	36119	54353	***	57995	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	*-0	***	-	-	***	-	-	*-0	-	***	-	-	-
65 NET INCOME, TOTAL.....	263804	***	*181	*6866	***	16955	55785	36119	54353	***	57995	**	-
66 NET INCOME, FORM 1120S.....	*2415	***	-	*180	***	*353	-	*299	-	***	-	-	-
69 NET INCOME, FORM 1120-DISC.....	101232	***	*104	*2375	***	*3140	7369	5877	30333	***	48551	**	-
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	7093	***	-	*31	***	*138	*190	*896	4431	***	-0	**	-
71 NET OPERATING LOSS DEDUCTION.....	5625	***	-	-	***	*138	*18	*44	4398	***	551	**	-
72 DIVIDENDS RECEIVED DEDUCTION.....	1467	***	-	*31	***	-	*172	*851	33	***	-0	**	-
73 OTHER.....	-	***	-	-	***	-	-	-	-	***	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	153076	***	*77	*4291	***	*13324	48226	29048	19588	***	8882	**	-
75 NET L-T CAP GN TAXED AT ALT RATES..	1630	***	-	-	***	-	*593	*99	101	***	70	**	-
76 INCOME TAX (BEFORE CREDITS), TOTAL..	65226	***	*14	*844	***	*5222	20277	13375	9095	***	4240	**	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	64808	***	*14	*844	***	*5220	20179	13368	9015	***	4196	**	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	418	***	-	-	***	*2	99	*7	81	***	45	**	-
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	***	-	-	-	-	***	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	-	***	-	-	***	-	-	-	-	***	-	-	-
81 FOREIGN TAX CREDIT.....	*161	***	-	-	***	-	-	*121	4	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	356	***	-	-	***	122	210	-	-	***	-	-	-
83 INVESTMENT CREDIT.....	4587	***	*14	*26	***	*163	1302	703	831	***	548	**	-
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-	***	-	-	***	-	-	-	-	***	-	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	*5	***	-	-	***	-	*1	*1	2	***	-	-	-
86 JOBS CREDIT.....	4262	***	-	-	***	*367	2006	*717	505	***	100	**	-
87 1978 ESTIMATED TAX PAYMENTS.....	40026	***	-	*450	***	*2452	12879	8300	6234	***	1173	**	-
88 REFUND OF 1978 EST TAX PAYMENTS....	*1301	***	-	-	***	*1705	*589	*135	302	***	-	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	***	-	-	-	-	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	11197	***	-	*66	***	*926	3006	1527	2322	***	1168	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK..	76432	***	-	*1907	***	*1225	5470	*3474	16221	***	44363	**	-
92 CORPORATION'S OWN STOCK.....	480	***	-	-	***	-	-	-	-	***	480	**	-
93 INVEST CREDIT: COST OF PROPERTY....	60219	***	*298	*899	***	*2586	15353	9730	9				

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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1 NUMBER OF RETURNS WITH NET INCOME...	8984	45	2974	2520	1161	1071	1025	119	52	12	5	**	**	
2 TOTAL ASSETS.....	7704016	-	97007	413515	415473	760273	2008840	820089	760109	441106	1987604	**	**	
3 CASH.....	522137	-	23584	70817	41550	59129	155720	33871	37372	31186	68939	**	**	
4 NOTES AND ACCOUNTS RECEIVABLE.....	3475247	-	25396	151852	156393	298561	883236	304222	275896	151464	1228226	**	**	
5 LESS: ALLOWANCE FOR BAD DEBTS...	51008	-	*292	*2397	2170	2407	18752	9129	5527	4352	5981	-	**	
6 INVENTORIES.....	2492570	-	*23239	99902	158522	300674	742152	299530	327304	152267	388980	**	**	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	*15822	-	67	-	*5839	*90	*5981	*3845	-	-	-	-	-	
8 STATE AND LOCAL.....	*30867	-	-	*6059	*8834	-	*8806	*11167	-	-	-	-	-	
9 OTHER CURRENT ASSETS.....	295787	-	*3672	22800	11552	15654	67785	46925	37481	11756	78161	-	**	
10 LOANS TO STOCKHOLDERS.....	24956	-	*3910	*8138	*1061	*2326	3270	*1362	4601	288	-	-	-	
11 MORTGAGE AND REAL ESTATE LOANS....	10339	-	-	*6981	*95	-	*1766	*687	583	227	-	-	-	
12 OTHER INVESTMENTS.....	374847	-	*4048	*3866	12038	25946	43201	53359	22337	26540	181513	-	**	
13 DEPRECIABLE ASSETS.....	684304	-	14170	56762	32478	92195	169257	89709	79455	89181	61100	**	**	
14 LESS: ACCUMULATED DEPRECIATION...	308542	-	7693	18838	19798	44957	84684	38478	28558	41258	24278	-	**	
15 DEPLETABLE ASSETS.....	*348	-	-	-	-	-	-	*207	137	-	4	-	-	
16 LESS: ACCUMULATED DEPLETION....	*129	-	-	-	-	-	-	*79	51	-	-	-	-	
17 LAND.....	33901	-	-	*874	*330	*6017	9075	7070	2144	1819	6572	-	**	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	16519	-	*473	*4179	*97	*237	2398	*1218	77	6079	1762	-	**	
19 LESS: ACCUMULATED AMORTIZATION...	4151	-	*137	*769	*21	*146	1425	*256	37	800	561	-	**	
20 OTHER ASSETS.....	90203	-	*6600	3291	8673	6954	25053	12859	6894	16709	3168	**	**	
21 TOTAL LIABILITIES.....	7704016	-	97007	413515	415473	760273	2008840	820089	760109	441106	1987604	**	**	
22 ACCOUNTS PAYABLE.....	2032330	-	29165	114026	133737	269848	712311	249994	188558	54876	279814	**	**	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1973196	-	*2079	20768	43643	77802	293122	124568	198259	52978	1159977	-	**	
24 OTHER CURRENT LIABILITIES.....	600518	-	11319	29005	27224	48597	154806	70534	53587	81356	124091	**	**	
25 LOANS FROM STOCKHOLDERS.....	163150	-	*11599	36169	15883	22741	45539	11629	19592	-	-	-	-	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	486421	-	*6141	22809	12867	34172	76125	37153	46551	55517	195085	**	**	
27 OTHER LIABILITIES.....	62192	-	*84	9150	6597	7635	9706	6887	3855	17022	1255	-	**	
28 CAPITAL STOCK.....	582122	-	8942	76068	31820	91970	139209	54689	32184	20610	126632	**	**	
29 PAID-IN OR CAPITAL SURPLUS.....	142428	-	*5539	*7873	6727	9245	42601	32649	17329	20946	-482	-	-	
30 RETAINED EARNINGS, APPROPRIATED...	*1962	-	*952	-	-	-	*779	-	92	139	-	-	-	
31 RETAINED EARNINGS, UNAPPROPRIATED.	1735771	-	22209	100195	144445	211006	557691	252215	206922	139379	101708	**	**	
32 LESS: COST OF TREASURY STOCK.....	76074	-	70	*3500	*7470	*12742	23049	20228	6819	1717	478	-	**	
33 TOTAL RECEIPTS.....	22167122	94071	372395	1084367	1223809	2615565	5827147	1951409	1561299	854567	6582492	**	**	
34 BUSINESS RECEIPTS.....	21964072	93645	369611	1078212	1209627	2602332	5789594	1934962	1546522	838464	6504743	**	**	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	2389	38	1	-	*365	*123	*1150	*412	261	18	21	-	-	
36 STATE AND LOCAL.....	*1303	-	-	*406	*261	*147	*350	-	140	-	-	-	-	
37 OTHER INTEREST.....	82776	*31	*397	2425	1826	2074	6733	3496	2546	5129	58119	-	**	
38 RENTS.....	13210	-	-	*140	*1072	*2407	2828	2302	520	3262	680	-	**	
39 ROYALTIES.....	2054	-	-	-	-	*215	*1272	*25	19	463	61	-	-	
40 NET S-T GAIN LESS NET L-T LOSS....	*48	-	-	-	-	*35	*7	-	7	-	-	-	-	
41 NET L-T GAIN LESS NET S-T LOSS....	3849	-	-	-	-	*610	*251	*174	1088	309	1417	-	-	
42 NET GAIN, NONCAPITAL ASSETS.....	4079	-0	-	*206	*10	178	773	*80	133	27	2673	-	**	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	6369	-	-	*379	-	*177	817	4255	402	214	124	-	**	
44 DIVIDENDS, FOREIGN CORPORATIONS...	*5084	-	-	-	-	*7	*2	1383	3615	77	-	-	**	
45 OTHER RECEIPTS.....	81889	*356	*2387	2599	10648	7414	27208	5352	8419	2926	14578	-	**	
46 TOTAL DEDUCTIONS.....	21532592	89411	344435	1050271	1181769	2546706	5637371	1853563	1485915	815061	6528090	**	**	
47 COST OF SALES AND OPERATIONS....	18071842	67706	183326	739620	875979	2058634	4675651	1478028	1190484	570374	6235838	**	**	
48 COMPENSATION OF OFFICERS.....	447368	1076	50850	63160	52871	83411	137071	29326	16565	8915	4123	-	**	
49 REPAIRS.....	15360	*20	*194	830	1304	2872	4032	2407	1620	1132	949	-	-	
50 BAD DEBTS.....	40877	*121	*297	2109	5631	3307	15455	4409	2876	3996	2677	**	**	
51 RENT PAID ON BUSINESS PROPERTY....	132233	*2325	7968	19119	18700	22312	29700	9621	9427	7107	5952	**	**	
52 TAXES PAID.....	342197	801	6006	21131	30193	41216	75648	41197	36396	34801	54807	**	**	
53 INTEREST PAID.....	253913	*1464	1562	4501	8305	21430	58134	20314	25095	18763	94344	**	**	
54 CONTRIBUTIONS OR GIFTS.....	7044	1	*97	*216	280	520	1982	1513	1053	317	1064	**	**	
55 AMORTIZATION.....	1055	*2	*75	*250	*10	*7	142	*25	62	241	242	-	**	
56 DEPRECIATION.....	74488	*168	2669	5101	4181	11409	17797	8368	6769	11576	6449	**	**	
57 DEPLETION.....	*97	-	-	-	*91	-	-	*6	-0	-	-	-	-	
58 ADVERTISING.....	87212	*2550	*518	7700	4297	10654	14080	9909	9472	18480	9551	-	**	
59 PENSION, PROF SH, STOCK, ANNUITY..	71919	-	*5747	*7912	4251	12260	25967	6221	4769	2853	1938	-	**	
60 EMPLOYEE BENEFIT PROGRAMS.....	26819	*85	*2677	*723	2932	6036	7384	2810	2241	1295	636	-	**	
61 NET LOSS, NONCAPITAL ASSETS.....	3093	-	-	-	*24	*62	*195	*15	74	2724	-	-	-	
62 OTHER DEDUCTIONS.....	1957075	13090	82447	177898	172721	272378	574132	243394	179011	132487	109518	**	**	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	634530	4660	27960	34097	42040	68859	189776	97846	75384	39507	54402	**	**	
64 CONST TAXABLE INC FRM REL FRN CORPS.	*8316	-	-	-	-	-	-	*57	182	8077	-	-	-	
65 NET INCOME, TOTAL.....	641543	4660	27960	33690	41779	68859	189629	97553	75567	47443	54402	**	**	
66 NET INCOME, FORM 1120S.....	70429	-	*10315	*7054	*6611	*22735	21149	*213	2353	-	-	-	-	
69 NET INCOME, FORM 1120-DISC.....	60713	*184	*3443	*3443	*7325	*7006	15454	3959	4815	15209	1917	**	**	
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	35481	*592	*1222	*3077	*825	*5960	10367	6700	4807	1730	200	-	**	
71 NET OPERATING LOSS DEDUCTION.....	30909	*592	*1222	*2754	*825	*5810	9799	*3629	4429	1724	125	-	**	
72 DIVIDENDS RECEIVED DEDUCTION.....	4572	-	-	*322	-	*150	568	*3071	378	6	75	-	**	
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
74 INCOME SUBJECT TO TAX, TOTAL.....	475437	3883	15022	20116	27018	33169	143165	86681	63593	30504	52285	-	**	
75 NET L-T CAP GN TAXED AT ALT RATES.	3535	-	-	-	-	*541	*152	*80	1087	309	1417	-	-	
76 INCOME TAX (BEFORE CREDITS), TOTAL..	192826	1518	3312	3985	6453	9555	59455	39925	29655	14359	24609	-	**	
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	192419	1504	3312	3952	6433	9537	59219	39898	29626	14330	24606	-	**	
78 TAX FRM RECOMP PRIOR YR INV CR....	408	15	-	*33	*19	*18	236	26	28	29	4	-	**	
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-	
80 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
81 FOREIGN TAX CREDIT.....	6031	-	-	-	-	-	-	-	110	5387	535	-	**	
82 U.S. POSSESSIONS TAX CREDIT.....	204	-	-	1	-	-	-	203	-	-	-	-	-	
83 INVESTMENT CREDIT.....	6843	*60	*286	821	197	620	1180	1293	1014	728	644	-	**	
84 NONREFUND ENERGY CREDIT BEFORE LIM..	*1	-	-	-	-	-	*1	-	-	-	-	-	-	
85 WORK INCENTIVE (WIN) CREDIT.....	*72	-	-	-	-	-	*13	*3	16	-	-	-	-	
86 JOBS CREDIT.....	9933	*44	*384	*466	*669	1630	3773	1448	960	355	203	-	**</	

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5150	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
1	NUMBER OF RETURNS WITH NET INCOME...	6718	*14	1146	1223	1104	1240	1691	175	73	23	12	***	***
2	TOTAL ASSETS.....	18969346	-	46035	200581	411288	901481	3414440	1160199	1101289	824401	918670	***	***
3	CASH.....	835266	-	11480	41808	28176	100330	243524	76984	49062	32617	9662	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	5342409	-	*3718	54639	104913	176073	788466	339458	293740	186340	283981	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS.....	57533	-	-	-	*1076	3181	7307	7092	2492	904	754	***	***
6	INVENTORIES.....	4992963	-	*896	23285	99900	265685	884024	271725	338941	265501	319759	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	70328	-	-	*14	-	-	*6647	*891	6281	7871	-	***	***
8	STATE AND LOCAL.....	*15121	-	-	*75	-	-	*236	*1800	-	8867	-	***	***
9	OTHER CURRENT ASSETS.....	582914	-	*240	*4136	25155	20339	112106	46283	49747	22309	12152	***	***
10	LOANS TO STOCKHOLDERS.....	86523	-	*6058	*770	*2424	17110	4977	*2863	1850	11457	7022	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	16103	-	-	*66	-	*3870	*9161	*757	-	1312	236	***	***
12	OTHER INVESTMENTS.....	2817418	-	*2606	*4604	34690	47314	373317	118918	119596	157044	175238	***	***
13	DEPRECIABLE ASSETS.....	6369793	-	*30105	99181	208822	462699	1621067	415165	326217	199858	158265	***	***
14	LESS: ACCUMULATED DEPRECIATION.....	2712520	-	*18542	39496	106277	231598	723784	165488	139051	84023	70974	***	***
15	DEPLETABLE ASSETS.....	23853	-	-	-	-	*3650	-	-	5302	3337	4331	***	***
16	LESS: ACCUMULATED DEPLETION.....	11568	-	-	-	-	-	-	-	3143	2964	2736	***	***
17	LAND.....	275258	-	*6165	*7181	10178	29224	68159	35617	19597	9128	6659	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE).....	21625	-	-	*82	*33	*631	657	*181	615	3760	58	***	***
19	LESS: ACCUMULATED AMORTIZATION.....	1422	-	-	*45	*26	*263	188	*34	50	451	19	***	***
20	OTHER ASSETS.....	302816	-	*3309	4280	4377	9363	33614	22171	35078	3339	15792	***	***
21	TOTAL LIABILITIES.....	18969346	-	46035	200581	411288	901481	3414440	1160199	1101289	824401	918670	***	***
22	ACCOUNTS PAYABLE.....	4119412	-	*3684	37801	69530	190745	711867	247237	225444	127970	111435	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	3549902	-	*9760	*7311	50448	170200	499618	216156	290806	204340	275279	***	***
24	OTHER CURRENT LIABILITIES.....	1846568	-	*1191	11836	42097	62633	216158	64519	58927	89535	29157	***	***
25	LOANS FROM STOCKHOLDERS.....	108246	-	-	*10124	11838	23796	41784	9158	4239	3588	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	2231059	-	*8037	*10967	47477	110367	388618	149827	113257	82683	74873	***	***
27	OTHER LIABILITIES.....	761358	-	*2265	*1	17642	27743	214054	64144	72319	39824	4237	***	***
28	CAPITAL STOCK.....	1362398	-	16968	36874	53359	108140	372344	78097	50342	64381	89861	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	728238	-	*4337	*4182	18532	30206	217726	64178	50168	33951	15044	***	***
30	RETAINED EARNINGS, APPROPRIATED.....	423221	-	-	-	*12225	*28031	129472	31569	4903	14091	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.....	3910124	-	-207	81485	101575	162719	636243	239436	234306	168207	319060	***	***
32	LESS: COST OF TREASURY STOCK.....	71181	-	-	-	*13436	13100	13445	*4124	3423	4169	276	***	***
33	TOTAL RECEIPTS.....	74468854	*191829	990602	1593833	2982834	5040619	14070829	9570725	3843774	3048741	3583381	***	***
34	BUSINESS RECEIPTS.....	73264196	*189159	973674	1562470	2928683	4967046	13775062	5487132	3774773	2980300	3556211	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	14805	-	-	-	*1709	*15	*1325	*315	264	791	176	***	***
36	STATE AND LOCAL.....	*787	-	-	-	-	-	*72	-	-	468	-	***	***
37	OTHER INTEREST.....	225618	1708	*892	1825	9997	5590	30099	13842	11715	8232	14604	***	***
38	RENTS.....	36787	-	*206	*937	*1841	4853	9252	1347	2245	2143	1153	***	***
39	ROYALTIES.....	6966	-	-	-	*2325	-	*2310	16	282	-	117	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	3238	-	-	-	*434	*48	*12	*99	952	45	-	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	40034	-	-	-	*7029	*1370	5743	320	3780	2395	677	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	54702	-	*1901	*302	*799	5076	1506	976	412	2684	417	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	124178	71	*9	*48	*44	561	2032	3548	4789	2846	605	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS.....	27922	-	-	-	-	-	-	*3531	32	783	-	***	***
45	OTHER RECEIPTS.....	669620	891	*13920	28250	29972	56058	243218	59599	44530	48054	9420	***	***
46	TOTAL DEDUCTIONS.....	73538865	*183907	976241	1553245	2928086	4975710	13917682	5900347	3773459	3024307	3497690	***	***
47	COST OF SALES AND OPERATIONS.....	68583249	*180579	*880142	1355021	2711264	4601073	12942670	5214156	3520290	2866832	3384601	***	***
48	COMPENSATION OF OFFICERS.....	282958	359	*25762	47969	34914	41388	54373	11500	11500	6858	4774	***	***
49	REPAIRS.....	199569	-	*662	6896	5818	15394	35840	10185	6627	5935	2687	***	***
50	BAD DEBTS.....	44979	-	*791	*283	*3155	3580	8946	2900	1887	993	937	***	***
51	RENT PAID ON BUSINESS PROPERTY.....	148299	102	*4568	12296	5328	12022	21617	3471	5761	4339	1920	***	***
52	TAXES PAID.....	242077	375	*5290	8427	10807	18994	54875	14686	12833	8465	4786	***	***
53	INTEREST PAID.....	580488	723	*1151	2514	8790	23463	84297	30655	36231	27241	24496	***	***
54	CONTRIBUTIONS OR GIFTS.....	5615	9	*39	*217	509	376	920	339	235	304	97	***	***
55	AMORTIZATION.....	695	*2	*1	*19	*3	*50	21	*19	11	34	26	***	***
56	DEPRECIATION.....	446317	28	*2176	11037	15903	29996	103444	28099	21033	12441	8284	***	***
57	DEPLETION.....	6360	-	-	-	-	-	*4	4	845	609	566	***	***
58	ADVERTISING.....	61833	*26	*1434	2849	2801	2736	8922	5107	2953	1168	536	***	***
59	PENSION, PROF SH, STOCK, ANNUITY.....	74858	-	-	*2594	*4733	5092	15927	5813	3246	3022	1480	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	53451	39	*157	*1898	791	1691	8390	2507	2621	1422	549	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	9576	-	-	-	*55	*295	928	*1	13	15	-	***	***
62	OTHER DEDUCTIONS.....	2798544	*1264	54067	101227	123215	219560	576507	168522	147373	84629	61952	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	929989	*8322	14362	40588	54748	64909	153148	70378	70314	24434	85691	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.....	16388	-	-	-	-	-	-	-	-	3354	-	***	***
65	NET INCOME, TOTAL.....	945588	*8322	14362	40588	54748	64909	153076	70378	70314	27320	85691	***	***
66	NET INCOME, FORM 1120S.....	66331	-	*10031	*14395	*12893	15780	9884	*1077	407	-	1863	***	***
69	NET INCOME, FORM 1120-B, DISC.....	285941	*5343	*559	*3452	*3988	*6743	28070	*27418	38699	7870	71507	***	***
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.....	47817	-	*147	*2612	*5337	5008	11101	4852	4756	2868	308	***	***
71	NET OPERATING LOSS DEDUCTION.....	31362	-	*139	*2582	*5300	*4795	9969	*874	3601	2688	-	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	15300	-	*7	*30	*37	*213	1131	3967	1156	180	308	***	***
73	OTHER.....	1155	-	-	-	-	-	-	11	-	-	-	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	547673	2979	*3657	20128	32530	37378	105699	37065	26501	16583	12013	***	***
75	NET L-T CAP GN TAXED AT ALT RATES.....	32326	-	-	-	*6960	*637	2366	318	1634	1013	677	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL.....	220761	1378	*915	5313	8334	9848	36857	15766	11755	7337	5490	***	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	218682	1378	*827	5299	8281	9655	36651	15698	11584	7481	5482	***	***
78	TAX FRM RECOMP PRIOR YR INV CR.....	1184	-	*68	*14	*53	137	189	68	43	48	7	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	***	***
80	ADDITIONAL TAX FOR TAX PREFS.....													

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

Wholesale and retail trade:
Wholesale trade: Miscellaneous
Wholesale trade: Chemicals and
allied products

MINOR INDUSTRY 5160
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
1 NUMBER OF RETURNS WITH NET INCOME...	3773	*9	1872	760	214	329	479	53	31	***	***	***	5
2 TOTAL ASSETS.....	5882326	-	55368	117704	71477	223343	1127524	368521	484339	***	***	***	2339414
3 CASH.....	235836	-	12060	18888	*11241	15905	105957	22315	25302	***	***	***	3892
4 NOTES AND ACCOUNTS RECEIVABLE.....	3125649	-	9003	45071	*25813	105746	503312	192452	248076	***	***	***	1544857
5 LESS: ALLOWANCE FOR BAD DEBTS..	21256	-	*51	*225	*757	*2910	7392	*678	793	***	***	***	3760
6 INVENTORIES.....	805180	-	*7386	*20326	*17540	45237	227256	77650	92141	***	***	***	219374
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*5246	-	-	-	-	-	*5033	*213	-	***	***	***	103
8 STATE AND LOCAL.....	*820	-	-	-	-	-	-	*717	-	***	***	***	48412
9 OTHER CURRENT ASSETS.....	131745	-	*2092	*1552	*7435	2998	49237	*5996	11596	***	***	***	-
10 LOANS TO STOCKHOLDERS.....	6300	-	*1239	*1209	-	-	*2597	*729	498	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	*193	-	*21	-	-	-	*83	-	-	***	***	***	-
12 OTHER INVESTMENTS.....	883419	-	*12000	*5104	*851	*5451	61635	22421	29858	***	***	***	398653
13 DEPRECIABLE ASSETS.....	790741	-	15153	*36122	*13033	65237	263862	61813	88258	***	***	***	150962
14 LESS: ACCUMULATED DEPRECIATION..	356663	-	5402	*13033	*4870	24383	126631	33112	37604	***	***	***	59435
15 DEPLETABLE ASSETS.....	*3340	-	-	-	-	-	*205	-	76	***	***	***	-
16 LESS: ACCUMULATED DEPLETION....	*321	-	-	-	-	-	*110	-	-	***	***	***	5101
17 LAND.....	36779	-	*1435	*710	*1044	*2316	14568	*2415	3259	***	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	8136	-	*304	*226	-	*373	6123	-	220	***	***	***	-
19 LESS: ACCUMULATED AMORTIZATION..	4601	-	*202	*154	-	*84	3908	-	125	***	***	***	-
20 OTHER ASSETS.....	231783	-	331	1908	*147	4862	27565	16308	23578	***	***	***	31254
21 TOTAL LIABILITIES.....	5882326	-	55368	117704	71477	223343	1127524	368521	484339	***	***	***	2339414
22 ACCOUNTS PAYABLE.....	1375118	-	11732	24613	*21231	55143	353621	87186	108173	***	***	***	590281
23 MORT, NOTES, AND BONDS UNDER 1 YR..	216421	-	*3880	*6762	*919	15307	93295	*15274	47945	***	***	***	17185
24 OTHER CURRENT LIABILITIES.....	281357	-	4614	19392	*4341	13732	89830	18658	19107	***	***	***	51810
25 LOANS FROM STOCKHOLDERS.....	38449	-	*3146	*6997	*3206	*7263	8387	*804	-	***	***	***	85526
26 MORT, NOTES, BONDS, 1 YR OR MORE..	251285	-	*2410	*13322	*11323	22601	72474	*3181	21650	***	***	***	8167
27 OTHER LIABILITIES.....	82323	-	*515	*3268	*1	*2071	20869	*3389	8579	***	***	***	2505
28 CAPITAL STOCK.....	140144	-	10279	4927	5179	8361	66602	16915	8123	***	***	***	23571
29 PAID-IN OR CAPITAL SURPLUS.....	80676	-	*1210	*23	*44	*1810	22459	*6300	11674	***	***	***	-
30 RETAINED EARNINGS, APPROPRIATED...	*8192	-	*37	-	-	-	*7736	-	420	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	3457693	-	19169	39107	26104	100129	413340	221733	262915	***	***	***	1562927
32 LESS: COST OF TREASURY STOCK.....	49334	-	*1624	*707	*871	*3074	21089	*4920	4245	***	***	***	2558
33 TOTAL RECEIPTS.....	15568147	*15468	144262	390304	173848	578851	3152662	876284	1024354	***	***	***	7771514
34 BUSINESS RECEIPTS.....	15336674	*12144	140095	387855	171283	572377	3110187	863458	999743	***	***	***	7705509
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*385	-	-	-	-	*38	*250	*9	-	***	***	***	38
36 STATE AND LOCAL.....	*92	-	-	-	-	-	-	*27	2	***	***	***	7
37 OTHER INTEREST.....	122185	*2870	*288	*537	*914	1225	9608	4527	8097	***	***	***	58160
38 RENTS.....	7377	-	-	*1395	*207	*112	2871	*87	2071	***	***	***	316
39 ROYALTIES.....	*545	-	-	-	-	-	*351	-	5	***	***	***	13
40 NET S-T GAIN LESS NET L-T LOSS....	*595	-	-	-	*140	*329	*71	-	54	***	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS....	2175	-	-	-	*199	*200	*713	*8	238	***	***	***	578
42 NET GAIN, NONCAPITAL ASSETS.....	8118	-	*33	*363	*92	*49	874	*43	2780	***	***	***	1655
43 DIVIDENDS, DOMESTIC CORPORATIONS..	5147	449	*915	*4	-	-	1133	*108	1662	***	***	***	1
44 DIVIDENDS, FOREIGN CORPORATIONS...	*11777	-	-	-	-	-	-	*1	-	***	***	***	-
45 OTHER RECEIPTS.....	73078	4	*2931	*155	*1009	4520	26605	8016	9702	***	***	***	5237
46 TOTAL DEDUCTIONS.....	14546169	8339	125433	369153	163656	549746	3011526	800859	928481	***	***	***	7375162
47 COST OF SALES AND OPERATIONS.....	12482595	7714	70313	276830	*112872	416615	2470222	695148	803419	***	***	***	6576638
48 COMPENSATION OF OFFICERS.....	139889	53	*11111	*17531	*11217	18653	60900	6164	8385	***	***	***	1277
49 REPAIRS.....	26156	-0	*504	*2202	*353	801	11146	2482	3186	***	***	***	3565
50 BAD DEBTS.....	26960	-	*1682	*332	1450	11801	*1132	1801	***	***	***	***	4733
51 RENT PAID ON BUSINESS PROPERTY....	47391	53	*1497	*8803	*2324	2573	13695	*1511	3353	***	***	***	8503
52 TAXES PAID.....	94151	11	*3402	4627	2642	6585	29082	5779	4874	***	***	***	25665
53 INTEREST PAID.....	50754	1	*682	2042	*742	3222	15403	2587	7765	***	***	***	12456
54 CONTRIBUTIONS OR GIFTS.....	1788	0	*95	*11	*39	97	950	121	153	***	***	***	127
55 AMORTIZATION.....	431	-	*65	*39	-	*70	58	*31	26	***	***	***	1
56 DEPRECIATION.....	82411	4	*2557	*3534	*1341	8163	27865	6095	9534	***	***	***	15298
57 DEPLETION.....	*2913	-	-	-	-	-	*1581	-	541	***	***	***	-0
58 ADVERTISING.....	37279	2	*1113	*1666	*263	1999	26817	2075	1139	***	***	***	417
59 PENSION, PROF SH, STOCK, ANNUITY..	50715	-	*467	*2028	*2018	5575	17358	1320	2338	***	***	***	16118
60 EMPLOYEE BENEFIT PROGRAMS.....	21846	-	*842	*845	*768	1874	6471	*1328	1024	***	***	***	7957
61 NET LOSS, NONCAPITAL ASSETS.....	*3439	-	-	-	-	*31	*17	*894	-	***	***	***	-
62 OTHER DEDUCTIONS.....	1477450	502	32786	47312	*28747	82038	318160	74191	80944	***	***	***	702406
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1021978	*7130	18829	21151	10192	29105	141137	75400	96471	***	***	***	396345
64 CONST TAXABLE INC FRM REL FRN CORPS.	11132	-	-	-	-	-	-	2	600	***	***	***	-
65 NET INCOME, TOTAL.....	1033018	*7130	18829	21151	10192	29105	141137	75400	96471	***	***	***	396345
66 NET INCOME, FORM 1120S.....	7386	-	*1664	*390	*1669	*326	*3336	-	-	***	***	***	-
67 NET INCOME, FORM 1120-DISC.....	765334	*6968	3149	4158	*1966	13119	44582	53758	72848	***	***	***	361442
70 STAT SPEC DEOS, F 1120-F,L,M, TOTAL.	17688	-0	*5709	*557	*533	-	1867	*95	687	***	***	***	4114
71 NET OPERATING LOSS DEDUCTION.....	12103	-	*431	*557	*530	-	*1303	*3	666	***	***	***	4113
72 DIVIDENDS RECEIVED DEDUCTION.....	5585	-0	*778	*4	*4	-	563	*92	21	***	***	***	1
73 OTHER.....	-	-	-	-	-	-	-	-	-	***	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL.....	243194	162	*8846	*16045	*6025	15660	91351	*21592	22935	***	***	***	30789
75 NET L-T CAP GN TAXED AT ALT RATES..	1750	-	-	-	-	*99	*599	-	235	***	***	***	578
76 INCOME TAX (BEFORE CREDITS), TOTAL..	101967	60	*1874	*3470	*1436	5094	39890	*10136	10920	***	***	***	14697
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	100913	60	*1874	*3456	*1433	5076	39550	*10096	10804	***	***	***	14398
78 TAX FRM RECOMP PRIOR YR INV CR....	783	-	-	*14	*3	*18	110	*40	75	***	***	***	299
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS.....	*271	-	-	-	-	-	*230	-	41	***	***	***	-
81 FOREIGN TAX CREDIT.....	*5904	-	-	-	-	54	*10	*-0	-	***	***	***	23
82 U.S. POSSESSIONS TAX CREDIT.....	209	-	-	-	-	155	-	-	-	***	***	***	-
83 INVESTMENT CREDIT.....	7856	1	*252	*1104	*225	691	2443	*438	685	***	***	***	1533
84 NONREFUND ENERGY CREDIT BEFORE LIM..	21	-	-	-	-	-	-	-	21	***	***	***	-
85 WORK INCENTIVE (WIN) CREDIT.....	*2	-	-	-	-	-	*2	-	-	***	***	***	12
86 JOBS CREDIT.....	3930	2	*429	*443	*318	*198	2062	*55	307	***	***	***	7582
87 1978 ESTIMATED TAX PAYMENTS.....	60133	45	*260	*919	*355	*2220	26470	*8930	6935	***	***	***	-
88 REFUND OF 1978 EST TAX PAYMENTS....	*460	-	-	-	-	-	*386	*74	-	***	***		

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5170	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	ZERO	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
	TOTAL	ASSETS	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	UNDER 250,000	OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	8844	*26	*630	1885	2739	2015	1310	125	45	28	16	16	9
2 TOTAL ASSETS.....	24951768	-	*36177	326142	1001039	1402601	2482577	847263	707653	947813	1199886	2284074	13716542
3 CASH.....	1132094	-	*4146	69907	119402	160670	255644	65295	61501	60908	83188	107498	143937
4 NOTES AND ACCOUNTS RECEIVABLE.....	9124818	-	*10929	105471	328682	427793	825086	333195	299680	379284	588626	936717	4889356
5 LESS: ALLOWANCE FOR BAD DEBTS..	78544	-	-	*481	3123	6498	12579	5226	2084	4138	1496	4923	37997
6 INVENTORIES.....	2093201	-	*3191	52425	163305	229345	343303	140346	101021	152358	62093	256901	588912
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	23551	-	-	-	*797	*1424	*3008	*3100	10255	4875	-	-	93
8 STATE AND LOCAL.....	*5284	-	-	-	*1670	*1140	*3	-	75	38	-	-	2358
9 OTHER CURRENT ASSETS.....	498408	-	*297	6040	20170	27437	62181	18584	12338	45363	83462	105266	117270
10 LOANS TO STOCKHOLDERS.....	65197	-	*157	*2862	5286	14244	22709	*7845	8099	902	7	3086	-
11 MORTGAGE AND REAL ESTATE LOANS....	78995	-	-	-	*12984	13171	10481	*31926	1279	3052	303	3346	2455
12 OTHER INVESTMENTS.....	7864730	-	-	-	*4702	39124	75729	170265	46266	53720	96027	172879	330623
13 DEPRECIABLE ASSETS.....	5404687	-	*23896	153410	579104	768860	1156813	286790	197914	243771	283131	541090	1169908
14 LESS: ACCUMULATED DEPRECIATION..	2327503	-	*12079	78891	327354	415140	555458	127425	87404	96059	125595	191770	310328
15 DEPLETABLE ASSETS.....	168902	-	-	*48	-	-	*4049	*18	8614	3497	12892	115542	24242
16 LESS: ACCUMULATED DEPLETION....	26053	-	-	*48	-	-	*450	-	4556	769	2789	7667	9775
17 LAND.....	525495	-	*1967	7827	43254	77100	153503	38049	31008	36756	22368	53147	60515
18 INTANGIBLE ASSETS (AMORTIZABLE)...	110773	-	-	*1449	*11819	12018	18245	*3204	2329	3134	699	1564	57122
19 LESS: ACCUMULATED AMORTIZATION..	26749	-	-	*1091	*5008	5008	4037	*1027	708	1096	88	290	8393
20 OTHER ASSETS.....	314483	-	*3673	2513	10926	21130	29812	6323	14572	19910	20206	31495	153922
21 TOTAL LIABILITIES.....	24951768	-	*36177	326142	1001039	1402601	2482577	847263	707653	947813	1199886	2284074	13716542
22 ACCOUNTS PAYABLE.....	7813551	-	*7645	65358	220382	301715	739224	286078	286148	405602	523227	949555	4026616
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1218641	-	*2003	12640	77570	102307	188827	89913	74480	57783	122592	172480	318045
24 OTHER CURRENT LIABILITIES.....	1001020	-	*6403	25995	60870	97873	163495	46475	49926	64920	101552	161099	222412
25 LOANS FROM STOCKHOLDERS.....	462075	-	-	*10324	29256	38802	32364	*4701	1054	37432	1170	395	306578
26 MORT, NOTES, BONDS, 1 YR OR MORE..	4462217	-	*5049	56868	127597	184901	350631	125719	65527	115354	134854	459929	2835787
27 OTHER LIABILITIES.....	294949	-	-	*-0	9362	23415	34064	21973	18521	26631	15079	35918	109986
28 CAPITAL STOCK.....	1666037	-	*2295	51546	100421	147378	217337	47258	16734	32674	58754	49039	942601
29 PAID-IN OR CAPITAL SURPLUS.....	2117638	-	*77	*105	22029	22211	59161	12089	11346	26420	62207	131094	1770897
30 RETAINED EARNINGS, APPROPRIATED..	59621	-	-	*1122	*18369	*7929	13944	-	6570	1741	193	-	9753
31 RETAINED EARNINGS, UNAPPROPRIATED.	6005773	-	*22813	116496	344369	521230	712184	226101	180192	183249	180581	331410	3187149
32 LESS: COST OF TREASURY STOCK.....	149753	-	*10108	*14313	*9184	*45159	28655	15045	2846	3995	322	6846	13281
33 TOTAL RECEIPTS.....	79728465	*119840	*189842	1951426	5246539	6986935	12451136	4096501	3409154	4014911	5396009	9021912	26844260
34 BUSINESS RECEIPTS.....	78661878	*119331	*174947	1931720	5187505	6872593	12288672	4046212	3372307	3968307	5352878	8937716	26409691
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2755	-	-	-	*75	*541	480	*416	997	12	2	175	55
36 STATE AND LOCAL.....	526	-	-	*17	*119	*221	*21	33	2	-	-	110	3
37 OTHER INTEREST.....	176857	*102	*570	1848	7273	8277	18310	7751	4863	7739	14697	17010	88414
38 RENTS.....	158131	*201	*340	*2353	11188	21864	48620	10042	7897	8844	16076	20471	10234
39 ROYALTIES.....	7198	3	-	*779	*2521	*365	*1027	*144	127	156	76	1594	406
40 NET S-T GAIN LESS NET L-T LOSS..	290	-	-	-	-	-	*94	*78	97	-	-	14	7
41 NET L-T GAIN LESS NET S-T LOSS....	81822	-	*8688	*5830	2223	6259	12056	7262	3427	7625	4667	13920	9865
42 NET GAIN, NONCAPITAL ASSETS.....	33932	3	*5258	*1137	3756	6274	6156	1194	1498	1682	870	4955	1148
43 DIVIDENDS, DOMESTIC CORPORATIONS..	16870	-	*194	*166	815	1840	1983	846	451	1019	7073	2483	97617
44 DIVIDENDS, FOREIGN CORPORATIONS..	100014	-	-	-	*31	*6	-	-	2	-	-	2358	16515
45 OTHER RECEIPTS.....	488193	199	*39	*7548	31712	69915	73659	21393	17061	20091	5723	16515	224339
46 TOTAL DEDUCTIONS.....	78432696	*117452	*182869	1902918	5162814	6861701	12276483	4022485	3358543	3938289	5253740	8948121	26407283
47 COST OF SALES AND OPERATIONS....	72863462	*109771	*113842	1653828	4497011	5962761	11018582	3702930	3148666	3700845	5045811	8537855	25371560
48 COMPENSATION OF OFFICERS.....	437207	*945	*3810	40931	86908	97071	118226	22204	14600	12028	9662	20090	10730
49 REPAIRS.....	152087	*151	*314	6146	20632	31439	41615	11505	6049	5390	2823	6404	19619
50 BAD DEBTS.....	75332	*81	*414	1516	6752	10020	19667	5295	3245	2321	7316	6726	11979
51 RENT PAID ON BUSINESS PROPERTY...	278768	*132	*3354	12915	23579	33727	47385	16577	11916	12483	10000	30523	76177
52 TAXES PAID.....	759454	*505	*2472	43998	114022	154687	225020	27905	19595	15537	61757	20983	72970
53 INTEREST PAID.....	387898	*716	*490	6524	18346	26662	45888	18305	11539	18604	15906	62491	162425
54 CONTRIBUTIONS OR GIFTS.....	8704	*57	-	206	695	1437	1560	691	413	772	515	1356	1000
55 AMORTIZATION.....	3836	7	-	*10	*13	1364	716	*452	177	122	2	352	620
56 DEPRECIATION.....	485118	*975	*2069	14965	52922	70287	103909	27101	16829	20691	25024	50492	99056
57 DEPLETION.....	33161	26	-	*2428	-	-	425	*259	835	2283	4967	11589	10349
58 ADVERTISING.....	77611	*80	*8203	1320	5268	8207	9475	2401	1438	4582	740	2491	33405
59 PENSION, PROF SH, STOCK, ANNUITY..	100463	*195	-	*768	7063	14600	26885	4757	3964	3406	2842	9154	26828
60 EMPLOYEE BENEFIT PROGRAMS.....	56850	*76	*478	*1621	4906	7991	9230	2400	1176	1042	932	4794	22206
61 NET LOSS, NONCAPITAL ASSETS.....	6491	-0	-	-	*308	*1273	423	*1276	62	26	-	2	3121
62 OTHER DEDUCTIONS.....	2706256	*3734	*47423	115742	324388	440174	607476	178426	118038	138158	65442	182818	484437
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1295769	*2388	*8508	48508	83725	125233	174653	74017	50612	76621	142270	73791	436978
64 CONST TAXABLE INC FRM REL FRM CORPS.	488807	-	-	-	-	*6	-	-	-	-	-	6328	482473
65 NET INCOME, TOTAL.....	1784050	*2388	*6973	48491	83606	125239	174432	73996	50579	76619	142270	80009	919449
66 NET INCOME, FORM 1120S.....	78913	-	*982	*19881	16797	*7347	25130	*4970	30	3776	-	-	-
67 NET INCOME, FORM 1120-DISC.....	19176	-	-	-	-	-	1011	1256	5888	11021	-	-	-
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	66709	470	*4408	*2988	2696	9259	2869	3650	857	1961	3229	13534	20789
71 NET OPERATING LOSS DEDUCTION.....	50141	470	*4408	*2839	*2593	8574	*1318	*1964	116	1666	-	-	19615
72 DIVIDENDS RECEIVED DEDUCTION.....	13879	-	*149	*103	685	1551	1685	740	295	540	6957	1175	-
73 OTHER.....	2689	-	-	-	-	-	-	-	-	-	2689	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	1623952	*1918	*1584	28352	64112	108632	145422	64121	43849	60067	139041	68194	898659
75 NET L-T CAP GN TAXED AT ALT RATES.	47087	-	-	*2730	*1395	4694	7203	3928	3311	7625	4667	1869	9865
76 INCOME TAX (BEFORE CREDITS), TOTAL.	718465	*725	*420	7292	15555	34261	56127	28945	19999	27313	65456	32210	430162
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	714301	*725	*317	7006	15178	33771	55255	28544	19778	26964	65371	31986	429405
78 TAX FRM RECOMP PRIOR YR INV CR....	3746	-</											

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5180	TOTAL	SIZE OF TOTAL ASSETS											
		ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME....	3440	*179	*423	*312	490	876	986	103	49	14	8	**	-
2 TOTAL ASSETS.....	5575099	-	*30347	*44892	156855	642958	2075063	762806	735540	496821	629816	**	-
3 CASH.....	493463	-	*8162	*7568	18915	115900	209248	53286	30887	16920	32577	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	1269897	-	*2498	*3243	19856	58970	413465	188056	223894	158467	201446	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	18306	-	-	-	*97	*444	4348	3071	5005	3458	1884	**	-
6 INVENTORIES.....	2063432	-	-	*15680	53997	199070	767795	321890	317972	218790	168238	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*38591	-	-	-	-	-	*2730	*610	10	381	34860	-	-
8 STATE AND LOCAL.....	*4033	-	-	-	-	-	*30	-	-	4003	-	-	-
9 OTHER CURRENT ASSETS.....	180300	-	*6184	*724	2977	15616	71818	21994	29455	11453	20079	**	-
10 LOANS TO STOCKHOLDERS.....	32001	-	*1422	*2320	*3184	*10522	12039	*1411	1075	-	29	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	2924	-	-	-	*68	*131	*1621	*257	808	39	-	-	-
12 OTHER INVESTMENTS.....	360274	-	*10327	*1925	*874	18065	67252	58524	34693	40777	127839	**	-
13 DEPRECIABLE ASSETS.....	1439789	-	*4685	*7679	82595	276224	665371	153722	127370	59790	62355	**	-
14 LESS: ACCUMULATED DEPRECIATION..	595031	-	*2969	*1120	39453	112382	268935	60495	51009	26424	32244	**	-
15 DEPLETABLE ASSETS.....	*376	-	-	-	-	-	*376	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	*64	-	-	-	-	-	*64	-	-	-	-	-	-
17 LAND.....	136260	-	-	-	*2430	26143	58059	13495	17835	6263	12030	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	42145	-	-	*106	*5833	*4621	24399	*1946	2821	1519	900	**	-
19 LESS: ACCUMULATED AMORTIZATION..	15920	-	-	*22	*4506	*2943	4946	*697	905	1311	590	**	-
20 OTHER ASSETS.....	140935	-	*39	*6783	10183	33466	59153	11880	5639	9611	4181	**	-
21 TOTAL LIABILITIES.....	5575099	-	*30347	*44892	156855	642958	2075063	762806	735540	496821	629816	**	-
22 ACCOUNTS PAYABLE.....	1356405	-	*2172	*7903	23134	109217	415070	205511	224657	164607	204134	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	655884	-	*1750	30	19885	72044	282950	76791	108051	47700	46384	**	-
24 OTHER CURRENT LIABILITIES.....	449650	-	*395	*5540	9422	46744	180258	70820	55167	49335	31968	**	-
25 LOANS FROM STOCKHOLDERS.....	87692	-	-	*3690	*5203	19652	49584	*6059	3096	407	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	589756	-	*4052	*2644	*23458	117072	265621	67893	50851	35882	22282	**	-
27 OTHER LIABILITIES.....	34860	-	*-0	*-0	*1567	1751	15769	1938	6068	6077	1688	**	-
28 CAPITAL STOCK.....	422289	-	*5364	*8343	14818	48659	158074	50564	55122	28481	52863	**	-
29 PAID-IN OR CAPITAL SURPLUS.....	203937	-	-	*9003	*1617	9498	19722	6254	6107	24619	127117	**	-
30 RETAINED EARNINGS, APPROPRIATED..	36947	-	-	-	*5512	*190	*7933	*1004	22308	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	1847198	-	*16614	*7739	52998	247406	722243	292829	222098	140024	145247	**	-
32 LESS: COST OF TREASURY STOCK.....	109218	-	-	-	*759	29276	42163	16857	17983	311	1868	**	-
33 TOTAL RECEIPTS.....	21121469	*22583	*66425	*202867	828729	2826297	8533058	2899320	2615343	1448216	1678630	**	-
34 BUSINESS RECEIPTS.....	20978647	*21821	*60517	*202796	818954	2814360	8474610	2887831	2597329	1438397	1662031	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2856	-	-	-	-	-	*807	*402	184	234	1229	-	-
36 STATE AND LOCAL.....	*900	-	-	-	-	-	*157	*1	290	326	125	-	-
37 OTHER INTEREST.....	22979	*74	*1290	*55	*203	2472	7946	3440	3192	1474	2833	**	-
38 RENTS.....	18619	-	-	-	-	*853	7869	2594	2796	660	3848	**	-
39 ROYALTIES.....	*2876	-	-	-	-	*49	*2822	-	3	2	-0	-	-
40 NET S-T GAIN LESS NET L-T LOSS....	*95	-	-	-	-	-	*84	*1	10	-0	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS....	13269	-	-	-	-	*714	10168	*424	691	673	599	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	12979	-	*4379	-	*11	4268	3137	457	180	210	337	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	13618	-	-	-	*163	2089	*949	696	5116	4605	288	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	35	-	-	-	-	-	-	7	3	26	-	-	-
45 OTHER RECEIPTS.....	54596	*688	*240	*16	*9561	3417	23370	3222	9965	1121	2997	**	-
46 TOTAL DEDUCTIONS.....	20342960	*21234	*63397	*196485	800239	2734944	8238663	2782530	2535221	1358742	1611506	**	-
47 COST OF SALES AND OPERATIONS....	16322832	*19089	*34956	*156166	624439	2191130	6614936	2289640	2055314	1038755	1298406	**	-
48 COMPENSATION OF OFFICERS.....	293972	*630	*10690	*18814	68149	134430	22605	15362	7238	7077	-	**	-
49 REPAIRS.....	62731	*-0	*439	*757	8628	13110	25092	6675	4160	1970	1900	**	-
50 BAD DEBTS.....	19645	*13	*18	*1	*433	752	6008	2539	4718	3582	1580	**	-
51 RENT PAID ON BUSINESS PROPERTY....	97143	*4	*588	*2933	4238	18166	41114	16617	8272	2360	2851	**	-
52 TAXES PAID.....	934964	*209	*900	*2123	24026	61125	262652	134217	151884	130453	167376	**	-
53 INTEREST PAID.....	106242	*41	*743	*582	3579	15027	46385	13838	13851	6461	5734	**	-
54 CONTRIBUTIONS OR GIFTS.....	10277	*16	*73	*13	296	796	3855	1535	1968	1198	527	**	-
55 AMORTIZATION.....	718	*1	*21	*267	*16	142	*53	139	11	88	**	-	-
56 DEPRECIATION.....	148261	*128	*3346	*1020	8935	30915	70351	15815	9571	4371	3810	**	-
57 DEPLETION.....	*471	-	-	-	-	-	*436	-	35	-	-0	-	-
58 ADVERTISING.....	116655	-	*574	*75	7851	11203	33616	5567	14529	19417	23825	**	-
59 PENSION, PROF SH, STOCK, ANNUITY..	82753	-	-	-	*2833	12602	38134	10723	9770	4637	4054	**	-
60 EMPLOYEE BENEFIT PROGRAMS.....	55043	-	-	*434	*2358	7821	21158	5022	8571	7433	2246	**	-
61 NET LOSS, NONCAPITAL ASSETS.....	666	-	-	-	*59	251	*73	276	7	-	-	-	-
62 OTHER DEDUCTIONS.....	2090588	*1102	*12783	*21670	93541	304073	940103	257632	236803	130849	92033	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	778509	*1350	*3029	*6382	28490	91353	294395	116791	80122	89474	67125	**	-
64 CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	777608	*1350	*3029	*6382	28490	91353	294238	116789	79832	89147	67000	**	-
66 NET INCOME, FORM 1120S.....	144710	-	*2834	11	*12349	*21334	49346	*19529	21155	-	17950	-	-
67 NET INCOME, FORM 1120-DISC.....	8062	-	-	-	-	339	5520	2203	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	17843	-	-	*1	*121	*496	4128	*1076	1061	5286	5673	**	-
71 NET OPERATING LOSS DEDUCTION.....	4769	-	-	*1	*121	*371	*2321	*135	585	172	1062	**	-
72 DIVIDENDS RECEIVED DEDUCTION.....	13074	-	-	-	-	*125	1807	*941	476	5113	4611	**	-
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	607299	*1350	*194	*6369	16020	69323	240729	90664	55412	83862	43376	**	-
75 NET L-T CAP GN TAXED AT ALT RATES..	10164	-	-	-	-	*363	7598	*423	508	673	598	**	-
76 INCOME TAX (BEFORE CREDITS), TOTAL..	263902	*434	*586	*1526	4828	24787	103417	42140	25715	39914	20555	**	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	261424	*388	*39	*1526	4763	23947	102666	41970	25686	39898	20541	**	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	2455	*45	*547	*65	840	727	170	29	16	14	-	**	-
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	*24	-	-	-	-	-	*24	-	-	-	-	-	-
81 FOREIGN TAX CREDIT.....	*735	-	-	-	-	-	*721	-	13	-0	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	13245	-	-	*274	721	2555	6383	1680	969	417	247	**	-
84 NONREFUND ENERGY CREDIT BEFORE LIM..	4	-	-	-	-	-	-	-	-	3	1	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
86 JOBS CREDIT.....	14527	-	-	*553	*191	1870	8858	1176	1272	277	330	**	-
87 1978 ESTIMATED TAX PAYMENTS.....	160694	*297	-	*750	*2951	10608	57123	29737	16737	28318	14173	**	-
88 REFUND OF 1978 EST TAX PAYMENTS....	*124	-	-	-	-	*76	-	*18	30	-	-	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	27671	*15	*295	*2135	*345	1636	11489	2695	3430	3918	1714	**	-
91 CASH AND PROPERTY EXC OWN STOCK..	144257	-	*3591	-	*13726	*17588	29497	14480	13390	24937	27046	**	-
92 CORPORATION'S OWN STOCK.....	*7222	-	-	-	-	*5890	*1101	232	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY....	196110	-	*1107	*5063	12925	34664	95096	24635	13562	5416	3642	**	-
94 INVESTMENT QUALIFIED FOR CREDIT...	135741	-	-	*4452	7540	25438	64910	16908	9466	4132	2896	**	-
95 TENTATIVE CREDIT.....	13394	-	-	*445	754	2544	6311	1691	947	413	290	**	-
96 CREDIT CARRYOVER.....	956	-	-	-	*265	*98	*418	-	137	-	38	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	43	-	-	-	-	-	-	-	-	34	9	-	-
98 INVESTMENT QUALIFIED FOR CREDIT...	43	-	-	-	-	-	-	-	-	34	9	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978..	284562	-	*1436	*3172	*10055	33951	147265	32975	31010	8849	15849	-	-
100 102% FUTA WAGES PAID IN 1977.....	239692	-	*733	*696	*9242	27630	123836	29238	27963	7506	12847		

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Wholesale trade: Miscellaneous
Wholesale trade: Miscellaneous
nondurable goods; wholesale
trade not allocable

MINOR INDUSTRY 5190

SIZE OF TOTAL ASSETS

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
1 NUMBER OF RETURNS WITH NET INCOME...	18497	89	8524	3298	2799	1876	1638	181	62	13	...	6	...
2 TOTAL ASSETS.....	13391873	-	324107	546938	1034106	1300260	3377985	1227773	919588	394310	...	1045789	...
3 CASH.....	940464	-	84868	89144	131585	122301	208535	66819	82498	12454	...	61753	...
4 NOTES AND ACCOUNTS RECEIVABLE.....	4194802	-	90403	177828	306279	422940	1084970	434669	323004	137080	...	319640	...
5 LESS: ALLOWANCE FOR BAD DEBTS...	62437	-	2145	2746	6941	8210	20706	8782	4300	1555	...	1310	...
6 INVENTORIES.....	3840461	-	48190	133499	281421	413679	971375	371171	236254	155347	...	194929	...
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	73428	-	*5	*2483	*1288	*463	*11047	*956	3100	-	...	-	...
8 STATE AND LOCAL.....	*2043	-	-	-	-	*181	*90	*15	767	-	...	-	...
9 OTHER CURRENT ASSETS.....	455208	-	18480	17503	25861	24212	110368	42785	23202	12178	...	32370	...
10 LOANS TO STOCKHOLDERS.....	146436	-	8498	*3987	22931	15025	35306	*787	679	460	...	-	...
11 MORTGAGE AND REAL ESTATE LOANS....	52615	-	*11526	*5239	*9735	*2846	*8744	*3167	1670	-	...	7800	...
12 OTHER INVESTMENTS.....	1103706	-	6055	*9281	55170	74465	280954	79702	135556	25883	...	235724	...
13 DEPRECIABLE ASSETS.....	3715595	-	91442	178146	294697	351629	1009020	300909	136257	81368	...	291283	...
14 LESS: ACCUMULATED DEPRECIATION...	1642618	-	41257	87262	144372	172802	453526	139799	55035	37064	...	128948	...
15 DEPLETABLE ASSETS.....	*60924	-	-	-	-	-	*25	5447	-	-	...	30143	...
16 LESS: ACCUMULATED DEPLETION....	18418	-	-	-	-	-	-	23	-	-	...	5392	...
17 LAND.....	227155	-	*1149	7751	30647	26057	67459	59473	9688	4207	...	6443	...
18 INTANGIBLE ASSETS (AMORTIZABLE)...	97609	-	757	*398	1647	4711	16847	*4293	9068	55	...	-	...
19 LESS: ACCUMULATED AMORTIZATION...	32961	-	333	*177	1165	1556	8057	*2598	1505	43	...	-	...
20 OTHER ASSETS.....	237862	-	6469	11863	25324	24320	55535	8782	18683	3941	...	1353	...
21 TOTAL LIABILITIES.....	13391873	-	324107	546938	1034106	1300260	3377985	1227773	919588	394310	...	1045789	...
22 ACCOUNTS PAYABLE.....	2817519	-	64637	110804	234112	333107	845117	307130	239167	130831	...	163956	...
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1933380	-	17371	29671	83917	126572	405081	187686	135606	82618	...	155121	...
24 OTHER CURRENT LIABILITIES.....	1006658	-	57823	37515	68772	78528	217999	92083	41039	24802	...	77357	...
25 LOANS FROM STOCKHOLDERS.....	240730	-	26851	39133	46487	57421	48403	16855	5581	-	...	-	...
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1787342	-	13103	42651	109263	122079	384415	121458	122004	39645	...	201391	...
27 OTHER LIABILITIES.....	242484	-	7312	7687	10492	16426	94331	31145	13350	1044	...	29086	...
28 CAPITAL STOCK.....	1240860	-	48387	97675	97393	140521	330320	84264	56815	10825	...	195259	...
29 PAID-IN OR CAPITAL SURPLUS.....	297855	-	4815	*6390	9158	35659	87090	22767	30868	43005	...	147	...
30 RETAINED EARNINGS, APPROPRIATED...	40065	-	*1290	*38	*2628	*2860	*2596	*8978	984	-	...	-	...
31 RETAINED EARNINGS, UNAPPROPRIATED...	3952666	-	85967	197258	412711	408484	988952	374272	281060	64884	...	223472	...
32 LESS: COST OF TREASURY STOCK.....	167686	-	*3448	*21884	40829	21397	46319	18845	6886	3344	...	-	...
33 TOTAL RECEIPTS.....	41761567	393284	1742670	2428561	3985988	5817755	9680166	4486670	2204585	886009	...	2285134	...
34 BUSINESS RECEIPTS.....	40902444	388052	1699221	2413105	3925512	5771722	9543240	4404548	2162816	861648	...	2230926	...
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	8081	-	-	*38	*243	*1	369	*157	512	4	...	-	...
36 STATE AND LOCAL.....	1078	-	-	*371	*136	*5	*5	*16	80	8	...	-	...
37 OTHER INTEREST.....	155390	*345	2763	2176	7306	10272	24833	6974	11401	2748	...	20795	...
38 RENTS.....	46717	-	-	*3099	4687	3372	9815	2102	5232	4149	...	1976	...
39 ROYALTIES.....	12699	-	*927	-	*4324	*1916	4464	*32	2764	23	...	18	...
40 NET S-T GAIN LESS NET L-T LOSS....	1709	-	-	-	-	*28	897	*295	-	-	...	138	...
41 NET L-T GAIN LESS NET S-T LOSS....	48540	-	-	-	5451	5421	4701	5926	139	598	...	602	...
42 NET GAIN, NONCAPITAL ASSETS.....	22342	*157	*749	*314	6027	1257	2628	1462	2385	220	...	1326	...
43 DIVIDENDS, DOMESTIC CORPORATIONS..	14818	-	-	*612	*1101	*87	4885	1582	1177	33	...	865	...
44 DIVIDENDS, FOREIGN CORPORATIONS...	15786	-	-	-	-	-	*188	*11202	2066	343	...	-	...
45 OTHER RECEIPTS.....	531965	*4730	39010	8846	31201	23674	88142	52374	16014	16235	...	28489	...
46 TOTAL DEDUCTIONS.....	40499100	364454	1669369	2353998	3870992	5686179	9391600	4363429	2097625	863911	...	2255297	...
47 COST OF SALES AND OPERATIONS....	33549168	302534	973632	1762733	3031680	4888145	7646187	3807999	1806997	741932	...	1998931	...
48 COMPENSATION OF OFFICERS.....	824846	*2242	181334	132538	159677	129515	150946	35255	13072	6110	...	2457	...
49 REPAIRS.....	96330	*485	2102	4781	8494	14563	25311	7671	4512	1574	...	8592	...
50 BAD DEBTS.....	70365	*2644	*1834	5305	8231	10634	23530	6075	3255	1230	...	888	...
51 RENT PAID ON BUSINESS PROPERTY...	266504	*1373	32392	23927	27595	34555	44890	20584	13225	5620	...	6912	...
52 TAXES PAID.....	518248	2634	26272	27533	90908	52833	167941	50576	24016	6254	...	13671	...
53 INTEREST PAID.....	307390	2553	5514	9677	18180	28551	79522	30624	17529	11873	...	35838	...
54 CONTRIBUTIONS OR GIFTS.....	11303	*13	269	519	895	897	2562	1351	486	288	...	101	...
55 AMORTIZATION.....	4253	*192	112	*59	219	123	649	993	423	263	...	483	...
56 DEPRECIATION.....	332939	866	16317	20792	31319	38042	86512	29427	11391	7001	...	22072	...
57 DEPLETION.....	*9357	-	-	-	-	*18	*120	*8	-	-	...	7252	...
58 ADVERTISING.....	140905	*7141	6907	10106	11245	15067	37453	11096	12833	3556	...	4146	...
59 PENSION, PROF SH, STOCK, ANNUITY..	162387	184	*27032	*17349	23975	12728	35501	10346	4113	1742	...	6011	...
60 EMPLOYEE BENEFIT PROGRAMS.....	76281	*349	3828	3997	6334	6941	14859	7126	3325	2237	...	1064	...
61 NET LOSS, NONCAPITAL ASSETS.....	5773	-	*1903	*80	*408	*109	2156	4658	112	348	...	-	...
62 OTHER DEDUCTIONS.....	4123054	41245	389920	334602	451832	453479	1073460	343640	182337	73883	...	146879	...
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1262467	28830	73301	74563	114996	131576	288566	123241	106960	22098	...	29837	...
64 CONST TAXABLE INC FRM REL FRN CORPS.	6886	-	-	-	-	-	*15	*5044	522	336	...	-	...
65 NET INCOME, TOTAL.....	1268275	28830	73301	74192	114860	131571	288576	128269	107402	22426	...	29837	...
66 NET INCOME, FORM 1120S.....	92929	-	18893	20658	21099	*12965	19666	*4347	-	-	...	-	...
67 NET INCOME, FORM 1120-DISC.....	268783	*1790	3960	4251	*5737	16898	54063	26220	51918	-	...	-	...
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL	58437	*6473	16113	*1787	7194	2174	8595	6225	2991	3490	...	181	...
71 NET OPERATING LOSS DEDUCTION.....	51454	*6473	16113	*1267	6351	*2100	6476	*5091	2596	3485	...	5	...
72 DIVIDENDS RECEIVED DEDUCTION.....	5413	-	-	*520	*843	*74	2119	898	395	4	...	176	...
73 OTHER.....	*1570	-	-	-	-	-	-	*235	-	-	...	-	...
74 INCOME SUBJECT TO TAX, TOTAL.....	848537	*20567	34334	47825	80841	99536	211020	91478	52493	18937	...	29656	...
75 NET L-T CAP GN TAXED AT ALT RATES..	34013	-	-	-	*640	*595	1640	4099	137	598	...	602	...
76 INCOME TAX (BEFORE CREDITS), TOTAL..	329936	*9240	8232	10354	21215	32653	85543	41426	24721	8875	...	14017	...
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	327258	*9216	8144	10318	20826	32401	85036	41279	24429	8820	...	13971	...
78 TAX FRM RECOMP PRIOR YR INV CR.....	2640	*24	*88	*36	389	252	507	147	281	52	...	23	...
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	...	-	...
80 ADDITIONAL TAX FOR TAX PREFS.....	*38	-	-	-	-	-	*-0	-	11	3	...	23	...
81 FOREIGN TAX CREDIT.....	15291	-	-	-	-	-	*26	*7844	1119	411	...	-	...
82 U.S. POSSESSIONS TAX CREDIT.....	21	-	4	1	1	16	-	-	-	-	...	-	...
83 INVESTMENT CREDIT.....	29420	*35	838	1171	2434	3161	7374	2065	1161	868	...	1188	...
84 NONREFUND ENERGY CREDIT BEFORE LIM..	*112	-	-	-	-	-	*6	-	-	-	...	-	...
85 WORK INCENTIVE (WIN) CREDIT.....	124	-	-	*71	-	-	*16	*4	12	18	...	-	...
86 JOBS CREDIT.....	21984	*244	*1826	*2944	3085	3310	7224	1259	1102	207	...	230	...
87 1978 ESTIMATED TAX PAYMENTS.....	179244	*6087	*3110	3487	9660	17010	54158	20471	16333	6503	...	9989	...
88 REFUND OF 1978 EST TAX PAYMENTS....	3068	-	-	-	-	*276	*1188	*594	718	250	...	41	...
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	...	-	...
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK..	219946	7059	*5497	3795	6345	13603	38095	32035	22321	3547	...	6718	...
92 CORPORATION'S OWN STOCK.....	11505	-	-	-	*370	4419	*6542	-	-	-	...	-	...
93 INVEST CREDIT: COST OF PROPERTY....	418052	*523	21567	23602	36428	46413	117491	28761	15682	10149	...	28601	...
94 INVESTMENT QUALIFIED FOR CREDIT...	324139	*348	10768	11768	25887	33175	91574	23301	12592	9385	...	22728	...
95 TENTATIVE CREDIT.....	32825												

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 62	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
	1 NUMBER OF RETURNS WITH NET INCOME...	298884	4951	122002	81996	42461	25266	***	1743	599	187	107	82	***
	2 TOTAL ASSETS.....	203192949	-	5843150	13450514	15059065	17558688	***	11475048	8978237	6446724	7382910	12829059	***
	3 CASH.....	13107422	-	862351	1829991	1691839	1558275	***	749614	622856	414789	415927	589056	***
	4 NOTES AND ACCOUNTS RECEIVABLE.....	38318396	-	639932	1881917	2363546	2918010	***	1966981	1591510	1064783	992981	1800103	***
	5 LESS: ALLOWANCE FOR BAD DEBTS..	915522	-	6047	23786	50060	68229	***	58766	45897	39246	40255	158620	***
	6 INVENTORIES.....	73639482	-	2165332	5198012	6305679	8011488	***	4253292	3148730	2006556	2234112	3761367	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
	7 UNITED STATES.....	541579	-	*2764	*2878	17943	33102	***	21007	30030	42149	31018	73462	***
	8 STATE AND LOCAL.....	136710	-	*1710	*3563	*11926	*2638	***	*12456	7893	31533	11741	700	***
	9 OTHER CURRENT ASSETS.....	6192106	-	144802	347827	441673	517778	***	386157	340882	267525	326891	543181	***
	10 LOANS TO STOCKHOLDERS.....	1614818	-	127640	292333	146111	160102	***	40530	32486	13656	77641	10410	***
	11 MORTGAGE AND REAL ESTATE LOANS.....	778455	-	25121	70568	67519	67519	***	33258	28019	6809	32711	23998	***
	12 OTHER INVESTMENTS.....	11639066	-	52587	263522	459117	585397	***	409726	473828	383578	611324	907439	***
	13 DEPRECIABLE ASSETS.....	78125982	-	2774231	5160042	5209725	5352164	***	4526698	3486585	2890100	3303514	6541692	***
	14 LESS: ACCUMULATED DEPRECIATION..	31561391	-	1388379	2430412	2395368	2448169	***	1783587	1301524	1148301	1155719	2408668	***
	15 DEPLETABLE ASSETS.....	133387	-	*1638	*8347	*6076	*723	***	*5141	741	2396	7442	14	***
	16 LESS: ACCUMULATED DEPLETION.....	57989	-	*653	*5784	*2871	*197	***	*1382	397	660	376	-	***
	17 LAND.....	5642689	-	75667	272556	368187	462715	***	497619	319965	223953	261683	457835	***
	18 INTANGIBLE ASSETS (AMORTIZABLE)...	1466330	-	105624	160069	73593	112747	***	112737	78849	81904	68900	269799	***
	19 LESS: ACCUMULATED AMORTIZATION..	427007	-	52896	59273	28083	24609	***	22190	18984	18984	16606	42060	***
	20 OTHER ASSETS.....	4818437	-	310266	466460	369466	317234	***	325756	182664	224183	219982	459351	***
	21 TOTAL LIABILITIES.....	203192949	-	5843150	13450514	15059065	17558688	***	11475048	8978237	6446724	7382910	12829059	***
	22 ACCOUNTS PAYABLE.....	34930688	-	1007402	2256121	2433021	2620835	***	1639493	1323118	1027669	1172169	1848978	***
	23 MORT, NOTES, AND BONDS UNDER 1 YR.	26495572	-	423588	1097520	2132992	3789423	***	2674714	1461833	648283	415404	618221	***
	24 OTHER CURRENT LIABILITIES.....	20345202	-	454211	984781	1183308	1317927	***	961792	973812	679932	777699	1383441	***
	25 LOANS FROM STOCKHOLDERS.....	5044778	-	845127	1036003	826365	606472	***	109792	75409	44891	57090	44681	***
	26 MORT, NOTES, BONDS, 1 YR OR MORE..	33845509	-	797595	2096673	2074491	2076219	***	1966634	1486686	1102351	1609425	3153398	***
	27 OTHER LIABILITIES.....	4839765	-	80439	181073	234515	268903	***	284580	188526	222871	231763	454757	***
	28 CAPITAL STOCK.....	13601556	-	1169690	1834519	1634233	1521654	***	609448	500519	298498	412124	624238	***
	29 PAID-IN OR CAPITAL SURPLUS.....	9627687	-	198926	398626	329193	368470	***	295942	424769	344079	706519	1308781	***
	30 RETAINED EARNINGS, APPROPRIATED...	790614	-	19568	17689	84376	103690	***	65348	21045	22624	61909	7172	***
	31 RETAINED EARNINGS, UNAPPROPRIATED.	55964309	-	942054	3867405	4388275	5085963	***	3049556	2610353	2101546	2022627	3472514	***
	32 LESS: COST OF TREASURY STOCK.....	2292730	-	95449	319895	261705	262219	***	182251	87834	46020	83458	87121	***
	33 TOTAL RECEIPTS.....	604319813	3327158	27204245	45115125	47589436	59201876	***	37277224	25305016	18395143	18933835	32487684	***
	34 BUSINESS RECEIPTS.....	592463449	3151297	26916558	44602091	47020936	58321308	***	36513023	24691508	17908169	18374430	31630637	***
	INTEREST ON GOVT. OBLIGATIONS:													
	35 UNITED STATES.....	46612	*298	*517	1261	1753	3726	***	1198	2375	1550	1889	6652	***
	36 STATE AND LOCAL.....	54755	2605	-	*76	*775	863	***	2899	820	2215	659	532	***
	37 OTHER INTEREST.....	2183373	7636	19542	67744	113771	203758	***	177344	115584	71721	104238	143352	***
	38 RENTS.....	1714222	18898	22766	80640	72395	109581	***	156056	114494	126222	73543	145425	***
	39 ROYALTIES.....	177732	*8904	-	*650	*1259	*3131	***	5639	4946	4278	6541	73603	***
	40 NET S-T GAIN LESS NET L-T LOSS.....	19529	-	*572	*4974	3264	1446	***	437	2256	709	710	527	***
	41 NET L-T GAIN LESS NET S-T LOSS.....	709388	9777	38170	38589	22386	40509	***	23794	23325	29451	11745	19478	***
	42 NET GAIN, NONCAPITAL ASSETS.....	258806	14629	26127	19232	19148	18605	***	16513	16471	12838	9991	15164	***
	43 DIVIDENDS, DOMESTIC CORPORATIONS..	312386	221	231	3847	5379	9518	***	5970	12204	8885	23709	5067	***
	44 DIVIDENDS, FOREIGN CORPORATIONS...	116470	-	-	-	*8	*1473	***	*179	466	53	222	58	***
	45 OTHER RECEIPTS.....	6263092	112893	179762	296020	328363	487959	***	374171	320569	229053	326157	447168	***
	46 TOTAL DEDUCTIONS.....	585794619	3132792	26133256	43438680	46049593	57673275	***	36301113	24418006	17761575	18188269	31311253	***
	47 COST OF SALES AND OPERATIONS.....	429722285	2131277	17418721	29289243	33131754	44438664	***	28037524	18032126	12775841	12825204	22019403	***
	48 COMPENSATION OF OFFICERS.....	9735131	36014	1393808	2114885	1666221	1464829	***	388891	200104	93500	71449	87274	***
	49 REPAIRS.....	2650503	13756	138074	226907	211897	201856	***	140478	107688	95007	97842	171001	***
	50 BAD DEBTS.....	1068118	3963	39237	64437	92908	111078	***	60518	44289	27533	38114	53818	***
	51 RENT PAID ON BUSINESS PROPERTY....	11741343	141316	943755	1734884	910217	882634	***	542623	562854	408743	459969	835607	***
	52 TAXES PAID.....	10313810	70376	633368	1040832	860387	886035	***	508354	392721	320130	351091	615775	***
	53 INTEREST PAID.....	5817033	22822	137979	299989	406662	530571	***	378789	243975	157817	170779	270370	***
	54 CONTRIBUTIONS OR GIFTS.....	178047	1014	5385	10979	12172	14038	***	10981	11116	7767	7523	9513	***
	55 AMORTIZATION.....	59745	795	4549	7470	3362	4595	***	2816	1950	192	7672	4582	***
	56 DEPRECIATION.....	6758910	61923	309489	512057	497584	490599	***	428885	344120	266394	292014	501333	***
	57 DEPLETION.....	24575	*2	*1223	*1726	*581	*1197	***	*3161	1348	119	110	2	***
	58 ADVERTISING.....	8627078	45433	300477	529361	578751	667232	***	526293	378086	314333	292640	623858	***
	59 PENSION, PROF SH, STOCK, ANNUITY..	2159762	6925	19946	71126	149251	160170	***	100085	77341	57109	72173	108683	***
	60 EMPLOYEE BENEFIT PROGRAMS.....	1715530	5420	40895	82304	97308	120809	***	83973	62249	66663	60441	121103	***
	61 NET LOSS, NONCAPITAL ASSETS.....	44996	228	1981	3964	4995	3373	***	2176	3923	2135	4056	3626	***
	62 OTHER DEDUCTIONS.....	95177753	591528	4744369	7948547	7425543	7725493	***	5085566	3954116	3166491	3477193	5885303	***
	63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	18525194	194366	1070989	1676444	1539845	1928601	***	976112	887010	633568	745566	1176431	***
	64 CONST TAXABLE INC FRM REL FRN CORPS.	91076	-	-	-	-	-	***	-	65	32	179	297	***
	65 NET INCOME, TOTAL.....	18561515	191761	1070989	1676368	1539069	1927738	***	973212	886255	631385	745086	1176196	***
	66 NET INCOME, FORM 1120S.....	1543948	20778	1070997	168253	162456	194354	***	33592	20752	-	-	-	***
	69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	***	-	-	-	-	-	***
	70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	970313	17020	142399	108917	82784	54816	***	39538	36156	21819	42930	93331	***
	71 NET OPERATING LOSS DEDUCTION.....	677946	16828	142270	106313	78785	47635	***	33565	25770	14725	20241	91287	***
	72 DIVIDENDS RECEIVED DEDUCTION.....	291319	193	*128	2604	3999	7181	***	5496	10381	6636	22689	2043	***
	73 OTHER.....	*1047	-	-	-	-	-	***						

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

Wholesale and retail trade:
 Retail trade: Building materials,
 garden supplies, and mobile
 home dealers

MAJOR GROUP 36	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL ASSETS	0	1	100	250	500	1,000	5,000	10,000	25,000	50,000	100,000	250,000
			UNDER 100	UNDER 100	UNDER 250	UNDER 500	UNDER 1,000	UNDER 5,000	UNDER 10,000	UNDER 25,000	UNDER 50,000	UNDER 100,000	OR MORE	
1	NUMBER OF RETURNS WITH NET INCOME...	26322	*10	6614	7583	5900	3526	2438	161	62	***	***	4	**
2	TOTAL ASSETS.....	15109618	-	377054	1284104	2161285	2454170	4278383	1113817	895705	***	***	1378349	**
3	CASH.....	1091498	-	73225	136230	211596	176993	298613	64823	50922	***	***	23937	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	3823220	-	47820	261576	504240	659390	1244663	312662	258189	***	***	287368	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	116020	-	*165	2546	19425	15266	35515	12871	8369	***	***	12418	**
6	INVENTORIES.....	6026787	-	167436	580745	943783	1010641	1679176	423303	325630	***	***	520259	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	8174	-	-	-	*732	*142	*5619	-	1681	***	***	-	-
8	STATE AND LOCAL.....	*3012	-	-	-	-	-	*468	*43	100	***	***	50	**
9	OTHER CURRENT ASSETS.....	281828	-	4635	18079	35586	36436	100188	23019	14943	***	***	13673	**
10	LOANS TO STOCKHOLDERS.....	91694	-	*6888	19448	15294	22654	20974	*2680	3037	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	66734	-	-	*121	*10515	5599	8926	8248	2097	***	***	1606	**
12	OTHER INVESTMENTS.....	646624	-	*3710	42425	75634	70680	179101	31455	34313	***	***	120693	**
13	DEPRECIABLE ASSETS.....	4287767	-	114058	364853	572400	688945	1109803	334005	259026	***	***	471453	**
14	LESS: ACCUMULATED DEPRECIATION..	1929168	-	*5675	184268	283661	312630	540700	145357	106621	***	***	166899	**
15	DEPLETABLE ASSETS.....	17535	-	*386	*35	*704	*81	*3581	*5141	164	***	***	-	-
16	LESS: ACCUMULATED DEPLETION....	*3638	-	-	-	*695	*23	*1158	*1382	-	***	***	-	-
17	LAND.....	447668	-	*8338	17587	48860	75048	128998	50976	30925	***	***	30224	**
18	INTANGIBLE ASSETS (AMORTIZABLE)....	135463	-	3275	1951	3992	3333	4437	*1339	3951	***	***	108742	**
19	LESS: ACCUMULATED AMORTIZATION..	39582	-	1358	982	2944	841	1195	*187	429	***	***	30778	**
20	OTHER ASSETS.....	270020	-	4482	28854	44675	32988	72404	16221	26144	***	***	10439	**
21	TOTAL LIABILITIES.....	15109618	-	377054	1284104	2161285	2454170	4278383	1113817	895705	***	***	1378349	**
22	ACCOUNTS PAYABLE.....	2378821	-	61259	217532	303173	420698	732861	185708	141670	***	***	171520	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1798196	-	26258	98777	286188	319809	599819	180402	141470	***	***	44428	**
24	OTHER CURRENT LIABILITIES.....	1197371	-	23367	79216	166080	189753	342525	90167	69443	***	***	133704	**
25	LOANS FROM STOCKHOLDERS.....	517654	-	25113	112379	138161	136499	85299	4861	12288	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2110289	-	46933	190251	269533	293752	457460	136038	122913	***	***	368608	**
27	OTHER LIABILITIES.....	370120	-	11343	16099	23347	39087	61145	10909	29581	***	***	115348	**
28	CAPITAL STOCK.....	1319035	-	67843	212977	273992	235014	313423	65079	50863	***	***	47482	**
29	PAID-IN OR CAPITAL SURPLUS.....	480781	-	*1817	32363	33394	34585	84842	47813	21992	***	***	156181	**
30	RETAINED EARNINGS, APPROPRIATED..	46762	-	-	*1851	*15587	*3243	*17174	*8714	193	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	5127927	-	120008	365104	701591	818788	1665362	390309	315482	***	***	341931	**
32	LESS: COST OF TREASURY STOCK.....	273337	-	*6889	42445	49862	37058	81528	6184	10185	***	***	854	**
33	TOTAL RECEIPTS.....	38758272	*43905	1241875	3541667	5977624	6418310	11466034	2685610	2006819	***	***	3080917	**
34	BUSINESS RECEIPTS.....	38110770	*42385	1233359	3497492	5902414	6304014	11271967	2639528	1962634	***	***	3018475	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2144	-	*16	*171	*3	*555	733	*11	341	***	***	-	-
36	STATE AND LOCAL.....	188	-	-	-	-	-	*155	*20	11	***	***	3	**
37	OTHER INTEREST.....	150614	*859	992	7374	15831	23590	51440	10023	9361	***	***	19595	**
38	RENTS.....	99198	35	*715	3473	9291	28589	27646	12415	4895	***	***	4499	**
39	ROYALTIES.....	1185	-	-	-	-	*377	*10	*437	*328	***	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS....	920	-	-	-	-	*474	-	*392	-	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS....	35938	391	-	*3498	3018	3300	8068	3298	1664	***	***	11131	**
42	NET GAIN, NONCAPITAL ASSETS.....	22624	31	*7	1905	3690	2154	6524	1083	386	***	***	3070	**
43	DIVIDENDS, DOMESTIC CORPORATIONS..	8516	2	*8	*389	413	867	2112	736	785	***	***	1247	**
44	DIVIDENDS, FOREIGN CORPORATIONS..	*311	-	-	-	-	*4	*77	*101	129	***	***	-	-
45	OTHER RECEIPTS.....	326230	203	6779	27365	42111	55165	96484	18067	26613	***	***	22896	**
46	TOTAL DEDUCTIONS.....	37001124	*39737	1190745	3391447	5733603	6165063	10920823	2554075	1896224	***	***	2950383	**
47	COST OF SALES AND OPERATIONS.....	27886405	*30543	811249	2399056	4253768	4629871	8488109	1967204	1425855	***	***	2259856	**
48	COMPENSATION OF OFFICERS.....	1048879	*284	92142	170308	223123	211055	23175	39362	20553	***	***	4872	**
49	REPAIRS.....	155276	*55	2596	12443	25297	23121	46376	12752	8309	***	***	14764	**
50	BAD DEBTS.....	146330	398	2061	9912	24838	27406	48284	11376	7088	***	***	9194	**
51	RENT PAID ON BUSINESS PROPERTY....	413571	*255	25579	63382	73717	59668	94299	21699	21112	***	***	25004	**
52	TAXES PAID.....	681467	*532	34145	78818	102512	124367	179288	41316	31738	***	***	49845	**
53	INTEREST PAID.....	398155	*777	8251	29806	57943	62794	106733	28551	25682	***	***	49546	**
54	CONTRIBUTIONS OR GIFTS.....	13645	*14	541	1214	1572	2102	4046	1123	1108	***	***	367	**
55	AMORTIZATION.....	2587	*0	553	195	578	82	459	*10	22	***	***	510	**
56	DEPRECIATION.....	370083	*265	14303	35097	54611	63325	96536	25604	21103	***	***	33239	**
57	DEPLETION.....	1378	-	-	-	-	*393	*560	*277	36	***	***	-	-
58	ADVERTISING.....	416279	*191	13695	43661	52732	52387	101180	29704	23378	***	***	65836	**
59	PENSION, PROF SH, STOCK, ANNUITY..	159351	-	*516	4999	23224	25471	57697	9479	8706	***	***	19594	**
60	EMPLOYEE BENEFIT PROGRAMS.....	101198	*64	*1850	9182	15248	12729	29548	9017	7292	***	***	11514	**
61	NET LOSS, NONCAPITAL ASSETS.....	3082	-	*360	*108	*143	*949	1307	*18	91	***	***	-	-
62	OTHER DEDUCTIONS.....	5203440	*6360	182904	533265	824296	869342	1393225	356583	294149	***	***	406241	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	1757603	*4168	51130	150219	244021	253247	545055	131516	110586	***	***	130534	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	1	-	-	-	-	-	-	-	1	***	***	-	-
65	NET INCOME, TOTAL.....	1757416	*4168	51130	150219	244021	253247	545055	131516	110586	***	***	130534	**
66	NET INCOME, FORM 1120S.....	160862	-	*11445	37601	51176	22417	36870	*1354	-	***	***	-	-
67	NET INCOME, FORM 1120-DISC.....	54847	1	4573	14277	9319	5765	5996	6522	2027	***	***	1539	**
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	48509	-	4566	14271	9180	*5037	4066	*5796	1233	***	***	1452	**
71	NET OPERATING LOSS DEDUCTION.....	6338	1	*7	*6	140	729	1930	726	794	***	***	87	**
72	DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	***	-	-
73	OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	1541802	*4166	35102	98338	183525	225167	502189	123648	108559	***	***	128992	**
75	NET L-T CAP GN TAXED AT ALT RATES..	27151	391	-	868	1994	6375	3233	1664	-	***	***	11131	**
76	INCOME TAX (BEFORE CREDITS), TOTAL..	596029	*1894	7274	21494	46631	74669	213891	56936	50927	***	***	59578	**
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	593746	*1892	7078	21021	46287	74338	213348	56800	50847	***	***	59514	**
78	TAX FRM RECOMP PRIOR YR INV CR....	2258	2	*197	*473	344	332	543	113	80	***	***	63	**
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	*25	-	-	-	-								

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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	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
1	NUMBER OF RETURNS WITH NET INCOME...	12693	***	2502	2639	3163	2390	1792	136	45	***	***	4	**
2	TOTAL ASSETS.....	10593641	***	145071	496439	1189139	1662031	3200020	933663	622352	***	***	1378349	**
3	CASH.....	675072	***	20249	66446	109611	124401	211581	43873	33061	***	***	23937	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	3112018	***	29869	145310	377886	538781	1073146	279780	186016	***	***	287368	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	88981	***	-	*1250	9841	10466	31441	11667	4466	***	***	12418	**
6	INVENTORIES.....	3835071	***	61675	171264	417975	622165	1158988	348737	225511	***	***	520259	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*6402	***	-	-	*732	*57	*4932	-	681	***	***	50	**
8	STATE AND LOCAL.....	*661	***	-	-	-	-	*468	*43	100	***	***	-	**
9	OTHER CURRENT ASSETS.....	204227	***	2266	7178	19956	21263	75593	19619	11123	***	***	13673	**
10	LOANS TO STOCKHOLDERS.....	46214	***	*3291	7297	8083	8244	14800	*987	3021	***	***	-	**
11	MORTGAGE AND REAL ESTATE LOANS.....	48014	***	-	-	*1566	*2892	3614	8248	738	***	***	1606	**
12	OTHER INVESTMENTS.....	493987	***	*251	*8101	36980	49849	133921	28109	28286	***	***	120693	**
13	DEPRECIABLE ASSETS.....	3134315	***	53080	163718	354946	460218	861297	275738	186954	***	***	471453	**
14	LESS: ACCUMULATED DEPRECIATION..	1417174	***	27500	88032	175117	216781	433524	119824	77897	***	***	166899	**
15	DEPLETABLE ASSETS.....	*15530	***	-	-	-	*81	*2728	*5141	164	***	***	-	**
16	LESS: ACCUMULATED DEPLETION.....	*2939	***	-	-	-	*23	*1158	*1382	-0	***	***	-	**
17	LAND.....	322323	***	*851	*5658	28432	47171	94013	43735	21349	***	***	30224	**
18	INTANGIBLE ASSETS (AMORTIZABLE)...	121399	***	*232	*507	2840	730	2851	*1339	3620	***	***	108742	**
19	LESS: ACCUMULATED AMORTIZATION..	35277	***	*165	*120	2282	453	843	*187	298	***	***	30778	**
20	OTHER ASSETS.....	122780	***	*971	10360	17373	13903	29055	11375	4391	***	***	10439	**
21	TOTAL LIABILITIES.....	10593641	***	145071	496439	1189139	1662031	3200020	933663	622352	***	***	1378349	**
22	ACCOUNTS PAYABLE.....	1756528	***	34597	104953	197250	308847	554694	161695	98746	***	***	171520	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	998966	***	5237	23333	100721	138359	363397	139406	87635	***	***	44428	**
24	OTHER CURRENT LIABILITIES.....	853217	***	10423	28515	74708	132959	260563	73348	54190	***	***	133704	**
25	LOANS FROM STOCKHOLDERS.....	275428	***	15936	32770	69548	71955	68565	4018	12124	***	***	-	**
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1494297	***	*13340	71429	156848	198040	324883	117067	83009	***	***	368608	**
27	OTHER LIABILITIES.....	236574	***	*639	3320	1776	26670	25963	8712	6004	***	***	115348	**
28	CAPITAL STOCK.....	859544	***	25444	80026	155020	166298	262573	40879	35366	***	***	47482	**
29	PAID-IN OR CAPITAL SURPLUS.....	381235	***	*1501	*13071	26841	26156	60980	30913	8849	***	***	156181	**
30	RETAINED EARNINGS, APPROPRIATED...	27247	***	-	-	*2406	*1961	*13974	*8714	193	***	***	-	**
31	RETAINED EARNINGS, UNAPPROPRIATED.	3878468	***	41576	161627	432888	620135	1332609	352878	243323	***	***	341931	**
32	LESS: COST OF TREASURY STOCK.....	167864	***	*3625	*22605	28867	30347	68181	3966	7087	***	***	854	**
33	TOTAL RECEIPTS.....	27507898	***	493365	1595900	3363331	4523153	8496607	2284178	1483995	***	***	3080917	**
34	BUSINESS RECEIPTS.....	27124593	***	491175	1587560	3331465	4473169	8583557	2250839	1453169	***	***	3018475	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1373	***	*16	-	*3	*551	*343	*11	134	***	***	-	**
36	STATE AND LOCAL.....	181	***	-	-	-	-	*148	*20	11	***	***	3	**
37	OTHER INTEREST.....	78840	***	*333	1883	5574	8898	21820	6068	5384	***	***	19595	**
38	RENTS.....	45872	***	*410	*1005	2487	5342	13578	9464	3248	***	***	4499	**
39	ROYALTIES.....	795	***	-	-	-	*10	*428	*328	1	***	***	-	**
40	NET S-T GAIN LESS NET L-T LOSS....	*851	***	-	-	*474	-	*323	-	-	***	***	-	**
41	NET L-T GAIN LESS NET S-T LOSS....	28490	***	-	*101	*2273	2681	5935	3298	1244	***	***	11131	**
42	NET GAIN, NONCAPITAL ASSETS.....	18516	***	*7	*1152	2869	1166	5256	1043	234	***	***	3070	**
43	DIVIDENDS, DOMESTIC CORPORATIONS..	6846	***	-	*42	*121	848	1673	728	229	***	***	1247	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	*266	***	-	-	-	*4	*32	*101	129	***	***	-	**
45	OTHER RECEIPTS.....	201275	***	*1425	4157	18066	30485	63514	12280	20211	***	***	22896	**
46	TOTAL DEDUCTIONS.....	26179500	***	474118	1527972	3213581	4329927	8246138	2171927	1398370	***	***	2950383	**
47	COST OF SALES AND OPERATIONS.....	20058672	***	317929	1095747	2401669	3274061	6504023	1702833	1071804	***	***	2259856	**
48	COMPENSATION OF OFFICERS.....	651007	***	38887	71507	121445	152313	202373	31479	16490	***	***	4872	**
49	REPAIRS.....	117164	***	1179	5414	16673	16820	37497	11086	6064	***	***	14764	**
50	BAD DEBTS.....	122639	***	*1880	6971	17769	24047	42704	10408	4166	***	***	9194	**
51	RENT PAID ON BUSINESS PROPERTY....	218003	***	10699	20657	31477	33541	52731	13728	10399	***	***	25004	**
52	TAXES PAID.....	461441	***	10512	36994	56491	84444	135159	34377	22350	***	***	49845	**
53	INTEREST PAID.....	256181	***	2029	10945	25923	31543	73262	23283	17063	***	***	49546	**
54	CONTRIBUTIONS OR GIFTS.....	9689	***	*146	473	706	1421	3326	968	1005	***	***	367	**
55	AMORTIZATION.....	1575	***	*25	*80	459	47	420	*10	16	***	***	510	**
56	DEPRECIATION.....	261258	***	5381	15616	33419	41907	74499	21180	15255	***	***	33239	**
57	DEPLETION.....	980	***	-	-	-	-	*555	*277	36	***	***	-	**
58	ADVERTISING.....	255875	***	6035	18278	21927	30106	52089	20983	15197	***	***	65836	**
59	PENSION, PROF SH, STOCK, ANNUITY..	123749	***	*3070	14289	20103	44082	7407	6761	6121	***	***	19594	**
60	EMPLOYEE BENEFIT PROGRAMS.....	77786	***	*549	5361	9029	9938	24510	8094	6121	***	***	11514	**
61	NET LOSS, NONCAPITAL ASSETS.....	2216	***	-	*69	*46	*745	1204	*17	37	***	***	-	**
62	OTHER DEDUCTIONS.....	3561285	***	78866	236771	462259	608893	997704	285796	205606	***	***	406241	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1328938	***	19248	67929	149750	193225	450469	112251	85625	***	***	130534	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	1	***	-	-	-	-	-	-	1	***	***	-	**
65	NET INCOME, TOTAL.....	1328218	***	19248	67929	149750	193225	450322	112232	85616	***	***	130531	**
66	NET INCOME, FORM 1120S.....	100681	***	*1139	*15200	33445	17646	31897	*1354	-	***	***	-	**
67	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	-	**
68	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	34613	***	*2926	*10630	6810	3434	4529	1453	385	***	***	1539	**
69	NET OPERATING LOSS DEDUCTION.....	29244	***	*2926	*10627	*6710	*2722	3018	*734	67	***	***	1452	**
70	DIVIDENDS RECEIVED DEDUCTION.....	5369	***	*3	*100	712	1510	719	318	-	***	***	87	**
71	OTHER.....	-	***	-	-	-	-	-	-	-	***	***	-	**
72	INCOME SUBJECT TO TAX, TOTAL.....	1193028	***	15177	42098	109495	172248	413896	109432	85231	***	***	128992	**
73	NET L-T CAP GN TAXED AT ALT RATES.	24905	***	-	-	*539	*1739	5192	3233	1244	***	***	11131	**
74	INCOME TAX (BEFORE CREDITS), TOTAL..	483471	***	3115	9116	28039	59418	178568	50392	40046	***	***	59578	**
75	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	481810	***	3025	8860	27765	59139	178162	50259	39994	***	***	59514	**
76	TAX FRM RECOMP PRIOR YR INV CR....	1636	***	*90	*256	274	278	406	110	53	***	***	63	**
77	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	***	***	-	**
78	ADDITIONAL TAX FOR TAX PREFS.....	*25	***	-	-	-	-	*0	*24	-	***	***	1	**
79	FOREIGN TAX CREDIT.....	54	***	-	-	-</								

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Building materials,
garden supplies, and mobile home
dealers: Hardware stores

MINOR INDUSTRY 5251	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
1	NUMBER OF RETURNS WITH NET INCOME...	8713	***	2799	3311	1688	559	321	*17	***	***	***	-	-
2	TOTAL ASSETS.....	2510019	***	161836	533391	578518	362508	524026	*121361	***	***	***	-	-
3	CASH.....	245983	***	31758	50479	68088	34741	43397	*9411	***	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	424808	***	16204	86553	87917	83256	96870	*21805	***	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	7577	***	*165	*885	1672	*1033	2226	*1090	***	***	***	-	-
6	INVENTORIES.....	1256164	***	78670	276693	304905	176523	255249	*56326	***	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:		***							***	***	***	-	-
7	UNITED STATES.....	*1085	***	-	-	-	*85	-	-	***	***	***	-	-
8	STATE AND LOCAL.....		***							***	***	***	-	-
9	OTHER CURRENT ASSETS.....	37584	***	1959	6826	10623	4844	8254	*1607	***	***	***	-	-
10	LOANS TO STOCKHOLDERS.....	16526	***	*3597	5736	*2691	*871	*1938	*1693	***	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	*6103	***	*121	*5504	-	-	-	*325	***	***	***	-	-
12	OTHER INVESTMENTS.....	114908	***	*3459	31526	32070	15077	27162	*2260	***	***	***	-	-
13	DEPRECIABLE ASSETS.....	597842	***	33048	123274	121606	71427	136308	*37393	***	***	***	-	-
14	LESS: ACCUMULATED DEPRECIATION..	290440	***	16022	65154	69388	38299	59349	*15936	***	***	***	-	-
15	DEPLETABLE ASSETS.....	*1125	***	*386	*35	*704	-	-	-	***	***	***	-	-
16	LESS: ACCUMULATED DEPLETION....	*699	***	-	*4	*695	-	-	-	***	***	***	-	-
17	LAND.....	55062	***	*3810	*9914	7077	*7309	12170	*6840	***	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	7127	***	*2695	*306	891	*173	*803	-	***	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION..	2415	***	*950	*160	530	*43	*90	-	***	***	***	-	-
20	OTHER ASSETS.....	46833	***	3387	8131	8728	7577	3214	*1052	***	***	***	-	-
21	TOTAL LIABILITIES.....	2510019	***	161836	533391	578518	362508	524026	*121361	***	***	***	-	-
22	ACCOUNTS PAYABLE.....	393808	***	21401	91125	44821	54590	106221	*15021	***	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	218507	***	10032	32640	52538	27787	55072	*29394	***	***	***	-	-
24	OTHER CURRENT LIABILITIES.....	175328	***	7160	20888	53847	24744	38329	*12818	***	***	***	-	-
25	LOANS FROM STOCKHOLDERS.....	147533	***	*8890	56825	49181	24333	7536	*640	***	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	331846	***	*30769	70038	71279	39844	57250	*11889	***	***	***	-	-
27	OTHER LIABILITIES.....	17929	***	*1848	1474	4629	2586	3587	*172	***	***	***	-	-
28	CAPITAL STOCK.....	326072	***	29729	93375	96151	48568	33241	*13690	***	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	45532	***	*143	14798	6365	*6925	10635	*4313	***	***	***	-	-
30	RETAINED EARNINGS, APPROPRIATED...	*15033	***	-	*1851	*13182	-	-	-	***	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	891913	***	55129	168578	184600	137121	217252	*35643	***	***	***	-	-
32	LESS: COST OF TREASURY STOCK.....	53483	***	*3264	*18203	*18076	*3991	*5097	*2219	***	***	***	-	-
33	TOTAL RECEIPTS.....	6317028	***	402380	1327384	1422831	859640	1505963	*293897	***	***	***	-	-
34	BUSINESS RECEIPTS.....	6223783	***	398790	1302180	1403994	846089	1487771	*289563	***	***	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:		***							***	***	***	-	-
35	UNITED STATES.....	*606	***	-	*170	-	-	*389	-	***	***	***	-	-
36	STATE AND LOCAL.....	*7	***	-	-	-	-	*7	-	***	***	***	-	-
37	OTHER INTEREST.....	20012	***	*659	4354	4586	3143	3658	*1272	***	***	***	-	-
38	RENTS.....	10568	***	*305	*1562	*1594	*616	2886	*875	***	***	***	-	-
39	ROYALTIES.....	*382	***	-	-	*377	*0	*5	-	***	***	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS....	*69	***	-	-	-	-	*69	-	***	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS....	2731	***	-	*1213	*330	*39	*767	-	***	***	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	1970	***	-	*637	*511	*611	*99	*16	***	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	936	***	*1	*347	*293	*0	*249	-	***	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	*45	***	-	-	-	-	*45	-	***	***	***	-	-
45	OTHER RECEIPTS.....	55918	***	*2625	16921	11146	9142	10017	*2171	***	***	***	-	-
46	TOTAL DEDUCTIONS.....	6043041	***	386862	1269062	1359092	825504	1449295	*278514	***	***	***	-	-
47	COST OF SALES AND OPERATIONS....	4194647	***	234485	884563	954455	580577	1058846	*193474	***	***	***	-	-
48	COMPENSATION OF OFFICERS.....	261597	***	42010	74372	64787	33526	37373	*6463	***	***	***	-	-
49	REPAIRS.....	16243	***	*669	3355	3756	1992	3465	*765	***	***	***	-	-
50	BAD DEBTS.....	11990	***	*181	2825	3151	1997	2597	*370	***	***	***	-	-
51	RENT PAID ON BUSINESS PROPERTY....	146853	***	13231	34863	31702	16951	29246	*5200	***	***	***	-	-
52	TAXES PAID.....	147264	***	13674	31495	31112	25324	29122	*4979	***	***	***	-	-
53	INTEREST PAID.....	53773	***	3736	9922	12320	7705	10549	*3600	***	***	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	2922	***	375	658	599	476	392	*153	***	***	***	-	-
55	AMORTIZATION.....	839	***	*439	*115	75	*28	*7	-	***	***	***	-	-
56	DEPRECIATION.....	54370	***	4766	12110	10054	6133	11965	*3141	***	***	***	-	-
57	DEPLETION.....		***							***	***	***	-	-
58	ADVERTISING.....	96680	***	4161	18234	19406	11357	25236	*6657	***	***	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	28521	***	*516	*1929	8706	4415	9163	*2049	***	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	13669	***	*914	3122	1785	2009	2518	*819	***	***	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	350	***	-	*2	*50	*202	*63	*2	***	***	***	-	-
62	OTHER DEDUCTIONS.....	1013323	***	67704	221496	217135	132810	228755	*50842	***	***	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	273988	***	15519	58322	63739	34137	56668	*15383	***	***	***	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS.		***							***	***	***	-	-
65	NET INCOME, TOTAL.....	273988	***	15519	58322	63739	34137	56668	*15383	***	***	***	-	-
66	NET INCOME, FORM 1120S.....	37956	***	*2798	17830	*10528	*4273	*2527	-	***	***	***	-	-
67	NET INCOME, FORM 1120-DISC.....		***							***	***	***	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	5976	***	*764	*504	*1520	*825	*841	*1396	***	***	***	-	-
71	NET OPERATING LOSS DEDUCTION.....	5643	***	*764	*502	*1480	*825	*591	*1396	***	***	***	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	333	***	*1	*3	*40	*0	*250	-	***	***	***	-	-
73	OTHER.....		***							***	***	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	230039	***	11950	39984	51690	29039	53293	*13987	***	***	***	-	-
75	NET L-T CAP GN TAXED AT ALT RATES..	1499	***	-	-	*330	*27	*761	-	***	***	***	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL..	75403	***	2331	8260	13467	8640	22047	*6475	***	***	***	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	75054	***	2331	8058	13426	8605	21996	*6472	***	***	***	-	-
78	TAX FRM RECOMP PRIOR YR INV CR....	349	***	-	*202	*42	*35	*51	*3	***	***	***	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR....		***							***	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....		***							***	***	***	-	-
81	FOREIGN TAX CREDIT.....		***							***	***	***	-	-
82	U.S. POSSESSIONS TAX CREDIT.....		***							***	***	***	-	-
83	INVESTMENT CREDIT.....	4726	***	*320	765	770	768	1428	*151	***	***	***	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM..	1	***	-	-	-	-	-	-	***	***	***	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	*36	***	-	-	*6	*3	*25	-	***	***	***	-	-
86	JOBS CREDIT.....	10034	***	*163	*787	2646	978	4225	*768	***	***	***	-	-
87	1978 ESTIMATED TAX PAYMENTS.....	44883	***	*1037	4981	4851	5653	11903	*4952	***	***	***	-	-
88	REFUND OF 1978 EST TAX PAYMENTS....	*892	***	-	-	-	-	*464	*6	***	***	***	-	-
89	REFUNDABLE ENERGY CREDIT.....		***							***	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6096	***	*381	*265	878	797	2053	*1068	***	***	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:		***							***	***	***	-	-
91	CASH AND PROPERTY EXC OWN STOCK..	14987	***	*126	*1894	*8304	*835	2344	*446	***	***	***	-	-
92	CORPORATION'S OWN STOCK.....		***							***	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY...	63017	***	*3704	15349	10731	9399	16146	*2100	***	***	***	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	46004	***	*1892	8281	8013	7888	12929	*1761	***	***	***	-	-
95	TENTATIVE CREDIT.....	4600	***	*190	827	801	789	1293	*176	***	***	***	-	-
96	CREDIT CARRYOVER.....	1080	***	*130	*75	*471	*59	*150	*30	***	***	***	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	15	***	-	-	-	-	-	-	***	***	***	-	-
98	INVESTMENT QUALIFIED FOR CREDIT...	15	***	-	-	-	-	-	-	***	***	***	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	227884	***	*6926	*25815	60114	24973	67541	*13754	***	***	***	-	-
100	10% FUTA WAGES PAID IN 1977.....	193660	***	*6428	*21620	50469	21425	56710	*12120	***	***	***	-	-
101	CREDIT CARRYOVER.....	784	***	*214	*26	*394	-	*149	-	***	***	***	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	4916	-	*1313	1633	1049	577	325	*8	***	***	***	-	-
2	TOTAL ASSETS.....	2005958	-	*70147	254275	393629	429630	554336	*58793	***	***	***	-	-
3	CASH.....	170444	-	*21218	19305	33897	17851	43635	*11239	***	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	286394	-	*1747	29712	38438	37352	74647	*11077	***	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	19462	-	-	*411	*7912	*3767	1848	*114	***	***	***	-	-
6	INVENTORIES.....	935551	-	*27091	132788	220903	211954	264939	*18240	***	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*687	-	-	-	-	-	*687	-	***	***	***	-	-
8	STATE AND LOCAL.....	2351	-	-	-	-	-	-	-	***	***	***	-	-
9	OTHER CURRENT ASSETS.....	40018	-	*410	*4075	5006	10329	16341	*1792	***	***	***	-	-
10	LOANS TO STOCKHOLDERS.....	28954	-	-	*6414	*4520	*13540	*4235	-	***	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	12617	-	-	-	*3445	*2708	*4987	-	***	***	***	-	-
12	OTHER INVESTMENTS.....	37730	-	-	*2799	*6584	*5754	18019	*1086	***	***	***	-	-
13	DEPRECIABLE ASSETS.....	555611	-	*27929	77861	95848	157300	112198	*20874	***	***	***	-	-
14	LESS: ACCUMULATED DEPRECIATION.	221554	-	*12154	31082	39156	57549	47826	*9596	***	***	***	-	-
15	DEPLETABLE ASSETS.....	*880	-	-	-	-	-	*853	-	***	***	***	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	***	***	***	-	-
17	LAND.....	70282	-	*3677	*2015	*13351	20568	22815	*401	***	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	6937	-	*348	*1138	261	*2430	*784	-	***	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION.	1890	-	*242	*702	132	*345	*262	-	***	***	***	-	-
20	OTHER ASSETS.....	100408	-	-	*124	*10363	18574	40135	*3794	***	***	***	-	-
21	TOTAL LIABILITIES.....	2005958	-	*70147	254275	393629	429630	554336	*58793	***	***	***	-	-
22	ACCOUNTS PAYABLE.....	228485	-	*5261	21454	41103	56261	71946	*8993	***	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	580722	-	*10989	42805	132929	153663	181350	*11602	***	***	***	-	-
24	OTHER CURRENT LIABILITIES.....	168825	-	*5783	29813	37524	32050	43632	*4001	***	***	***	-	-
25	LOANS FROM STOCKHOLDERS.....	94693	-	*287	*22783	19433	40212	9199	*203	***	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	284146	-	*2924	48784	41406	55868	75326	*7083	***	***	***	-	-
27	OTHER LIABILITIES.....	115616	-	*8856	11305	16943	9831	31596	*2025	***	***	***	-	-
28	CAPITAL STOCK.....	133418	-	*12671	39576	22820	20148	17609	*10510	***	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	54014	-	*172	*4494	*188	*1504	13227	*12588	***	***	***	-	-
30	RETAINED EARNINGS, APPROPRIATED...	44842	-	-	-	-	*1282	*3200	-	***	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	357846	-	*23303	34899	84203	61532	115502	*1788	***	***	***	-	-
32	LESS: COST OF TREASURY STOCK.....	15991	-	-	*1638	*2919	*2720	*8250	-	***	***	***	-	-
33	TOTAL RECEIPTS.....	4933802	-	*346130	618382	1191462	1035516	1263464	*107536	***	***	***	-	-
34	BUSINESS RECEIPTS.....	4762394	-	*343394	607752	1166955	984816	1200639	*99127	***	***	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*164	-	-	*1	-	*4	-	-	***	***	***	-	-
36	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	***	***	***	-	-
37	OTHER INTEREST.....	51763	-	-	*1137	5671	11549	25962	*2683	***	***	***	-	-
38	RENTS.....	42758	-	-	*906	5210	22631	11182	*2076	***	***	***	-	-
39	ROYALTIES.....	*8	-	-	-	-	-	*3	-	***	***	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	-	-	***	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	4717	-	-	*2184	*416	*580	1366	-	***	***	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	2138	-	-	*116	*310	377	1169	*25	***	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*734	-	*7	-	-	*20	*191	*8	***	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	***	***	***	-	-
45	OTHER RECEIPTS.....	69126	-	*2729	*6287	12899	15539	22953	*3617	***	***	***	-	-
46	TOTAL DEDUCTIONS.....	4778584	-	*329765	594413	1160930	1009632	1225391	*103634	***	***	***	-	-
47	COST OF SALES AND OPERATIONS.....	3633087	-	*258835	448747	897644	775233	925240	*70897	***	***	***	-	-
48	COMPENSATION OF OFFICERS.....	136275	-	*11245	24429	36892	25217	33429	*1419	***	***	***	-	-
49	REPAIRS.....	21869	-	*748	3674	4868	4309	5414	*902	***	***	***	-	-
50	BAD DEBTS.....	11701	-	-	*116	3918	1362	2983	*598	***	***	***	-	-
51	RENT PAID ON BUSINESS PROPERTY....	48714	-	*1650	7862	10538	9176	12323	*2771	***	***	***	-	-
52	TAXES PAID.....	72762	-	*9959	10329	14909	14599	15008	*1960	***	***	***	-	-
53	INTEREST PAID.....	88201	-	*2485	8918	19704	23546	22923	*1668	***	***	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	1034	-	*20	*83	266	204	327	*3	***	***	***	-	-
55	AMORTIZATION.....	173	-	*89	*-0	44	*7	*32	-	***	***	***	-	-
56	DEPRECIATION.....	54455	-	*4156	7370	11138	15284	10072	*1283	***	***	***	-	-
57	DEPLETION.....	*398	-	-	-	-	*393	*5	-	***	***	***	-	-
58	ADVERTISING.....	63725	-	*3499	7150	11399	10924	23855	*2063	***	***	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	7080	-	-	-	*229	*954	4453	*22	***	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	9743	-	*387	*699	4434	*782	2520	*104	***	***	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	516	-	*360	*37	*47	*2	*41	-	***	***	***	-	-
62	OTHER DEDUCTIONS.....	628851	-	*36334	74998	144902	127639	166765	*19944	***	***	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	155218	-	*16364	23969	30532	25885	38073	*3901	***	***	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	***	-	-
65	NET INCOME, TOTAL.....	155218	-	*16364	23969	30532	25885	38073	*3901	***	***	***	-	-
66	NET INCOME, FORM 1120S.....	22225	-	*7507	*4571	*7203	*498	*2446	-	***	***	***	-	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	-
70	STAT SPEC DEDS, F 1120-F, L, M, TOTAL.	14258	-	*883	*3142	*989	*1506	*626	*3673	***	***	***	-	-
71	NET OPERATING LOSS DEDUCTION.....	13622	-	*877	*3142	*989	*1490	*456	*3666	***	***	***	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	*636	-	*6	-	-	*17	*170	*7	***	***	***	-	-
73	OTHER.....	-	-	-	-	-	-	-	-	***	***	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	118734	-	*7974	16255	22340	23880	35001	*229	***	***	***	-	-
75	NET L-T CAP GN TAXED AT ALT RATES.	*747	-	-	-	-	*228	*422	-	***	***	***	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL..	37155	-	*1828	4118	5125	6611	13276	*69	***	***	***	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	36882	-	*1722	4103	5096	6593	13190	*69	***	***	***	-	-
78	TAX FRM RECOMP PRIOR YR INV CR....	273	-	*106	*15	*28	*18	*86	-	***	***	***	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	***	***	***	-	-
81	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
83	INVESTMENT CREDIT.....	4313	-	*300	*444	727	1322	1023	*69	***	***	***	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	***	***	***	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	*9	-	-	-	-	*9	-	-	***	***	***	-	-
86	JOBS CREDIT.....	7247	-	*776	*211	1593	1607	2782	-	***	***	***	-	-
87	1978 ESTIMATED TAX PAYMENTS.....	15709	-	*229	*828	1709	*1442	7412	*60	***	***	***	-	-
88	REFUND OF 1978 EST TAX PAYMENTS....	*237	-	-	-	-	-	*178	*59	***	***	***	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	4262	-	*58	*339	*705	572	2162	-	***	***	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	6630	-	-	-	*2174	-	*3403	*21	***	***	***	-	-
92	CORPORATION'S OWN STOCK.....	1523	-	-	-	-	-	-	-	***	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY....	75234	-	*5352	13242	12966	18877	15894	*4018	***	***	***	-	-
94	INVESTMENT QUALIFIED FOR CREDIT....	52674	-	*3918	*8691	7555	12837	11872	*3787	***	***	***	-	-
95	TENTATIVE CREDIT.....	5217	-	*392	*869	755	1284	1187	*379	***	***	***	-	-
96	CREDIT CARRYOVER.....	615	-	*38	*84	*47	*235	*23	*26	***	***	***	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	***	***	***	-	-
98	INVESTMENT QUALIFIED FOR CREDIT....	-	-	-	-	-	-	-	-	***	***	***	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	117415	-	*8036	*8292	25689	27897	31695	*1811	***	***	***	-	-
100	102% FUTA WAGES PAID IN 1977.....	94024	-	*6484	*6669	20063	22649	24580	*1511	***	***	***	-	-
101	CREDIT CARRYOVER.....	1284	-	-	-	*243	*909	*122	*9	***	***	***	-	-
102	TOTAL TAX PREFERENCE ITEMS.....	*182	-	-	-	-	-	*133	-	***	***	***	-	-
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	***	-	-

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
 Retail trade: General
 merchandise stores

MAJOR GROUP 37	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	7507	341	1866	2504	1359	618	531	118	74	***	16	23	***
2 TOTAL ASSETS.....	54689025	-	102846	463002	494127	409364	1156071	787758	1176619	***	1112388	3680014	***
3 CASH.....	1763162	-	20855	69968	51033	41651	130567	82465	94043	***	61960	162020	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	16668361	-	*18783	58810	63449	59794	209655	148781	221152	***	172914	640996	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	252293	-	*134	-	*695	*460	4857	2067	4859	***	3929	24389	***
6 INVENTORIES.....	15509403	-	*50919	229098	263882	221289	511317	326228	519860	***	402284	1181669	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	52289	-	-	-	-	*9218	*3625	*10970	9	***	4000	201	***
8 STATE AND LOCAL.....	9667	-	-	-	-	*465	*1748	13	13	***	18	-	***
9 OTHER CURRENT ASSETS.....	1190142	-	*2067	2035	5761	12536	62388	28872	51716	***	29409	255716	***
10 LOANS TO STOCKHOLDERS.....	388857	-	*1805	*11496	*1497	*3429	*4210	*1345	355	***	66018	6822	***
11 MORTGAGE AND REAL ESTATE LOANS.....	339272	-	-	-	11	-	*1629	*2161	549	***	56	16429	***
12 OTHER INVESTMENTS.....	4613050	-	*1162	*4478	28006	15787	53418	32279	42027	***	42586	277354	***
13 DEPRECIABLE ASSETS.....	19258579	-	16510	133959	120832	81728	309224	261688	378350	***	432887	1602472	***
14 LESS: ACCUMULATED DEPRECIATION..	7390644	-	10377	72910	55756	44397	156978	137282	166325	***	167282	673521	***
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	-	-	***
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	***	-	-	***
17 LAND.....	1394986	-	*252	16937	8174	*6887	17688	15750	26119	***	40618	80643	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	101307	-	*149	*1179	*1746	*33	*1041	*58	3716	***	630	72567	***
19 LESS: ACCUMULATED AMORTIZATION..	23782	-	*149	*232	*559	*13	*829	*16	1051	***	258	15055	***
20 OTHER ASSETS.....	1066671	-	*1005	8184	6744	1882	13508	14780	12766	***	30478	96090	***
21 TOTAL LIABILITIES.....	54689025	-	102846	463002	494127	409364	1156071	787758	1176619	***	1112388	3680014	***
22 ACCOUNTS PAYABLE.....	11599032	-	*9682	71138	63159	74152	178231	112398	167426	***	108536	546326	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2389847	-	*7103	37426	35849	37974	89815	47379	66227	***	138187	150246	***
24 OTHER CURRENT LIABILITIES.....	7331450	-	8784	22986	31129	39426	111798	74917	175555	***	115923	484909	***
25 LOANS FROM STOCKHOLDERS.....	689847	-	*27602	20690	20918	*13794	18018	*5733	2362	***	6826	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	9684659	-	*12740	44174	59526	34281	103366	96547	189469	***	275248	1032563	***
27 OTHER LIABILITIES.....	1329340	-	*209	12863	6277	311	8291	19202	20892	***	8481	111065	***
28 CAPITAL STOCK.....	2754970	-	20760	93831	75053	66432	113171	87292	93451	***	102797	170428	***
29 PAID-IN OR CAPITAL SURPLUS.....	2859269	-	*11957	*24154	32634	*2171	25931	26239	23802	***	50974	304025	***
30 RETAINED EARNINGS, APPROPRIATED..	204360	-	*484	-	*7015	*751	*9685	*17179	2851	***	150	542	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	16145380	-	14896	140211	175517	140687	516821	318160	452421	***	323382	887033	***
32 LESS: COST OF TREASURY STOCK.....	299128	-	*11372	*4472	*12950	*616	19054	13288	17837	***	18116	12032	***
33 TOTAL RECEIPTS.....	98087640	372981	459805	1228345	1334640	1068833	3095936	1680694	2831540	***	2164405	8164502	***
34 BUSINESS RECEIPTS.....	94701831	349396	455092	1203362	1318198	1054209	3038535	1627729	2759363	***	2082887	7941899	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	6539	18	-	*-0	*56	*611	*26	*582	211	***	82	157	***
36 STATE AND LOCAL.....	3486	2605	-	-	*3	*366	*86	6	6	***	1	16	***
37 OTHER INTEREST.....	541331	800	*425	2044	5472	4074	14090	11554	17169	***	21522	70366	***
38 RENTS.....	457672	*173	-	*6034	*849	*2239	6441	10015	15920	***	14227	37836	***
39 ROYALTIES.....	899	8	-	-	*698	-	-	-	2	***	-0	-	***
40 NET S-T GAIN LESS NET L-T LOSS...	778	-	-	-	-	*6	-	-	502	***	-	-	***
41 NET L-T GAIN LESS NET S-T LOSS...	331678	-	*3677	*2505	*923	*244	1781	*3570	944	***	2968	5771	***
42 NET GAIN, NONCAPITAL ASSETS.....	28538	7	*72	*111	*118	*263	1706	4459	291	***	2572	1533	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	186179	*35	*8	*10	*1109	*152	866	*562	611	***	1388	313	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	81085	-	-	-	-	-	-	-	84	***	-	-	***
45 OTHER RECEIPTS.....	1747625	19938	*532	14280	7217	7038	32120	22137	36438	***	38759	106610	***
46 TOTAL DEDUCTIONS.....	94371279	355432	443702	1178851	1291029	1029174	2968919	1604324	2720575	***	2088325	7904362	***
47 COST OF SALES AND OPERATIONS...	60992308	225627	336745	821347	975110	747716	2107138	1102664	1835861	***	1418688	5567458	***
48 COMPENSATION OF OFFICERS.....	364769	*1390	26355	67644	39948	24692	40398	18119	18590	***	7526	24321	***
49 REPAIRS.....	496716	1796	1292	3367	3195	3133	8271	5788	8041	***	8867	33995	***
50 BAD DEBTS.....	303128	1039	*223	*985	1541	1633	3427	3889	4115	***	3715	16941	***
51 RENT PAID ON BUSINESS PROPERTY...	2452085	13867	13385	44703	27178	24374	89758	43908	108472	***	57966	226379	***
52 TAXES PAID.....	2313479	9073	11207	22210	21730	19296	53677	32064	56103	***	46015	175705	***
53 INTEREST PAID.....	1747095	2495	*2054	7203	9133	6983	17925	13937	27292	***	33991	86258	***
54 CONTRIBUTIONS OR GIFTS.....	53116	52	*115	218	362	638	2258	1045	1492	***	960	3334	***
55 AMORTIZATION.....	9122	81	*52	*184	*53	*7	*17	*15	39	***	45	589	***
56 DEPRECIATION.....	1346359	3030	1992	9915	9057	6761	24580	19818	27507	***	29024	89139	***
57 DEPLETION.....	*2597	2	-	-	-	-	-	*2226	356	***	-0	-	***
58 ADVERTISING.....	2475415	7443	*2220	19772	17807	16532	66160	36398	68446	***	47067	176902	***
59 PENSION, PROF SH, STOCK, ANNUITY..	660468	1311	-	*1104	*2351	13929	8233	10844	9757	***	9757	27455	***
60 EMPLOYEE BENEFIT PROGRAMS.....	309160	381	*1447	*668	1469	2420	5067	3381	2782	***	2692	12825	***
61 NET LOSS, NONCAPITAL ASSETS.....	4362	150	-	*19	-	*52	*151	*1	141	***	189	340	***
62 OTHER DEDUCTIONS.....	20841100	87695	46614	179513	182095	170385	535580	312839	550495	***	421824	1462721	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3716360	17549	16103	49494	43611	39660	127016	76371	110965	***	76079	260141	***
64 CONST TAXABLE INC FRM REL FRM CORPS.	60267	-	-	-	-	-	-	-	-	***	-	-	***
65 NET INCOME, TOTAL.....	3773141	14944	16103	49494	43611	39657	126650	76284	110958	***	76079	260124	***
68 NET INCOME, FORM 1120S.....	39949	-	*544	21440	*5667	*2379	*9898	*22	-	***	-	-	***
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	-	***
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	248518	*1754	*6724	*921	*2547	*580	7787	7891	2846	***	3992	27935	***
71 NET OPERATING LOSS DEDUCTION.....	66437	*1724	*6717	*913	*1604	*451	*7038	*7414	2186	***	2745	27669	***
72 DIVIDENDS RECEIVED DEDUCTION.....	181725	*30	*6	*8	*942	*129	749	*477	661	***	1247	266	***
73 OTHER.....	355	-	-	-	-	-	-	-	-	***	-	-	***
74 INCOME SUBJECT TO TAX, TOTAL.....	3487897	13188	8834	27133	35398	36698	108965	68371	108168	***	72087	232189	***
75 NET L-T CAP GN TAXED AT ALT RATES..	312814	-	-	-	69	*244	*244	*1334	909	***	2968	3800	***
76 INCOME TAX (BEFORE CREDITS), TOTAL..	1585987	5983	1734	5610	9536	12907	46587	31135	50798	***	34037	110834	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	1581133	5981	1708	5606	9493	12894	46555	31077	50773	***	33815	110151	***
78 TAX FRM RECOMP PRIOR YR INV CR....	4538	2	*25	*3	*43	*13	31	58	24	***	217	371	***
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	-	-	***
80 ADDITIONAL TAX FOR TAX PREFS.....	316	-	-	-	-	-	-	-	1	***	4	311	***
81 FOREIGN TAX CREDIT.....	72361	-	-	-	-	-	-	-	21	***	421	117	***
82 U.S. POSSESSIONS TAX CREDIT.....	361	-	-	4	-	-	-	-	-	***	357	-	***
83 INVESTMENT CREDIT.....	153018	472	*218	688	887	555	2049	2011	2858	***	2084	11631	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..													

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Food stores

MAJOR GROUP 38	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS WITH NET INCOME...	19639	*75	8806	4792	3057	1573	1024	163	***	***	22	16	15	
2 TOTAL ASSETS.....	25467118	-	448110	789530	1078068	1065095	1919556	1110790	***	***	1445753	2382819	13176443	
3 CASH.....	2026358	-	59363	132418	191065	153256	259743	129691	***	***	133580	146211	607055	
4 NOTES AND ACCOUNTS RECEIVABLE.....	1394844	-	27693	47034	46741	57695	144778	91773	***	***	102992	169752	569760	
5 LESS: ALLOWANCE FOR BAD DEBTS...	18685	-	*2	*320	*232	*739	838	*449	***	***	2700	2647	8329	
6 INVESTORIES.....	8063037	-	118860	279706	344555	333694	531427	320028	***	***	443900	734784	4378271	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	249414	-	-	*2313	*1981	*1425	*1053	*3372	***	***	3483	56688	166954	
8 STATE AND LOCAL.....	45233	-	-	*1287	-	-	*1	*1349	***	***	9371	-	26933	
9 OTHER CURRENT ASSETS.....	1057656	-	11410	10396	43077	47830	57497	37187	***	***	51996	49579	668890	
10 LOANS TO STOCKHOLDERS.....	81055	-	*8343	10803	13680	16886	15186	10955	***	***	487	546	-	
11 MORTGAGE AND REAL ESTATE LOANS.....	25529	-	*4	-	*1256	*1261	*4137	*2873	***	***	206	4509	3439	
12 OTHER INVESTMENTS.....	1887126	-	*4063	23119	55535	75066	152123	52359	***	***	68572	167347	1148781	
13 DEPRECIABLE ASSETS.....	15766826	-	312116	437897	593091	606240	1101238	660153	***	***	854110	1665216	8322585	
14 LESS: ACCUMULATED DEPRECIATION.....	6557951	-	154901	205925	274860	294041	503038	324291	***	***	327813	734605	3224097	
15 DEPLETABLE ASSETS.....	284	-	*234	*36	-	-	-	-	***	***	-	14	-	
16 LESS: ACCUMULATED DEPLETION.....	*158	-	*151	*7	-	-	-	-	***	***	-	-	-	
17 LAND.....	780256	-	13084	11645	23516	37387	80837	55225	***	***	44136	52099	368997	
18 INTANGIBLE ASSETS (AMORTIZABLE).....	239285	-	13301	8618	4931	7583	6521	1862	***	***	43684	2455	112639	
19 LESS: ACCUMULATED AMORTIZATION.....	81304	-	5303	1856	2897	2681	2349	767	***	***	9679	869	46725	
20 OTHER ASSETS.....	508312	-	39997	32367	36628	24234	71241	69469	***	***	29427	71738	81289	
21 TOTAL LIABILITIES.....	25467118	-	448110	789530	1078068	1065095	1919556	1110790	***	***	1445753	2382819	13176443	
22 ACCOUNTS PAYABLE.....	5407028	-	68280	133669	199063	220983	436104	254691	***	***	349289	484296	2819606	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	840311	-	37253	55203	65956	47405	87923	48230	***	***	28510	74012	292996	
24 OTHER CURRENT LIABILITIES.....	2676629	-	44283	59422	108192	86390	155025	111116	***	***	136950	256262	1518414	
25 LOANS FROM STOCKHOLDERS.....	324436	-	39824	60840	56723	48459	45666	12932	***	***	925	-	47058	
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	5772933	-	111816	130294	203491	171200	354600	235884	***	***	300003	560288	3329288	
27 OTHER LIABILITIES.....	691715	-	6026	702	12560	17414	11358	30514	***	***	28368	92967	459036	
28 CAPITAL STOCK.....	1347292	-	95917	95360	92802	68056	147835	58126	***	***	63082	171794	432406	
29 PAID-IN OR CAPITAL SURPLUS.....	1754576	-	*9937	14307	28642	43081	35207	21063	***	***	102618	192400	1238420	
30 RETAINED EARNINGS, APPROPRIATED.....	20962	-	*7	-	*170	*9455	*2904	-	***	***	-	-	4445	
31 RETAINED EARNINGS, UNAPPROPRIATED.....	6887964	-	39744	243734	327438	368201	668650	373500	***	***	450302	578640	3126355	
32 LESS: COST OF TREASURY STOCK.....	256728	-	*4978	*4003	*16969	*6095	32267	38019	***	***	14294	27841	95021	
33 TOTAL RECEIPTS.....	132219808	*412989	3339125	5587978	7641347	7324900	12266109	7047653	***	***	7224817	10535967	59696597	
34 BUSINESS RECEIPTS.....	130992284	*406271	3312987	5546879	7607446	7261226	12159662	6974795	***	***	7135189	10393424	59166091	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	20442	-	-	*207	*216	*371	*431	*158	***	***	1248	4813	12138	
36 STATE AND LOCAL.....	42731	-	-	*76	*1	*60	*777	*19	***	***	42731	26	40648	
37 OTHER INTEREST.....	146371	*310	1162	3038	5861	5602	14169	6726	***	***	10871	10411	37385	
38 RENTS.....	246796	*309	*2708	*1792	3091	6506	16736	23657	***	***	13333	39009	110985	
39 ROYALTIES.....	30185	-	-	-	-	*2575	*81	*96	***	***	-	106	27291	
40 NET S-T GAIN LESS NET L-T LOSS.....	693	-	-	-	*104	*89	*15	-	***	***	9	357	-	
41 NET L-T GAIN LESS NET S-T LOSS.....	51708	43	*196	*4177	*1119	*604	6209	2120	***	***	849	3232	30608	
42 NET GAIN, NONCAPITAL ASSETS.....	33409	*1637	*1291	*1019	832	885	3156	434	***	***	529	4566	16915	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	11465	*61	*74	*62	*345	*1357	2929	364	***	***	363	2103	1752	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*23450	-	-	-	-	-	-	*60	***	***	-	2	23388	
45 OTHER RECEIPTS.....	620276	*4358	20707	30728	22331	45714	61870	39208	***	***	61987	77917	192995	
46 TOTAL DEDUCTIONS.....	129695380	*397383	3258331	5474529	7500569	7205316	12044237	6910427	***	***	7079726	10368149	58532968	
47 COST OF SALES AND OPERATIONS.....	101968456	*316388	2445715	4474739	6038250	5852240	9711228	5518114	***	***	5681651	8022793	45240655	
48 COMPENSATION OF OFFICERS.....	765565	*3009	119061	141656	141920	109153	109659	38822	***	***	13728	20207	33735	
49 REPAIRS.....	685062	*1253	14784	20676	30391	30684	51987	33836	***	***	33151	59531	349981	
50 BAD DEBTS.....	63927	*35	1341	1189	2658	8853	5457	3580	***	***	5224	3872	27727	
51 RENT PAID ON BUSINESS PROPERTY.....	1787102	*4468	71462	56613	87491	77554	143130	83280	***	***	86424	149091	885604	
52 TAXES PAID.....	1629632	*5982	64701	68336	90812	76106	147513	86789	***	***	88012	139940	731007	
53 INTEREST PAID.....	423627	*668	14926	16115	27846	22949	41175	22771	***	***	19706	41155	178962	
54 CONTRIBUTIONS OR GIFTS.....	24186	*17	428	576	918	1356	2055	1672	***	***	2349	2941	9195	
55 AMORTIZATION.....	4801	-	*380	749	234	291	390	*31	***	***	1329	119	1091	
56 DEPRECIATION.....	1257106	*3625	33408	37843	56471	52729	95908	54777	***	***	64139	129612	625162	
57 DEPLETION.....	*4	-	-	-	-	-	-	-	***	***	1	1	-	
58 ADVERTISING.....	1231021	*3185	22879	40942	73976	62521	101218	66302	***	***	64357	89854	607490	
59 PENSION, PROF SH, STOCK, ANNUITY.....	545310	*173	*2936	5016	16823	16217	32786	28142	***	***	23425	35737	347800	
60 EMPLOYEE BENEFIT PROGRAMS.....	590332	*473	7336	7238	13129	16443	39568	24936	***	***	24048	63335	341999	
61 NET LOSS, NONCAPITAL ASSETS.....	7213	*56	-	*75	*1336	*723	2270	*282	***	***	69	582	-	
62 OTHER DEDUCTIONS.....	18712037	*58091	458975	602764	918314	877496	1559893	947094	***	***	972115	1609379	9152562	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2524429	*15605	80794	113449	140777	119584	221871	137227	***	***	145091	167818	1163629	
64 CONST TAXABLE INC FRM REL FRM CORPS.	22795	-	-	-	-	-	-	-	***	***	14	-	22781	
65 NET INCOME, TOTAL.....	2504493	*15605	80794	113373	140776	119525	221094	137207	***	***	144666	167792	1145762	
66 NET INCOME, FORM 1120S.....	128924	-	24742	28347	31257	*20223	15522	*8834	***	***	-	-	-	
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-	
70 STAT SPEC DEOS, F 1120-F,L,M, TOTAL.....	68023	*56	21097	*5601	4741	3865	9449	880	***	***	436	2215	16001	
71 NET OPERATING LOSS DEDUCTION.....	58903	-	21085	*5574	*4447	2785	7287	*513	***	***	1271	1365	13812	
72 DIVIDENDS RECEIVED DEDUCTION.....	9120	*56	*11	*26	*293	*1114	2162	367	***	***	309	850	2189	
73 OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-	
74 INCOME SUBJECT TO TAX, TOTAL.....	2307580	*15549	34955	79426	104779	95436	196158	127494	***	***	144230	165577	1129761	
75 NET L-T CAP GN TAXED AT ALT RATES.....	39944	43	-	2042	*293	*151	2042	2003	***	***	849	2113	30430	
76 INCOME TAX (BEFORE CREDITS), TOTAL.....	1018490	*6733	8112	16627	27859	32467	83297	58694	***	***	68464	78770	536663	
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	1013045	*6434	8112	16546	27605	32311	82882	58563	***	***	68377	78215	533556	
78 TAX FRM RECOMP PRIOR YR INV CR.....	5347	*299	-	*82	253	156	384	114	***	***	87	524	3108	
79 TAX FRM RECOMP PRIOR YR WIN CR.....	*3	-	-	-	-	-	*3	-	***	***	-	-	-	
80 ADDITIONAL TAX FOR TAX PREFS.....	95	-	-	-	-	-	*28	*16	***	***	-	31	-	
81 FOREIGN TAX CREDIT.....	23771	-	-	-	-	-	-	-	***	***	2	30	23739	
82 U.S.														

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
Retail trade: Food stores:
Grocery stores

MINOR INDUSTRY 5410	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
1	NUMBER OF RETURNS WITH NET INCOME...	15134	***	5403	4214	2754	1478	943	157	65	***	***	16	15
2	TOTAL ASSETS.....	24711781	***	282408	706918	976366	1005037	1759233	1067373	1055884	***	***	2382819	13176433
3	CASH.....	1926297	***	41534	124148	170387	145623	231643	122693	127383	***	***	146211	607055
4	NOTES AND ACCOUNTS RECEIVABLE.....	1329045	***	15441	45887	42648	50649	123030	79665	58173	***	***	169752	569760
5	LESS: ALLOWANCE FOR BAD DEBTS.....	18180	***	*2	*320	*59	*739	680	*449	1742	***	***	2647	8329
6	INVENTORIES.....	7932175	***	96678	262164	316680	326157	503704	316659	279380	***	***	734784	4378271
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	249414	***	-	*2313	*1981	*1425	*1053	*3372	3077	***	***	56688	166954
8	STATE AND LOCAL.....	45233	***	-	*1287	-	-	*1	*1349	100	***	***	-	26933
9	OTHER CURRENT ASSETS.....	1021235	***	7353	8257	36354	36704	49516	36499	41935	***	***	49579	668890
10	LOANS TO STOCKHOLDERS.....	72757	***	*3980	8989	12333	16886	14412	10955	3702	***	***	546	-
11	MORTGAGE AND REAL ESTATE LOANS.....	24659	***	*4	-	*1256	*1261	*3267	*2873	7651	***	***	4509	3439
12	OTHER INVESTMENTS.....	1825760	***	*3961	20487	52317	61243	132434	51645	79440	***	***	167347	1148781
13	DEPRECIABLE ASSETS.....	15253711	***	163559	375794	538777	592323	1004547	632917	623592	***	***	1665216	8322585
14	LESS: ACCUMULATED DEPRECIATION.....	6344036	***	87625	188727	250372	291750	452773	313990	262377	***	***	734605	3224097
15	DEPLETABLE ASSETS.....	*284	***	*234	*36	-	-	-	-	-	***	***	14	-
16	LESS: ACCUMULATED DEPLETION.....	*158	***	*151	*7	-	-	-	-	-	***	***	-	-
17	LAND.....	762349	***	13084	*8350	19244	37387	76747	53636	48944	***	***	52099	368997
18	INTANGIBLE ASSETS (AMORTIZABLE).....	221808	***	631	8618	2171	6833	5829	1862	21384	***	***	2455	112639
19	LESS: ACCUMULATED AMORTIZATION.....	74387	***	312	1856	1559	2464	2042	767	4927	***	***	869	46725
20	OTHER ASSETS.....	483816	***	24041	31498	34207	23499	68543	68456	30168	***	***	71738	61289
21	TOTAL LIABILITIES.....	24711781	***	282408	706918	976366	1005037	1759233	1067373	1055884	***	***	2382819	13176433
22	ACCOUNTS PAYABLE.....	5274867	***	38812	124987	172444	215615	396651	249237	218487	***	***	484296	2819406
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	767417	***	9831	42070	52623	45603	78096	45852	59190	***	***	74012	292996
24	OTHER CURRENT LIABILITIES.....	2620099	***	33145	55692	100773	83819	141102	106938	103355	***	***	256262	1518414
25	LOANS FROM STOCKHOLDERS.....	297138	***	23894	54973	53293	45713	44542	12932	8771	***	***	454	47058
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	5617794	***	79092	111570	186782	163645	332599	215390	198096	***	***	560288	3332928
27	OTHER LIABILITIES.....	688017	***	6024	627	12560	16190	10252	29222	16947	***	***	49267	459036
28	CAPITAL STOCK.....	1261434	***	52705	89269	82695	62149	133419	57785	73148	***	***	17194	432406
29	PAID-IN OR CAPITAL SURPLUS.....	1714598	***	*9763	14307	22711	28432	32601	16795	38338	***	***	192400	1238400
30	RETAINED EARNINGS, APPROPRIATED.....	20962	***	*7	*170	-	-	*9455	*2904	2144	***	***	-	4445
31	RETAINED EARNINGS, UNAPPROPRIATED.....	6673243	***	31878	217425	309283	348166	604706	348479	346639	***	***	578640	3126355
32	LESS: COST OF TREASURY STOCK.....	223787	***	*2743	*4003	*16969	*6095	24190	18162	9233	***	***	27841	95021
33	TOTAL RECEIPTS.....	128534729	***	2351688	5293248	7071435	7195163	11444576	6921703	6018615	***	***	10535967	59696597
34	BUSINESS RECEIPTS.....	127350223	***	2339148	5252400	7039528	7136404	11347978	6853559	5964413	***	***	10393424	59166091
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	20413	***	-	*207	*216	*371	*431	*158	222	***	***	4813	12138
36	STATE AND LOCAL.....	42658	***	-	*76	*1	*60	*709	*19	122	***	***	26	40648
37	OTHER INTEREST.....	141717	***	1035	2883	5286	5398	11771	6304	9053	***	***	10411	73785
38	RENTS.....	241445	***	*2708	*1784	*2708	6506	15769	19817	14283	***	***	39009	110985
39	ROYALTIES.....	30185	***	-	-	-	*2575	*81	*96	30	***	***	106	27291
40	NET S-T GAIN LESS NET L-T LOSS.....	673	***	-	-	*104	*455	5086	*15	92	***	***	357	-
41	NET L-T GAIN LESS NET S-T LOSS.....	50246	***	*136	*4177	*1118	*455	5086	2094	1768	***	***	32	30608
42	NET GAIN, NONCAPITAL ASSETS.....	31222	***	*773	*1019	829	853	2237	419	788	***	***	4566	16915
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	10026	***	*14	*62	*315	*312	2699	364	1161	***	***	2103	1752
44	DIVIDENDS, FOREIGN CORPORATIONS.....	*23450	***	-	-	-	-	-	*60	-	***	***	2	23388
45	OTHER RECEIPTS.....	592472	***	7875	30619	21330	42229	57744	38767	26683	***	***	77917	192995
46	TOTAL DEDUCTIONS.....	126125389	***	2306249	5191479	6948660	7081243	11238385	6790035	5908719	***	***	0368149	58532968
47	COST OF SALES AND OPERATIONS.....	99368546	***	1813312	4260883	5627507	5759038	9090335	5440351	4712374	***	***	8022793	45240655
48	COMPENSATION OF OFFICERS.....	690395	***	74893	136330	133482	106698	100885	35872	21462	***	***	20207	33735
49	REPAIRS.....	666156	***	10618	18605	27937	30028	47704	33284	29334	***	***	59531	349981
50	BAD DEBTS.....	61981	***	1199	1189	2283	8782	4429	3572	1912	***	***	3872	27727
51	RENT PAID ON BUSINESS PROPERTY.....	1686746	***	31947	50785	69714	74791	128911	73799	73078	***	***	149091	885604
52	TAXES PAID.....	1568963	***	44223	63992	83098	74508	135492	84758	67111	***	***	139940	731007
53	INTEREST PAID.....	402974	***	8408	13531	24963	21622	38201	20998	18865	***	***	41155	178962
54	CONTRIBUTIONS OR GIFTS.....	23587	***	255	559	814	1329	1914	1666	1264	***	***	2941	9195
55	AMORTIZATION.....	4328	***	*32	*743	125	289	382	*31	153	***	***	119	1091
56	DEPRECIATION.....	1208064	***	17722	32493	51230	51171	87413	52660	53593	***	***	129612	628162
57	DEPLETION.....	*4	***	-	-	-	-	-	-	-	***	***	1	-
58	ADVERTISING.....	1197278	***	12496	38536	67649	61094	97502	62928	48667	***	***	89854	607490
59	PENSION, PROF SH, STOCK, ANNUITY.....	535148	***	*2168	5016	15557	16217	28790	24036	19127	***	***	35737	347800
60	EMPLOYEE BENEFIT PROGRAMS.....	579967	***	2659	7158	12216	15826	36974	24243	22761	***	***	63335	341999
61	NET LOSS, NONCAPITAL ASSETS.....	7139	***	-0	*75	*1336	*723	2270	*282	1152	***	***	582	-
62	OTHER DEDUCTIONS.....	18124113	***	286316	561384	830749	859126	1437185	929556	837866	***	***	1609379	9152562
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2409340	***	45439	101769	122776	113920	206190	131668	109896	***	***	167818	1163629
64	CONST TAXABLE INC FRM REL FRN CORPS.....	22795	***	-	-	-	-	-	-	-	***	***	-0	22781
65	NET INCOME, TOTAL.....	2389477	***	45439	101693	122775	113860	205482	131648	109773	***	***	167792	1145762
66	NET INCOME, FORM 1120S.....	109212	***	14867	*19116	30651	*20223	15522	*8834	-	***	***	-	-
67	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	-	-
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.....	46478	***	5122	*5186	1823	2963	8175	880	2755	***	***	2215	16001
71	NET OPERATING LOSS DEDUCTION.....	38529	***	5110	*5160	*1555	2738	6209	*513	1768	***	***	1365	13812
72	DIVIDENDS RECEIVED DEDUCTION.....	7949	***	*11	*26	*268	*226	1966	367	987	***	***	850	2189
73	OTHER.....	-	***	-	-	-	-	-	-	-	***	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	2233820	***	25450	77391	90301	90673	181819	121934	107019	***	***	165577	1129761
75	NET L-T CAP GN TAXED AT ALT RATES.....	39610	***	-	-	*293	*3	1981	1977	1582	***	***	2113	30430
76	INCOME TAX (BEFORE CREDITS), TOTAL.....	990787	***	6218	16221	23227	30943	77159	56089	50034	***	***	78770	536663
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	985438	***	6218	16139	22995	30793	76758	55960	49840	***	***	78215	533556
78	TAX FRM RECOMP PRIOR YR INV CR.....	5257												

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

Wholesale and retail trade:
Retail trade: Food stores:
Other food stores

MINOR INDUSTRY 5490	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
1	NUMBER OF RETURNS WITH NET INCOME...	4505	***	3403	*578	*303	*95	81	*6	***	-	***	-	-
2	TOTAL ASSETS.....	755337	***	165702	*82612	*101702	*60058	160324	*43417	***	-	***	-	-
3	CASH.....	100062	***	17829	*8270	*20678	*7633	28101	*6998	***	-	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	65800	***	*12252	*1147	*4093	*7045	21748	*12108	***	-	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*505	***	-	-	*173	-	*158	-	***	-	***	-	-
6	INVENTORIES.....	130863	***	22182	*17542	*27874	*7536	27722	*3373	***	-	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	-	***	-	-	-	-	-	-	***	-	***	-	-
8	STATE AND LOCAL.....	-	***	-	-	-	-	-	-	***	-	***	-	-
9	OTHER CURRENT ASSETS.....	36421	***	4057	*2138	*6724	*11126	7980	*688	***	-	***	-	-
10	LOANS TO STOCKHOLDERS.....	8298	***	*4364	*1814	*1347	-	*773	-	***	-	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	*870	***	-	-	-	-	*870	-	***	-	***	-	-
12	OTHER INVESTMENTS.....	61366	***	*102	*2632	*3218	*13823	19688	*714	***	-	***	-	-
13	DEPRECIABLE ASSETS.....	513115	***	148557	*62103	*54314	*13917	96690	*27235	***	-	***	-	-
14	LESS: ACCUMULATED DEPRECIATION..	213915	***	67277	*17198	*24488	*2290	50265	*10301	***	-	***	-	-
15	DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	***	-	***	-	-
16	LESS: ACCUMULATED DEPLETION....	-	***	-	-	-	-	-	-	***	-	***	-	-
17	LAND.....	17907	***	-	*3295	*4272	-	*4089	*1589	***	-	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	17476	***	*12670	-	*2760	*750	*692	-	***	-	***	-	-
19	LESS: ACCUMULATED AMORTIZATION..	6917	***	*4991	-	*1338	*217	*306	-	***	-	***	-	-
20	OTHER ASSETS.....	24497	***	15957	*869	*2421	*735	2698	*1013	***	-	***	-	-
21	TOTAL LIABILITIES.....	755337	***	165702	*82612	*101702	*60058	160324	*43417	***	-	***	-	-
22	ACCOUNTS PAYABLE.....	132162	***	29468	*8662	*26619	*5368	39453	*5454	***	-	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	72895	***	27422	*13133	*13333	*1802	*9827	*2378	***	-	***	-	-
24	OTHER CURRENT LIABILITIES.....	56530	***	11138	*3730	*7418	*2572	13923	*4177	***	-	***	-	-
25	LOANS FROM STOCKHOLDERS.....	27298	***	15930	*5867	*3430	*946	*1125	-	***	-	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	155139	***	32725	*18725	*16709	*7555	*22001	*20494	***	-	***	-	-
27	OTHER LIABILITIES.....	3699	***	*2	*76	*0	*1223	*1106	*1292	***	-	***	-	-
28	CAPITAL STOCK.....	85858	***	*43212	*6091	*10107	*5908	14416	*341	***	-	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	39978	***	*174	-	*5931	*14649	*2606	*4268	***	-	***	-	-
30	RETAINED EARNINGS, APPROPRIATED..	-	***	-	-	-	-	-	-	***	-	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	214721	***	7866	*26310	*18154	*20035	63944	*24871	***	-	***	-	-
32	LESS: COST OF TREASURY STOCK.....	32941	***	*2235	-	-	-	*8077	*19857	***	-	***	-	-
33	TOTAL RECEIPTS.....	3685079	***	987437	*294731	*569911	*129737	821533	*125951	***	-	***	-	-
34	BUSINESS RECEIPTS.....	3642061	***	973839	*294459	*567918	*124822	811684	*121206	***	-	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	30	***	-	-	-	-	-	-	***	-	***	-	-
36	STATE AND LOCAL.....	*72	***	-	-	-	-	*69	-	***	-	***	-	-
37	OTHER INTEREST.....	4654	***	*126	*154	*575	*204	2398	*422	***	-	***	-	-
38	RENTS.....	5351	***	-	*8	*384	-	*966	*3840	***	-	***	-	-
39	ROYALTIES.....	-	***	-	-	-	-	-	-	***	-	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS....	*20	***	-	-	-	-	*19	-	***	-	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS....	1442	***	*60	-	*1	*148	*1122	*26	***	-	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	2187	***	*518	-	*2	*32	*918	*16	***	-	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	1438	***	*60	-	*30	*1045	*230	-	***	-	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	***	-	-	-	-	-	-	***	-	***	-	-
45	OTHER RECEIPTS.....	27804	***	*12832	*109	*1002	*3485	*4125	*441	***	-	***	-	-
46	TOTAL DEDUCTIONS.....	3569991	***	952081	*283050	*551910	*124072	805852	*120391	***	-	***	-	-
47	COST OF SALES AND OPERATIONS.....	2599910	***	632403	*213855	*410744	*93202	620893	*77763	***	-	***	-	-
48	COMPENSATION OF OFFICERS.....	75169	***	44168	*5326	*8439	*2455	8774	*2950	***	-	***	-	-
49	REPAIRS.....	18907	***	4165	*1871	*2454	*656	4283	*553	***	-	***	-	-
50	BAD DEBTS.....	1946	***	*141	-	*375	*71	*1028	*7	***	-	***	-	-
51	RENT PAID ON BUSINESS PROPERTY....	100356	***	39515	*5829	*17777	*2763	14219	*9481	***	-	***	-	-
52	TAXES PAID.....	60668	***	20478	*4344	*7714	*1598	12021	*2031	***	-	***	-	-
53	INTEREST PAID.....	20653	***	6518	*2585	*2883	*1326	2974	*1773	***	-	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	599	***	*174	*17	*103	*27	*141	*6	***	-	***	-	-
55	AMORTIZATION.....	473	***	*347	*6	*110	*2	*8	-	***	-	***	-	-
56	DEPRECIATION.....	49042	***	15685	*5350	*5241	*1558	8495	*2117	***	-	***	-	-
57	DEPLETION.....	-	***	-	-	-	-	-	-	***	-	***	-	-
58	ADVERTISING.....	33743	***	10383	*2406	*6327	*1427	3716	*3373	***	-	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	10162	***	*768	-	*1267	-	*3996	*2106	***	-	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	10365	***	*4677	*80	*913	*617	*2594	*693	***	-	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	74	***	-	-	-	-	-	-	***	-	***	-	-
62	OTHER DEDUCTIONS.....	587924	***	172659	*41381	*87565	*18371	122709	*17538	***	-	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	115089	***	35355	*11681	*18002	*5665	15612	*5559	***	-	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	***	-	***	-	-
65	NET INCOME, TOTAL.....	115016	***	35355	*11681	*18002	*5665	15612	*5559	***	-	***	-	-
66	NET INCOME, FORM 1120S.....	19712	***	*9874	*9231	*606	-	-	-	***	-	***	-	-
67	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	***	-	***	-	-
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	21544	***	*15975	*415	*2918	*902	*1273	-	***	-	***	-	-
71	NET OPERATING LOSS DEDUCTION.....	20373	***	*15975	*415	*2893	*14	*1077	-	***	-	***	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	*1171	***	-	-	*25	*888	*196	-	***	-	***	-	-
73	OTHER.....	-	***	-	-	-	-	-	-	***	-	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	73760	***	9506	*2035	*14478	*4763	14339	*5559	***	-	***	-	-
75	NET L-T CAP GN TAXED AT ALT RATES..	*334	***	-	-	-	*148	*61	*26	***	-	***	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL..	27703	***	1894	*407	*4632	*1524	6139	*2605	***	-	***	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	27607	***	1894	*407	*4611	*1518	6124	*2603	***	-	***	-	-
78	TAX FRM RECOMP PRIOR YR INV CR....	90	***	-	-	*21	*6	*15	*2	***	-	***	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	***	-	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	6	***	-	-	-	-	-	-	***	-	***	-	-
81	FOREIGN TAX CREDIT.....	-	***	-	-	-	-	-	-	***	-	***	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	-	***	-	-
83	INVESTMENT CREDIT.....	3955	***	1223	*114	*515	*225	821	*117	***	-	***	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM..	2	***	-	-	-	-	-	-	***	-	***	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	*42	***	-	*42	-	-	-	-	***	-	***	-	-
86	JOBS CREDIT.....	2673	***	*286	*88	*1059	*422	*479	*94	***	-	***	-	-
87	1978 ESTIMATED TAX PAYMENTS.....	14260	***	*358	*63	*1751	*1547	*4714	*248	***	-	***	-	-
88	REFUND OF 1978 EST TAX PAYMENTS...	115	***	-	-	-	-	-	-	***	-	***	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	***	-	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	1935	***	*181	*14	*688	*155	*387	-	***	-	***	-	-
91	CASH AND PROPERTY EXC OWN STOCK..	11413	***	*5351	*2062	*594	-	*635	*150	***	-	***	-	-
92	CORPORATION'S OWN STOCK.....	550	***	-	-	-	-	-	-	***	-	***	-	-
93	INVEST CREDIT: COST OF PROPERTY....	71394	***	24604	*11835	*6057	*2267	10182	*1447	***	-	***	-	-
94	INVESTMENT QUALIFIED FOR CREDIT..	45744	***	*12445	*3213	*4122	*2247	9422	*1165	***	-	***	-	-
95	TENTATIVE CREDIT.....	4574	***	*1244	*321	*412	*225	942	*117	***	-	***	-	-
96	CREDIT CARRYOVER.....	2291	***	*1254	*58	*401	-	*125	-	***	-	***	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	24	***	-	-	-	-	-	-	***	-	***	-	-
98	INVESTMENT QUALIFIED FOR CREDIT..	24	***	-	-	-	-	-	-	***	-	***	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	128003	***	*29804	*14016	*17731	*5898	*24286	*18043	***	-	***	-	-
100	10% FUTA WAGES PAID IN 1977.....	105022	***	*23435	*9791	*12778	*4435	*22091	*17519	***	-	***	-	-
101	CREDIT CARRYOVER.....	*245	***	-	-	-	-	*201	-	***	-	***	-	-
102	TOTAL TAX PREFERENCE ITEMS.....	195	***	-	-	-	-	-	-	***	-	***	-	-
103	DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	-	***	-	***	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1 NUMBER OF RETURNS WITH NET INCOME...	25526	*44	2713	2676	4677	6498	8183	597	119	***	***	***	-
2 TOTAL ASSETS.....	29851044	-	105536	461360	1754010	4703882	16424597	3886715	1658326	***	***	***	-
3 CASH.....	1433106	-	20165	76328	137331	248647	732063	130623	57567	***	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	3840296	-	11550	52168	161891	493082	2052985	614662	271610	***	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	98252	-	*332	*1361	2308	11731	59754	14712	5804	***	***	***	-
6 INVENTORIES.....	17611610	-	47430	248980	1136443	3078325	10206726	1937111	707651	***	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	24196	-	-	-	*2163	*878	19811	*193	1151	***	***	***	-
8 STATE AND LOCAL.....	*1061	-	-	-	*316	*645	*100	-	-	***	***	***	-
9 OTHER CURRENT ASSETS.....	856259	-	6213	3485	55170	136925	463878	129522	37881	***	***	***	-
10 LOANS TO STOCKHOLDERS.....	159390	-	*434	*8780	12453	33036	81561	14028	6268	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	57098	-	*14	1	12750	*1715	18726	*13093	5120	***	***	***	-
12 OTHER INVESTMENTS.....	522374	-	-	*6132	15580	50010	250076	87870	53779	***	***	***	-
13 DEPRECIABLE ASSETS.....	6810593	-	28456	86375	317661	870345	3276976	1164528	622954	***	***	***	-
14 LESS: ACCUMULATED DEPRECIATION.	2626436	-	11177	38262	174366	368249	1298406	377811	190580	***	***	***	-
15 DEPLETABLE ASSETS.....	*3149	-	*306	*531	*282	-	*1962	-	68	***	***	***	-
16 LESS: ACCUMULATED DEPLETION....	*861	-	*278	*491	*81	-	-	-	11	***	***	***	-
17 LAND.....	701560	-	*1459	*10267	40624	73860	373653	110978	67001	***	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	24353	-	*77	*1035	551	947	14456	4558	2296	***	***	***	-
19 LESS: ACCUMULATED AMORTIZATION.	9829	-	*28	*384	315	488	5993	1275	1258	***	***	***	-
20 OTHER ASSETS.....	541376	-	1247	7779	38181	90864	295232	73247	22634	***	***	***	-
21 TOTAL LIABILITIES.....	29851044	-	105536	461360	1754010	4703882	16424597	3886715	1658326	***	***	***	-
22 ACCOUNTS PAYABLE.....	1805040	-	10039	28824	120844	251740	998469	241062	103320	***	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	14901349	-	*26206	139298	748376	2325192	8500335	1918594	823474	***	***	***	-
24 OTHER CURRENT LIABILITIES.....	1985295	-	2027	24210	88965	259734	1157158	266133	117655	***	***	***	-
25 LOANS FROM STOCKHOLDERS.....	526064	-	54529	39161	17501	115731	208767	31178	4500	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2793521	-	*1773	52751	103401	391985	1362678	489944	262726	***	***	***	-
27 OTHER LIABILITIES.....	386900	-	*274	1994	29061	63773	159205	93723	25900	***	***	***	-
28 CAPITAL STOCK.....	1847297	-	57117	43132	218172	396921	914333	157317	42658	***	***	***	-
29 PAID-IN OR CAPITAL SURPLUS.....	416425	-	*11416	*15363	27294	67422	216683	42606	18321	***	***	***	-
30 RETAINED EARNINGS, APPROPRIATED.	76695	-	*16	1	*9558	14218	45211	*5136	2456	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	5433762	-	-53514	119592	362050	860975	3061630	676025	266170	***	***	***	-
32 LESS: COST OF TREASURY STOCK.....	321303	-	*4348	*2965	25213	43808	199873	35003	8854	***	***	***	-
33 TOTAL RECEIPTS.....	129433313	*243166	633519	2161773	7362422	21342068	75760730	14981087	5131881	***	***	***	-
34 BUSINESS RECEIPTS.....	127277825	*238811	622975	2123816	7255184	21100324	74569783	14623871	4985926	***	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1770	-	*44	*117	*313	*88	886	*29	279	***	***	***	-
36 STATE AND LOCAL.....	148	-	-	-	-	-	*112	-	16	***	***	***	-
37 OTHER INTEREST.....	701133	*763	*566	4016	22402	87004	421206	110989	36072	***	***	***	-
38 RENTS.....	288969	*617	*1905	*24914	16645	15072	123174	73714	23324	***	***	***	-
39 ROYALTIES.....	1120	-	-	-	*184	*381	*301	*219	36	***	***	***	-
40 NET S-T GAIN LESS NET L-T LOSS....	1140	-	-	*10	-	*51	591	*123	221	***	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS....	38671	-	*1092	*227	*1283	8100	14212	6717	4735	***	***	***	-
42 NET GAIN, NONCAPITAL ASSETS.....	52692	*546	*5450	*227	5503	2409	12658	7656	11051	***	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	8583	-	-	*145	*84	168	2444	227	4578	***	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	*3	-	-	-	-	-	*1	-	2	***	***	***	-
45 OTHER RECEIPTS.....	1061259	*2429	*1487	8301	60824	128470	615362	157542	65642	***	***	***	-
46 TOTAL DEDUCTIONS.....	127712944	*237713	620214	2117950	7263441	21085548	74780878	14767841	5048060	***	***	***	-
47 COST OF SALES AND OPERATIONS.....	110279419	*205740	502811	1789933	6192841	18346320	64746888	12740191	4294090	***	***	***	-
48 COMPENSATION OF OFFICERS.....	1575560	*2617	20855	50200	142829	299262	861095	142373	43361	***	***	***	-
49 REPAIRS.....	221565	*166	1304	9119	12009	33382	124614	25568	11941	***	***	***	-
50 BAD DEBTS.....	124013	*121	*2772	4248	8865	21472	63672	15348	5875	***	***	***	-
51 RENT PAID ON BUSINESS PROPERTY....	778827	*1363	10658	16903	50457	137122	464732	62244	25677	***	***	***	-
52 TAXES PAID.....	1045066	*2361	6701	26695	66826	171644	606742	109909	39588	***	***	***	-
53 INTEREST PAID.....	1403773	*2709	7621	17395	84215	226289	782479	174871	75753	***	***	***	-
54 CONTRIBUTIONS OR GIFTS.....	17517	*34	*140	196	854	2559	10094	2324	1144	***	***	***	-
55 AMORTIZATION.....	1624	-	*15	*17	106	229	862	220	154	***	***	***	-
56 DEPRECIATION.....	829497	*1973	2889	9970	31936	81414	350293	159802	100582	***	***	***	-
57 DEPLETION.....	*1169	-	*159	-	-	-	*737	-	274	***	***	***	-
58 ADVERTISING.....	1029655	*1574	3247	13014	48110	145647	628897	135281	39480	***	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY..	149477	*566	-	*2595	6180	15647	93425	20894	8009	***	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS.....	229529	*448	*1277	2484	13321	38755	139005	23581	7136	***	***	***	-
61 NET LOSS, NONCAPITAL ASSETS.....	3364	-	*183	*228	*386	*405	1958	101	90	***	***	***	-
62 OTHER DEDUCTIONS.....	10022893	*18043	59582	174952	604507	1565401	5905385	1155136	394905	***	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1720369	*5453	13305	43823	98981	256519	979740	213246	83822	***	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	***	-
65 NET INCOME, TOTAL.....	1720221	*5453	13305	43823	98981	256519	979740	213246	83806	***	***	***	-
66 NET INCOME, FORM 1120S.....	191199	-	*4631	*4696	15726	34564	104713	21744	5125	***	***	***	-
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	63751	-	*304	*2449	5986	14640	28439	4155	5597	***	***	***	-
71 NET OPERATING LOSS DEDUCTION.....	56911	-	*304	*2326	5928	14503	26382	3962	2179	***	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION.....	6786	-	-	*123	*58	138	2058	193	3419	***	***	***	-
73 OTHER.....	54	-	-	-	-	-	-	-	-	***	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL.....	1466052	*5453	8371	36678	77406	207315	846709	187399	73099	***	***	***	-
75 NET L-T CAP GN TAXED AT ALT RATES.	18368	-	*1092	-	*136	*1515	9372	3430	1220	***	***	***	-
76 INCOME TAX (BEFORE CREDITS), TOTAL..	546009	*2295	1759	7712	16861	55546	331672	84486	34424	***	***	***	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	538517	*2212	1759	7453	16720	55024	328159	82890	33471	***	***	***	-
78 TAX FRM RECOMP PRIOR YR INV CR....	7334	*83	-	*259	*137	522	3510	1468	930	***	***	***	-
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS.....	158	-	-	-	*4	-	*3	*128	22	***	***	***	-
81 FOREIGN TAX CREDIT.....	24	-	-	-	-	-	-	-	-	***	***	***	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
83 INVESTMENT CREDIT.....	48375	*120	*36	394	1406	5016	25964	7967	5546	***	***	***	-
84 NONREFUND ENERGY CREDIT BEFORE LIM..	*8	-	-	-	-	*1	*2	*4	1	***	***	***	-
85 WORK INCENTIVE (WIN) CREDIT.....	194	-	-	-	*44	*80	*80	-	-	***	***	***	-
86 JOBS CREDIT.....	92218	*93	*336	*1171	4034	14672	56989	10113	4182	***	***	***	-
87 1978 ESTIMATED TAX PAYMENTS.....	328002	*2355	*580	2556	9412	29486	199671	57229	19828	***	***	***	-
88 REFUND OF 1978 EST TAX PAYMENTS....	10943	-	-	-	*676	*287	6688	*2418	273	***	***	***	-
89 REFUNDABLE ENERGY CREDIT.....	*9	-	-	-	-	-	*9	-	-	***	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	69948	*88	*41	*226	3359	11979	42674	7016	2957	***	***	***	-
91 CASH AND PROPERTY EXC OWN STOCK..	102608	*910	*782	*39	8563	15300	52469	16405	5915	***	***	***	-
92 CORPORATION'S OWN STOCK.....	9775	-	-	-	-	*412	*7784	-	1377	***	***	***	-
93 INVEST CREDIT: COST OF PROPERTY....	1216928	*3398	*841	10051	31700	69653	549264	256540	189689	***	***	***	-
94 INVESTMENT QUALIFIED FOR CREDIT...	595304	*1359	*765	3965	18742	44432	283122	112010	83740	***	***	***	-
95 TENTATIVE CREDIT.....	59501	*136	*76	396	1879	4444	28279	11201	8374	***	***	***	-
96 CREDIT CARRYOVER.....	16557	-	*4	*233	393	2141	4339	3483	3042	***	***	***	-
97 ENERGY INVEST CREDIT: COST OF PROP.	*112	-	-	-	-	*13	*49	*38	6	***			

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

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

MINOR INDUSTRY 5541	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
1	NUMBER OF RETURNS WITH NET INCOME...	11075	*172	6289	2384	1047	724	396	42	11				
2	TOTAL ASSETS.....	3268347	-	297036	375417	370276	510368	723026	266884	168043	***	***	***	-
3	CASH.....	402420	-	52271	55439	31580	77360	100255	23809	11505	***	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	666339	-	54445	70184	83028	88611	123176	69101	37066	***	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	11530	-	*458	*1490	*1169	4608	1188	*1306	228	***	***	***	-
6	INVENTORIES.....	604489	-	87658	96138	88042	85146	134928	37311	23977	***	***	***	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*18196	-	*2422	-	-	*3800	*6974	-	-	***	***	***	-
8	STATE AND LOCAL.....	*401	-	-	-	-	-	*401	-	-	***	***	***	-
9	OTHER CURRENT ASSETS.....	134596	-	6081	12036	13164	9978	10669	6523	4349	***	***	***	-
10	LOANS TO STOCKHOLDERS.....	34820	-	*8261	*3510	*407	2325	*14735	*433	116	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS.....	16086	-	*396	*56	*10435	*458	*1306	*48	540	***	***	***	-
12	OTHER INVESTMENTS.....	220677	-	*108	*11116	*17415	36889	75161	13501	13860	***	***	***	-
13	DEPRECIABLE ASSETS.....	1536300	-	125401	163698	192244	281570	382103	133965	60886	***	***	***	-
14	LESS: ACCUMULATED DEPRECIATION.	669395	-	57613	67017	74999	134350	191577	61722	18066	***	***	***	-
15	DEPLETABLE ASSETS.....	*5566	-	-	*5566	-	-	-	-	-	***	***	***	-
16	LESS: ACCUMULATED DEPLETION....	*3956	-	-	*3956	-	-	-	-	-	***	***	***	-
17	LAND.....	232417	-	*7280	*10243	8325	48253	54869	39360	22567	***	***	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	21913	-	*463	*11381	*455	*1598	*5366	*315	1859	***	***	***	-
19	LESS: ACCUMULATED AMORTIZATION.	4771	-	*210	*2352	*231	*419	*681	*288	412	***	***	***	-
20	OTHER ASSETS.....	63778	-	10530	10865	1580	13757	6528	5834	10025	***	***	***	-
21	TOTAL LIABILITIES.....	3268347	-	297036	375417	370276	510368	723026	266884	168043	***	***	***	-
22	ACCOUNTS PAYABLE.....	742359	-	45911	54418	64375	90502	175247	68865	51629	***	***	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	248138	-	17325	25742	69957	27560	60293	25930	14327	***	***	***	-
24	OTHER CURRENT LIABILITIES.....	214238	-	27719	29235	21985	29849	47779	21064	15174	***	***	***	-
25	LOANS FROM STOCKHOLDERS.....	118676	-	23651	44330	*9933	15244	*5753	*390	5154	***	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	504713	-	21322	86390	56356	81700	98966	51676	28086	***	***	***	-
27	OTHER LIABILITIES.....	40711	-	11025	2075	5421	1485	9360	*1559	1031	***	***	***	-
28	CAPITAL STOCK.....	392304	-	55617	36774	28500	57112	112987	32383	5738	***	***	***	-
29	PAID-IN OR CAPITAL SURPLUS.....	62451	-	*6323	*4546	*1776	*11294	24370	*1012	3136	***	***	***	-
30	RETAINED EARNINGS, APPROPRIATED...	36403	-	*1677	*143	*7452	*14232	8312	*88	-	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	944145	-	89295	94690	109713	188899	185963	67577	45070	***	***	***	-
32	LESS: COST OF TREASURY STOCK.....	35791	-	*3728	*2926	*5193	*7507	*7825	*3660	1302	***	***	***	-
33	TOTAL RECEIPTS.....	18071250	*104252	3792700	2851209	1480272	2261641	3498529	1298197	682017	***	***	***	-
34	BUSINESS RECEIPTS.....	17897414	*104252	3779336	2840541	1460345	2225947	3449973	1279753	673544	***	***	***	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*1229	-	*50	-	*7	*276	*549	-	-	***	***	***	-
36	STATE AND LOCAL.....	*81	-	-	-	-	-	*19	-	11	***	***	***	-
37	OTHER INTEREST.....	21576	-	*601	1039	2299	3486	6062	1349	651	***	***	***	-
38	RENTS.....	42905	-	*5118	*4426	*2406	13193	8779	5250	1335	***	***	***	-
39	ROYALTIES.....	*68	-	-	-	-	-	*64	-	-	***	***	***	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*1198	-	-	*7	-	-	*1021	*121	48	***	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS.....	16679	-	*1677	*15	*228	*3882	4327	*1905	727	***	***	***	-
42	NET GAIN, NONCAPITAL ASSETS.....	6250	-	*1217	*119	*338	633	2040	576	304	***	***	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	900	-	-	*42	*37	*266	*211	*217	8	***	***	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	***	***	***	-
45	OTHER RECEIPTS.....	82951	-	*4703	5019	14612	13958	25484	9025	5390	***	***	***	-
46	TOTAL DEDUCTIONS.....	17777473	*104090	3725864	2815391	1453513	2207465	3452659	1281649	671746	***	***	***	-
47	COST OF SALES AND OPERATIONS.....	15167028	*89657	3182052	2309700	1207905	1791462	2952314	1149810	590450	***	***	***	-
48	COMPENSATION OF OFFICERS.....	211091	-	81062	48457	19084	32047	18144	5453	2070	***	***	***	-
49	REPAIRS.....	66427	*482	7729	8666	8742	11770	15313	4752	2209	***	***	***	-
50	BAD DEBTS.....	19806	-	7409	2365	1687	2077	4425	*943	209	***	***	***	-
51	RENT PAID ON BUSINESS PROPERTY.....	199099	*2460	65431	43218	15026	32753	22008	5972	3384	***	***	***	-
52	TAXES PAID.....	350811	*81	36484	73754	27974	54344	113129	10289	19336	***	***	***	-
53	INTEREST PAID.....	64348	*227	4078	6302	9476	10674	13443	6418	3655	***	***	***	-
54	CONTRIBUTIONS OR GIFTS.....	1862	*28	240	183	142	481	392	143	92	***	***	***	-
55	AMORTIZATION.....	937	-	*191	*59	*27	*148	*241	*2	67	***	***	***	-
56	DEPRECIATION.....	142794	*881	15419	15633	18872	23264	32502	10863	6346	***	***	***	-
57	DEPLETION.....	*548	-	*548	-	-	-	-	-	-	***	***	***	-
58	ADVERTISING.....	32808	*468	5120	5364	3866	5470	7403	604	698	***	***	***	-
59	PENSION, PROF SH, STOCK, ANNUITY..	18448	-	*1062	*4840	*1018	3344	4429	1039	455	***	***	***	-
60	EMPLOYEE BENEFIT PROGRAMS.....	15657	-	3786	*2229	*730	1768	3044	*965	283	***	***	***	-
61	NET LOSS, NONCAPITAL ASSETS.....	2621	-	*382	*1760	*263	*9	*76	*94	-	***	***	***	-
62	OTHER DEDUCTIONS.....	1483190	*9807	314870	292861	138701	237853	265794	84302	42491	***	***	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	293777	*162	66837	35819	26759	54176	45852	16547	10271	***	***	***	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	***	-
65	NET INCOME, TOTAL.....	293697	*162	66837	35819	26759	54176	45852	16547	10260	***	***	***	-
66	NET INCOME, FORM 1120S.....	33275	*162	*12066	*12383	*1115	*4916	*2633	-	-	***	***	***	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	9194	-	*4633	*946	*879	*331	1828	*315	24	***	***	***	-
71	NET OPERATING LOSS DEDUCTION.....	8628	-	*4633	*940	*860	*104	*1810	*125	17	***	***	***	-
72	DIVIDENDS RECEIVED DEDUCTION.....	566	-	-	*5	*19	*226	*17	*190	7	***	***	***	-
73	OTHER.....	-	-	-	-	-	-	-	-	-	***	***	***	-
74	INCOME SUBJECT TO TAX, TOTAL.....	251222	-	50137	22490	24769	48929	41391	16314	10145	***	***	***	-
75	NET L-T CAP GN TAXED AT ALT RATES.	9815	-	-	-	*3	9815	*2987	*1198	635	***	***	***	-
76	INCOME TAX (BEFORE CREDITS), TOTAL.	87631	-	14583	4677	6004	17556	16108	7090	4636	***	***	***	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	86453	-	14381	4487	5913	17416	15812	6989	4600	***	***	***	-
78	TAX FRM RECOMP PRIOR YR INV CR.....	1080	-	*202	*189	*91	140	245	61	29	***	***	***	-
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	***	***	***	-
80	ADDITIONAL TAX FOR TAX PREFS.....	*98	-	-	-	-	-	*51	*40	7	***	***	***	-
81	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
83	INVESTMENT CREDIT.....	12700	-	1025	1622	1811	1574	2912	594	653	***	***	***	-
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	***	***	***	-
85	WORK INCENTIVE (WIN) CREDIT.....	*74	-	*73	-	-	-	-	-	-	***	***	***	-
86	JOBS CREDIT.....	9813	-	*793	*807	*499	3381	2546	*789	447	***	***	***	-
87	1978 ESTIMATED TAX PAYMENTS.....	38756	-	4465	*1452	2744	8124	6713	3708	1813	***	***	***	-
88	REFUND OF 1978 EST TAX PAYMENTS.....	*289	-	-	-	*83	-	*116	*90	-	***	***	***	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	3983	-	*815	*62	*11	*628	599	*320	394	***	***	***	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	21508	-	*9976	*2560	*3	*2068	*1144	*2305	399	***	***	***	-
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	***	***	***	-
93	INVEST CREDIT: COST OF PROPERTY....	176491	-	19603	33379	25057	24106	31138	9936	7434	***	***	***	-
94	INVESTMENT QUALIFIED FOR CREDIT....	136184	-	10847	23160	22405	16180	16180	7508	6705	***	***	***	-
95	TENTATIVE CREDIT.....	13602	-	1084	2316	2225	1618	2498	751	670	***	***	***	-
96	CREDIT CARRYOVER.....	4130	-	*483	*496	*1075	*231	1406	*322	28	***	***	***	-
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	***	***	***	-
98	INVESTMENT QUALIFIED FOR CREDIT....	-	-	-	-									

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5598	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
1 NUMBER OF RETURNS WITH NET INCOME...	17553	*25	4897	6760	3069	1837	901	40	***	***	3	**	-
2 TOTAL ASSETS.....	6129362	-	213119	1129910	1055737	1209148	1554921	307224	***	***	288698	**	-
3 CASH.....	517815	-	10968	128613	103177	136579	92732	20098	***	***	8029	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	1000098	-	22133	180272	157975	187983	273554	80461	***	***	29665	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	29313	-	*318	4200	2485	3827	7659	6980	***	***	791	**	-
6 INVENTORIES.....	3125551	-	126361	556544	571138	650971	851781	124043	***	***	110598	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*6012	-	-	-	-	-	*3709	*2303	***	***	-	-	-
8 STATE AND LOCAL.....	*667	-	-	-	*630	*37	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS.....	141799	-	4619	14670	33654	21359	36551	8943	***	***	5381	**	-
10 LOANS TO STOCKHOLDERS.....	61008	-	*1304	16590	6922	17621	9003	*668	***	***	8584	**	-
11 MORTGAGE AND REAL ESTATE LOANS.....	18906	-	*7	-0	*3855	*8274	*4564	-	***	***	-	-	-
12 OTHER INVESTMENTS.....	130772	-	*3900	10189	9517	19180	26516	14098	***	***	16563	**	-
13 DEPRECIABLE ASSETS.....	1541956	-	63873	304454	226518	263834	389499	76754	***	***	115078	**	-
14 LESS: ACCUMULATED DEPRECIATION..	651367	-	23185	120165	96102	127730	178420	33989	***	***	33240	**	-
15 DEPLETABLE ASSETS.....	*287	-	-	-	-	-	*287	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION....	*187	-	-	-	-	-	*187	-	***	***	-	-	-
17 LAND.....	133236	-	*101	19297	24990	22170	31061	11392	***	***	15576	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	28825	-	*428	8169	3745	3286	2084	*293	***	***	286	**	-
19 LESS: ACCUMULATED AMORTIZATION..	8836	-	*271	2378	1810	666	603	*195	***	***	55	**	-
20 OTHER ASSETS.....	112132	-	3200	17854	14013	10114	20413	9334	***	***	13027	**	-
21 TOTAL LIABILITIES.....	6129362	-	213119	1129910	1055737	1209148	1554921	307224	***	***	288698	**	-
22 ACCOUNTS PAYABLE.....	1284677	-	41020	217942	215552	246662	386190	80929	***	***	39539	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1117892	-	14257	138957	185583	278034	365683	62725	***	***	25111	**	-
24 OTHER CURRENT LIABILITIES.....	530325	-	15004	55152	77796	87630	140900	27958	***	***	50454	**	-
25 LOANS FROM STOCKHOLDERS.....	313325	-	42845	86031	61158	46429	30257	*3612	***	***	42993	**	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	748103	-	33239	155654	137025	109866	158981	39295	***	***	46748	**	-
27 OTHER LIABILITIES.....	79794	-	6634	15901	10521	12030	8549	*8634	***	***	3061	**	-
28 CAPITAL STOCK.....	516549	-	52190	152758	103990	74031	92232	14351	***	***	17230	**	-
29 PAID-IN OR CAPITAL SURPLUS.....	268963	-	*8883	30170	18136	28946	24699	7478	***	***	16714	**	-
30 RETAINED EARNINGS, APPROPRIATED...	13575	-	*61	-0	*2875	*7382	*3257	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED..	1342657	-	*5714	289633	268984	337625	351188	65401	***	***	46847	**	-
32 LESS: COST OF TREASURY STOCK.....	86499	-	*6727	*12288	25884	19486	15204	*3158	***	***	-	-	-
33 TOTAL RECEIPTS.....	15641512	*37828	659925	3103135	2723789	2991986	4044381	849031	***	***	393199	**	-
34 BUSINESS RECEIPTS.....	15401068	*36637	654537	3069564	2698505	2936058	3968614	837655	***	***	385036	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	678	-	*3	*81	*7	*3	*473	*111	***	***	-	-	-
36 STATE AND LOCAL.....	*2384	-	-	-	-	-	*5	*2375	***	***	-	-	-
37 OTHER INTEREST.....	43194	*156	*422	3568	5286	13071	12102	1413	***	***	1111	**	-
38 RENTS.....	30933	*25	*3005	4706	2461	1864	13698	*1452	***	***	2078	**	-
39 ROYALTIES.....	444	-	-	-	-	-	*125	*20	***	***	91	**	-
40 NET S-T GAIN LESS NET L-T LOSS....	*74	-	-	-	-	-	*26	*40	***	***	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS....	15610	-	*342	*2070	*1175	6883	1989	*487	***	***	125	**	-
42 NET GAIN, NONCAPITAL ASSETS.....	14488	-	*380	2104	*659	6163	2062	*175	***	***	2169	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS...	1946	-	-	*5	*25	*75	424	*139	***	***	-0	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	*17	-	-	-	-	-	-	*17	***	***	-	-	-
45 OTHER RECEIPTS.....	130708	*1010	*1237	21037	15670	27842	46850	5188	***	***	2556	**	-
46 TOTAL DEDUCTIONS.....	15075118	*35639	636926	2956585	2620026	2901161	3919278	822290	***	***	380482	**	-
47 COST OF SALES AND OPERATIONS.....	10964991	*27985	434336	2030763	1880770	2152607	2937055	627259	***	***	267106	**	-
48 COMPENSATION OF OFFICERS.....	517924	*1584	39532	161713	107404	93833	90104	10958	***	***	1732	**	-
49 REPAIRS.....	58771	*3	3354	9734	7561	10945	14658	4169	***	***	5118	**	-
50 BAD DEBTS.....	39488	*121	*1653	8220	5554	6980	9499	4173	***	***	895	**	-
51 RENT PAID ON BUSINESS PROPERTY....	253936	*198	19944	62494	43813	39776	57885	11208	***	***	4340	**	-
52 TAXES PAID.....	280056	*182	13803	66569	55030	49803	63870	11465	***	***	7253	**	-
53 INTEREST PAID.....	194296	*153	7649	29384	33779	41260	50955	10155	***	***	9930	**	-
54 CONTRIBUTIONS OR GIFTS.....	2917	-	*64	650	356	469	791	128	***	***	138	**	-
55 AMORTIZATION.....	1437	-	*104	587	289	470	63	*60	***	***	21	**	-
56 DEPRECIATION.....	169527	*167	7696	33440	22785	27327	43271	8830	***	***	14636	**	-
57 DEPLETION.....	*841	-	-	-	*416	*1	*1	-	***	***	-	-	-
58 ADVERTISING.....	194250	*26	8748	36995	29776	35451	57121	9922	***	***	4016	**	-
59 PENSION, PROF SH, STOCK, ANNUITY..	43310	-	-	*4226	7840	9710	14791	2842	***	***	858	**	-
60 EMPLOYEE BENEFIT PROGRAMS.....	31159	*71	*485	4464	4897	4382	10445	*2604	***	***	2777	**	-
61 NET LOSS, NONCAPITAL ASSETS.....	1894	-	-	*173	*43	*309	1104	-	***	***	55	**	-
62 OTHER DEDUCTIONS.....	2320361	*5150	99559	506973	419716	428241	567666	118515	***	***	61607	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	566394	*2188	22999	146551	103763	90825	125103	26741	***	***	12717	**	-
64 CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL.....	564010	*2188	22999	146551	103763	90825	125098	24366	***	***	12717	**	-
66 NET INCOME, FORM 1120S.....	93477	-	*9231	48344	14909	9572	*5816	-	***	***	-	-	-
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	32179	-	*5360	*5122	9996	*1925	5548	*1175	***	***	-0	**	-
71 NET OPERATING LOSS DEDUCTION.....	31378	-	*5360	*5118	*9981	*1862	5299	*1057	***	***	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION.....	747	-	-	*4	*15	*64	249	*118	***	***	-0	**	-
73 OTHER.....	55	-	-	-	-	-	-	-	***	***	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	438352	*2188	8408	93085	78856	79328	113734	23191	***	***	12687	**	-
75 NET L-T CAP GN TAXED AT ALT RATES..	6598	-	-	-	-	*4459	1319	*487	***	***	125	**	-
76 INCOME TAX (BEFORE CREDITS), TOTAL..	137350	*666	2042	19001	18360	21968	46104	10545	***	***	6003	**	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	135859	*666	2042	18927	18330	21606	45153	10506	***	***	6002	**	-
78 TAX FRM RECOMP PRIOR YR INV CR....	1481	-	-	*74	*29	363	952	30	***	***	1	**	-
79 TAX FRM RECOMP PRIOR YR WIN CR....	*-0	-	-	-	*-0	-	-	-	***	***	-	-	-
80 ADDITIONAL TAX FOR TAX Prefs.....	*9	-	-	-	-	-	-	*9	***	***	-	-	-
81 FOREIGN TAX CREDIT.....	3	-	-	-	-	-	-	-	***	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
83 INVESTMENT CREDIT.....	14541	*34	390	3151	2427	2190	3767	1217	***	***	700	**	-
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-0	-	-	-	-	-	-	-	***	***	-	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	*7	-	-	-	-	-	*-0	*6	***	***	-	-	-
86 JOBS CREDIT.....	21194	*37	*666	4846	3024	4944	5295	1448	***	***	300	**	-
87 1978 ESTIMATED TAX PAYMENTS.....	65049	-	*720	8291	8807	10284	22911	*5451	***	***	4063	**	-
88 REFUND OF 1978 EST TAX PAYMENTS....	*1261	-	-	*365	*41	*187	-	*669	***	***	-	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	17455	*27	*441	1511	1614	2383	5348	*2936	***	***	2420	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK..	43063	-	*2243	24624	4646	3580	2798	*804	***	***	1031	**	-
92 CORPORATION'S OWN STOCK.....	*9679	-	-	-	-	-	*9520	-	***	***	159	**	-
93 INVEST CREDIT: COST OF PROPERTY....	272926	*478	18192	62450	40564	37588	57993	14623	***	***	29883	**	-
94 INVESTMENT QUALIFIED FOR CREDIT...	177566	*283	5964	38640	29773	21922	43400	11696	***	***	18258	**	-
95 TENTATIVE CREDIT.....	17755	*28	596	3863	2977	2192	4340	1170	***	***	1826	**	-
96 CREDIT CARRYOVER.....	4565	*6	*211	991	*257	182	923	*242	***	***	1295	**	-
97 ENERGY INVEST CREDIT: COST OF PROP.	3	-	-	-	-	-	-	-	***	***	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT...	3	-	-	-	-	-	-	-	***	***	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978..	445400	-	*12700	91514	57224	95981	116431	31876	***	***	22126	**	-
100 10% FUTA WAGES PAID IN 1977.....	363786	-	*8669	65946	44738	81026	101408	28365	***	***	17821	**	-
101 CREDIT CARRYOVER.....	3186	*216	*282	*532	*613	*531	1014	-	***	***	-	-	-
102 TOTAL TAX PREFERENCE ITEMS.....	*2434	-	-	-	-	*1566	*393						

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 40	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
1	NUMBER OF RETURNS WITH NET INCOME...	28023	*301	12935	8317	3799	1478		111	56		11	8	**
2	TOTAL ASSETS.....	10663516		713756	1296772	1322084	1018612	***	794620	876029	***	810639	1469322	**
3	CASH.....	1038348		119723	148262	155687	116112	***	74487	67726	***	66526	53451	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	1687861		80177	176471	180334	164484	***	168667	147996	***	87527	239945	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	42505		*16	551	4165	6452	***	6324	4051	***	3785	5751	-
6	INVENTORIES.....	4507868		366377	678333	618739	479869	***	316555	336852	***	256896	499431	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	52628		*342	-	*3664	*2657	***	*3799	11432	***	18551	-	-
8	STATE AND LOCAL.....	*17374		-	-	*5554	*1806	***	*6159	3027	***	-	700	-
9	OTHER CURRENT ASSETS.....	481413		21193	44991	71537	60757	***	37686	48982	***	19516	43796	**
10	LOANS TO STOCKHOLDERS.....	297625		27723	57082	20600	12273	***	*1274	1092	***	2220	166383	**
11	MORTGAGE AND REAL ESTATE LOANS.....	13021		-0	*6	*2351	*2795	***	*2121	1536	***	973	-	-
12	OTHER INVESTMENTS.....	509386		*4676	22193	41290	46504	***	28411	56849	***	147382	46400	**
13	DEPRECIABLE ASSETS.....	3032892		151014	257031	344042	262728	***	243988	273315	***	264827	479843	**
14	LESS: ACCUMULATED DEPRECIATION..	1330444		82833	114679	177669	146825	***	112597	99404	***	83272	166687	**
15	DEPLETABLE ASSETS.....	*5148		-	*52	*5091	-	***	-	-	***	-	-	-
16	LESS: ACCUMULATED DEPLETION....	*2127		-	-	*2095	-	***	-	-	***	-	-	-
17	LAND.....	126218		*74	*2365	21010	5253	***	19294	9640	***	12121	30092	**
18	INTANGIBLE ASSETS (AMORTIZABLE)...	78208		6922	5351	6227	*3362	***	5257	6894	***	7312	29833	**
19	LESS: ACCUMULATED AMORTIZATION..	23005		1280	4011	2840	*1821	***	613	1711	***	2721	4490	-
20	OTHER ASSETS.....	213605		19464	23907	32728	15110	***	6457	15854	***	16565	56378	**
21	TOTAL LIABILITIES.....	10663516		713756	1296772	1322084	1018612	***	794620	876029	***	810639	1469322	**
22	ACCOUNTS PAYABLE.....	1907296		135879	221890	251531	200045	***	123515	138170	***	138810	284719	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	582748		44891	88528	121286	83919	***	44729	27659	***	19922	21499	**
24	OTHER CURRENT LIABILITIES.....	1036660		53281	103906	101959	95787	***	99379	95086	***	92323	144690	**
25	LOANS FROM STOCKHOLDERS.....	324523		80774	96090	56805	31379	***	80774	5744	***	3179	3880	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1132197		55223	128041	118741	68175	***	71296	99765	***	146495	220323	**
27	OTHER LIABILITIES.....	225852		5478	13861	12148	16901	***	18453	11035	***	73880	26299	**
28	CAPITAL STOCK.....	957300		136470	211119	182510	77819	***	58564	40760	***	36680	41347	**
29	PAID-IN OR CAPITAL SURPLUS.....	621507		39028	56800	54210	54889	***	21797	93832	***	77629	137220	**
30	RETAINED EARNINGS, APPROPRIATED...	69200		*1067	*1830	*7253	*167	***	*1272	7791	***	122	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	3960428		174054	413030	440494	416188	***	362117	365408	***	232323	590287	**
32	LESS: COST OF TREASURY STOCK.....	154196		*12389	38123	24852	26657	***	14142	9220	***	7786	943	**
33	TOTAL RECEIPTS.....	25309156	*56461	2239143	3379340	2983748	2485727	***	2111552	2203077	***	1402861	2544928	**
34	BUSINESS RECEIPTS.....	24725667	*48877	2196500	3331344	2936841	2441349	***	2064278	2147770	***	1348786	2447863	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1862		*60	*45	*534	*102	***	*239	371	***	156	33	-
36	STATE AND LOCAL.....	1159		-	-	*324	*117	***	*164	137	***	178	3	-
37	OTHER INTEREST.....	103816	*12	4377	7861	8317	9989	***	12720	7442	***	12322	18186	**
38	RENTS.....	64905		*41	*1205	5795	4907	***	7832	9220	***	6116	11067	**
39	ROYALTIES.....	*643		-	-	-	-	***	*40	53	***	294	257	-
40	NET S-T GAIN LESS NET L-T LOSS....	*1061		*572	*8	*106	*24	***	*6	75	***	-	166	-
41	NET L-T GAIN LESS NET S-T LOSS....	19867	*5133	*1270	*165	*677	*1817	***	*2577	3497	***	338	1905	-
42	NET GAIN, NONCAPITAL ASSETS.....	6216	*219	*1139	*1125	*554	*735	***	75	296	***	48	359	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	66458		*59	*1151	*1075	*1760	***	2129	298	***	17510	34649	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	*37		-	-	-	-	***	*1	-	***	-	37	-
45	OTHER RECEIPTS.....	317464	*2220	35126	36436	29525	24926	***	21090	33918	***	17114	30403	**
46	TOTAL DEDUCTIONS.....	23781602	*52026	2115541	3179953	2848650	2375531	***	2003264	2077412	***	1255692	2295640	**
47	COST OF SALES AND OPERATIONS.....	14531298	*32549	1330420	2008015	1747851	1434006	***	1176217	1292451	***	756043	1384391	**
48	COMPENSATION OF OFFICERS.....	783480	*996	145083	170648	163672	102589	***	31513	17321	***	9975	7880	**
49	REPAIRS.....	88120	*940	5645	10958	10538	8030	***	7538	7274	***	5674	7345	**
50	BAD DEBTS.....	57329	*227	1556	3177	7422	10097	***	6363	4280	***	2297	7573	-
51	RENT PAID ON BUSINESS PROPERTY....	1447368	*1953	142092	187793	128545	131744	***	139738	162049	***	74363	145955	**
52	TAXES PAID.....	570849	*1246	51503	67199	66981	52246	***	48062	46106	***	36122	59906	**
53	INTEREST PAID.....	173311	*508	9418	23937	22948	16213	***	14806	12123	***	14048	16579	**
54	CONTRIBUTIONS OR GIFTS.....	14363	*10	454	1312	1679	1036	***	1862	1697	***	449	1121	**
55	AMORTIZATION.....	5539	*14	266	415	139	410	***	*64	898	***	3131	1	-
56	DEPRECIATION.....	283916	*693	18602	32318	30897	25989	***	20782	27349	***	18196	40917	**
57	DEPLETION.....	*1420		*21	*946	-	-	***	-	-	***	-	-	-
58	ADVERTISING.....	512937	*308	24446	52671	67710	51170	***	66812	32650	***	27164	64885	**
59	PENSION, PROF SH, STOCK, ANNUITY..	107453		*1919	8362	15335	18530	***	7261	5651	***	6150	14118	**
60	EMPLOYEE BENEFIT PROGRAMS.....	59476	5	1968	4768	4829	6569	***	7071	3576	***	5454	16079	**
61	NET LOSS, NONCAPITAL ASSETS.....	3652		*460	*685	*161	-	***	*1168	234	***	226	135	**
62	OTHER DEDUCTIONS.....	5141090	*12575	382148	606974	579619	516741	***	474008	463752	***	296403	529056	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1527554	*4436	123602	199387	135099	110196	***	107888	125665	***	147169	248988	**
64	CONST TAXABLE INC FRM REL FRM CORPS.							***			***			-
65	NET INCOME, TOTAL.....	1526395	*4436	123602	199387	134775	110079	***	107724	125528	***	146991	248984	**
66	NET INCOME, FORM 1120S.....	101078		45215	31951	12683	*9010	***	-	-	***	-	-	-
69	NET INCOME, FORM 1120-DISC.....							***			***			-
70	STAT SPEC DEDS, F 1120, F,L,M, TOTAL.	108260	*3239	6710	4980	10695	8190	***	4149	2367	***	18206	36695	**
71	NET OPERATING LOSS DEDUCTION.....	42567	*3239	6661	4005	9803	6522	***	*2081	2114	***	708	2065	**
72	DIVIDENDS RECEIVED DEDUCTION.....	65694		*50	*975	*892	*1668	***	2068	253	***	17498	34630	**
73	OTHER.....							***			***			-
74	INCOME SUBJECT TO TAX, TOTAL.....	1317056	*1197	71676	162456	111396	92878	***	103575	123160	***	128785	212290	**
75	NET L-T CAP GN TAXED AT ALT RATES.	8326		-	-	-	-	***	*779	3497	***	338	1884	-
76	INCOME TAX (BEFORE CREDITS), TOTAL..	532884	*239	14636	41857	33700	34647	***	48320	57907	***	61442	101512	**
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	531464	*239	14498	41795	33659	34380	***	48235	57769	***	61422	101377	**
78	TAX FRM RECOMP PRIOR YR INV CR....	1410		*138	*63	*41	*267	***	84	128	***	20	134	**
79	TAX FRM RECOMP PRIOR YR WIN CR....							***			***			-
80	ADDITIONAL TAX FOR TAX PREFS.....	10		-	-	-	-	***	-	10	***	-	-	-
81	FOREIGN TAX CREDIT.....	*100		-	-	-	-	***	-	34	***	-	20	**
82	U.S. POSSESSIONS TAX CREDIT.....	1594		50	237									

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 41	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
1	NUMBER OF RETURNS WITH NET INCOME...	25622	596	8804	8418	4551	2017	***	74	41	11	5	***	***
2	TOTAL ASSETS.....	9743533	-	486409	1391832	1609968	1384462	***	472871	555390	412777	334657	***	***
3	CASH.....	796278	-	64034	192991	143153	122344	***	38991	36873	15096	7006	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2602810	-	100492	292714	409305	400320	***	176300	179450	143684	146170	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	87152	-	2146	2981	8168	10007	***	6064	4702	11606	8423	***	***
6	INVENTORIES.....	4128765	-	222801	638345	775548	610395	***	152358	184092	132431	80893	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*4317	-	-	-	*999	*621	***	*149	801	-	-	***	***
8	STATE AND LOCAL.....	*13432	-	-	-	*5466	-	***	*3057	1590	-	-	***	***
9	OTHER CURRENT ASSETS.....	229027	-	4940	19480	35661	19514	***	15393	13344	10667	25413	***	***
10	LOANS TO STOCKHOLDERS.....	58292	-	11539	13091	8605	11199	***	*437	1450	-	103	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	29745	-	*16	*24528	*464	*49	***	*735	607	-	1470	***	***
12	OTHER INVESTMENTS.....	319711	-	*148	18812	33850	56338	***	34861	38842	12617	16963	***	***
13	DEPRECIABLE ASSETS.....	2182312	-	158198	336671	290808	236366	***	71079	116185	137969	70338	***	***
14	LESS: ACCUMULATED DEPRECIATION..	907346	-	87172	170975	127261	107686	***	30827	41967	43264	22098	***	***
15	DEPLETABLE ASSETS.....	*2267	-	*648	*847	-	*112	***	-	-	660	-	***	***
16	LESS: ACCUMULATED DEPLETION.....	*1236	-	*180	*293	-	*102	***	-	-	660	-	***	***
17	LAND.....	207150	-	*5905	13424	28473	24302	***	10471	18016	9653	13340	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	15899	-	1243	6017	1216	240	***	*66	527	1728	2992	***	***
19	LESS: ACCUMULATED AMORTIZATION..	5604	-	485	2857	484	68	***	*49	342	305	627	***	***
20	OTHER ASSETS.....	154865	-	6426	12020	12314	20325	***	5912	10624	4108	1115	***	***
21	TOTAL LIABILITIES.....	9743533	-	486409	1391832	1609968	1384462	***	472871	555390	412777	334657	***	***
22	ACCOUNTS PAYABLE.....	1704399	-	106345	289116	329047	271427	***	98793	77725	34530	39718	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	962030	-	27574	105949	144854	137570	***	64886	58200	42585	21770	***	***
24	OTHER CURRENT LIABILITIES.....	990029	-	38699	112420	134448	140303	***	37901	74012	54087	35226	***	***
25	LOANS FROM STOCKHOLDERS.....	333971	-	56839	61231	98115	47948	***	*463	6815	3067	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1338270	-	72446	177123	138862	119717	***	43770	83162	60491	82393	***	***
27	OTHER LIABILITIES.....	420025	-	7784	40757	41270	52682	***	31932	30921	45572	23422	***	***
28	CAPITAL STOCK.....	907734	-	97608	214638	189565	134374	***	38971	34595	8822	4911	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	362633	-	14245	36851	36190	22701	***	4512	19616	44492	13415	***	***
30	RETAINED EARNINGS, APPROPRIATED...	123403	-	*189	*1810	*15839	*8692	***	*8494	1641	18446	60193	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED..	2807123	-	80617	411261	501803	470610	***	152367	158168	117892	57751	***	***
32	LESS: COST OF TREASURY STOCK.....	208082	-	*15937	59324	20025	21762	***	*9216	4118	2537	4141	***	***
33	TOTAL RECEIPTS.....	22326278	89264	1769549	3857574	3600153	3146280	***	863688	1101647	846122	601702	***	***
34	BUSINESS RECEIPTS.....	21512248	82430	1747406	3806935	3530885	3025907	***	807979	1038877	752432	498972	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1445	-	*19	*55	*89	*497	***	*36	333	-	-	***	***
36	STATE AND LOCAL.....	1190	-	-	-	*316	*460	***	*171	88	-	21	***	***
37	OTHER INTEREST.....	127294	*877	1247	11203	17227	13839	***	7942	9480	2786	15494	***	***
38	RENTS.....	62130	*54	*2523	*2782	3471	2002	***	*2001	3646	28819	1443	***	***
39	ROYALTIES.....	*1679	*-0	-	-	-	-	***	-	180	418	-	***	***
40	NET S-T GAIN LESS NET L-T LOSS.....	1503	-	-	-	-	*122	***	*2	1283	40	-	***	***
41	NET L-T GAIN LESS NET S-T LOSS.....	16076	*205	*235	*2309	1650	3898	***	*447	499	1185	1770	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	9664	*1083	*1036	1255	633	1413	***	*41	74	933	132	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS...	8446	*42	-	*465	*493	*725	***	*561	3719	165	799	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	211	-	-	-	-	-	***	-	189	-0	4	***	***
45	OTHER RECEIPTS.....	584391	*4573	17083	32570	49391	98017	***	44508	43278	59345	83066	***	***
46	TOTAL DEDUCTIONS.....	21312797	82944	1690950	3702607	3456270	3029343	***	820742	1034490	808477	573203	***	***
47	COST OF SALES AND OPERATIONS.....	13505148	55663	1116634	2489358	2265558	1918076	***	504418	647822	451832	307013	***	***
48	COMPENSATION OF OFFICERS.....	870180	*2016	123242	243293	178255	149370	***	16234	15201	4852	3142	***	***
49	REPAIRS.....	78243	*357	4456	12634	11163	8965	***	3523	4607	3346	3887	***	***
50	BAD DEBTS.....	101456	*20	7549	13400	12477	12120	***	5939	6477	6031	8601	***	***
51	RENT PAID ON BUSINESS PROPERTY....	618799	2246	50328	94210	96486	74249	***	18263	26450	24455	10568	***	***
52	TAXES PAID.....	442653	2073	38292	74246	73344	55174	***	15956	22501	26970	8404	***	***
53	INTEREST PAID.....	231928	*624	11422	26713	32747	25999	***	9783	14229	10167	7469	***	***
54	CONTRIBUTIONS OR GIFTS.....	9262	*18	464	882	1757	1482	***	650	863	430	149	***	***
55	AMORTIZATION.....	1033	-	184	91	94	53	***	*115	30	43	-	***	***
56	DEPRECIATION.....	214019	*775	22931	33647	31634	20843	***	5168	8838	19370	2499	***	***
57	DEPLETION.....	*314	*-0	-	-	-	*222	***	-	-	92	-	***	***
58	ADVERTISING.....	773731	*3289	35781	79115	102614	93861	***	40874	41231	31282	22435	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	76837	65	*2681	8783	11780	17322	***	3286	3089	2097	1503	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	61875	*91	4592	6131	8461	9233	***	2221	2911	3820	1806	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1062	-	-	*146	*280	*147	***	-	41	233	-	***	***
62	OTHER DEDUCTIONS.....	4326256	15707	272393	619958	629620	642220	***	194313	240205	223457	195727	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1013482	6321	78600	154966	143883	116937	***	42946	67158	37645	28499	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	8	-	-	-	-	-	***	-	8	-	-	***	***
65	NET INCOME, TOTAL.....	1012299	6321	78600	154966	143567	116476	***	42775	67077	37645	28478	***	***
66	NET INCOME, FORM 1120S.....	114075	*445	28978	33911	24232	*7690	***	-	6359	-	-	***	***
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	***	-	-	-	-	***	***
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	77557	*181	13604	12330	9385	6663	***	500	8343	193	679	***	***
71	NET OPERATING LOSS DEDUCTION.....	70283	*146	13604	12837	8977	*6050	***	*23	4979	53	-	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	7275	*36	-	*393	*409	*813	***	*477	3363	140	679	***	***
73	OTHER.....	-	-	-	-	-	-	***	-	-	-	-	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	820757	*5695	36018	107824	109946	102217	***	42275	52375	37452	27799	***	***
75	NET L-T CAP GN TAXED AT ALT RATES..	10341	*205	-	-	*16	*242	***	*226	499	1185	1770	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL..	292469	*1351	7189	23257	25194	31202	***	19298	24461	17693	12739	***	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	291408	*1283	7125	23136	25011	31120	***	19238	24415	17543	12734	***	***
78	TAX FRM RECOMP PRIOR YR INV CR....	999	*68	*63	*121	183	81	***	60	46	146	5	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR....	*1	-	-	-	-	*1	***	*-0	-	-	-	***	***
80	ADDITIONAL TAX FOR TAX PREFS.....	62	-	-	-	-	-	***	-	-	3	-	***	***
81	FOREIGN TAX CREDIT.....	21	-	-	-	-	-	***	-	8	13	1	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 42	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
1	NUMBER OF RETURNS WITH NET INCOME...	54298	1598	31505	13479	4544	1903	930	237	50	***	***	***	3
2	TOTAL ASSETS.....	15410917	-	1242752	2180457	1577784	1267927	1747160	1444667	768218	***	***	***	1488364
3	CASH.....	1378171	-	211464	292255	214968	129554	169899	107704	48986	***	***	***	2822
4	NOTES AND ACCOUNTS RECEIVABLE.....	942945	-	33684	140379	79759	80937	108773	66262	61018	***	***	***	98173
5	LESS: ALLOWANCE FOR BAD DEBTS..	15021	-	*63	*116	*470	*397	794	*1876	1560	***	***	***	710
6	INVENTORIES.....	967328	-	120414	146912	88992	63849	106163	49143	51373	***	***	***	116118
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	65177	-	-	*565	*6123	-	*803	-	-	***	***	***	37552
9	STATE AND LOCAL.....	3790	-	*635	-	*241	-	*255	-	-	***	***	***	1001
10	OTHER CURRENT ASSETS.....	663299	-	38988	136091	51564	50789	85957	39655	42117	***	***	***	67950
11	LOANS TO STOCKHOLDERS.....	225813	-	32689	107486	29257	22340	21555	*3749	6681	***	***	***	-
12	MORTGAGE AND REAL ESTATE LOANS....	125949	-	10852	*52032	*933	*32704	21390	*3382	1073	***	***	***	-
13	OTHER INVESTMENTS.....	855131	-	11799	34256	69851	83321	91601	26776	64698	***	***	***	153806
14	DEPRECIABLE ASSETS.....	12193580	-	1167071	1670627	1295726	936130	1356013	1198376	570855	***	***	***	1315345
15	LESS: ACCUMULATED DEPRECIATION..	4456684	-	576554	715242	483560	334871	492538	398418	182021	***	***	***	467956
16	DEPLETABLE ASSETS.....	*437	-	-	*39	-	-	*398	-	-	***	***	***	-
17	LESS: ACCUMULATED DEPLETION....	*31	-	-	*31	-	-	-	-	-	***	***	***	-
18	LAND.....	1035444	-	28259	113942	103090	88044	151121	164266	52860	***	***	***	49718
19	INTANGIBLE ASSETS (AMORTIZABLE)...	612246	-	57039	79851	41017	76230	61872	*97789	21208	***	***	***	274
20	LESS: ACCUMULATED AMORTIZATION..	152322	-	33459	28022	11818	10565	22757	*18200	4276	***	***	***	153
21	OTHER ASSETS.....	963665	-	139733	142434	92110	49346	87450	106059	35205	***	***	***	114423
22	TOTAL LIABILITIES.....	15410917	-	1242752	2180457	1577784	1267927	1747160	1444667	768218	***	***	***	1488364
23	ACCOUNTS PAYABLE.....	1577113	-	155088	246359	192326	120698	219396	180934	73925	***	***	***	96103
24	MORT, NOTES, AND BONDS UNDER 1 YR.	912578	-	95280	140094	124405	89759	149434	113534	52563	***	***	***	1278
25	OTHER CURRENT LIABILITIES.....	1400094	-	95513	217569	136387	107272	164202	85805	63778	***	***	***	172661
26	LOANS FROM STOCKHOLDERS.....	745330	-	220168	205353	118905	77483	45082	*6355	7597	***	***	***	7421
27	MORT, NOTES, BONDS, 1 YR OR MORE..	4682160	-	231129	539882	508273	435520	550444	636139	251481	***	***	***	444463
28	OTHER LIABILITIES.....	579758	-	16175	53317	19915	16392	61207	27538	19211	***	***	***	140063
29	CAPITAL STOCK.....	1082514	-	245877	245686	115631	64364	79118	22263	61335	***	***	***	67501
30	PAID-IN OR CAPITAL SURPLUS.....	1148467	-	55607	80508	44241	39933	53396	92703	42088	***	***	***	272180
31	RETAINED EARNINGS, APPROPRIATED..	62620	-	6831	*4333	*7064	*8286	*15796	*15417	839	***	***	***	-
32	RETAINED EARNINGS, UNAPPROPRIATED.	3434407	-	130928	481198	343706	342408	446610	311142	201227	***	***	***	286696
33	LESS: COST OF TREASURY STOCK.....	214123	-	*9844	33841	33070	34188	37525	47162	5827	***	***	***	-
34	TOTAL RECEIPTS.....	38975003	1261544	5885419	7542215	4505988	2965537	3993818	2432608	1365352	***	***	***	2391346
35	BUSINESS RECEIPTS.....	37894552	1155163	5812071	7463816	4463170	2918876	3867920	2396072	1290754	***	***	***	2225686
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	5434	-	1	*2	*275	*12	*366	-	17	***	***	***	2989
38	STATE AND LOCAL.....	1114	-	-	-	-	-	*221	-	*65	***	***	***	143
39	OTHER INTEREST.....	86472	*2793	1989	13684	8144	12498	9808	6030	4953	***	***	***	4267
40	RENTS.....	198885	*13768	4186	8674	13014	10000	29223	6292	22801	***	***	***	8520
41	ROYALTIES.....	123111	8889	-	-	-	*166	*28937	*2638	3712	***	***	***	2600
42	NET S-T GAIN LESS NET L-T LOSS....	3465	-	-	-	*1411	*81	*1649	*167	20	***	***	***	-
43	NET L-T GAIN LESS NET S-T LOSS....	84430	*1705	*15294	*11026	*146	7963	7571	*1181	6707	***	***	***	29531
44	NET GAIN, NONCAPITAL ASSETS.....	32889	*9247	3531	*6996	*281	838	3567	604	1348	***	***	***	3821
45	DIVIDENDS, DOMESTIC CORPORATIONS..	5930	-	*17	*566	*666	*196	1148	*349	63	***	***	***	-
46	DIVIDENDS, FOREIGN CORPORATIONS...	3367	-	-	-	-	-	-	-	-	***	***	***	3367
47	OTHER RECEIPTS.....	535356	69979	48331	37451	18882	14687	43629	19211	34977	***	***	***	110423
48	TOTAL DEDUCTIONS.....	37070897	1198940	5607204	7212147	4295640	2814400	3817175	2345453	1301523	***	***	***	2230062
49	COST OF SALES AND OPERATIONS.....	16790187	787276	2694869	3284818	1876904	1218748	1643542	1002848	586303	***	***	***	744048
50	COMPENSATION OF OFFICERS.....	1189640	*3619	294215	379388	207646	111242	106274	39301	17219	***	***	***	1485
51	REPAIRS.....	464399	6850	69302	86345	59928	36340	51891	29468	18870	***	***	***	22969
52	BAD DEBTS.....	33215	*91	8831	2274	4528	578	4349	2146	1581	***	***	***	2474
53	RENT PAID ON BUSINESS PROPERTY....	1804995	73663	326965	356286	182053	124723	175406	60012	64088	***	***	***	135028
54	TAXES PAID.....	1417246	27135	220568	295826	168520	112570	144776	99549	46453	***	***	***	79626
55	INTEREST PAID.....	472201	4576	34323	63746	52209	45064	61064	70264	21449	***	***	***	31611
56	CONTRIBUTIONS OR GIFTS.....	10162	*239	842	1828	1813	796	1314	966	720	***	***	***	22
57	AMORTIZATION.....	13261	*468	1808	2037	1220	2238	1009	2119	125	***	***	***	-
58	DEPRECIATION.....	1065410	41537	117391	160606	115915	83047	119130	88141	43098	***	***	***	84793
59	DEPLETION.....	*941	-	*334	-	*17	*582	*8	-	-	***	***	***	-
60	ADVERTISING.....	690477	24536	80274	117772	77102	55740	84538	50474	26756	***	***	***	21784
61	PENSION, PROF SH, STOCK, ANNUITY..	97030	*3555	*454	12172	16352	10260	11094	4425	4394	***	***	***	9273
62	EMPLOYEE BENEFIT PROGRAMS.....	112338	598	5904	20228	12464	8466	14141	1694	7232	***	***	***	10861
63	NET LOSS, NONCAPITAL ASSETS.....	9978	18	*403	*520	*882	*204	563	230	1439	***	***	***	-
64	OTHER DEDUCTIONS.....	12899417	224779	1750723	2426300	1518085	1003801	1398076	893817	461795	***	***	***	1086088
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1904106	62604	278215	330068	210348	151136	176643	87155	63828	***	***	***	161284
66	CONST TAXABLE INC FRM REL FRN CORPS.	1767	-	-	-	-	-	-	-	-	***	***	***	1767
67	NET INCOME, TOTAL.....	1904759	62604	278215	330068	210348	150916	176643	87090	63828	***	***	***	162908
68	NET INCOME, FORM 1120S.....	294691	*8333	132221	74396	33801	36622	9318	-	-	***	***	***	-
69	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	125243	*10184	34746	33283	13753	5473	7429	*789	2703	***	***	***	2983
71	NET OPERATING LOSS DEDUCTION.....	121407	*10184	34746	33011	13486	5354	6454	*15	2649	***	***	***	2983
72	DIVIDENDS RECEIVED DEDUCTION.....	3359	-	-	*273	*267	*119	975	*296	54	***	***	***	-
73	OTHER.....	*477	-	-	-	-	-	-	*477	-	***	***	***	-
74	INCOME SUBJECT TO TAX, TOTAL.....	1484851	44087	111246	222387	162794	108820	159906	86301	61137	***	***	***	159925
75	NET L-T CAP GN TAXED AT ALT RATES.	43829	468	-	-	*7	*358	3274	*179	6707	***	***	***	29531
76	INCOME TAX (BEFORE CREDITS), TOTAL.	567888	19507	23572	54887	49334	38105	67295	39211	28244	***	***	***	71916
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	562361	19294	23551	53199	49150	37899	66483	39114	27363	***	***	***	71422
78	TAX FRM RECOMP PRIOR YR INV CR....	5212	*213	*20	1688	184	206	727	89	728	***	***	***	440
79	TAX FRM RECOMP PRIOR YR MIN CR....	*1	-	*1	-	-	-	-	-	-	***	***	***	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade:
 Retail trade: Miscellaneous
 retail stores

MAJOR GROUP 43	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
1	NUMBER OF RETURNS WITH NET INCOME...	83319	1789	37573	25083	10458	5092	2935	200	39	15	11	
2	TOTAL ASSETS.....	32860470		1856533	4078128	3635726	3535661	5377641	1289701	1357124	2601489	5926098	
3	CASH.....	2660266		230284	590488	452248	355579	407788	77224	76773	114222	185055	
4	NOTES AND ACCOUNTS RECEIVABLE.....	5691622		238954	602310	676823	725715	1057961	238313	223520	389953	998166	
5	LESS: ALLOWANCE FOR BAD DEBTS..	244751		2413	10221	10943	14742	28897	6117	6460	119124	20249	
6	INVENTORIES.....	13094645		856877	1743212	1474558	1477309	2394797	567212	499288	1089617	1711892	
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	61176				*2282	*14362	*14554	*220	6717	6043	2119	
8	STATE AND LOCAL.....	40074		*6535	*2276	*35		*6000		22166		1	
9	OTHER CURRENT ASSETS.....	1156085		44656	86564	96479	121654	175101	59359	77870	95109	240937	
10	LOANS TO STOCKHOLDERS.....	216262		28654	44047	37394	18340	21780	49491	630	3042	47945	
11	MORTGAGE AND REAL ESTATE LOANS.....	86114		*13832	*5506	27998	9264	*5656	*597	1991	203	14426	
12	OTHER INVESTMENTS.....	1934214		23021	90801	112439	131621	235336	88116	99725	267671	731825	
13	DEPRECIABLE ASSETS.....	11515176		637533	1404476	1256403	1124278	1575879	382162	424500	937206	2589219	
14	LESS: ACCUMULATED DEPRECIATION..	5041956		328891	740967	647134	577390	734878	161293	169891	329350	891954	
15	DEPLETABLE ASSETS.....	98714		*63	*1240		*530	*4567		1736		90069	
16	LESS: ACCUMULATED DEPLETION....	*45796		*44	*971		*72	*131				44193	
17	LAND.....	583754		10916	56850	61125	81509	96345	19907	27679	76311	98547	
18	INTANGIBLE ASSETS (AMORTIZABLE)...	208832		22728	36519	9713	16134	55130	1199	18284	10906	19308	
19	LESS: ACCUMULATED AMORTIZATION..	77972		10355	16200	4186	7047	21881	601	2623	5063	5136	
20	OTHER ASSETS.....	924012		84183	182197	90494	58615	112533	18443	55220	64743	158122	
21	TOTAL LIABILITIES.....	32860470		1856533	4078128	3635726	3535661	5377641	1289701	1357124	2601489	5926098	
22	ACCOUNTS PAYABLE.....	6524923		373899	775234	693951	723927	1349259	292599	228247	384228	1056928	
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2742482		127441	267547	350537	442402	767993	168303	127087	139978	102772	
24	OTHER CURRENT LIABILITIES.....	2983111		145533	280663	316368	281784	491208	147352	135326	264107	505664	
25	LOANS FROM STOCKHOLDERS.....	1150954		273783	309898	194145	134655	119618	36628	7425	918	48145	
26	MORT, NOTES, BONDS, 1 YR OR MORE..	5078664		210973	592114	479282	370024	625279	166046	194542	468054	1450427	
27	OTHER LIABILITIES.....	715550		15491	23502	73996	48830	69926	48116	47560	60504	288355	
28	CAPITAL STOCK.....	2476561		340291	528244	354017	347330	334606	75103	51714	129277	171526	
29	PAID-IN OR CAPITAL SURPLUS.....	1652615		39714	103763	52678	63450	128873	30718	99069	321169	599707	
30	RETAINED EARNINGS, APPROPRIATED...	136635		*4735	*7721	*11562	*6720	*54872	*6145	2	253	398	
31	RETAINED EARNINGS, UNAPPROPRIATED..	9880516		340310	1308952	1156879	1141581	1537358	333108	483012	864110	1720099	
32	LESS: COST OF TREASURY STOCK.....	481541		*15637	119509	47688	65042	101351	12418	16860	31110	18822	
33	TOTAL RECEIPTS.....	85497124	704769	7183184	11861889	9979453	9196594	14082894	3327504	3009512	6206497	12586265	
34	BUSINESS RECEIPTS.....	83949791	687074	7102296	11718342	9847947	9053737	13819150	3261362	2929212	5986503	12337892	
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	5068	*279	*325	*584	*254	*1211	1345	*32	25	130	162	
36	STATE AND LOCAL.....	2275				*134	2	*157	*0	1234	-0	320	
37	OTHER INTEREST.....	261572	1066	7762	13918	22933	30604	37407	8598	18822	18690	60137	
38	RENTS.....	221829	*3917	2566	22634	15371	25208	48437	13428	15719	16189	34276	
39	ROYALTIES.....	18397	7		*650		*0	*4486	*2298	563	4783	3241	
40	NET S-T GAIN LESS NET L-T LOSS....	8698			*4948	*1168	*1140	*774	*3	16	4	15	
41	NET L-T GAIN LESS NET S-T LOSS....	98734	*2300	14387	12596	12165	4018	8134	1492	12262	5618	21331	
42	NET GAIN, NONCAPITAL ASSETS.....	52066	*1859	12004	4372	6540	3111	6734	1409	4871	1057	6940	
43	DIVIDENDS, DOMESTIC CORPORATIONS..	13964	*82	*66	*1011	1132	3952	3174	686	979	13	671	
44	DIVIDENDS, FOREIGN CORPORATIONS...	7989				*8	*1469	*26	*1	52	39	6114	
45	OTHER RECEIPTS.....	856742	8184	43778	82833	71801	72142	153068	38194	25757	173472	115176	
46	TOTAL DEDUCTIONS.....	81990004	628888	6843781	11409221	9586851	8860275	13624785	3191047	2889926	5893429	12060713	
47	COST OF SALES AND OPERATIONS.....	57637045	359849	4563891	7681513	6692798	6347618	9958495	2248801	2095764	4204754	8758982	
48	COMPENSATION OF OFFICERS.....	2408041	20499	452260	681578	442340	331586	318808	46756	20077	14731	21960	
49	REPAIRS.....	335924	1854	27612	50966	43273	35485	53331	13084	12500	20213	44115	
50	BAD DEBTS.....	179467	1912	5843	18667	23337	19862	32429	6762	6578	19581	21713	
51	RENT PAID ON BUSINESS PROPERTY....	1985562	40844	217912	309281	205452	150671	284688	96298	53782	131491	284053	
52	TAXES PAID.....	1582553	21710	155965	267177	186658	170483	208483	52954	50293	117009	214085	
53	INTEREST PAID.....	708300	10084	38237	79157	76362	72345	124730	27233	32743	47792	116693	
54	CONTRIBUTIONS OR GIFTS.....	31018	602	2096	3918	2718	3120	4338	1068	1628	1405	5440	
55	AMORTIZATION.....	19404	*231	996	3137	622	1167	1033	*183	698	2338	6079	
56	DEPRECIATION.....	1080199	8979	74857	143588	125408	105903	164326	35100	41496	62921	209247	
57	DEPLETION.....	15364		*161	*780	*149		*886	*657	11		12463	
58	ADVERTISING.....	1270506	4413	104067	120056	105057	148453	185394	89923	85311	133018	135820	
59	PENSION, PROF SH, STOCK, ANNUITY..	302078	*1254	10378	19029	48348	39116	59918	14485	10773	23424	47696	
60	EMPLOYEE BENEFIT PROGRAMS.....	204806	3328	22250	24911	22761	20043	32489	8504	8825	15138	31922	
61	NET LOSS, NONCAPITAL ASSETS.....	7767	4	*654	*475	*978	415	1823	*282	663	53	1145	
62	OTHER DEDUCTIONS.....	14227970	153323	1176602	2004986	1610591	1414007	2193615	548959	468783	1099562	2149300	
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3501121	75881	339403	452668	392602	336320	458109	136457	119587	313068	525552	
64	CONST TAXABLE INC FRM REL FRM CORPS.	6238								32	296	5689	
65	NET INCOME, TOTAL.....	3505083	75881	339403	452668	392468	336318	457951	136457	118385	313365	530921	
66	NET INCOME, FORM 1120S.....	386418	*11839	138525	93184	71891	46960	16918	*1438				
69	NET INCOME, FORM 1120-DISC.....												
70	STAT SPEC DEDS, F 1120, F,L,M, TOTAL.	182740	*1605	44648	28107	15482	7383	9690	13163	2395	40513	2229	
71	NET OPERATING LOSS DEDUCTION.....	172924	*1535	44594	27318	14519	5001	6977	12579	2110	40502	1707	
72	DIVIDENDS RECEIVED DEDUCTION.....	9710	*69	*54	*790	963	2381	2628	583	285	11	506	
73	OTHER.....	*106						*85				16	
74	INCOME SUBJECT TO TAX, TOTAL.....	2937758	62436	157846	331480	305094	281976	429343	121856	116106	272852	528692	
75	NET L-T CAP GN TAXED AT ALT RATES..	49490	*10	*1620		*811	*1803	2868	*602	11942	4285	21331	
76	INCOME TAX (BEFORE CREDITS), TOTAL..	1116864	27206	31793	69769	79493	88610	174020	56297	53812	129717	249726	
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	1109434	27159	31050	69429	78874	87933	172660	56124	52603	129606	248531	
78	TAX FRM RECOMP PRIOR YR INV CR....	7050	*48	*377	340	618	675	1354	173	1209	110	1194	
79	TAX FRM RECOMP PRIOR YR WIN CR....												
80	ADDITIONAL TAX FOR TAX PREFS.....	*381		*366			1	*7					
81	FOREIGN TAX CREDIT.....	13006						*1	*1	30	931	11650	
82	U.S. POSSESSIONS TAX CREDIT												

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5912	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
1	NUMBER OF RETURNS WITH NET INCOME...	14869	-	7136	5826	1345	315	199	*16	***	***	7	7	5
2	TOTAL ASSETS.....	6078196	-	479126	919402	432307	205630	348093	*112108	***	***	453193	1228290	1675618
3	CASH.....	451966	-	55047	123079	58573	19053	25038	*3126	***	***	19476	37025	97230
4	NOTES AND ACCOUNTS RECEIVABLE.....	525233	-	63146	120659	73552	24929	28643	*5245	***	***	35943	51146	107968
5	LESS: ALLOWANCE FOR BAD DEBTS..	12117	-	*793	1838	*1114	*243	*1480	*91	***	***	346	903	5063
6	INVENTORIES.....	3114120	-	263737	494380	184402	87181	201288	*61797	***	***	268986	623462	843613
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	4466	-	-	-	-	-	-	-	***	***	3000	-	-
9	STATE AND LOCAL.....	5	-	-	-	-	-	-	-	***	***	-	-	-
10	OTHER CURRENT ASSETS.....	235074	-	13475	19937	12839	1935	16748	*3828	***	***	9642	46629	100514
11	LOANS TO STOCKHOLDERS.....	23698	-	*6319	12996	*4042	*161	*107	*69	***	***	-	-	4
12	MORTGAGE AND REAL ESTATE LOANS.....	*2666	-	-0	*442	*1983	-	-	-	***	***	-	203	-
13	OTHER INVESTMENTS.....	246569	-	*7164	50065	17642	11663	25052	*14748	***	***	3722	30795	79990
14	DEPRECIABLE ASSETS.....	2166170	-	156901	258252	144664	78644	84083	*45778	***	***	166271	501557	648209
15	LESS: ACCUMULATED DEPRECIATION.	959771	-	100884	166536	78997	33297	44540	*24187	***	***	62401	138091	272585
16	DEPLETABLE ASSETS.....	*1303	-	*63	*1240	-	-	-	-	***	***	-	-	-
17	LESS: ACCUMULATED DEPLETION....	*1015	-	*44	*971	-	-	-	-	***	***	-	-	-
18	LAND.....	127395	-	2	*9878	8443	*12908	*4429	*748	***	***	6741	42688	36176
19	INTANGIBLE ASSETS (AMORTIZABLE).....	17612	-	6481	5013	*292	*393	*2000	*450	***	***	286	552	-
20	LESS: ACCUMULATED AMORTIZATION.	8698	-	3732	3002	*142	*109	*950	*255	***	***	123	38	-
21	OTHER ASSETS.....	143521	-	12202	35808	6127	2414	7673	*852	***	***	1997	33265	39562
22	TOTAL LIABILITIES.....	6078196	-	479126	919402	432307	205630	348093	*112108	***	***	453193	1228290	1675618
23	ACCOUNTS PAYABLE.....	1248049	-	104588	161007	77698	24777	91134	*31162	***	***	131163	222006	356926
24	MORT, NOTES, AND BONDS UNDER 1 YR.	206371	-	28359	49808	28871	17311	15043	*7054	***	***	11507	31857	12359
25	OTHER CURRENT LIABILITIES.....	560915	-	27347	72506	38064	10362	28271	*6436	***	***	38695	118325	193840
26	LOANS FROM STOCKHOLDERS.....	159174	-	41307	67296	25245	*8191	11039	*4869	***	***	-0	878	350
27	MORT, NOTES, BONDS, 1 YR OR MORE..	863441	-	37309	107532	48440	43897	44866	*26724	***	***	81896	201095	236911
28	OTHER LIABILITIES.....	97812	-	8100	1942	1890	*2078	939	*1276	***	***	2681	50890	27790
29	CAPITAL STOCK.....	487208	-	93634	134386	47498	30005	29218	*4864	***	***	10462	66062	59369
30	PAID-IN OR CAPITAL SURPLUS.....	314532	-	*8412	32829	*3978	*7276	21769	*3328	***	***	20555	67672	134351
31	RETAINED EARNINGS, APPROPRIATED...	10774	-	*484	*1054	*8631	*855	-	-	***	***	1098	253	398
32	RETAINED EARNINGS, UNAPPROPRIATED.	2230232	-	135922	330614	172493	75654	116491	*29895	***	***	157591	469502	653556
33	LESS: COST OF TREASURY STOCK.....	100313	-	*6337	39572	18503	*14776	10679	*3501	***	***	2456	249	232
34	TOTAL RECEIPTS.....	21513461	-	2117322	2839258	1327751	542250	1188083	*405577	***	***	1482173	4060945	6741892
35	BUSINESS RECEIPTS.....	21282447	-	2110138	2802405	1317911	533942	1167029	*396595	***	***	1469501	3991765	6691193
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	*833	-	-	*481	-	-	-	*3	***	***	146	-	93
38	STATE AND LOCAL.....	*57	-	-	*4	-	-	-	-	***	***	-	-	48
39	OTHER INTEREST.....	37340	-	576	2833	2309	999	1582	*123	***	***	931	9062	18448
40	RENTS.....	41636	-	*151	*7160	3496	*2185	*1858	*5885	***	***	2626	10857	6952
41	ROYALTIES.....	33	-	-	-	-	-	-	-	***	***	-	-	33
42	NET S-T GAIN LESS NET L-T LOSS.....	*565	-	-	-	*159	*349	*56	-	***	***	-	-	-
43	NET L-T GAIN LESS NET S-T LOSS....	21208	-	*335	*5337	*126	*6	*7	*155	***	***	67	3708	11207
44	NET GAIN, NONCAPITAL ASSETS.....	6873	-	*3265	*137	*44	*6	*96	*14	***	***	234	382	2653
45	DIVIDENDS, DOMESTIC CORPORATIONS..	4973	-	*694	*694	*368	*2562	*936	-	***	***	37	-0	191
46	DIVIDENDS, FOREIGN CORPORATIONS...	991	-	-	-	-	-	-	-	***	***	1	39	952
47	OTHER RECEIPTS.....	116505	-	2799	20210	3332	2201	16519	*2803	***	***	8631	45132	10124
48	TOTAL DEDUCTIONS.....	20720633	-	2021474	2740475	1276733	520395	1160493	*402369	***	***	1439308	3879852	6496285
49	COST OF SALES AND OPERATIONS.....	15243225	-	1381297	1853828	873542	363417	839033	*301767	***	***	1072563	3006332	4988655
50	COMPENSATION OF OFFICERS.....	462333	-	146858	170033	76791	18692	25696	*3153	***	***	5151	6316	5040
51	REPAIRS.....	59308	-	5816	7640	4450	1344	4602	*1711	***	***	5517	7429	18004
52	BAD DEBTS.....	18523	-	2479	3271	1684	656	981	*214	***	***	1059	1709	6199
53	RENT PAID ON BUSINESS PROPERTY....	496086	-	52852	66877	24590	8798	29934	*14146	***	***	44419	76329	158356
54	TAXES PAID.....	344500	-	42193	66149	25424	11143	17843	*5300	***	***	22158	64761	74192
55	INTEREST PAID.....	99902	-	7930	14987	6512	6279	6025	*2634	***	***	6334	20555	24546
56	CONTRIBUTIONS OR GIFTS.....	6492	-	1276	845	373	254	505	*25	***	***	556	1080	1300
57	AMORTIZATION.....	2423	-	*244	337	*213	*1	*42	*8	***	***	-	862	677
58	DEPRECIATION.....	168126	-	15788	22380	11398	6333	8250	*2518	***	***	12147	30852	51857
59	DEPLETION.....	*851	-	-	*183	-	-	-	*657	***	***	-	-	11
60	ADVERTISING.....	248871	-	11362	27436	10826	6051	12747	*4496	***	***	26072	55994	82636
61	PENSION, PROF SH, STOCK, ANNUITY..	71059	-	*5924	*4144	11626	*1209	3343	*1512	***	***	2963	14599	23057
62	EMPLOYEE BENEFIT PROGRAMS.....	62218	-	*1986	4899	2359	*861	2088	*2695	***	***	4831	13392	26940
63	NET LOSS, NONCAPITAL ASSETS.....	1838	-	*359	*243	*584	*32	*87	*177	***	***	267	31	55
64	OTHER DEDUCTIONS.....	3434879	-	345131	497222	226362	95325	209316	*61355	***	***	235271	579611	1034759
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	792827	-	95848	98783	51018	21855	27590	*3208	***	***	42865	181093	246552
66	CONST TAXABLE INC FRM REL FRM CORPS.	1048	-	-	-	-	-	-	-	***	***	-0	56	992
67	NET INCOME, TOTAL.....	793819	-	95848	98783	51014	21855	27590	*3208	***	***	42865	181148	246552
68	NET INCOME, FORM 1120S.....	94698	-	41623	37865	*9774	*5436	-	-	***	***	-	-	-
69	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
70	STAT SPEC DEDS, F 1120-F, L, M, TOTAL.	12419	-	*6846	*1994	*778	*3	*796	*1120	***	***	31	1	742
71	NET OPERATING LOSS DEDUCTION.....	10396	-	*6799	*1404	*465	*3	-	*1120	***	***	-	1	604
72	DIVIDENDS RECEIVED DEDUCTION.....	2007	-	*47	*590	*313	-	*796	-	***	***	31	-0	122
73	OTHER.....	16	-	-	-	-	-	-	-	***	***	-	-	16
74	INCOME SUBJECT TO TAX, TOTAL.....	686797	-	47373	59025	40462	16416	26794	*2088	***	***	42834	181147	245810
75	NET L-T CAP GN TAXED AT ALT RATES.	15396	-	-	-	-	-	-	*155	***	***	67	3708	11207
76	INCOME TAX (BEFORE CREDITS), TOTAL..	281458	-	9336	11792	10485	4958	10330	*842	***	***	20692	85856	115524
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	280760	-	9177	11769	10465	4940	10256	*833	***	***	20448	85826	115416
78	TAX FRM RECOMP PRIOR YR INV CR.....	698	-	*159	*23	*20	*19	74	*10	***	***	244	30	108
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
81	FOREIGN TAX CREDIT.....	1072	-	-	-	-	-	-	-	***	***	-0	45	1026
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
83	INVESTMENT CREDIT.....	16576	-	940	775	723	637	1044	*204	***	***	1509	3286	6821
84	NONREFUND ENERGY CREDIT BEFORE LIM..	24	-	-	-	-	-	-	-	***	***	-	11	8
85	WORK INCENTIVE (WIN) CREDIT.....	*46	-	-	-	-	-	*23	-	***	***	2	8	13
86	JOBS CREDIT.....	11792	-	*1921	1441	2723	*981	2330	*85	***	***	619	411	406
87	1978 ESTIMATED TAX PAYMENTS.....	179657	-	5822	7035	3747	3140	5791	*246	***	***	11196	59153	76305
88	REFUND OF 1978 EST TAX PAYMENTS....	*1136	-	-	-	-	-	*206	-	***	***	-	930	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	10034	-	*125	1268	*275	*650	*837	-	***	***	1061	1725	3159
91	CASH AND PROPERTY EXC OWN STOCK..	106646	-	26248	*5747	*1639	*3343	*342	*1741	***	***	5201	20187	40256
92	CORPORATION'S OWN STOCK.....	2705	-	-	-	-	-	-	-	***	***	-	904	-
93	INVEST CREDIT: COST OF PROPERTY....	197369	-	16602	22640	9160	7032	11862	*3133	***	***	15945	34453	69994
94	INVESTMENT QUALIFIED FOR CREDIT...	163353	-	8854	8038	6410	5301	11051	*2771	***	***	15087	32755	66772

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5921	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
1 NUMBER OF RETURNS WITH NET INCOME...	7273	-	3219	3061	746	*166	***	-	***	***	-	-	-
2 TOTAL ASSETS.....	1284246	-	165027	470142	268847	*103252	***	-	***	***	-	-	-
3 CASH.....	171624	-	29228	76446	42894	*11951	***	-	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	53919	-	*1209	15219	11909	*6790	***	-	***	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	*466	-	-	*446	-	-	***	-	***	***	-	-	-
6 INVENTORIES.....	492715	-	57216	190120	107873	*43610	***	-	***	***	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:		-	-	-	-	-	***	-	***	***	-	-	-
8 UNITED STATES.....	1700	-	-	-	-	-	***	-	***	***	-	-	-
9 STATE AND LOCAL.....	-	-	-	-	-	-	***	-	***	***	-	-	-
10 OTHER CURRENT ASSETS.....	17295	-	3256	6276	2577	*629	***	-	***	***	-	-	-
11 LOANS TO STOCKHOLDERS.....	15732	-	*4497	*5546	*4978	-	***	-	***	***	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS.....	*23184	-	*4988	*1346	*11752	*1306	***	-	***	***	-	-	-
13 OTHER INVESTMENTS.....	39737	-	-	*2247	*5190	*6351	***	-	***	***	-	-	-
14 DEPRECIABLE ASSETS.....	459704	-	53401	186304	75741	*33312	***	-	***	***	-	-	-
15 LESS: ACCUMULATED DEPRECIATION..	214278	-	21048	98594	32975	*16428	***	-	***	***	-	-	-
16 DEPLETABLE ASSETS.....	*1744	-	-	-	-	-	***	-	***	***	-	-	-
17 LESS: ACCUMULATED DEPLETION....	350	-	-	-	-	-	***	-	***	***	-	-	-
18 LAND.....	44863	-	*3224	*8813	*8498	*3670	***	-	***	***	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)...	22494	-	*669	*2722	*1180	*534	***	-	***	***	-	-	-
20 LESS: ACCUMULATED AMORTIZATION..	6553	-	*566	*2227	*227	*453	***	-	***	***	-	-	-
21 OTHER ASSETS.....	161184	-	28953	76369	29458	*11980	***	-	***	***	-	-	-
22 TOTAL LIABILITIES.....	1284246	-	165027	470142	268847	*103252	***	-	***	***	-	-	-
23 ACCOUNTS PAYABLE.....	236661	-	26628	96294	62420	*19107	***	-	***	***	-	-	-
24 MORT, NOTES, AND BONDS UNDER 1 YR.	78827	-	9195	16825	16815	*9049	***	-	***	***	-	-	-
25 OTHER CURRENT LIABILITIES.....	76631	-	4774	24801	19056	*3413	***	-	***	***	-	-	-
26 LOANS FROM STOCKHOLDERS.....	104925	-	25940	45871	24802	*3535	***	-	***	***	-	-	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	269732	-	28212	87223	70912	*36013	***	-	***	***	-	-	-
28 OTHER LIABILITIES.....	17927	-	*604	275	9566	*432	***	-	***	***	-	-	-
29 CAPITAL STOCK.....	114809	-	21884	49794	30269	*7714	***	-	***	***	-	-	-
30 PAID-IN OR CAPITAL SURPLUS.....	44974	-	*1480	*18692	*2574	*3155	***	-	***	***	-	-	-
31 RETAINED EARNINGS, APPROPRIATED...	*4816	-	-	*99	*3521	-	***	-	***	***	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATED..	363713	-	46309	145288	30103	*21353	***	-	***	***	-	-	-
33 LESS: COST OF TREASURY STOCK.....	28771	-	-	*15021	*1190	*720	***	-	***	***	-	-	-
34 TOTAL RECEIPTS.....	4986297	-	792261	2031674	977901	*353264	***	-	***	***	-	-	-
35 BUSINESS RECEIPTS.....	4935458	-	777941	2019802	968597	*348015	***	-	***	***	-	-	-
36 INTEREST ON GOVT. OBLIGATIONS:		-	-	-	-	-	***	-	***	***	-	-	-
37 UNITED STATES.....	*1	-	-	-	-	-	***	-	***	***	-	-	-
38 STATE AND LOCAL.....	-	-	-	-	-	-	***	-	***	***	-	-	-
39 OTHER INTEREST.....	5401	-	*283	618	*1918	*753	***	-	***	***	-	-	-
40 RENTS.....	8036	-	*305	*862	*1133	*1404	***	-	***	***	-	-	-
41 ROYALTIES.....	-	-	-	-	-	-	***	-	***	***	-	-	-
42 NET S-T GAIN LESS NET L-T LOSS.....	*801	-	-	-	*801	-	***	-	***	***	-	-	-
43 NET L-T GAIN LESS NET S-T LOSS.....	13969	-	*9248	-	*3643	*918	***	-	***	***	-	-	-
44 NET GAIN, NONCAPITAL ASSETS.....	7154	-	*4444	*1066	*998	*427	***	-	***	***	-	-	-
45 DIVIDENDS, DOMESTIC CORPORATIONS..	*401	-	-	-	-	*335	***	-	***	***	-	-	-
46 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	***	-	***	***	-	-	-
47 OTHER RECEIPTS.....	15077	-	*40	9326	*812	*1412	***	-	***	***	-	-	-
48 TOTAL DEDUCTIONS.....	4842491	-	758272	1985348	953366	*345960	***	-	***	***	-	-	-
49 COST OF SALES AND OPERATIONS.....	3858960	-	620127	1555665	782935	*294522	***	-	***	***	-	-	-
50 COMPENSATION OF OFFICERS.....	142415	-	31538	73051	21399	*5242	***	-	***	***	-	-	-
51 REPAIRS.....	21910	-	1993	12145	2972	*669	***	-	***	***	-	-	-
52 BAD DEBTS.....	1722	-	*202	*756	364	*164	***	-	***	***	-	-	-
53 RENT PAID ON BUSINESS PROPERTY.....	102300	-	15975	43359	16253	*2988	***	-	***	***	-	-	-
54 TAXES PAID.....	79263	-	13456	34273	13992	*3589	***	-	***	***	-	-	-
55 INTEREST PAID.....	31886	-	3535	10455	8719	*3447	***	-	***	***	-	-	-
56 CONTRIBUTIONS OR GIFTS.....	1445	-	*61	622	*73	*29	***	-	***	***	-	-	-
57 AMORTIZATION.....	1595	-	*117	1425	*39	-	***	-	***	***	-	-	-
58 DEPRECIATION.....	39631	-	5865	16936	6310	*2248	***	-	***	***	-	-	-
59 DEPLETION.....	49	-	-	-	-	-	***	-	***	***	-	-	-
60 ADVERTISING.....	28823	-	1730	10640	5914	*2161	***	-	***	***	-	-	-
61 PENSION, PROF SH, STOCK, ANNUITY..	5980	-	*214	*1933	*1513	*90	***	-	***	***	-	-	-
62 EMPLOYEE BENEFIT PROGRAMS.....	6696	-	*577	2246	1895	*413	***	-	***	***	-	-	-
63 NET LOSS, NONCAPITAL ASSETS.....	*359	-	*31	-	*26	-	***	-	***	***	-	-	-
64 OTHER DEDUCTIONS.....	519456	-	62853	221843	90964	*30399	***	-	***	***	-	-	-
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	143806	-	33989	46326	24535	*7304	***	-	***	***	-	-	-
66 CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	***	-	***	***	-	-	-
67 NET INCOME, TOTAL.....	143806	-	33989	46326	24535	*7304	***	-	***	***	-	-	-
68 NET INCOME, FORM 1120S.....	37000	-	19098	*3450	*4438	*3704	***	-	***	***	-	-	-
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	***	-	***	***	-	-	-
70 STAT SPEC DEDS, F 1120, F,L,M, TOTAL.	12594	-	*5116	*627	*5485	*572	***	-	***	***	-	-	-
71 NET OPERATING LOSS DEDUCTION.....	12537	-	*5116	*627	*5485	*572	***	-	***	***	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION.....	*56	-	-	-	-	-	***	-	***	***	-	-	-
73 OTHER.....	-	-	-	-	-	-	***	-	***	***	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	95479	-	11043	42248	14612	*3029	***	-	***	***	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES..	*1418	-	*1267	-	-	-	***	-	***	***	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL..	27340	-	2631	9391	3815	*615	***	-	***	***	-	-	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	26824	-	2223	9326	3814	*615	***	-	***	***	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR....	150	-	*42	*65	*1	-	***	-	***	***	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	***	-	***	***	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	*366	-	*366	-	-	-	***	-	***	***	-	-	-
81 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	***	-	***	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	-	***	***	-	-	-
83 INVESTMENT CREDIT.....	3165	-	*363	1446	*501	*79	***	-	***	***	-	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	***	-	***	***	-	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	***	-	***	***	-	-	-
86 JOBS CREDIT.....	2209	-	*31	*522	*811	*159	***	-	***	***	-	-	-
87 1978 ESTIMATED TAX PAYMENTS.....	12383	-	*1022	3143	*720	*132	***	-	***	***	-	-	-
88 REFUND OF 1978 EST TAX PAYMENTS....	*493	-	-	*493	-	-	***	-	***	***	-	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	***	-	***	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	1957	-	-	*924	*454	-	***	-	***	***	-	-	-
91 CASH AND PROPERTY EXC OWN STOCK..	10240	-	*2310	*275	*1434	-	***	-	***	***	-	-	-
92 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	-	***	***	-	-	-
93 INVEST CREDIT: COST OF PROPERTY....	43288	-	*5667	19380	8538	*860	***	-	***	***	-	-	-
94 INVESTMENT QUALIFIED FOR CREDIT...	30754	-	*3851	12987	6885	*390	***	-	***	***	-	-	-
95 TENTATIVE CREDIT.....	3075	-	*385	1299	688	*39	***	-	***	***	-	-	-
96 CREDIT CARRYOVER.....	2903	-	*784	*663	*1258	*64	***	-	***	***	-	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	***	-	***	***	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	***	-	***	***	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	80436	-	*15105	*22274	17897	*2527	***	-	***	***	-	-	-
100 10% FUTA WAGES PAID IN 1977.....	62248	-	*11028	*18642	*11680	*1980	***	-	***	***	-	-	-
101 CREDIT CARRYOVER.....	*958	-	*311	*122	*525	-	***	-	***	***	-	-	-
102 TOTAL TAX PREFERENCE ITEMS.....	181	-	-	-	-	-	***	-	***	***	-	-	-
103 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	***	-	***	***	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1 NUMBER OF RETURNS WITH NET INCOME...	61177	1789	27218	16196	8367	4611	...	184	87	35	...	8	6	
2 TOTAL ASSETS.....	25498028		1212380	2688584	2934573	3226779	...	1177593	1335045	1205255	...	1373198	4250480	
3 CASH.....	2036676		146008	390962	350781	324575	...	74098	99936	72004	...	77197	87826	
4 NOTES AND ACCOUNTS RECEIVABLE.....	5112471		174598	466432	591362	693996	...	233068	289226	220071	...	338807	890198	
5 LESS: ALLOWANCE FOR BAD DEBTS...	232168		1620	7937	9829	14499	...	6026	12355	6381	...	118220	15185	
6 INVENTORIES.....	9487811		535923	1098712	1182283	1346519	...	505415	528928	435788	...	466155	868278	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	55010				*2282	*14362	...	*220	10413	5017	...	6043	2119	
8 STATE AND LOCAL.....	40068		*6535	*2276	*35		...		3062	22160	...		1	
9 OTHER CURRENT ASSETS.....	903717		27925	60350	81063	119091	...	55532	65635	73921	...	48480	140423	
10 LOANS TO STOCKHOLDERS.....	176832		17837	25505	28374	18179	...	*4893	9009	611	...	3042	47941	
11 MORTGAGE AND REAL ESTATE LOANS.....	60264		*8844	*3719	14263	*7959	...	*597	6603	1991	...		14426	
12 OTHER INVESTMENTS.....	1647909		15857	38490	89607	113607	...	73367	60241	93057	...	236877	651835	
13 DEPRECIABLE ASSETS.....	8889302		427231	959920	1035998	1012322	...	336384	398737	357557	...	435648	1941010	
14 LESS: ACCUMULATED DEPRECIATION.....	3867907		206999	475837	535162	527665	...	137106	164616	144517	...	191260	619369	
15 DEPLETABLE ASSETS.....	495666					*530	...		139	1736	...		90069	
16 LESS: ACCUMULATED DEPLETION.....	44431					*72	...		35		...		44193	
17 LAND.....	411496		7691	38159	44184	64931	...	19159	23664	20523	...	33623	62370	
18 INTANGIBLE ASSETS (AMORTIZABLE).....	168726		19578	28784	8241	19208	...	749	7631	6267	...	10354	19308	
19 LESS: ACCUMULATED AMORTIZATION.....	62722		6057	10970	3817	6485	...	346	2618	811	...	5025	5136	
20 OTHER ASSETS.....	619307		43028	70020	59909	44221	...	17591	11445	46260	...	31478	118560	
21 TOTAL LIABILITIES.....	25498028		1212380	2688584	2934573	3226779	...	1177593	1335045	1205255	...	1373198	4250480	
22 ACCOUNTS PAYABLE.....	5040212		242682	517932	553833	680043	...	261437	266162	204987	...	162222	700001	
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	2457284		89886	200913	304850	416041	...	161250	172622	125175	...	108121	90412	
24 OTHER CURRENT LIABILITIES.....	2345565		113413	183356	259248	268009	...	140915	200219	119818	...	145782	312724	
25 LOANS FROM STOCKHOLDERS.....	886855		206535	196731	144099	128299	...	31759	21924	7825	...	40	47795	
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	3945491		145452	397358	359931	290114	...	139322	155384	168023	...	266958	1213516	
27 OTHER LIABILITIES.....	599812		6787	21285	62540	46120	...	44840	12677	47415	...	9614	260565	
28 CAPITAL STOCK.....	1874543		224773	344064	276250	309611	...	70239	77455	48318	...	63215	112157	
29 PAID-IN OR CAPITAL SURPLUS.....	1293109		29822	52242	46126	53019	...	27390	39628	85178	...	253498	465356	
30 RETAINED EARNINGS, APPROPRIATED.....	121044		*4251	*6568	*1410	45865	...	*6145	3127	2	...			
31 RETAINED EARNINGS, UNAPPROPRIATED.....	7286570		158078	833049	954282	1044574	...	303213	399874	411136	...	394608	1066543	
32 LESS: COST OF TREASURY STOCK.....	352457		*9300	64915	27995	49545	...	8918	14028	12221	...	30861	18590	
33 TOTAL RECEIPTS.....	58997366	704769	4273601	6990957	7673801	8301080	...	2921927	2588709	2567992	...	2145552	5844373	
34 BUSINESS RECEIPTS.....	57731886	687074	4214217	6896135	7561439	8171780	...	2864767	2515275	2493352	...	1994738	5646699	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	4234	*279	*325	*103	*254	*1211	...	*30	459	25	...	130	68	
36 STATE AND LOCAL.....	2219				*130	2	...	*0	422	1234	...	-0	273	
37 OTHER INTEREST.....	218830	1066	6903	10468	18706	28852	...	8475	16981	18224	...	9628	41689	
38 RENTS.....	172156	*3917	*2110	14611	10742	21619	...	7543	16050	13403	...	5332	27324	
39 ROYALTIES.....	18364	7		*650		-0	...	*2298	895	563	...	4783	3208	
40 NET S-T GAIN LESS NET L-T LOSS.....	7333			*4948	*208	*791	...	*3	8	16	...	4	15	
41 NET L-T GAIN LESS NET S-T LOSS.....	63557	*2300	*4804	7258	8396	3094	...	1337	292	11927	...	1910	10124	
42 NET GAIN, NONCAPITAL ASSETS.....	38039	*1859	4295	3170	5498	2678	...	1395	758	4845	...	675	4287	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	8591	*82	*8	*317	763	1056	...	686	476	977	...	12	480	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	6997				*8	*1469	...		61	52	...		5163	
45 OTHER RECEIPTS.....	725161	8184	40939	53297	67657	68528	...	35391	37032	23293	...	128340	105043	
46 TOTAL DEDUCTIONS.....	56432879	628888	4064034	6683398	7356751	7993920	...	2788678	2434947	2464895	...	2013577	5564428	
47 COST OF SALES AND OPERATIONS.....	38934860	359849	2562467	4272020	5036320	5689680	...	1947034	1674475	1783940	...	1198422	3770327	
48 COMPENSATION OF OFFICERS.....	1803293	20499	273864	438495	344150	307651	...	43603	31906	17986	...	8415	16920	
49 REPAIRS.....	254706	1854	19804	31181	35850	33472	...	11373	10124	10640	...	12783	26112	
50 BAD DEBTS.....	159222	1912	3162	14640	21290	19043	...	6548	10498	6476	...	17872	15514	
51 RET PAID ON BUSINESS PROPERTY.....	1387175	40844	149105	199045	164609	138885	...	82152	50528	41185	...	55162	125697	
52 TAXES PAID.....	1158790	21710	100315	166755	147243	155752	...	47653	42413	42108	...	52248	139893	
53 INTEREST PAID.....	576512	10084	26773	53715	61131	62620	...	24599	31812	31170	...	27237	92147	
54 CONTRIBUTIONS OR GIFTS.....	23081	602	759	2452	2272	2836	...	1042	2245	1038	...	325	4139	
55 AMORTIZATION.....	15386	*231	636	1375	370	1166	...	*175	260	686	...	1476	5401	
56 DEPRECIATION.....	872442	8979	53204	104272	107700	97323	...	32582	39017	35885	...	32069	157390	
57 DEPLETION.....	14464		*161	*597	*149		...		209	11	...		12452	
58 ADVERTISING.....	992813	4413	90975	81980	88317	140240	...	85427	79009	77981	...	77024	53184	
59 PENSION, PROF SH, STOCK, ANNUITY.....	225039	*1254	*4240	12952	35209	37817	...	12973	12610	9189	...	8824	24639	
60 EMPLOYEE BENEFIT PROGRAMS.....	135892	3328	9687	17765	18508	18769	...	5808	6099	6907	...	1746	4982	
61 NET LOSS, NONCAPITAL ASSETS.....	5570	4	*264	*232	*368	383	...	*104	502	364	...	22	1091	
62 OTHER DEDUCTIONS.....	10273634	153323	768619	1285921	1293266	1288283	...	487604	443239	399330	...	519951	1114541	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2564487	75881	209567	307560	317049	307161	...	133249	153762	103097	...	131976	279945	
64 CONST TAXABLE INC FRM REL FRN CORPS.....	5190						...		56	32	...	241	4697	
65 NET INCOME, TOTAL.....	2567459	75881	209567	307560	316919	307159	...	133249	153395	101896	...	132216	284369	
66 NET INCOME, FORM 1120S.....	254720	*11839	77804	51869	57680	37820	...	*1438	3663		...			
67 NET INCOME, FORM 1120-DISC.....							...				...
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	157728	*1605	32687	25486	9219	6808	...	12043	8253	2392	...	40511	1487	
71 NET OPERATING LOSS DEDUCTION.....	149991	*1535	32680	25280	8568	4427	...	*11460	7871	2110	...	40501	1103	
72 DIVIDENDS RECEIVED DEDUCTION.....	7647	*69	*7	*200	650	2381	...	583	377	282	...	10	384	
73 OTHER.....	*90						...		5		...			
74 INCOME SUBJECT TO TAX, TOTAL.....	2155481	62436	99430	230207	250020	262531	...	119768	141480	99619	...	91705	282882	
75 NET L-T CAP GN TAXED AT ALT RATES.....	32677	*10	*353		*611	*1803	...	*448	280	11608	...	576	10124	
76 INCOME TAX (BEFORE CREDITS), TOTAL.....	808066	27206	19826	48585	65193	83036	...	55455	66749	46080	...	43861	134202	
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.....	801849	27159	19650	48334	64595	82378	...	55292	66537	44900	...	43782	133115	
78 TAX FRM RECOMP PRIOR YR INV CR.....	6202	*48	*176	251	598	657	...	163	212	1179	...	79	1087	
79 TAX FRM RECOMP PRIOR YR WIN CR.....							...				...
80 ADDITIONAL TAX FOR TAX PREFS.....	*15					1	...				...
81 FOREIGN TAX CREDIT.....	11934						...	*1	61	30	...	886	10624	
82 U.S. POSSESSIONS TAX CREDIT.....	241				9	69	...				...
83 INVESTMENT CREDIT.....</														

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE
 NOT ALLOCABLE

DIVISION 63	RETURNS WITH NET INCOME	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	305	-	-	*78	*136	*57	-	-	-	-	-	-	-
2	TOTAL ASSETS.....	193777	-	-	*11532	*46369	*45016	***	-	-	***	-	-	-
3	CASH.....	27087	-	-	*178	*7783	*5508	***	-	-	***	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	44203	-	-	*3423	*9021	*15810	***	-	-	***	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*1268	-	-	*234	*426	*332	***	-	-	***	-	-	-
6	INVENTORIES.....	51951	-	-	*5073	*14169	*16903	***	-	-	***	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	-	-	-	-	-	-	***	-	-	***	-	-	-
9	OTHER CURRENT ASSETS.....	6792	-	-	*1853	*397	*735	***	-	-	***	-	-	-
10	LOANS TO STOCKHOLDERS.....	*1109	-	-	-	*169	-	***	-	-	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	-	-	-	-	-	-	***	-	-	***	-	-	-
12	OTHER INVESTMENTS.....	*21187	-	-	-	*22	*2565	***	-	-	***	-	-	-
13	DEPRECIABLE ASSETS.....	73885	-	-	*3209	*21886	*12127	***	-	-	***	-	-	-
14	LESS: ACCUMULATED DEPRECIATION.	38839	-	-	*1968	*10466	*8519	***	-	-	***	-	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	***	-	-	***	-	-	-
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	***	-	-	***	-	-	-
17	LAND.....	*6302	-	-	-	*3250	*200	***	-	-	***	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	959	-	-	-	-	-	***	-	-	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION.	443	-	-	-	-	-	***	-	-	***	-	-	-
20	OTHER ASSETS.....	853	-	-	-	*564	*19	***	-	-	***	-	-	-
21	TOTAL LIABILITIES.....	193777	-	-	*11532	*46369	*45016	***	-	-	***	-	-	-
22	ACCOUNTS PAYABLE.....	42639	-	-	*1167	*4266	*11489	***	-	-	***	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	19453	-	-	-	*1744	*5898	***	-	-	***	-	-	-
24	OTHER CURRENT LIABILITIES.....	9645	-	-	*1716	*2931	*2839	***	-	-	***	-	-	-
25	LOANS FROM STOCKHOLDERS.....	*10346	-	-	-	*8037	*2135	***	-	-	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	*21474	-	-	-	*3398	*845	***	-	-	***	-	-	-
27	OTHER LIABILITIES.....	*637	-	-	-	*363	*0	***	-	-	***	-	-	-
28	CAPITAL STOCK.....	13483	-	-	*1950	*3122	*4866	***	-	-	***	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	*11075	-	-	-	*7	*365	***	-	-	***	-	-	-
30	RETAINED EARNINGS, APPROPRIATED...	-	-	-	-	-	-	***	-	-	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	66853	-	-	*6700	*22499	*18407	***	-	-	***	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*1827	-	-	-	-	*1827	***	-	-	***	-	-	-
33	TOTAL RECEIPTS.....	529670	-	-	*39501	*121859	*133643	***	-	-	***	-	-	-
34	BUSINESS RECEIPTS.....	514279	-	-	*39384	*121360	*125145	***	-	-	***	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	-	-	-	-	-	-	***	-	-	***	-	-	-
36	STATE AND LOCAL.....	-	-	-	-	-	-	***	-	-	***	-	-	-
37	OTHER INTEREST.....	*1184	-	-	*117	*62	*416	***	-	-	***	-	-	-
38	RENTS.....	*706	-	-	-	*415	-	***	-	-	***	-	-	-
39	ROYALTIES.....	*1	-	-	-	-	-	***	-	-	***	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	-	-	-	-	-	-	***	-	-	***	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	*72	-	-	-	-	-	***	-	-	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*767	-	-	-	-	*53	***	-	-	***	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*9	-	-	-	-	*9	***	-	-	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	***	-	-	***	-	-	-
45	OTHER RECEIPTS.....	12651	-	-	-	*22	*8021	***	-	-	***	-	-	-
46	TOTAL DEDUCTIONS.....	515024	-	-	*38157	*118697	*127936	***	-	-	***	-	-	-
47	COST OF SALES AND OPERATIONS.....	378382	-	-	*25693	*84506	*93793	***	-	-	***	-	-	-
48	COMPENSATION OF OFFICERS.....	20650	-	-	*4797	*5368	*6507	***	-	-	***	-	-	-
49	REPAIRS.....	3571	-	-	*49	*347	*2358	***	-	-	***	-	-	-
50	BAD DEBTS.....	*402	-	-	*13	*41	*220	***	-	-	***	-	-	-
51	RENT PAID ON BUSINESS PROPERTY....	5690	-	-	*311	*2425	*1026	***	-	-	***	-	-	-
52	TAXES PAID.....	7514	-	-	*832	*1979	*1549	***	-	-	***	-	-	-
53	INTEREST PAID.....	3982	-	-	-	*549	*870	***	-	-	***	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	172	-	-	*2	*45	*68	***	-	-	***	-	-	-
55	AMORTIZATION.....	-	-	-	-	-	-	***	-	-	***	-	-	-
56	DEPRECIATION.....	7485	-	-	*603	*1768	*1314	***	-	-	***	-	-	-
57	DEPLETION.....	-	-	-	-	-	-	***	-	-	***	-	-	-
58	ADVERTISING.....	2954	-	-	*122	*677	*329	***	-	-	***	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	*2240	-	-	-	*753	*802	***	-	-	***	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	*1749	-	-	*230	5	*986	***	-	-	***	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*22	-	-	-	-	-	***	-	-	***	-	-	-
62	OTHER DEDUCTIONS.....	80212	-	-	*5503	*20233	*18114	***	-	-	***	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	14645	-	-	*1344	*3162	*5707	***	-	-	***	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	***	-	-	***	-	-	-
65	NET INCOME, TOTAL.....	14645	-	-	*1344	*3162	*5707	***	-	-	***	-	-	-
66	NET INCOME, FORM 1120S.....	*2823	-	-	-	-	*2823	***	-	-	***	-	-	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	***	-	-	***	-	-	-
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	*2094	-	-	-	43	*29	***	-	-	***	-	-	-
71	NET OPERATING LOSS DEDUCTION.....	*2087	-	-	-	43	*21	***	-	-	***	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	*7	-	-	-	-	*7	***	-	-	***	-	-	-
73	OTHER.....	-	-	-	-	-	-	***	-	-	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	9729	-	-	*1344	*3119	*2856	***	-	-	***	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATES.	*72	-	-	-	-	-	***	-	-	***	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL..	2810	-	-	*269	*609	*1019	***	-	-	***	-	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	2778	-	-	*269	*609	*1016	***	-	-	***	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR.....	*32	-	-	-	-	*4	***	-	-	***	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	***	-	-	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	***	-	-	***	-	-	-
81	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	***	-	-	***	-	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	-	-	***	-	-	-
83	INVESTMENT CREDIT.....	586	-	-	*94	*140	*76	***	-	-	***	-	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	***	-	-	***	-	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	***	-	-	***	-	-	-
86	JOBS CREDIT.....	*394	-	-	-	*57	*68	***	-	-	***	-	-	-
87	1978 ESTIMATED TAX PAYMENTS.....	*1436	-	-	*156	*398	*380	***	-	-	***	-	-	-
88	REFUND OF 1978 EST TAX PAYMENTS....	-	-	-	-	-	-	***	-	-	***	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	***	-	-	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS!	*322	-	-	-	*112	*75	***	-	-	***	-	-	-
91	CASH AND PROPERTY EXC OWN STOCK..	*2986	-	-	-	-	*2881	***	-	-	***	-	-	-
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	-	-	***	-	-	-
93	INVEST CREDIT: COST OF PROPERTY....	10791	-	-	*1368	*1517	*1802	***	-	-	***	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT....	8512	-	-	*936	*1404	*655	***	-	-	***	-	-	-
95	TENTATIVE CREDIT.....	851	-	-	*94	*140	*65	***	-	-	***	-	-	-
96	CREDIT CARRYOVER.....	*117	-	-	-	-	*10	***	-	-	***	-	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	***	-	-	***	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT....	-	-	-	-	-	-	***	-	-	***	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	*15686	-	-	-	*1508	*5797	***	-	-	***	-	-	-
100	10% FUTA WAGES PAID IN 1977.....	*14664	-	-	-	*1443	*5574	***	-	-	***	-	-	-
101	CREDIT CARRYOVER.....	-	-	-	-	-	-	***	-	-	***	-	-	-
102	TOTAL TAX PREFERENCE ITEMS.....	-	-	-	-	-	-	***	-	-	***	-	-	-
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	***	-	-	***	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE

DIVISION 70	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
1	NUMBER OF RETURNS WITH NET INCOME...	278590	11222	116017	60041	34870	19598	16060	4321	6907	4120	2524	1611	1299
2	TOTAL ASSETS.....	3003781286	-	4602076	9764911	12241330	13773184	33634080	314629981	1387430714	5207593176	6595652247	10495422155	20200
3	CASH.....	285145514	-	984994	1567053	1601177	1549013	2971017	2442924	8293215	9261209	9459459	12158119	234857373
4	NOTES AND ACCOUNTS RECEIVABLE.....	949046867	-	511501	1234689	1906637	2303563	6799295	11364654	47444242	55594283	51685244	50732502	719470255
5	LESS: ALLOWANCE FOR BAD DEBTS.....	26369033	-	7099	14012	14747	39175	118161	175850	920680	1661968	2584710	4035152	16797480
6	INVENTORIES.....	4992193	-	52601	29623	145469	178857	551046	240065	256159	310409	122853	172030	2933081
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	181908898	-	2595	99013	104988	210273	1570473	3945655	13827086	14375931	14692375	18467756	114612754
8	STATE AND LOCAL.....	166942203	-	*15685	21519	41711	78260	583022	1520139	8872035	11680485	12353848	13885301	117890198
9	OTHER CURRENT ASSETS.....	69689424	-	225713	661719	790671	1015971	2629667	1510111	3084530	3193569	3679917	5740180	46957376
10	LOANS TO STOCKHOLDERS.....	3775632	-	199531	341033	221234	198637	240116	52774	108906	135390	156374	172538	1949100
11	MORTGAGE AND REAL ESTATE LOANS.....	713036098	-	205159	342104	664503	691150	2251526	3323002	15687987	33739918	63312104	106464763	486353883
12	OTHER INVESTMENTS.....	497758320	-	274754	921234	1498229	1780334	5606286	3599964	11421133	12746815	17305070	35073547	407530854
13	DEPRECIABLE ASSETS.....	96172485	-	2559598	5226688	6073592	6117387	10483704	3469790	5188881	4955722	4851177	6326775	40919173
14	LESS: ACCUMULATED DEPRECIATION.....	30629556	-	1312988	2642205	2922971	2648830	4048983	1205795	1544893	1439832	1175138	1513356	10174566
15	DEPLETABLE ASSETS.....	714903	-	*5096	*29888	67581	15379	159205	25751	15065	152573	54365	70171	
16	LESS: ACCUMULATED DEPLETION.....	295953	-	*1274	*24426	32577	*2479	68307	11836	62785	6155	63312	3735	19067
17	LAND.....	17933567	-	661531	1568240	1785117	1852059	2992034	858743	1009564	982596	1082380	1212774	3928529
18	INTANGIBLE ASSETS (AMORTIZABLE).....	1349827	-	38502	64864	81379	51818	150445	65066	76874	37128	83015	87259	613477
19	LESS: ACCUMULATED AMORTIZATION.....	442860	-	18894	28528	46773	18487	58223	16679	25305	11206	32466	21568	164731
20	OTHER ASSETS.....	73052759	-	205116	366415	276011	439453	939918	454519	1047526	1298235	1304889	2130853	64589822
21	TOTAL LIABILITIES.....	3003781286	-	4602076	9764911	12241330	13773184	33634080	314629981	1387430714	5207593176	6595652247	10495422155	20200
22	ACCOUNTS PAYABLE.....	52513843	-	350457	695686	1009747	1102989	2357232	769590	1329496	1297463	1616414	3062548	38922220
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	119424464	-	322855	617918	1018830	1281583	3573269	2043418	4244401	6458374	7119771	7824918	84919126
24	OTHER CURRENT LIABILITIES.....	1922453141	-	667888	494496	635779	703845	3439733	17642172	815315811	1079846391	139415691	1772376811	1398572857
25	LOANS FROM STOCKHOLDERS.....	10558191	-	555959	658662	566304	601762	722615	211247	273912	151356	282460	193223	6340670
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	143426619	-	802145	2070057	2838406	3761616	8512834	3158883	4291395	5049588	6718666	8915932	97307499
27	OTHER LIABILITIES.....	416969450	-	199535	436853	612294	809393	2124958	1499459	4187679	6104188	8661149	18554988	373578958
28	CAPITAL STOCK.....	64849208	-	1159628	1525254	1615895	1617454	2881065	1669537	6225866	4967685	4246682	5361874	33580269
29	PAID-IN OR CAPITAL SURPLUS.....	118308717	-	153538	497115	621149	788550	2224994	1945475	5607883	7553873	8668823	15819151	74281665
30	RETAINED EARNINGS, APPROPRIATED.....	23005899	-	15649	32482	68947	72378	270575	237879	724633	888852	1083373	1929146	17681964
31	RETAINED EARNINGS, UNAPPROPRIATED.....	141390898	-	1000033	2936302	3549547	3392108	6165012	2453772	5712610	5329225	6419962	8626780	95805548
32	LESS: COST OF TREASURY STOCK.....	9119145	-	226530	199934	295565	358495	632808	168032	255149	577649	561217	421289	5417077
33	TOTAL RECEIPTS.....	436777333	4039664	6340255	5878851	6014767	5361644	11593749	6015401	14204970	16697577	20704728	31717536	308208190
34	BUSINESS RECEIPTS.....	216958248	561653	5207113	4012785	3835128	3100752	6845952	3069293	5144516	5756003	7465872	12878412	159080768
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	13566613	153854	4236	8300	13432	23778	129658	285530	1030473	1093796	1115868	1408022	8299666
36	STATE AND LOCAL.....	8000177	13938	*438	2762	2933	7507	38372	78133	409116	519238	583134	631390	5713217
37	OTHER INTEREST.....	158208036	2503195	75693	172389	266027	273966	843880	1333716	5758900	7881952	10046524	14313340	114738456
38	RENTS.....	12224353	132542	546415	1026233	1088867	1089943	1510863	460895	468070	340280	284270	406460	4869513
39	ROYALTIES.....	506072	13272	83332	24220	91249	20143	100528	29846	47562	4623	15385	42346	33925
40	NET S-T GAIN LESS NET L-T LOSS.....	427576	13309	14907	17754	15080	11437	67734	7737	36840	26283	35517	28543	152438
41	NET L-T GAIN LESS NET S-T LOSS.....	3460242	85270	104132	156931	208122	181746	423602	166529	270758	178778	188688	316774	1178912
42	NET GAIN, NONCAPITAL ASSETS.....	6168404	191765	100206	257067	243853	334162	852395	237781	376111	303618	276754	475650	2519041
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	6140716	34133	16871	40714	50610	59332	265983	129921	234716	233102	519390	4240918	
44	DIVIDENDS, FOREIGN CORPORATIONS.....	332138	546	-	*944	*2141	844	4851	3943	11780	12676	5200	46200	243014
45	OTHER RECEIPTS.....	10784757	336187	186911	158752	197326	258034	509932	212438	416128	347228	372489	651010	7138322
46	TOTAL DEDUCTIONS.....	390338973	3627723	5457844	4805536	4951099	4388820	9498516	5030446	11794837	14356453	18065112	27829705	280531881
47	COST OF SALES AND OPERATIONS.....	104954404	194005	1048315	979503	964890	716041	2292069	1276691	2161420	2597139	3401082	5856024	83467226
48	COMPENSATION OF OFFICERS.....	10265937	75062	749977	688836	612600	611595	936342	353784	727916	644049	602031	655444	3598301
49	REPAIRS.....	1510245	12356	76013	83627	97092	79207	135867	42349	73237	70395	71368	102966	665767
50	BAD DEBTS.....	6221697	10576	10557	19977	32365	22894	66958	54222	227531	321624	451290	618122	4339270
51	RENT PAID ON BUSINESS PROPERTY.....	5028698	34805	167680	106352	195128	103106	180694	128627	137030	120654	164677	239870	3450076
52	TAXES PAID.....	10765009	102251	244809	336764	364129	333024	553354	217111	412162	421821	456259	700804	6620521
53	INTEREST PAID.....	105848839	2250606	115545	230119	350584	404697	1060232	1036227	3862183	5524758	7147282	10052849	73813751
54	CONTRIBUTIONS OR GIFTS.....	301954	1472	3701	5414	5182	7177	14292	6897	15134	16105	15672	188222	
55	AMORTIZATION.....	108561	989	2284	6252	4303	2729	8318	4610	7053	4048	4390	8715	54869
56	DEPRECIATION.....	7880800	52006	169668	248946	279112	279341	477431	181640	298282	295860	276487	423328	4898700
57	DEPLETION.....	118204	3013	6004	4126	7776	3864	18985	9432	11912	1588	11393	19633	20478
58	ADVERTISING.....	3089693	11312	191865	93785	82930	60364	131252	55379	118749	136133	191244	244700	1771978
59	PENSION, PROF SH, STOCK, ANNUITY.....	3690201	10607	34633	66475	72948	72425	122027	41308	101971	121261	192429	2679103	
60	EMPLOYEE BENEFIT PROGRAMS.....	1547610	5046	16517	27016	24251	26167	42456	20629	63845	68340	75312	121116	1056915
61	NET LOSS, NONCAPITAL ASSETS.....	574719	3713	*1532	1355	3610	29863	10509	32548	33389	36868	54916	364244	
62	OTHER DEDUCTIONS.....	128432401	819683	2618744	1907988	1855635	1656489	3428372	1591032	3543863	3979289	5015329	8473517	93542459
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	46438360	411941	882411	1072315	1063669	972824	2095233	984955	2410133	2341124	2639616	3887831	27676309

Finance, insurance, and real estate: Banking

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

MAJOR GROUP 45	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	13111	201	*261	*234	*99	*58	891	2111	4471	2412	1205	610	558
2 TOTAL ASSETS.....	1613786757	-	*14119	*36564	*30406	*42447	3294938	15965151	73816677	83908068	83270871	92190934	1261216583
3 CASH.....	246905442	-	*6081	*26006	*16567	*11234	336502	1430841	6476605	7248452	7032975	7890384	216429794
4 NOTES AND ACCOUNTS RECEIVABLE.....	829295529	-	*51	*61	*207	*4762	1728916	9016149	42422080	47446060	43300409	41227586	644149249
5 LESS: ALLOWANCE FOR BAD DEBTS..	9064704	-	*0	-	-	-	13903	85568	418953	486674	542290	680767	6836548
6 INVENTORIES.....	78252	-	-	-	-	-	*6	*25220	17528	3649	121	420	31308
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	126007579	-	*14	-	*8580	*9078	813943	3352792	12062546	11657478	10306393	11159124	76637630
8 STATE AND LOCAL.....	105383391	-	*9	-	-	-	119592	1120004	7661788	10221665	9742706	9406916	67110710
9 OTHER CURRENT ASSETS.....	23784984	-	*271	*491	*909	*55	40494	199407	893120	1071950	1021912	1298536	19257840
10 LOANS TO STOCKHOLDERS.....	981762	-	-	*312	-	-	*33	*1570	9461	11382	1079	22952	934973
11 MORTGAGE AND REAL ESTATE LOANS.....	135854287	-	3	-	-	*5795	*45198	224775	1751195	2951232	8012605	15293970	107569515
12 OTHER INVESTMENTS.....	87389928	-	3	-	*1238	*10070	130531	343853	1385499	1825776	2439293	4380374	76873293
13 DEPRECIABLE ASSETS.....	28723136	-	*8892	*10544	*4307	*1710	68153	291191	1416086	1771727	1768831	1993409	21388286
14 LESS: ACCUMULATED DEPRECIATION..	7044523	-	*4545	*5729	*2543	*1545	10320	56355	332183	453018	466344	504741	5205200
15 DEPLETABLE ASSETS.....	5437	-	-	-	-	-	*652	*313	830	1345	275	1035	988
16 LESS: ACCUMULATED DEPLETION....	1203	-	-	-	-	-	-	*11	689	239	138	92	-
17 LAND.....	2510142	-	-	-	*596	-	4192	29830	148167	215814	232798	222290	1656455
18 INTANGIBLE ASSETS (AMORTIZABLE)...	252620	-	-	-	-	-	*689	1435	10791	12791	23720	13889	189305
19 LESS: ACCUMULATED AMORTIZATION..	60009	-	-	-	-	-	*403	667	5038	2615	4028	2016	45242
20 OTHER ASSETS.....	42784707	-	*3341	*4879	*545	*1288	30663	70396	317168	413744	400655	467710	41074317
21 TOTAL LIABILITIES.....	1613786757	-	*14119	*36564	*30406	*42447	3294938	15965151	73816677	83908068	83270871	92190934	1261216583
22 ACCOUNTS PAYABLE.....	10138183	-	-	*624	*194	*919	32164	36166	168832	142923	152744	153989	9494628
23 MORT, NOTES, AND BONDS UNDER 1 YR.	38610870	-	*207	*1629	-	*360	*3069	49214	307289	256267	365343	514472	37113020
24 OTHER CURRENT LIABILITIES.....	1380047802	-	*12175	*25211	*9778	*29138	2830059	14231728	66026229	75266660	74842068	82740085	1064034669
25 LOANS FROM STOCKHOLDERS.....	4620595	-	-	-	-	-	*33	1437	11936	8496	1107	3752	4593833
26 MORT, NOTES, BONDS, 1 YR OR MORE..	29656829	-	-	*2008	-	-	18798	45146	290531	398105	517508	725180	27659554
27 OTHER LIABILITIES.....	39174333	-	*1	*337	*9323	*608	26772	143413	918563	1273033	1260539	1633354	33908389
28 CAPITAL STOCK.....	20647357	-	*763	*1170	*3587	*4436	81984	311044	1271603	1352593	1216176	1175797	15228203
29 PAID-IN OR CAPITAL SURPLUS.....	35692537	-	*2544	*7098	-	*1210	127858	478189	1841170	1948225	1760669	1795180	27730394
30 RETAINED EARNINGS, APPROPRIATED..	4844755	-	-	-	-	*869	21129	73981	301419	366523	353980	328802	3288051
31 RETAINED EARNINGS, UNAPPROPRIATED.	50903676	-	*-1572	*-1513	*7702	*6132	158265	600623	2710645	2928653	2816788	3030644	38647307
32 LESS: COST OF TREASURY STOCK.....	550179	-	-	-	-	*178	*1226	*5196	5790	31542	33411	16051	436465
33 TOTAL RECEIPTS.....	119212178	2525239	*12534	*36819	*32918	*7534	274909	1212813	5513455	6265841	6267372	7019111	90043631
34 BUSINESS RECEIPTS.....	12351814	98784	*6729	*36394	*32468	*2962	30010	76443	351298	412019	411285	534043	10359380
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	9410938	134045	*803	-	-	-	*744	60935	240560	882771	866487	752009	818858
36 STATE AND LOCAL.....	5014336	7926	*99	-	-	-	*33	5651	50289	346272	452852	458340	420951
37 OTHER INTEREST.....	85745160	2177718	*4810	*408	*107	*962	164986	818022	3834097	4391301	4485764	5028964	64838022
38 RENTS.....	1764170	846	*32	-	-	-	2966	9036	20980	38224	42374	62379	1587136
39 ROYALTIES.....	15185	6	-	-	-	-	*5433	356	545	1112	542	794	6398
40 NET S-T GAIN LESS NET L-T LOSS....	25476	2547	4	-	-	-	*3	127	709	590	1267	2067	18163
41 NET L-T GAIN LESS NET S-T LOSS....	296925	499	*3	*9	*2480	59	1271	5068	8328	11170	13963	13963	254073
42 NET GAIN, NONCAPITAL ASSETS.....	368014	2581	*9	-	-	-	266	2062	9975	12661	13067	14203	313189
43 DIVIDENDS, DOMESTIC CORPORATIONS..	424899	4181	*3	*17	*50	*320	*214	504	3972	11469	28490	54346	321332
44 DIVIDENDS, FOREIGN CORPORATIONS..	117440	358	-	-	-	-	*29	-	*1080	*395	10	472	23
45 OTHER RECEIPTS.....	3677819	95750	*44	-	*86	*4	4386	13063	57374	70789	62590	68519	3305215
46 TOTAL DEDUCTIONS.....	106950830	2414818	*10733	*31210	*27828	*4296	227295	1023644	4627177	5268566	5336998	6152833	81825433
47 COST OF SALES AND OPERATIONS.....	738186	-	-	-	-	-	-	3610	606	4149	5939	18322	705559
48 COMPENSATION OF OFFICERS.....	4198353	23520	*315	*2434	*3115	*943	35024	128910	449272	407718	340224	331736	2475142
49 REPAIRS.....	572230	2201	*92	*519	*156	*100	1860	8255	32102	36147	36572	41594	412672
50 BAD DEBTS.....	3303193	36435	*245	*31	*358	*35	7492	31618	142423	157908	161114	167141	2598392
51 RENT PAID ON BUSINESS PROPERTY....	1965112	18362	*1041	*2689	*1360	*514	24362	5851	33979	45837	57556	79107	1716406
52 TAXES PAID.....	2775858	38702	*219	*1758	*1453	*160	7603	29780	136957	152227	154629	175171	2077198
53 INTEREST PAID.....	62484070	2000680	*2233	*561	*505	*492	98376	525158	2459973	2888617	3011234	3575659	47920581
54 CONTRIBUTIONS OR GIFTS.....	159287	546	*7	*8	-	-	306	1414	7133	9312	8568	10319	121594
55 AMORTIZATION.....	34038	197	*5	-	-	-	244	675	3641	1023	758	1089	26387
56 DEPRECIATION.....	3335856	9247	*1608	*1542	*405	*39	6017	25877	111010	125322	130661	154164	2769965
57 DEPLETION.....	3402	1	-	-	-	-	*1185	85	351	507	122	112	1038
58 ADVERTISING.....	968181	3892	*121	*306	*152	*14	3130	13659	62275	69789	67399	72916	674529
59 PENSION, PROF SH, STOCK, ANNUITY..	1288871	2707	*45	-	-	-	1942	7578	48471	59689	64140	75362	1028931
60 EMPLOYEE BENEFIT PROGRAMS.....	7122229	2749	*34	*381	-	-	1496	7869	34507	37918	37308	43207	546759
61 NET LOSS, NONCAPITAL ASSETS.....	405146	3271	-	-	-	-	259	4825	22196	24010	25856	34284	290444
62 OTHER DEDUCTIONS.....	24006820	272309	*4807	*20982	*20325	*1896	59951	231482	1079276	1248393	1234917	1372648	18459835
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	12261347	110421	*1801	*5609	*5091	*3238	47614	189169	886279	997274	930374	866278	8218199
64 CONST TAXABLE INC FRM REL FRM CORPS.	43747	-	-	-	-	-	-	-	-	-	1	1	43744
65 NET INCOME, TOTAL.....	7290758	102496	*1702	*5609	*5091	*3205	41962	138880	540007	544424	472034	445328	4990019
66 NET INCOME, FORM 1120S.....	*5724	-	*351	*4197	*1177	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120-F, L, M, TOTAL.	662883	16726	*42	*1277	*86	*272	1724	11510	33741	36268	40551	56130	464555
71 NET OPERATING LOSS DEDUCTION.....	344822	13265	*39	*1262	-	-	1542	9972	29915	27341	20036	18559	222846
72 DIVIDENDS RECEIVED DEDUCTION.....	316381	3461	2	*15	*43	*272	*182	1538	3826	8927	20516	37571	240028
73 OTHER.....	1680	-	-	-	-	-	-	-	-	-	-	-	1680
74 INCOME SUBJECT TO TAX, TOTAL.....	6640659	85770	*1309	*136	*3827	*2946	40238	127370	506429	508257	432428	389251	4542698
75 NET L-T CAP GN TAXED AT ALT RATES..	263167	400	*3	-	-	-	*2480	*33	3774	6136	7262	11625	231084
76 INCOME TAX (BEFORE CREDITS), TOTAL..	3031179	40998	*538	*27	*1613	*838	11436	39141	191523	214353	193965	179692	2157055
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	2966858	38893	*538	*27	*1613	*838	11383	38888	190281	212748	191039	177007	2133602
78 TAX FRM RECOMP PRIOR YR INV CR....	15607	493	-	-	-	-	39	142	512	3			

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

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

MINOR INDUSTRY 6030	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
1	NUMBER OF RETURNS WITH NET INCOME...	430	***	-	-	-	-	-	-	-	-	-	-	-
2	TOTAL ASSETS.....	144603700	***	-	-	-	-	-	-	***	***	112	119	124
3	CASH.....	3606190	***	-	-	-	-	-	-	***	***	8314338	18729065	115253296
4	NOTES AND ACCOUNTS RECEIVABLE.....	7079696	***	-	-	-	-	-	-	***	***	162348	385847	3006260
5	LESS: ALLOWANCE FOR BAD DEBTS..	1945826	***	-	-	-	-	-	-	***	***	538442	866542	5543690
6	INVENTORIES.....	10639	***	-	-	-	-	-	-	***	***	118630	272375	1532034
	INVESTMENTS IN GOVT. OBLIGATIONS:									***	***	4	3	10632
7	UNITED STATES.....	10070505	***	-	-	-	-	-	-	***	***	678227	1384286	7819090
8	STATE AND LOCAL.....	1674029	***	-	-	-	-	-	-	***	***	32159	190372	1427893
9	OTHER CURRENT ASSETS.....	1802984	***	-	-	-	-	-	-	***	***	154909	285629	1303462
10	LOANS TO STOCKHOLDERS.....	-	***	-	-	-	-	-	-	***	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	93861112	***	-	-	-	-	-	-	***	***	5814376	13128491	73335058
12	OTHER INVESTMENTS.....	26237325	***	-	-	-	-	-	-	***	***	926948	2472622	22577322
13	DEPRECIABLE ASSETS.....	1616896	***	-	-	-	-	-	-	***	***	105583	223487	1257910
14	LESS: ACCUMULATED DEPRECIATION..	266491	***	-	-	-	-	-	-	***	***	12300	32511	217350
15	DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION....	-	***	-	-	-	-	-	-	***	***	-	-	-
17	LAND.....	153595	***	-	-	-	-	-	-	***	***	9919	23636	116630
18	INTANGIBLE ASSETS (AMORTIZABLE)...	16248	***	-	-	-	-	-	-	***	***	65	10	16150
19	LESS: ACCUMULATED AMORTIZATION..	5016	***	-	-	-	-	-	-	***	***	35	2	4971
20	OTHER ASSETS.....	691416	***	-	-	-	-	-	-	***	***	22322	73027	593554
21	TOTAL LIABILITIES.....	144603700	***	-	-	-	-	-	-	***	***	8314338	18729065	115253296
22	ACCOUNTS PAYABLE.....	102009	***	-	-	-	-	-	-	***	***	1347	5303	95191
23	MORT, NOTES, AND BONDS UNDER 1 YR.	457358	***	-	-	-	-	-	-	***	***	10354	22813	422662
24	OTHER CURRENT LIABILITIES.....	133098929	***	-	-	-	-	-	-	***	***	7653097	17245351	106094003
25	LOANS FROM STOCKHOLDERS.....	-	***	-	-	-	-	-	-	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	819669	***	-	-	-	-	-	-	***	***	25244	70484	717851
27	OTHER LIABILITIES.....	2485223	***	-	-	-	-	-	-	***	***	127956	273240	2047043
28	CAPITAL STOCK.....	-	***	-	-	-	-	-	-	***	***	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	994147	***	-	-	-	-	-	-	***	***	27880	42941	919891
30	RETAINED EARNINGS, APPROPRIATED...	1699669	***	-	-	-	-	-	-	***	***	134771	252243	1263429
31	RETAINED EARNINGS, UNAPPROPRIATED.	4946696	***	-	-	-	-	-	-	***	***	333689	816690	3693226
32	LESS: COST OF TREASURY STOCK.....	-	***	-	-	-	-	-	-	***	***	-	-	-
33	TOTAL RECEIPTS.....	11194220	***	-	-	-	-	-	-	***	***	657001	1470380	8877009
34	BUSINESS RECEIPTS.....	328194	***	-	-	-	-	-	-	***	***	9980	34749	280929
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	732116	***	-	-	-	-	-	-	***	***	45403	94337	579290
36	STATE AND LOCAL.....	145806	***	-	-	-	-	-	-	***	***	2203	10897	131631
37	OTHER INTEREST.....	9349496	***	-	-	-	-	-	-	***	***	561202	1252877	7373039
38	RENTS.....	203548	***	-	-	-	-	-	-	***	***	1394	5048	196717
39	ROYALTIES.....	131	***	-	-	-	-	-	-	***	***	-	52	79
40	NET S-T GAIN LESS NET L-T LOSS....	8808	***	-	-	-	-	-	-	***	***	754	1506	6430
41	NET L-T GAIN LESS NET S-T LOSS....	33799	***	-	-	-	-	-	-	***	***	5575	8465	18630
42	NET GAIN, NONCAPITAL ASSETS.....	21357	***	-	-	-	-	-	-	***	***	2501	2061	16420
43	DIVIDENDS, DOMESTIC CORPORATIONS..	275812	***	-	-	-	-	-	-	***	***	23797	49283	195383
44	DIVIDENDS, FOREIGN CORPORATIONS...	1251	***	-	-	-	-	-	-	***	***	2	7	1236
45	OTHER RECEIPTS.....	93903	***	-	-	-	-	-	-	***	***	4189	11097	77225
46	TOTAL DEDUCTIONS.....	10421948	***	-	-	-	-	-	-	***	***	597311	1345065	8307364
47	COST OF SALES AND OPERATIONS.....	39972	***	-	-	-	-	-	-	***	***	231	3395	36335
48	COMPENSATION OF OFFICERS.....	177112	***	-	-	-	-	-	-	***	***	18739	31834	120502
49	REPAIRS.....	26079	***	-	-	-	-	-	-	***	***	1813	2987	20723
50	BAD DEBTS.....	297107	***	-	-	-	-	-	-	***	***	23417	45060	222948
51	RENT PAID ON BUSINESS PROPERTY....	71111	***	-	-	-	-	-	-	***	***	1532	5707	63457
52	TAXES PAID.....	242168	***	-	-	-	-	-	-	***	***	12680	29323	196562
53	INTEREST PAID.....	7963630	***	-	-	-	-	-	-	***	***	436872	997809	6406055
54	CONTRIBUTIONS OR GIFTS.....	10226	***	-	-	-	-	-	-	***	***	568	1958	7512
55	AMORTIZATION.....	965	***	-	-	-	-	-	-	***	***	21	48	885
56	DEPRECIATION.....	104443	***	-	-	-	-	-	-	***	***	7103	14509	80682
57	DEPLETION.....	13	***	-	-	-	-	-	-	***	***	-	-	13
58	ADVERTISING.....	113903	***	-	-	-	-	-	-	***	***	6049	14540	91507
59	PENSION, PROF SH, STOCK, ANNUITY..	61095	***	-	-	-	-	-	-	***	***	3958	8578	47410
60	EMPLOYEE BENEFIT PROGRAMS.....	41185	***	-	-	-	-	-	-	***	***	2782	6272	31418
61	NET LOSS, NONCAPITAL ASSETS.....	93822	***	-	-	-	-	-	-	***	***	6138	17158	68502
62	OTHER DEDUCTIONS.....	1179117	***	-	-	-	-	-	-	***	***	75407	165890	912855
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	772272	***	-	-	-	-	-	-	***	***	59690	125314	569645
64	CONST TAXABLE INC FRM REL FRM CORPS.	3	***	-	-	-	-	-	-	***	***	1	1	-0
65	NET INCOME, TOTAL.....	626470	***	-	-	-	-	-	-	***	***	37487	114419	438014
66	NET INCOME, FORM 1120S.....	-	***	-	-	-	-	-	-	***	***	-	-	-
67	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	-	-	-
70	STAT SPEC DEDS, F 1120, F.L.M, TOTAL.	227572	***	-	-	-	-	-	-	***	***	17849	35509	168893
71	NET OPERATING LOSS DEDUCTION.....	49110	***	-	-	-	-	-	-	***	***	2158	2266	44302
72	DIVIDENDS RECEIVED DEDUCTION.....	178462	***	-	-	-	-	-	-	***	***	15692	33243	124591
73	OTHER.....	-	***	-	-	-	-	-	-	***	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	408814	***	-	-	-	-	-	-	***	***	40479	78913	278052
75	NET L-T CAP GN TAXED AT ALT RATES..	24404	***	-	-	-	-	-	-	***	***	3827	7608	11994
76	INCOME TAX (BEFORE CREDITS), TOTAL..	193848	***	-	-	-	-	-	-	***	***	18012	36301	135031
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	186460	***	-	-	-	-	-	-	***	***	17307	34945	129868
78	TAX FRM RECOMP PRIOR YR INV CR....	122	***	-	-	-	-	-	-	***	***	15	33	73
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	7266	***	-	-	-	-	-	-	***	***	691	1322	5090
81	FOREIGN TAX CREDIT.....	107	***	-	-	-	-	-	-	***	***	2	8	95
82	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	***	-	-	-
83	INVESTMENT CREDIT.....	5739	***	-	-	-	-	-	-	***	***	417	873	4307
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	***	-	-	-	-	-	-	***	***	-	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	3	***	-	-	-	-	-	-	***	***	-	1	2
86	JOBS CREDIT.....	4108	***	-	-	-	-	-	-	***	***	576	884	2536
87	1978 ESTIMATED TAX PAYMENTS.....	132677	***	-	-	-	-	-	-	***	***	13471	27369	89191
88	REFUND OF 1978 EST TAX PAYMENTS....	1465	***	-	-	-	-	-	-	***	***	174	751	521
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	***	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	9047	***	-	-	-	-	-	-	***	***	680	1183	6955
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	-	***	-	-	-	-	-	-	***	***	-	-	-
92	CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	-	-	***	***	-	-	-
93	INVEST CREDIT: COST OF PROPERTY....	102926	***	-	-	-	-	-	-	***	***	7413	15969	77555
94	INVESTMENT QUALIFIED FOR CREDIT...	93714	***	-	-	-	-	-	-	***	***	6806	14329	70710
95	TENTATIVE CREDIT.....	6264	***	-	-	-	-	-	-	***	***	423	914	4812
96	CREDIT CARRYOVER.....	3387	***	-	-	-	-	-	-	***	***	87	198	3040
97	ENERGY INVEST CREDIT: COST OF PROP.	2	***	-	-	-	-	-	-	***	***	2	-	-
98	INVESTMENT QUALIFIED FOR CREDIT...	2	***	-	-	-	-	-	-	***	***	2	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	230024	***	-	-	-	-	-	-	***	***	16252	33288	176340
100	102% FUTA WAGES PAID IN 1977.....	201900	***	-	-	-	-	-	-	***	***	13887	29400	154904
101	CREDIT CARRYOVER.....	3444	***	-	-	-	-	-	-	***	***	259	6	3087
102	TOTAL TAX PREFERENCE ITEMS.....	202087	***	-	-	-	-	-	-	***	***	19319	36383	142383
103	DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	-	***	***	-	-	-

Finance, insurance, and real
estate: Banking: Bank holding
companies

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

MINOR INDUSTRY 6060	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
1	NUMBER OF RETURNS WITH NET INCOME...	1031	***	-	-	-	***	50	111	***	***	105	102	283
2	TOTAL ASSETS.....	1084622455	***	-	-	-	***	*166693	847834	***	***	7465454	161261681	1051143071
3	CASH.....	204190862	***	-	-	-	***	*10792	87163	***	***	714302	1596100	201031323
4	NOTES AND ACCOUNTS RECEIVABLE.....	605568526	***	-	-	-	***	*61248	451230	***	***	4263902	9065022	586612022
5	LESS: ALLOWANCE FOR BAD DEBTS..	4981712	***	-	-	-	***	*437	3859	***	***	39637	91814	4793355
6	INVENTORIES.....	22219	***	-	-	-	***	-	-	***	***	113	-0	20032
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	62894789	***	-	-	-	***	*38876	150181	***	***	824435	2028256	58685663
8	STATE AND LOCAL.....	60430717	***	-	-	-	***	*2844	57312	***	***	922124	1753344	56779830
9	OTHER CURRENT ASSETS.....	17169625	***	-	-	-	***	*757	8971	***	***	73895	262106	16734376
10	LOANS TO STOCKHOLDERS.....	930964	***	-	-	-	***	*8	-	***	***	-	476	930118
11	MORTGAGE AND REAL ESTATE LOANS.....	30669757	***	-	-	-	***	*3757	-	***	***	156992	341437	30005151
12	OTHER INVESTMENTS.....	52392994	***	-	-	-	***	*43741	71049	***	***	318467	662395	50837925
13	DEPRECIABLE ASSETS.....	18906882	***	-	-	-	***	*3072	13929	***	***	176375	454734	18083895
14	LESS: ACCUMULATED DEPRECIATION.	4662161	***	-	-	-	***	*962	1789	***	***	45404	120628	4448651
15	DEPLETABLE ASSETS.....	1276	***	-	-	-	***	-	*33	***	***	-	80	988
16	LESS: ACCUMULATED DEPLETION....	*205	***	-	-	-	***	-	*33	***	***	-	80	92
17	LAND.....	1429423	***	-	-	-	***	*28	704	***	***	23315	59135	1324336
18	INTANGIBLE ASSETS (AMORTIZABLE)...	201231	***	-	-	-	***	*55	470	***	***	18156	9274	162422
19	LESS: ACCUMULATED AMORTIZATION.	40606	***	-	-	-	***	*12	117	***	***	1868	1071	36426
20	OTHER ASSETS.....	39497873	***	-	-	-	***	*6681	8833	***	***	60287	107404	39213514
21	TOTAL LIABILITIES.....	1084622455	***	-	-	-	***	*166693	847834	***	***	7465454	161261681	1051143071
22	ACCOUNTS PAYABLE.....	7902776	***	-	-	-	***	*278	42376	***	***	49008	57082	7789933
23	MORT, NOTES, AND BONDS UNDER 1 YR.	35808465	***	-	-	-	***	*1865	22358	***	***	103087	205036	35322675
24	OTHER CURRENT LIABILITIES.....	905144944	***	-	-	-	***	*129813	685710	***	***	6492677	14071820	876084873
25	LOANS FROM STOCKHOLDERS.....	4531463	***	-	-	-	***	*31	*8	***	***	330	3654	4523853
26	MORT, NOTES, BONDS, 1 YR OR MORE..	26085161	***	-	-	-	***	*5251	19203	***	***	154615	288328	25445149
27	OTHER LIABILITIES.....	29812064	***	-	-	-	***	*727	5154	***	***	83253	321753	29268380
28	CAPITAL STOCK.....	14484218	***	-	-	-	***	*7005	23122	***	***	130116	246947	13913842
29	PAID-IN OR CAPITAL SURPLUS.....	25725058	***	-	-	-	***	*13883	40022	***	***	201655	420060	24795325
30	RETAINED EARNINGS, APPROPRIATED...	1944749	***	-	-	-	***	*208	1156	***	***	5379	25042	1875033
31	RETAINED EARNINGS, UNAPPROPRIATED.	33677525	***	-	-	-	***	*11927	50391	***	***	258930	506343	32551061
32	LESS: COST OF TREASURY STOCK.....	493967	***	-	-	-	***	*4296	*1644	***	***	13597	19898	427052
33	TOTAL RECEIPTS.....	76662670	***	-	-	-	***	*19422	87431	***	***	564235	1248918	74078638
34	BUSINESS RECEIPTS.....	9609230	***	-	-	-	***	*3924	8877	***	***	47704	128333	9365431
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4629907	***	-	-	-	***	*4255	15355	***	***	61506	158747	4305978
36	STATE AND LOCAL.....	2941903	***	-	-	-	***	*161	2811	***	***	41275	66405	2791888
37	OTHER INTEREST.....	54283011	***	-	-	-	***	*10300	55629	***	***	394356	854163	52503731
38	RENTS.....	1320853	***	-	-	-	***	*167	1542	***	***	5995	16029	1292645
39	ROYALTIES.....	6583	***	-	-	-	***	-	*217	***	***	64	76	6178
40	NET S-T GAIN LESS NET L-T LOSS....	11462	***	-	-	-	***	-	*3	***	***	9	89	11299
41	NET L-T GAIN LESS NET S-T LOSS....	230396	***	-	-	-	***	-	*66	***	***	1492	1717	225406
42	NET GAIN, NONCAPITAL ASSETS.....	277815	***	-	-	-	***	*25	276	***	***	1164	1665	273060
43	DIVIDENDS, DOMESTIC CORPORATIONS..	128499	***	-	-	-	***	*212	*327	***	***	1996	1138	122371
44	DIVIDENDS, FOREIGN CORPORATIONS...	115083	***	-	-	-	***	-	*1080	***	***	178	-	113561
45	OTHER RECEIPTS.....	3107929	***	-	-	-	***	*377	1249	***	***	8498	20557	3067089
46	TOTAL DEDUCTIONS.....	69494531	***	-	-	-	***	*17106	73509	***	***	488112	1115924	67232803
47	COST OF SALES AND OPERATIONS.....	656585	***	-	-	-	***	-	-	***	***	3436	4022	647170
48	COMPENSATION OF OFFICERS.....	2307931	***	-	-	-	***	*2094	8677	***	***	35072	70726	2140213
49	REPAIRS.....	361004	***	-	-	-	***	*72	787	***	***	3023	9683	343119
50	BAD DEBTS.....	2283077	***	-	-	-	***	*326	1638	***	***	12502	34038	2220154
51	RENT PAID ON BUSINESS PROPERTY....	1523359	***	-	-	-	***	*816	456	***	***	1706	18999	1490518
52	TAXES PAID.....	1747308	***	-	-	-	***	*514	1947	***	***	14459	31203	1684228
53	INTEREST PAID.....	39314129	***	-	-	-	***	*8588	38080	***	***	256152	571117	38131945
54	CONTRIBUTIONS OR GIFTS.....	106771	***	-	-	-	***	*22	108	***	***	785	1561	103381
55	AMORTIZATION.....	24383	***	-	-	-	***	*24	121	***	***	249	409	23214
56	DEPRECIATION.....	2558075	***	-	-	-	***	*395	2201	***	***	14539	41386	2484264
57	DEPLETION.....	1044	***	-	-	-	***	-	*38	***	***	12	14	989
58	ADVERTISING.....	548433	***	-	-	-	***	*221	1013	***	***	6256	13599	520084
59	PENSION, PROF SH, STOCK, ANNUITY..	922216	***	-	-	-	***	*181	483	***	***	5244	14142	897135
60	EMPLOYEE BENEFIT PROGRAMS.....	477920	***	-	-	-	***	*76	526	***	***	3438	8223	461090
61	NET LOSS, NONCAPITAL ASSETS.....	207470	***	-	-	-	***	-	*252	***	***	2458	4516	197089
62	OTHER DEDUCTIONS.....	16454843	***	-	-	-	***	*3777	17182	***	***	122781	292286	15888212
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	7168139	***	-	-	-	***	*2316	13922	***	***	76123	132994	6845835
64	CONST TAXABLE INC FRM REL FRM CORPS.	43664	***	-	-	-	***	-	-	***	***	-	-	43664
65	NET INCOME, TOTAL.....	4269900	***	-	-	-	***	*2155	11111	***	***	34848	66589	4097610
66	NET INCOME, FORM 1120S.....	-	***	-	-	-	***	-	-	***	***	-	-	-
67	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	***	-	-	***	***	-	-	-
70	STAT SPEC DEDS, F 1120-F, L, M, TOTAL.	277763	***	-	-	-	***	*235	1787	***	***	6373	9105	253640
71	NET OPERATING LOSS DEDUCTION.....	156405	***	-	-	-	***	*54	*397	***	***	4270	8138	139563
72	DIVIDENDS RECEIVED DEDUCTION.....	119678	***	-	-	-	***	*180	*1390	***	***	2103	968	112397
73	OTHER.....	1680	***	-	-	-	***	-	-	***	***	-	-	1680
74	INCOME SUBJECT TO TAX, TOTAL.....	4000404	***	-	-	-	***	*1921	9324	***	***	28475	57533	3892114
75	NET L-T CAP GN TAXED AT ALT RATES..	215451	***	-	-	-	***	-	*29	***	***	254	1694	211999
76	INCOME TAX (BEFORE CREDITS), TOTAL.	1887995	***	-	-	-	***	*492	3368	***	***	12667	26479	1824976
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	1870980	***	-	-	-	***	*492	3355	***	***	12398	26064	1808830
78	TAX FRM RECOMP PRIOR YR INV CR....	11707	***	-	-	-	***	-	*5	***	***	121	155	11353
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	***	-	-	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	5309	***	-	-	-	***	-	*8	***	***	148	260	4793
81	FOREIGN TAX CREDIT.....	751207	***	-	-	-	***	-	-	***	***	18	16	751172
82	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	***	-	-	***	***	-	-	-
83	INVESTMENT CREDIT.....	283430	***	-	-	-	***	*82	262	***	***	1420	4120	275804
84	NONREFUND ENERGY CREDIT BEFORE LIM..	10	***	-	-	-	***	-	-	***	***	-	2	8
85	WORK INCENTIVE (WIN) CREDIT.....	128	***	-	-	-	***	-	-	***	***	-	1	127
86	JOBS CREDIT.....	23159	***	-	-	-	***	*23	183	***	***	977	2384	18287
87	1978 ESTIMATED TAX PAYMENTS.....	466930	***	-	-	-	***	*620	2174	***	***	6455	11597	434629
88	REFUND OF 1978 EST TAX PAYMENTS.....	28150	***	-	-	-	***	-	*13	***	***	191	519	27070
89	REFUNDABLE ENERGY CREDIT.....	5	***	-	-	-	***	-	-	***	***	-	4	1
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	360201	***	-	-	-	***	*65	117	***	***	1721	3597	352942
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	2220985	***	-	-	-	***	*526	2668	***	***	16697	39381	2140204
92	CORPORATION'S OWN STOCK.....	197228	***	-	-	-	***	-	*120	***	***	4599	9841	177963
93	INVEST CREDIT: COST OF PROPERTY...	3538630	***	-	-	-	***	*836	3381	***	***	19755	48503	3448708
94	INVESTMENT QUALIFIED FOR CREDIT...	3011661	***	-	-	-	***	*832	2969	***	***	17041	40325	2935102
95	TENTATIVE CREDIT.....	312095	***	-	-	-	***	*83	297	***	***	1705	4032	304438
96	CREDIT CARRYOVER.....	157815	***	-	-	-	***	*21	*111	***	***	825	4362	151949
97	ENERGY INVEST CREDIT: COST OF PROP.	170	***	-	-	-	***	-	-	***	***	-	62	108
98	INVESTMENT													

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, Insurance, and real estate: Banking: Banks, except mutual savings banks and bank holding companies

MINOR INDUSTRY 6090	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
1	NUMBER OF RETURNS WITH NET INCOME...	11650	194	*261	*234	*99	***	841	2000	4218	***	988	389	151
2	TOTAL ASSETS.....	38456062	-	*14119	*36564	*30406	***	3128245	15117318	69649668	***	67491080	57335701	94820216
3	CASH.....	39108389	-	*6081	*26006	*16567	***	325710	1343678	6133707	***	6156325	5908438	12392212
4	NOTES AND ACCOUNTS RECEIVABLE.....	216647307	-	*51	*61	*207	***	1667668	8564919	40206280	***	38498065	31296022	51993537
5	LESS: ALLOWANCE FOR BAD DEBTS..	2137567	-	*-0	-	-	***	13466	81709	390589	***	384022	316578	511159
6	INVENTORIES.....	45393	-	-	-	-	***	*6	*25220	17528	***	3	417	644
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	53042285	-	*14	-	*8580	***	775067	3202611	11489710	***	8803730	7746581	10132877
8	STATE AND LOCAL.....	43278645	-	*9	-	-	***	116748	1062692	7296738	***	8788423	7463201	8902987
9	OTHER CURRENT ASSETS.....	4812376	-	*271	*491	*909	***	39737	190436	843159	***	793108	750801	1220002
10	LOANS TO STOCKHOLDERS.....	50798	-	-	*312	-	***	*25	*1570	9404	***	1079	22477	4855
11	MORTGAGE AND REAL ESTATE LOANS.....	11323418	-	3	-	-	***	*45198	221018	1452609	***	2041238	1824042	4229306
12	OTHER INVESTMENTS.....	8759610	-	3	-	*1238	***	86789	272804	1140450	***	1193878	1245357	3458046
13	DEPRECIABLE ASSETS.....	8199359	-	*8892	*10544	*4307	***	65081	277262	1347336	***	1486873	1315188	2046481
14	LESS: ACCUMULATED DEPRECIATION.....	2115871	-	*4545	*5729	*2543	***	9359	54566	318227	***	408640	351602	539200
15	DEPLETABLE ASSETS.....	4161	-	-	-	-	***	*652	*279	830	***	275	955	-
16	LESS: ACCUMULATED DEPLETION.....	998	-	-	-	-	***	-	-	*11	***	239	58	-
17	LAND.....	927125	-	-0	-	*596	***	4164	29126	141034	***	199564	139520	215490
18	INTANGIBLE ASSETS (AMORTIZABLE).....	35142	-	-0	-	-	***	*635	965	6904	***	5499	4606	10734
19	LESS: ACCUMULATED AMORTIZATION.....	14387	-	-0	-	-	***	*391	551	4469	***	2125	943	3845
20	OTHER ASSETS.....	2595419	-	*3341	*4879	*545	***	23982	61563	272725	***	318046	287279	1267250
21	TOTAL LIABILITIES.....	38456062	-	*14119	*36564	*30406	***	3128245	15117318	69649668	***	67491080	57335701	94820216
22	ACCOUNTS PAYABLE.....	2133397	-	-0	*624	*194	***	31886	33791	167116	***	102389	91604	1564504
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	2345047	-	*207	*1629	-	***	*1204	26877	240706	***	251902	286622	1367683
24	OTHER CURRENT LIABILITIES.....	341803929	-	*12175	*25211	*9778	***	2700246	13546018	62416746	***	60696293	51422914	81855793
25	LOANS FROM STOCKHOLDERS.....	89132	-	-	-	-	***	*2	*1429	9471	***	776	98	69981
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	2751999	-	-	*2008	-	***	13546	25943	212808	***	337649	366368	1496553
27	OTHER LIABILITIES.....	6877045	-	*1	*337	*9323	***	26046	138259	863684	***	1049330	1038361	2592967
28	CAPITAL STOCK.....	6163140	-	*763	*1170	*3587	***	74979	287922	1195987	***	1086060	928850	1314362
29	PAID-IN OR CAPITAL SURPLUS.....	8973333	-	*2544	*7098	-	***	113975	438167	1723165	***	1531134	1332179	2015178
30	RETAINED EARNINGS, APPROPRIATED.....	1200337	-	-0	-	-	***	20922	72824	286653	***	213830	161517	149589
31	RETAINED EARNINGS, UNAPPROPRIATED.....	12279455	-	*-1572	*-1513	*7702	***	146338	550232	2553391	***	2224169	1707610	2403021
32	LESS: COST OF TREASURY STOCK.....	56211	-	-	-	*178	***	*900	*4144	20058	***	2454	422	9413
33	TOTAL RECEIPTS.....	31355287	2509292	*12534	*36819	*32918	***	255487	1125382	5203159	***	5046135	4299813	7087985
34	BUSINESS RECEIPTS.....	2414390	98049	*6729	*36394	*32468	***	26086	67566	327696	***	353601	373061	713020
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4048915	133244	*803	-	-	***	56679	225205	840037	***	645100	565774	768459
36	STATE AND LOCAL.....	1926628	7358	99	-	-	***	5490	47478	328347	***	414862	343650	348405
37	OTHER INTEREST.....	22112652	2164350	*4810	*408	*107	***	154686	762394	3615561	***	3530206	2921924	4961252
38	RENTS.....	239769	809	*32	-	*197	***	2799	7494	19360	***	34985	41302	97774
39	ROYALTIES.....	8472	6	-	-	-	***	*5433	139	542	***	478	666	141
40	NET S-T GAIN LESS NET L-T LOSS.....	5207	2547	4	-	-	***	*3	124	705	***	504	472	435
41	NET L-T GAIN LESS NET S-T LOSS.....	32730	390	*3	-	*9	***	59	1206	4868	***	4104	3780	10037
42	NET GAIN, NONCAPITAL ASSETS.....	68842	2573	*9	-	-	***	240	1786	9308	***	9402	10477	23710
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	20589	*3916	3	*17	*50	***	*2	177	2950	***	2696	3925	3578
44	DIVIDENDS, FOREIGN CORPORATIONS.....	1107	358	-	-	-	***	-	-	*131	***	293	16	275
45	OTHER RECEIPTS.....	475987	95694	*44	-	*86	***	4009	11813	53654	***	49903	36866	160900
46	TOTAL DEDUCTIONS.....	27034351	2400280	*10733	*31210	*27828	***	210190	950135	4359820	***	4251575	3691843	6285265
47	COST OF SALES AND OPERATIONS.....	41629	-	-	-	-	***	-	*606	2588	***	2272	10905	22054
48	COMPENSATION OF OFFICERS.....	1713310	22819	*315	*2434	*3115	***	32930	120233	423614	***	286412	229175	214427
49	REPAIRS.....	185151	2155	*52	*519	*156	***	1788	7468	29919	***	31736	28925	48830
50	BAD DEBTS.....	723010	35758	*245	*31	*358	***	7166	29980	135215	***	125196	88043	155291
51	RENT PAID ON BUSINESS PROPERTY.....	370642	18282	*1041	*2689	*1360	***	1593	5396	32223	***	48318	54402	162432
52	TAXES PAID.....	786384	38310	*219	*1758	*1453	***	7089	27833	130127	***	127490	114645	194608
53	INTEREST PAID.....	15206311	1991281	*2233	*561	*505	***	89789	487078	2310711	***	2318211	2006733	3382581
54	CONTRIBUTIONS OR GIFTS.....	42290	531	*7	*8	-	***	285	1307	6783	***	7215	6801	10701
55	AMORTIZATION.....	8720	196	*5	-	-	***	220	554	3462	***	487	633	2288
56	DEPRECIATION.....	673338	8983	*1608	*1542	*405	***	5622	23676	104507	***	109019	98269	205019
57	DEPLETION.....	2325	1	-	-	-	***	*1185	48	342	***	110	97	37
58	ADVERTISING.....	305845	3721	*121	*306	*152	***	2909	12646	59111	***	55095	44777	62939
59	PENSION, PROF SH, STOCK, ANNUITY.....	305560	2623	*45	-	-	***	1762	7095	46499	***	54938	52643	84385
60	EMPLOYEE BENEFIT PROGRAMS.....	193124	2644	*34	*381	-	***	1421	7343	32491	***	31088	28712	54251
61	NET LOSS, NONCAPITAL ASSETS.....	103854	3070	-	-	-	***	259	4574	20546	***	17260	12610	24853
62	OTHER DEDUCTIONS.....	6372860	269907	*4807	*20982	*20325	***	56174	214300	1021683	***	1036729	914472	1658768
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	4320936	109012	*1801	*5609	*5091	***	45297	175247	843338	***	794561	607970	802720
64	CONST TAXABLE INC FRM REL FRN CORPS.....	80	-	-	-	-	***	-	-	-	***	-	-	80
65	NET INCOME, TOTAL.....	2394388	101655	*1702	*5609	*5091	***	39807	127769	514991	***	379698	264320	454395
66	NET INCOME, FORM 1120S.....	*5724	-	*351	*4197	*1177	***	-	-	-	***	-	-	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	***	-	-	-	***	-	-	-
68	NET SPEC DEOS, F 1120,F,L,M, TOTAL.....	157548	16533	*42	*1277	*86	***	1490	9723	31624	***	16329	11515	42021
69	NET OPERATING LOSS DEDUCTION.....	139307	13205	*39	*1262	*44	***	1488	9575	28805	***	13608	8155	38981
70	DIVIDENDS RECEIVED DEDUCTION.....	18241	*3328	2	*15	*43	***	*2	148	2819	***	2720	3360	3040
71	OTHER.....	-	-	-	-	-	***	-	-	-	***	-	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	2231441	85121	*1309	*136	*3827	***	38318	118046	483408	***	363474	252805	412531
73	NET L-T CAP GN TAXED AT ALT RATES.....	23312	387	*3	-	-	***	*33	341	3169	***	3181	2324	7091
74	INCOME TAX (BEFORE CREDITS), TOTAL.....	949336	40732	*538	*27	*1613	***	10944	35773	183206	***	163287	116913	197048
75	NORMAL TAX,SURTAX,ALTERNATIVE TAX.....	939419	38631	*538	*27	*1613	***	10891	35533	182075	***	161335	115998	194905
76	TAX FRM RECOMP PRIOR YR INV CR.....	3778	492	-	-	-								

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

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

MAJOR GROUP 46	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS WITH NET INCOME...	30141	2602	12075	4085	2956	1823	1765	633	1087	1108	938	671	398	
2 TOTAL ASSETS.....	599375682	-	424697	669231	1042173	1273935	3742704	4496581	18569853	40190134	663539241	103283567	359328883	
3 CASH.....	16215178	-	120493	157600	131695	130307	228570	213756	677349	1092114	1658013	2465562	9339719	
4 NOTES AND ACCOUNTS RECEIVABLE.....	64881507	-	93053	132294	443215	597236	1546399	1036128	3133090	6244636	6339606	6162811	39153038	
5 LESS: ALLOWANCE FOR BAD DEBTS..	16553904	-	*702	*3042	7581	17920	45514	75806	458248	1125830	1951890	3164131	9703240	
6 INVENTORIES.....	1606929	-	-	-	*4870	*1095	22734	*35340	42880	9565	15132	17413	1457900	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	22346160	-	-	*4256	*12629	*24768	66839	119719	598177	1542938	2632635	4485746	12858453	
8 STATE AND LOCAL.....	1485797	-	*855	-	-	*1409	9044	14978	49161	104734	170288	284844	850524	
9 OTHER CURRENT ASSETS.....	8760179	-	19430	37458	35561	43494	182353	145016	303272	532772	672891	1008377	5779555	
10 LOANS TO STOCKHOLDERS.....	1039840	-	7337	31137	17511	21917	16960	12536	50402	91163	132951	133930	523997	
11 MORTGAGE AND REAL ESTATE LOANS.....	464319283	-	84737	125447	192260	183365	1110737	2637718	13080387	29600703	53565472	87239088	276499369	
12 OTHER INVESTMENTS.....	21675585	-	21132	45100	62966	121444	250217	200055	638019	1261204	1889572	2866937	14328239	
13 DEPRECIABLE ASSETS.....	11133629	-	33817	65394	90281	94302	202537	117019	365184	720427	1040621	1609883	6794163	
14 LESS: ACCUMULATED DEPRECIATION..	3578574	-	20367	18396	52615	22170	72182	28422	99490	208145	259896	424947	2371946	
15 DEPLETABLE ASSETS.....	84506	-	-	*25410	*4836	*4633	*11824	*150	34450	995	1051	448	709	
16 LESS: ACCUMULATED DEPLETION....	38615	-	-	*21483	*218	-	*1324	*29	15553	-	5	4	-	
17 LAND.....	1983986	-	25226	50809	88380	57997	83519	29342	51760	110711	240447	373638	872157	
18 INTANGIBLE ASSETS (AMORTIZABLE)...	213630	-	*599	*10127	514	1143	10042	15702	5493	8944	11029	26838	123198	
19 LESS: ACCUMULATED AMORTIZATION..	74330	-	*281	*4282	223	955	2478	5433	2691	3079	4366	8518	42023	
20 OTHER ASSETS.....	3874897	-	39366	31403	18094	41167	122428	28812	116211	206284	200412	205650	2865071	
21 TOTAL LIABILITIES.....	599375682	286013	424697	669231	1042173	1273935	3742704	4496581	18569853	40190134	663539241	103283567	359328883	
22 ACCOUNTS PAYABLE.....	4471385	-	10993	12864	68106	48126	152919	58822	137902	175987	384866	558409	2862392	
23 MORT, NOTES, AND BONDS UNDER 1 YR.	58372946	-	20586	50768	108411	182500	977425	1057786	2654339	4822179	5518624	5642970	37337359	
24 OTHER CURRENT LIABILITIES.....	422725913	-	16202	44112	67761	88560	856275	2403929	13226264	30080183	52722327	87144951	236075349	
25 LOANS FROM STOCKHOLDERS.....	1101539	-	31875	59614	87015	88382	99575	34063	40737	46724	163355	135828	314369	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	70154099	-	37936	85522	145925	227832	628594	397796	867994	2273445	3779373	4686816	57022675	
27 OTHER LIABILITIES.....	12230749	-	34544	87753	133058	104969	282112	129659	364488	614827	1017773	1748604	7712961	
28 CAPITAL STOCK.....	5285035	-	177504	147249	158045	209281	347879	176266	351775	688882	700006	396418	1930819	
29 PAID-IN OR CAPITAL SURPLUS.....	4970616	-	11657	67145	35635	149415	191669	145499	158264	178188	209658	345813	3477674	
30 RETAINED EARNINGS, APPROPRIATED...	4225631	-	*227	*823	*9147	*9614	26960	48066	183571	307182	455110	686087	2498845	
31 RETAINED EARNINGS, UNAPPROPRIATED.	16113176	-	111726	131011	247447	169002	214318	61427	597785	1009448	1412506	1959996	10198509	
32 LESS: COST OF TREASURY STOCK.....	275406	-	*28553	*17630	18378	*3736	35932	16733	13266	6912	9672	22326	102268	
33 TOTAL RECEIPTS.....	60908839	286013	169004	146623	255381	349246	710597	732752	1779004	3461723	5645489	8734351	38638654	
34 BUSINESS RECEIPTS.....	13962501	11814	127796	69886	59118	186286	369928	395815	273377	307746	484850	604898	11070987	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	1757604	10416	*358	*222	*5444	*2132	10596	11427	58535	131584	212315	348531	966045	
36 STATE AND LOCAL.....	113363	49	-	-	-	*109	715	941	2046	6745	12086	18860	71810	
37 OTHER INTEREST.....	42875810	218817	22456	37757	113887	91916	245661	288314	1347345	2915278	4781045	7540006	25273329	
38 RENTS.....	405407	2047	*463	2548	8002	4695	9391	5607	23429	30997	29903	46514	241810	
39 ROYALTIES.....	19160	32	*215	*245	*601	*181	*179	*214	6385	175	217	6610	4105	
40 NET S-T GAIN LESS NET L-T LOSS.....	22944	*3634	*35	*7348	-	*701	*4231	*278	785	1024	419	276	4212	
41 NET L-T GAIN LESS NET S-T LOSS.....	271473	15351	15354	19225	58710	28601	27929	9567	9982	8022	19420	15539	43773	
42 NET GAIN, NONCAPITAL ASSETS.....	228270	9079	*1270	*6993	3759	10055	5906	5412	4774	9887	16325	27909	126902	
43 DIVIDENDS, DOMESTIC CORPORATIONS...	63254	1835	*57	-	*32	*767	1197	1998	3681	1649	2342	7250	42447	
44 DIVIDENDS, FOREIGN CORPORATIONS...	29957	59	-	-	-	*17	*10	-	18	89	1	383	29381	
45 OTHER RECEIPTS.....	1159094	12881	1000	2398	5829	23785	34853	13178	48646	48528	86568	117575	763854	
46 TOTAL DEDUCTIONS.....	56152273	226869	128548	88611	163969	273450	586543	661601	1635264	3213632	5228876	8084294	35860617	
47 COST OF SALES AND OPERATIONS.....	6225767	345	*12635	*665	*1800	*58319	38002	*195928	34065	36393	76041	48731	5724464	
48 COMPENSATION OF OFFICERS.....	1040096	3939	16229	18615	19811	36450	54598	34391	67645	104369	147491	181036	355523	
49 REPAIRS.....	206365	1209	1234	1105	1684	985	8678	1725	5124	7754	15916	26450	134500	
50 BAD DEBTS.....	2395864	12587	*1293	*1258	5774	7083	21447	14850	71197	149761	267875	410653	1432085	
51 RENT PAID ON BUSINESS PROPERTY....	476447	4027	4285	2595	3501	5330	11299	6760	12878	12927	23921	40640	348485	
52 TAXES PAID.....	995958	7813	7144	6196	10741	10743	21088	13275	31928	51050	81920	132425	621635	
53 INTEREST PAID.....	34903539	142045	4734	11538	51527	43197	169285	224174	1058103	2316955	3817192	5918494	21146294	
54 CONTRIBUTIONS OR GIFTS.....	38966	290	*217	*72	333	103	521	597	1305	2284	4015	6092	23136	
55 AMORTIZATION.....	14042	249	*80	*781	223	71	741	1081	630	472	427	827	8460	
56 DEPRECIATION.....	838104	1710	1409	3171	4992	5285	14163	6578	28706	47334	54041	88621	582093	
57 DEPLETION.....	13530	*8	-	-	*132	-	*269	*12	5936	32	13	7126	2	
58 ADVERTISING.....	702380	2753	1528	370	1413	1589	8561	6186	16344	32333	57777	97828	475698	
59 PENSION, PROF SH, STOCK, ANNUITY..	320502	782	*698	-	*2988	*3318	6301	3698	9094	18885	29962	46393	198384	
60 EMPLOYEE BENEFIT PROGRAMS.....	173951	813	*647	*668	1410	678	2121	1687	5381	10009	15036	25548	109753	
61 NET LOSS, NONCAPITAL ASSETS.....	74261	35	-	*16	-	*3	1413	186	5437	5624	7726	13373	40449	
62 OTHER DEDUCTIONS.....	7732502	48265	76215	41560	59460	100296	228056	150473	281491	417450	629525	1040055	4659657	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	4756565	59144	40555	58012	91412	75797	124053	71151	143740	248091	416613	650058	2778038	
64 CONST TAXABLE INC FRM REL FRN CORPS.	26692	60	-	-	-	-	-	-	-	325	43	389	25875	
65 NET INCOME, TOTAL.....	4669894	59154	40455	58012	91412	75687	123338	70210	141694	241671	404570	631586	2732103	
66 NET INCOME, FORM 1120S.....	62260	*12346	*6726	*6241	*13150	*1563	*12203	*10026	4	-	-	-	-	
67 NET INCOME, FORM 1120-BISC.....	18840	*661	*64	*83	*194	*1079	*2772	331	1669	-	-	-	11989	
70 STAT SPEC DEDS, F 1120-F, L, M, TOTAL.	246792	17572	4047	8512	19900	10166	31422	5998	9985	12716	13922	28642	83910	
71 NET OPERATING LOSS DEDUCTION.....	197772	15809	3999	8512	19873	9514	30373	4275	6848	11448	12321	23154	51649	
72 DIVIDENDS RECEIVED DEDUCTION.....	48702	1763	*49	-	*27	*652	1049	1723	3137	1268	1601	5488	31944	
73 OTHER.....	318	-	-	-	-	-	-	-	-	-	-	-	317	
74 INCOME SUBJECT TO TAX, TOTAL.....	4347221	28578	29612	43177	59420	63617	77269	53935	130360	228978	390657	591799	2649818	

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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	TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	4280	45	-	-	-	*68	*74	233	315	827	896	823	629	370
2 TOTAL ASSETS.....	474047249	-	-	-	*25139	*47780	669476	2320453	14239734	32719970	58486109	97308183	268230404	
3 CASH.....	12405198	-	-	-	*2544	*1777	30187	116065	559439	985449	1566817	2343769	6799150	
4 NOTES AND ACCOUNTS RECEIVABLE.....	11581199	-	-	-	*308	*255	9577	42485	243057	501212	869388	1664286	8250630	
5 LESS: ALLOWANCE FOR BAD DEBTS..	13979508	-	-	-	*667	*687	11315	53239	376098	957777	1794890	3059099	7725737	
6 INVENTORIES.....	83001	-	-	-	-	-	-	*657	1487	2076	2703	4633	71446	
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	20291455	-	-	-	-	*180	13792	75644	550136	1445722	2599632	4458461	11147886	
8 STATE AND LOCAL.....	1353492	-	-	-	-	*480	*2648	5909	47773	102846	169961	274552	749322	
9 OTHER CURRENT ASSETS.....	4691891	-	-	-	*35	*1257	5776	13230	104695	239477	441728	776817	3108874	
10 LOANS TO STOCKHOLDERS.....	516812	-	-	-	-	*64	*898	10036	42002	63437	83564	133291	183520	
11 MORTGAGE AND REAL ESTATE LOANS.....	415223724	-	-	-	*22788	*31657	586237	2019630	12509189	29020782	52243774	86788790	232000878	
12 OTHER INVESTMENTS.....	13991744	-	-	-	-	-	19636	48785	325415	776519	1324179	2280617	9216592	
13 DEPRECIABLE ASSETS.....	7117043	-	-	-	*130	*543	9108	29756	207901	488701	902841	1520862	3957202	
14 LESS: ACCUMULATED DEPRECIATION..	1824136	-	-	-	*126	*413	2737	8206	52105	130292	233899	401363	994995	
15 DEPLETABLE ASSETS.....	2209	-	-	-	-	-	*120	*51	10	85	35	448	709	
16 LESS: ACCUMULATED DEPLETION.....	*12	-	-	-	-	-	*1	-	4	-0	5	4	-	
17 LAND.....	1430428	-	-	-	-	*19	1211	5372	37416	90598	180817	337014	777982	
18 INTANGIBLE ASSETS (AMORTIZABLE).....	82809	-	-	-	-	-	*780	*354	1508	1098	5831	5480	67757	
19 LESS: ACCUMULATED AMORTIZATION..	21023	-	-	-	-	-	*202	*167	781	573	1310	1790	16201	
20 OTHER ASSETS.....	1100926	-	-	-	*128	*12647	3759	14093	38691	89860	124992	181416	635390	
21 TOTAL LIABILITIES.....	474047249	-	-	-	*25139	*47780	669476	2320453	14239734	32719970	58486109	97308183	268230404	
22 ACCOUNTS PAYABLE.....	898675	-	-	-	-	-	*26	360	4340	21980	51934	118761	544824	
23 MORT, NOTES, AND BONDS UNDER 1 YR..	18948113	-	-	-	-	-	*315	5585	36923	303508	807506	1765140	3297686	
24 OTHER CURRENT LIABILITIES.....	411500408	-	-	-	*21638	*34112	597787	2081021	13014731	29764823	52484916	86672125	226829256	
25 LOANS FROM STOCKHOLDERS.....	167416	-	-	-	-	-	-	*14637	9541	5954	6936	43874	86475	
26 MORT, NOTES, BONDS, 1 YR OR MORE..	17887265	-	-	-	-	-	-	*3228	23034	173840	610663	1532539	2786803	
27 OTHER LIABILITIES.....	8730780	-	-	-	*225	*3511	6803	26756	162372	463196	892370	1677028	5498520	
28 CAPITAL STOCK.....	855692	-	-	-	-	*6090	17293	22619	46129	52590	59056	63378	588538	
29 PAID-IN OR CAPITAL SURPLUS.....	1370235	-	-	-	-	-	14033	13193	25244	21061	62947	82517	1151239	
30 RETAINED EARNINGS, APPROPRIATED..	4038665	-	-	-	*1052	*2093	11045	34402	161381	296454	448947	666826	2416466	
31 RETAINED EARNINGS, UNAPPROPRIATED..	9715522	-	-	-	*2224	*1634	13343	63529	321075	646086	1118102	1873916	5675613	
32 LESS: COST OF TREASURY STOCK.....	65523	-	-	-	-	-	-	-	67	296	3603	10395	51161	
33 TOTAL RECEIPTS.....	39082402	102306	-	-	*2064	*3639	51665	194923	1166567	2685420	4822844	8012567	22040405	
34 BUSINESS RECEIPTS.....	2249565	6309	-	-	*1100	*17	2678	11332	49377	124702	231081	408543	1414426	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	1602734	3331	-	-	-	*124	1087	7711	56625	120877	205415	345741	861822	
36 STATE AND LOCAL.....	85514	47	-	-	-	-	*239	404	1836	5970	11810	17227	47982	
37 OTHER INTEREST.....	34256748	90915	-	-	-	*893	*3341	46368	173088	1039751	2387284	4273755	7076869	
38 RENTS.....	198233	492	-	-	-	*107	435	5028	12358	23513	35751	120071	1916	
39 ROYALTIES.....	2562	32	-	-	-	*41	-	*8	14	76	157	318	1916	
40 NET S-T GAIN LESS NET L-T LOSS.....	3021	-	-	-	-	-	-	*2	84	92	168	191	2483	
41 NET L-T GAIN LESS NET S-T LOSS.....	52486	41	-	-	-	*6	*2	*26	311	1015	5904	10433	34748	
42 NET GAIN, NONCAPITAL ASSETS.....	134387	259	-	-	-	-	*278	*14	327	3260	8799	25041	96388	
43 DIVIDENDS, DOMESTIC CORPORATIONS..	24547	25	-	-	-	-	*114	*54	321	621	1456	4766	17189	
44 DIVIDENDS, FOREIGN CORPORATIONS..	14	-	-	-	-	-	-	-	13	-0	1	-	1	
45 OTHER RECEIPTS.....	472591	856	-	-	-	*31	*44	464	1805	12880	29145	60786	87687	
46 TOTAL DEDUCTIONS.....	36284659	95647	-	-	-	*1863	*2752	47049	178129	1082562	2492937	4466342	7433210	
47 COST OF SALES AND OPERATIONS.....	364174	111	-	-	-	-	-	-	22	5679	6150	23472	328740	
48 COMPENSATION OF OFFICERS.....	697511	3401	-	-	-	*183	*467	2321	8430	38946	76184	121276	165754	
49 REPAIRS.....	133928	374	-	-	-	-	*3	186	531	3046	6453	14077	25085	
50 BAD DEBTS.....	1837438	3763	-	-	-	*26	*51	1907	7311	53232	123877	232004	378226	
51 RENT PAID ON BUSINESS PROPERTY.....	188333	386	-	-	-	-	*35	291	980	3264	5999	13551	30955	
52 TAXES PAID.....	835145	1329	-	-	-	*40	*66	2005	3418	17873	38674	68514	117591	
53 INTEREST PAID.....	27219806	69882	-	-	-	*1270	*1209	31277	123038	808830	1887876	3373490	5564516	
54 CONTRIBUTIONS OR GIFTS.....	29048	37	-	-	-	-	-	16	128	766	3702	5702	16582	
55 AMORTIZATION.....	4180	19	-	-	-	-	-	*81	71	226	138	260	533	
56 DEPRECIATION.....	375763	998	-	-	-	*2	*15	503	1637	11208	25245	46277	77187	
57 DEPLETION.....	7745	7	-	-	-	-	-	-	569	28	13	7126	1	
58 ADVERTISING.....	447618	899	-	-	-	*25	516	2111	12364	28346	53898	94571	254888	
59 PENSION, PROF SH, STOCK, ANNUITY..	189942	420	-	-	-	-	*63	771	4683	13423	24784	42296	103521	
60 EMPLOYEE BENEFIT PROGRAMS.....	103051	236	-	-	-	-	61	395	2880	6988	12503	22928	57060	
61 NET LOSS, NONCAPITAL ASSETS.....	68616	29	-	-	-	-	*46	111	2152	5291	7687	13051	40249	
62 OTHER DEDUCTIONS.....	3982341	13755	-	-	-	*341	*881	7776	29198	122500	266701	488156	864139	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	2797742	6660	-	-	-	*202	*887	4617	16794	84006	192483	356502	1596235	
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	
65 NET INCOME, TOTAL.....	2712229	6613	-	-	-	*202	*887	4378	16391	82169	186513	344693	562131	
66 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
67 NET INCOME, FORM 1120-BISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	50439	52	-	-	-	-	-	971	937	1645	2457	4956	14792	
71 NET OPERATING LOSS DEDUCTION.....	35967	41	-	-	-	-	-	880	902	1431	2071	4013	11555	
72 DIVIDENDS RECEIVED DEDUCTION.....	14472	11	-	-	-	-	-	891	834	214	387	943	3238	
73 OTHER.....	-0	-	-	-	-	-	-	-0	-	-	-	-	-	
74 INCOME SUBJECT TO TAX, TOTAL.....	2662190	6563	-	-	-	*202	*887	3406	15454	80537	184067	339747	548183	
75 NET L-T CAP GN TAXED AT ALT RATES..	51821	28	-	-	-	-	-	*20	280	886	5781	10394	34433	
76 INCOME TAX (BEFORE CREDITS), TOTAL..	1302919	2873	-	-	-	*40	*177	773	4678	31583	83098	163264	271138	
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	1214738	2630	-	-	-	*40	*177	717	4193	28056	76093	150607	252364	
78 TAX FRM RECOMP PRIOR YR INV CR.....	1567	10	-	-	-	-	-	16	49	91	738	159	504	
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-0	-	-	-	-	-	-	-	-	-	-	-	-0	
80 ADDITIONAL TAX FOR TAX PREFS.....	86614	233	-	-	-	-	-	56	470	3478	6914	11918	18616	
81 FOREIGN TAX CREDIT.....	24	-	-	-	-	-	-	-	-	3	2	-0	19	
82 U.S. POSSESSIONS TAX CREDIT.....	4850	331	-	-	-	-	-	6	25	183	571	1059	2674	
83 INVESTMENT CREDIT.....	18839	55	-											

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

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

MINOR INDUSTRY 6140	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
1	NUMBER OF RETURNS WITH NET INCOME...	2267	***	*425	***	574	428	470	58	35	***	***	8	***
2	TOTAL ASSETS.....	31914913	***	*20747	***	214436	312501	903954	382736	555800	***	***	1059292	***
3	CASH.....	1511495	***	*3763	***	20665	13022	39745	17110	20330	***	***	44972	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	23180218	***	*14258	***	164703	272505	737733	309234	458919	***	***	911914	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	2010345	***	-	***	3524	6617	17983	6065	12322	***	***	21488	***
6	INVENTORIES.....	1075367	***	-	***	*356	-	*4749	*13852	*883	***	***	728	***
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
8	UNITED STATES.....	731346	***	-	***	-	-	*7938	-	*7628	***	***	15999	***
9	STATE AND LOCAL.....	121577	***	-	***	-	-	*4213	*6089	*379	***	***	10292	***
10	OTHER CURRENT ASSETS.....	377328	***	*204	***	*6208	2112	5446	5061	15896	***	***	48218	***
11	LOANS TO STOCKHOLDERS.....	19827	***	-	***	*2752	*4216	*3079	-	*1019	***	***	-	***
12	MORTGAGE AND REAL ESTATE LOANS....	1104028	***	-	***	*11327	-	*21485	*1498	4	***	***	-	***
13	OTHER INVESTMENTS.....	2373880	***	*1271	***	*4900	19277	67231	14386	31517	***	***	33297	***
14	DEPRECIABLE ASSETS.....	2546206	***	*5534	***	5661	8043	23676	22251	30770	***	***	13982	***
15	LESS: ACCUMULATED DEPRECIATION..	1215833	***	*4283	***	2114	3789	8998	2482	11521	***	***	4658	***
16	DEPLETABLE ASSETS.....	*27	***	-	***	-	-	*27	-	-	***	***	-	***
17	LESS: ACCUMULATED DEPLETION....	*7	***	-	***	-	-	*7	-	-	***	***	-	***
18	LAND.....	131075	***	-	***	*2497	*2800	11841	*809	*1324	***	***	2473	***
19	INTANGIBLE ASSETS (AMORTIZABLE)...	9745	***	-	***	*168	*684	*1689	*40	*1513	***	***	3	***
20	LESS: ACCUMULATED AMORTIZATION..	4266	***	-	***	*33	*655	*671	*2	*655	***	***	2	***
21	OTHER ASSETS.....	1963245	***	*0	***	*872	902	2763	954	10115	***	***	3760	***
22	TOTAL LIABILITIES.....	31914913	***	*20747	***	214436	312501	903954	382736	555800	***	***	1059292	***
23	ACCOUNTS PAYABLE.....	1416371	***	*209	***	*1405	3383	22152	2845	4850	***	***	44801	***
24	MORT, NOTES, AND BONDS UNDER 1 YR.	7428887	***	*1283	***	*61600	60674	347539	193708	177068	***	***	367475	***
25	OTHER CURRENT LIABILITIES.....	6091911	***	*2291	***	7572	12622	52139	15634	86795	***	***	293443	***
26	LOANS FROM STOCKHOLDERS.....	284437	***	*2098	***	*10095	*12413	40955	*9777	*3710	***	***	-	***
27	MORT, NOTES, BONDS, 1 YR OR MORE..	9872375	***	*1441	***	46718	71190	152977	61494	125601	***	***	214131	***
28	OTHER LIABILITIES.....	2225201	***	*0	***	*12200	30806	72221	15486	67195	***	***	4925	***
29	CAPITAL STOCK.....	902460	***	*5920	***	40865	55925	89117	25841	18866	***	***	65404	***
30	PAID-IN OR CAPITAL SURPLUS.....	923098	***	-	***	*8105	*3814	60386	*11708	28747	***	***	43627	***
31	RETAINED EARNINGS, APPROPRIATED...	51685	***	-	***	-	*2632	*1471	*362	*197	***	***	4765	***
32	RETAINED EARNINGS, UNAPPROPRIATED.	2754034	***	*9031	***	25875	59313	69234	46437	45234	***	***	29413	***
33	LESS: COST OF TREASURY STOCK.....	35545	***	*1525	***	-	*270	4237	*556	*2462	***	***	8692	***
34	TOTAL RECEIPTS.....	11381545	***	*40933	***	38045	73884	213563	72534	107547	***	***	183993	***
35	BUSINESS RECEIPTS.....	8500485	***	*40664	***	13207	35341	125576	42854	50217	***	***	60609	***
36	INTEREST ON GOVT. OBLIGATIONS:													
37	UNITED STATES.....	33679	***	-	***	-	*124	*322	*0	*294	***	***	1750	***
38	STATE AND LOCAL.....	25547	***	-	***	-	-	*255	*522	*57	***	***	916	***
39	OTHER INTEREST.....	2224216	***	-	***	20450	33782	77375	24717	48260	***	***	114114	***
40	RENTS.....	117994	***	-	***	*2084	*424	622	*214	*2603	***	***	94	***
41	ROYALTIES.....	*2220	***	*215	***	-	*81	-	-	-	***	***	-	***
42	NET S-T GAIN LESS NET L-T LOSS....	413	***	-	***	-	-	*59	75	*171	***	***	-	***
43	NET L-T GAIN LESS NET S-T LOSS....	9876	***	-	***	*1848	*961	*319	*985	*22	***	***	18	***
44	NET GAIN, NONCAPITAL ASSETS.....	9402	***	-	***	*33	*14	562	*50	*264	***	***	2	***
45	DIVIDENDS, DOMESTIC CORPORATIONS..	27958	***	*48	***	*2	*282	*481	*345	*735	***	***	1666	***
46	DIVIDENDS, FOREIGN CORPORATIONS...	1469	***	-	***	-	-	-	-	-	***	***	-	***
47	OTHER RECEIPTS.....	428285	***	*6	***	*421	2874	7991	2770	4925	***	***	4824	***
48	TOTAL DEDUCTIONS.....	10777144	***	*38299	***	31806	61699	181555	61448	93565	***	***	171093	***
49	COST OF SALES AND OPERATIONS.....	5018638	***	-	***	-	-	*1299	*5429	*791	***	***	6097	***
50	COMPENSATION OF OFFICERS.....	102665	***	*4630	***	3945	11064	14590	5183	5218	***	***	3271	***
51	REPAIRS.....	38354	***	*506	***	*90	283	670	146	107	***	***	322	***
52	BAD DEBTS.....	328020	***	*736	***	2324	5715	12085	2465	8460	***	***	10916	***
53	RENT PAID ON BUSINESS PROPERTY....	204275	***	*653	***	1003	1471	3115	1180	1994	***	***	3688	***
54	TAXES PAID.....	215895	***	*1777	***	1484	2441	6313	1803	3342	***	***	3936	***
55	INTEREST PAID.....	2028918	***	*518	***	8512	17246	50810	21912	33903	***	***	86114	***
56	CONTRIBUTIONS OR GIFTS.....	6116	***	*65	***	*7	49	187	*41	154	***	***	59	***
57	AMORTIZATION.....	2725	***	-	***	*14	*58	67	*1	*61	***	***	65	***
58	DEPRECIATION.....	308383	***	*372	***	671	981	2039	987	3246	***	***	1267	***
59	DEPLETION.....	-0	***	-	***	-	-	-	-	-	***	***	-	***
60	ADVERTISING.....	210425	***	*192	***	475	900	5462	520	1577	***	***	978	***
61	PENSION, PROF SH, STOCK, ANNUITY..	65334	***	-	***	*87	*488	897	759	1092	***	***	733	***
62	EMPLOYEE BENEFIT PROGRAMS.....	51144	***	*387	***	*165	*403	1044	*255	*514	***	***	603	***
63	NET LOSS, NONCAPITAL ASSETS.....	441	***	-	***	-	-	*3	*31	-	***	***	277	***
64	OTHER DEDUCTIONS.....	2195810	***	*28463	***	13028	20600	82975	20735	33106	***	***	52766	***
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	604401	***	*2634	***	6240	12185	32008	11087	13982	***	***	12900	***
66	CONST TAXABLE INC FRM REL FRM CORPS.	7699	***	-	***	-	-	-	-	-	***	***	-	***
67	NET INCOME, TOTAL.....	586553	***	*2634	***	6240	12185	31753	10564	13925	***	***	11984	***
68	NET INCOME, FORM 1120S.....	-	***	-	***	-	-	-	-	-	***	***	-	***
69	NET INCOME, FORM 1120-DISC.....	-	***	-	***	-	-	-	-	-	***	***	-	***
70	STAT SPEC DEDS, F 1120, F.L.M., TOTAL.	58000	***	*41	***	*2273	*459	1947	*597	*1037	***	***	4758	***
71	NET OPERATING LOSS DEDUCTION.....	32669	***	-	***	*2271	*220	*1514	*303	369	***	***	3202	***
72	DIVIDENDS RECEIVED DEDUCTION.....	25013	***	*41	***	*2	*240	*433	*293	*668	***	***	1556	***
73	OTHER.....	317	***	-	***	-	-	-	-	-	***	***	-	***
74	INCOME SUBJECT TO TAX, TOTAL.....	530669	***	*2594	***	3967	11730	29812	9968	12888	***	***	7226	***
75	NET L-T CAP GN TAXED AT ALT RATES..	6985	***	-	***	-	*843	*318	*202	*22	***	***	-	***
76	INCOME TAX (BEFORE CREDITS), TOTAL..	249724	***	*516	***	913	2980	10697	4279	5710	***	***	3424	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	243399	***	*516	***	913	2980	10671	4275	5693	***	***	3410	***
78	TAX FRM RECOMP PRIOR YR INV CR.....	6326	***	-	***	-	-	26	*4	*17	***	***	14	***
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	***	-	-	-	-	-	***	***	-	***
80	ADDITIONAL TAX FOR TAX PREFS.....	-	***	-	***	-	-	-	-	-	***	***	-	***
81	FOREIGN TAX CREDIT.....	17930	***	-	***	-	-	-	-	-	***	***	11	***
82	U.S. POSSESSIONS TAX CREDIT.....	932	***	-	***	-	37	244	106	-	***	***	-	***
83	INVESTMENT CREDIT.....	36634	***	*48	***	*18	40	113	208	191	***	***	75	***
84	NONREFUND ENERGY CREDIT BEFORE LIM.	4	***	-	***	-	-	-	-	-	***	***	-	***
85	WORK INCENTIVE (WIN) CREDIT.....	5	***	-	***	-	-	-	-	-	***	***	-	***
86	JOBS CREDIT.....	2079	***	*296	***	-	*345	232	*275	*134	***	***	151	***
87														

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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													
	TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 NUMBER OF RETURNS WITH NET INCOME...	23133	2539	11650	3852	2180	1210	940	240	193	185	103	31	10	
2 TOTAL ASSETS.....	79436316	-	403950	627838	752026	828012	1936259	1653423	3215269	6511095	6989212	4429126	52090105	
3 CASH.....	1553131	-	116731	153781	105257	101203	142007	74299	62905	77532	54381	52850	612185	
4 NOTES AND ACCOUNTS RECEIVABLE.....	18269218	-	78795	94402	228303	286000	637957	581785	1955738	4976111	4804375	3135758	1489994	
5 LESS: ALLOWANCE FOR BAD DEBTS..	489805	-	*702	*2177	*403	*2703	11456	15081	58037	147536	146448	73375	31887	
6 INVENTORIES.....	432879	-	-	-	*4513	*188	*17985	*20831	27270	5169	52	12052	344819	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
UNITED STATES.....	1301375	-	-	*4256	*12629	*24588	35737	*44076	38342	91739	32905	11026	1006080	
STATE AND LOCAL.....	10728	-	*855	-	-	*930	*2183	*2980	1009	1886	226	-	660	
8 OTHER CURRENT ASSETS.....	3358384	-	19226	37458	29307	33208	152015	125731	174873	275211	227373	180564	2103417	
9 LOANS TO STOCKHOLDERS.....	175373	-	7337	31137	14759	17637	11776	*2482	7382	27612	49387	639	5225	
10 MORTGAGE AND REAL ESTATE LOANS.....	47967679	-	84737	125447	158146	128024	503015	616590	571194	579583	1320151	450297	43430495	
11 OTHER INVESTMENTS.....	4779359	-	19861	45100	58066	86685	152737	106197	261787	373816	451353	550561	2673106	
12 DEPRECIABLE ASSETS.....	1318273	-	28284	64451	84190	84183	150624	63988	101395	199606	116404	59434	365715	
13 LESS: ACCUMULATED DEPRECIATION.	512578	-	16084	17962	50251	17255	53703	17102	28808	67657	17517	16716	209524	
14 DEPLETABLE ASSETS.....	82176	-	-	*25410	*4836	*4633	*11654	*27	34440	160	1016	-	-	
15 LESS: ACCUMULATED DEPLETION....	*38590	-	-	*21483	*218	-	*1314	*25	15550	-	-	-	-	
16 LAND.....	416499	-	25226	50809	85883	55178	66802	22850	12761	18829	21762	33444	22955	
17 INTANGIBLE ASSETS (AMORTIZABLE)....	116676	-	*599	*10127	*298	*387	3545	15305	2464	7476	5102	21324	50049	
18 LESS: ACCUMULATED AMORTIZATION.	48223	-	*281	*4282	*181	*247	879	5262	1249	2354	3001	6709	23778	
19 OTHER ASSETS.....	743762	-	39366	31364	16893	25374	115575	13753	67352	93913	71691	17886	250594	
20 TOTAL LIABILITIES.....	79436316	-	403950	627838	752026	828012	1936259	1653423	3215269	6511095	6989212	4429126	52090105	
21 ACCOUNTS PAYABLE.....	1583384	-	10783	12648	57904	42726	107622	50213	84766	79856	188837	275281	672747	
22 MORT, NOTES, AND BONDS UNDER 1 YR.	25791896	-	19303	49533	34489	95624	525935	756748	1860328	3523242	3479433	1772514	13674746	
23 OTHER CURRENT LIABILITIES.....	2693280	-	13911	34724	37657	34890	192285	293578	107428	277463	192926	137012	1371405	
24 LOANS FROM STOCKHOLDERS.....	587738	-	29777	53381	72299	75970	40956	9133	25751	36108	127419	91954	24990	
25 MORT, NOTES, BONDS, 1 YR OR MORE..	39906391	-	*36495	84583	98111	141782	454390	290396	511500	1498844	1963148	1605058	33222085	
26 OTHER LIABILITIES.....	991497	-	36544	86196	119918	69279	200215	84265	92105	104166	82496	52869	65445	
27 CAPITAL STOCK.....	3285482	-	171584	143388	110957	133407	218367	117068	228341	576716	596250	254834	734750	
28 PAID-IN OR CAPITAL SURPLUS.....	2097752	-	11657	64155	27531	136342	111557	113615	100765	116167	54160	211520	1150282	
29 RETAINED EARNINGS, APPROPRIATED....	133324	-	*227	*823	*8095	13716	*13238	21988	9568	6137	14495	40147	-	
30 RETAINED EARNINGS, UNAPPROPRIATED..	2529273	-	102695	116036	203445	96569	99375	-58655	192628	290993	300244	15317	1170623	
31 LESS: COST OF TREASURY STOCK.....	163701	-	*27027	*17630	18378	*3466	28159	16177	10332	2028	1839	1729	36935	
32 TOTAL RECEIPTS.....	8756653	110350	128070	132265	205261	247824	366575	425016	407093	645833	649395	468951	4970020	
33 BUSINESS RECEIPTS.....	2271615	2205	87132	63078	34996	144297	182121	309119	136926	135666	129342	102297	944436	
34 INTEREST ON GOVT. OBLIGATIONS:														
UNITED STATES.....	111019	*7085	*358	*222	*5444	*1884	8406	*3715	1563	10598	6881	1041	63821	
STATE AND LOCAL.....	2302	2	-	-	-	*109	*221	*15	153	776	273	717	34	
35 OTHER INTEREST.....	5774333	68274	22456	31425	92544	45956	110249	83654	211177	451110	471233	326937	3859676	
36 RENTS.....	69459	*1391	*463	2548	5919	4084	6713	4914	15693	16182	5756	4283	1511	
37 ROYALTIES.....	8080	-	-	*245	*560	*100	*179	*206	6371	99	-	1	318	
38 NET S-T GAIN LESS NET L-T LOSS.....	18978	3633	*35	*7348	-	*701	*4173	*201	530	381	210	84	1682	
39 NET L-T GAIN LESS NET S-T LOSS.....	207141	*15205	15354	19225	56862	27629	26666	8130	9565	6409	13499	5040	3558	
40 NET GAIN, NONCAPITAL ASSETS.....	81923	*8821	*1270	*6993	3725	*10017	5018	5063	3986	6436	7498	2685	20411	
41 DIVIDENDS, DOMESTIC CORPORATIONS..	10094	*367	*9	-	*29	*485	584	1598	2614	703	621	817	2265	
42 DIVIDENDS, FOREIGN CORPORATIONS....	*27591	59	-	-	-	*17	-	-	6	89	-	383	27038	
43 OTHER RECEIPTS.....	174120	3308	*994	1181	5181	12905	22246	8399	18509	17384	14081	24666	45268	
44 TOTAL DEDUCTIONS.....	7710558	65433	90249	77797	124270	196865	292002	384524	370582	600882	604670	421030	4489433	
45 COST OF SALES AND OPERATIONS.....	789425	211	*12635	*665	*180	*57519	36079	*17373	7165	17516	21763	19161	439156	
46 COMPENSATION OF OFFICERS.....	202073	*473	*11599	18615	14783	20872	24184	19686	20512	23468	22291	10022	15569	
47 REPAIRS.....	31793	*151	727	*1077	1586	698	6981	1041	1922	1113	1328	897	14271	
48 BAD DEBTS.....	175928	*1965	*558	-	*2856	*740	5997	4120	7582	20098	26977	16666	88368	
49 NET PAID ON BUSINESS PROPERTY.....	70834	*901	*3632	*2219	*2134	3537	5509	4472	7313	5585	7777	5032	22723	
50 TAXES PAID.....	127131	2744	5367	5571	8864	7341	10120	7676	9490	9455	8524	8530	43449	
51 INTEREST PAID.....	4704129	49470	4217	10301	40121	21130	76659	71352	180081	373505	402519	238835	3235938	
52 CONTRIBUTIONS OR GIFTS.....	2788	*105	*152	*64	*326	52	205	355	291	180	268	213	577	
53 AMORTIZATION.....	6743	-	*80	*781	*203	*8	453	1009	297	270	163	205	3275	
54 DEPRECIATION.....	104092	*236	1037	2990	4199	4063	9677	3825	10591	15587	5542	5524	40820	
55 DEPLETION.....	5782	-	-	-	*132	-	*266	*12	5367	5	-	-	-	
56 ADVERTISING.....	36863	*95	*1336	*257	*930	665	1720	842	2286	3050	2464	2018	21201	
57 PENSION, PROF SH, STOCK, ANNUITY..	55694	*5	*698	-	*2728	*1838	3175	2167	2930	4825	4029	2906	30393	
58 EMPLOYEE BENEFIT PROGRAMS.....	15604	*6	*459	*668	*1191	2058	780	1037	1760	2484	2057	1793	3099	
59 NET LOSS, NONCAPITAL ASSETS.....	4623	5	*16	-	*3	*802	*44	3285	333	20	45	71	71	
60 OTHER DEDUCTIONS.....	1377056	9065	47752	34572	44035	70952	109395	89512	109713	123407	98947	109183	530524	
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1046096	44917	37821	54468	80991	58139	74573	40492	36511	44952	44724	47921	480587	
62 CONST TAXABLE INC FRM REL FRN CORPS.	18001	60	-	-	-	-	-	-	-	325	389	17227	-	
63 NET INCOME, TOTAL.....	1061794	44974	37821	54468	80991	58030	74352	40476	36358	44501	44451	47592	497779	
64 NET INCOME, FORM 1120S.....	61912	*12346	*6726	*6241	*13150	*1563	*11856	*10026	4	-	-	-	-	
65 NET INCOME, FORM 1120-DISC.....	18840	*661	*64	*83	*194	*1079	*2772	331	1669	-	-	-	-	
66 STAT SPEC DEDS, F 1120, F,L,M, TOTAL.	133096	11823	4007	8214	17627	9414	25756	4465	7043	9768	5149	9092	20737	
67 NET OPERATING LOSS DEDUCTION.....	124450	11513	3999	8213	17602	9002	25246	3070	4798	9177	4622	8397	18812	
68 DIVIDENDS RECEIVED DEDUCTION.....	8645	*310	*8	-	*25	*412	511	1395	2245	591	528	695	1925	
69 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
70 INCOME SUBJECT TO TAX, TOTAL.....	850648	20144	27018	39932	51271	46706	34290	25735	27953	34746	39302	26511	477041	
71 NET L-T CAP GN TAXED AT ALT RATES.	64179	*8886	-	-	*13559	*11664	2614	*1045	4816	4668	8788	4982	3558	
72 INCOME TAX (BEFORE CREDITS), TOTAL.	354036	6131	5971	8697	14626	15553	11759	10216	10876	13966	16224	11600	228416	
73 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	352373	5998	5971	8672	14622	15103	11532	10198	10638	13874	16021	1		

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance and real
 estate: Security, commodity
 brokers and services

MAJOR GROUP 47	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
1	NUMBER OF RETURNS WITH NET INCOME...	3842	12	1911	*623	*235	389	378	101	84	47	25	18	19
2	TOTAL ASSETS.....	3955711	-	81526	*111482	*90587	261933	951576	729478	1303964	1648380	1882734	2564911	29929140
3	CASH.....	1679542	-	40727	*28282	*17023	63977	111821	65262	96813	90399	34965	82824	1047450
4	NOTES AND ACCOUNTS RECEIVABLE.....	23279733	-	*8139	*21275	*17206	81040	325981	292254	612024	738267	1071817	1238907	18872823
5	LESS: ALLOWANCE FOR BAD DEBTS..	24992	-	-	*2988	-	*391	*153	*989	2380	2782	2242	5682	7383
6	INVENTORIES.....	*49046	-	-	-	-	-	*515	*323	-	48208	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	2779330	-	-	*7736	*482	*16701	69049	*57641	98556	79888	112950	337512	1998814
8	STATE AND LOCAL.....	223746	-	-	-	-	*93	*16702	*4634	30130	2964	11994	-	157230
9	OTHER CURRENT ASSETS.....	6827493	-	*5707	*2132	*33497	29200	225143	153913	302209	338676	445680	516458	4774877
10	LOANS TO STOCKHOLDERS.....	35631	-	*5131	*10901	*1428	*6643	*1620	*299	6535	1073	336	-	1664
11	MORTGAGE AND REAL ESTATE LOANS....	151203	-	-	-	-	-	*2128	*121	362	2022	36979	14916	94675
12	OTHER INVESTMENTS.....	2976512	-	*5449	*29847	*17418	25508	129439	118904	102078	152550	128624	191237	2075459
13	DEPRECIABLE ASSETS.....	846779	-	10667	*12271	*4936	32324	43698	19971	28183	123112	42648	202606	326363
14	LESS: ACCUMULATED DEPRECIATION..	304169	-	2018	*3980	*1569	6335	21629	9436	14284	44200	19737	87812	93170
15	DEPLETABLE ASSETS.....	95795	-	-	-	-	*1695	-	-	82	5727	-	37664	50627
16	LESS: ACCUMULATED DEPLETION....	17002	-	-	-	-	-	-	-	-	228	-	-	16774
17	LAND.....	51309	-	-	*073	-	*86	*27	377	703	20307	1604	19671	539
18	INTANGIBLE ASSETS (AMORTIZABLE)....	45805	-	*648	*819	*223	*1483	*3991	*15447	3414	1170	1000	350	17759
19	LESS: ACCUMULATED AMORTIZATION..	13572	-	*247	*142	*126	*1204	470	*3614	706	530	339	262	5932
20	OTHER ASSETS.....	873523	-	*7324	*4256	*68	11115	42069	14371	40247	91758	16455	16521	629339
21	TOTAL LIABILITIES.....	3955711	-	81526	*111482	*90587	261933	951576	729478	1303964	1648380	1882734	2564911	29929140
22	ACCOUNTS PAYABLE.....	15708768	-	*3966	*24333	*20088	46718	275257	229426	316830	405424	473397	867696	13045634
23	MORT, NOTES, AND BONDS UNDER 1 YR.	7180437	-	*5783	*5126	*4181	32443	186617	108907	311240	453567	393212	677498	5001864
24	OTHER CURRENT LIABILITIES.....	9109822	-	*14511	*7206	*25195	18643	123808	99396	224843	239134	657722	348299	7351065
25	LOANS FROM STOCKHOLDERS.....	88583	-	*2001	*4620	*3677	9266	13365	36101	9693	3261	1000	7938	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1678778	-	*2371	*15254	*660	*6218	22318	16064	62702	140393	106756	217717	1088327
27	OTHER LIABILITIES.....	1145260	-	-	*41	*34	10204	12122	63829	57458	142996	33540	13316	811520
28	CAPITAL STOCK.....	702854	-	37736	*8173	*6082	41703	63164	45799	80200	31040	49709	55015	294233
29	PAID-IN OR CAPITAL SURPLUS.....	1487341	-	*21738	*772	*6297	26075	96023	76471	59936	53397	51945	56454	1038234
30	RETAINED EARNINGS, APPROPRIATED...	87815	-	-	-	-	-	*19753	-	1171	83	4613	21222	40969
31	RETAINED EARNINGS, UNAPPROPRIATED..	2494193	-	-6579	*45954	*24372	72140	158797	118811	164277	191098	110941	310711	1303670
32	LESS: COST OF TREASURY STOCK.....	128140	-	-	-	-	*1871	15547	30589	10992	18446	2364	4017	44315
33	TOTAL RECEIPTS.....	8263466	213924	233448	*151699	*69573	206530	581608	432990	483379	489732	538322	700947	4161314
34	BUSINESS RECEIPTS.....	3533663	25060	223983	*81605	*48688	145172	310906	353200	314182	269878	336176	331066	1113746
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	285824	2199	*2313	*357	*196	*1966	5828	3844	8238	5874	4327	43718	206965
36	STATE AND LOCAL.....	42585	425	-	*406	*93	*965	3394	1836	4447	1832	2869	1789	24529
37	OTHER INTEREST.....	1164514	51360	*2381	*962	*1159	3355	21160	16330	33399	50666	66803	104549	812391
38	RENTS.....	23125	449	-	*1671	-	-	*1674	*79	102	2986	2633	1487	12045
39	ROYALTIES.....	*2081	94	-	-	-	*15	-	-	-0	1574	-	398	-
40	NET S-T GAIN LESS NET L-T LOSS....	81845	3099	*927	*5598	*134	*286	*37882	*312	4368	2492	1285	4118	21344
41	NET L-T GAIN LESS NET S-T LOSS....	35399	140	*3259	-	*2779	*94	*2726	*3345	1490	4405	3667	3184	10310
42	NET GAIN, NONCAPITAL ASSETS.....	2583880	127235	*3	*55569	*13371	*16239	136676	30817	75567	102790	57016	174839	1793758
43	DIVIDENDS, DOMESTIC CORPORATIONS...	94056	452	*582	*24	*2328	*3056	8168	6656	3605	7910	6636	2429	52209
44	DIVIDENDS, FOREIGN CORPORATIONS...	5351	81	-	-	-	*407	*139	*357	75	68	183	446	3596
45	OTHER RECEIPTS.....	391142	3330	*1	*5507	*825	34975	53056	16216	37906	39256	56727	32924	110420
46	TOTAL DEDUCTIONS.....	7459819	199122	213570	*127354	*54350	170988	476855	384700	423413	428732	500150	596585	3683997
47	COST OF SALES AND OPERATIONS.....	332048	348	-	*5017	*4055	-	*5616	*134427	64262	27679	17607	52486	20552
48	COMPENSATION OF OFFICERS.....	745051	14587	78769	*37886	*23155	34400	95061	58263	65178	48180	32376	32670	224486
49	REPAIRS.....	19695	424	*0	*184	*29	*2872	1773	373	760	1254	1063	1254	9247
50	BAD DEBTS.....	32767	1084	-	*3383	-	*2041	2524	*1385	1451	1647	276	2737	16238
51	RENT PAID ON BUSINESS PROPERTY....	263605	7478	*4399	*4322	*1495	4013	12661	8967	13302	14023	23274	15434	154239
52	TAXES PAID.....	228793	6413	6331	*5780	*1860	6599	16996	9607	13091	16998	13839	20360	110959
53	INTEREST PAID.....	1188050	36313	*5368	*3137	*1882	5398	25831	14383	31688	58648	51011	119571	834821
54	CONTRIBUTIONS OR GIFTS.....	7622	285	*38	*150	*63	199	597	379	617	863	645	770	3016
55	AMORTIZATION.....	6933	12	*332	*90	*45	*63	156	48	224	1062	759	884	3257
56	DEPRECIATION.....	106589	2039	1575	*1215	*806	4573	5127	2262	3377	9570	5082	17121	53841
57	DEPLETION.....	19903	21	-	-	-	-	*7	*4	55	453	80	10238	9045
58	ADVERTISING.....	68884	1299	*2007	*985	*546	*619	5686	4023	2431	7994	3357	3133	36804
59	PENSION, PROF SH, STOCK ANNUITY...	130789	1390	*5214	*4708	*2033	*7926	7391	11167	10975	8013	9673	11790	50509
60	EMPLOYEE BENEFIT PROGRAMS.....	57857	35	*1079	*56	*239	*1618	2342	1436	3259	4405	5287	4371	33730
61	NET LOSS, NONCAPITAL ASSETS.....	31833	-	*154	-	-	*3001	*22477	*2550	328	1201	1681	383	58
62	OTHER DEDUCTIONS.....	4219399	127394	108304	*60441	*18142	97666	276111	135427	212417	226742	334139	302921	2323195
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	803647	14802	19878	*24345	*15222	35542	104753	48289	59966	61000	38172	104361	277317
64	CONST TAXABLE INC FRM REL FRN CORPS.	*1702	-	-	-	-	*72	-	-	37	6	2	-	1586
65	NET INCOME, TOTAL.....	762764	14377	19878	*23939	*15129	34648	101359	46453	55556	59173	35304	102572	254374
66	NET INCOME, FORM 1120S.....	24813	-	*317	*2848	-	*715	*7028	*508	1031	2211	440	9716	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	123940	3549	*2645	*739	*2047	8317	18183	9284	6753	8275	8212	2402	53534
71	NET OPERATING LOSS DEDUCTION.....	45178	3094	*2150	*719	*68	*5461	11229	*6784	3689	2731	2582	337	6334
72	DIVIDENDS RECEIVED DEDUCTION.....	77446	384	*495	*21	*1979	*2598	6953	2500	3064	5544	5630	2065	46213
73	OTHER.....	*1316	71	-	-	-	*259	-	-	-	-	-	-	987
74	INCOME SUBJECT TO TAX, TOTAL.....	616648	10828	*16916	*20352	*13083	25616	76162	37178	47772	49367	27820	90454	201099
75	NET L-T CAP GN TAXED AT ALT RATES.	25589	140	-	*2589	-	*67	*1813	*2063	662	1279	3667	3184	9258
76														

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6210	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
1 NUMBER OF RETURNS WITH NET INCOME...	2320	4	*1019	*389	*235	***	296	66	63	28	21	***	***	***
2 TOTAL ASSETS.....	36615850	-	*54194	*71833	*90587	***	729909	470291	1017037	1002249	1574241	***	***	***
3 CASH.....	1426433	-	*25597	*9849	*17023	***	77103	29723	67463	37943	29579	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	22704949	-	*5857	*21109	*17206	***	248248	230463	534828	551090	972628	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	18701	-	-	*2988	-	***	*113	*20	1313	630	1353	***	***	***
6 INVENTORIES.....	-	-	-	-	-	***	-	-	-	-	-	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	***	-	-	-	-	-	***	***	***
8 UNITED STATES.....	2444978	-	-	-	*482	***	*45832	*23108	11529	41849	106325	***	***	***
9 STATE AND LOCAL.....	223716	-	-	-	-	***	*16702	*4604	30130	2964	11994	***	***	***
10 OTHER CURRENT ASSETS.....	5775102	-	*5704	*454	*33497	***	173220	76163	238666	178177	256370	***	***	***
11 LOANS TO STOCKHOLDERS.....	28455	-	*5029	*10901	*1428	***	*1576	*299	3098	1073	336	***	***	***
12 MORTGAGE AND REAL ESTATE LOANS.....	*147207	-	-	-	-	***	*1724	-	362	-	36979	***	***	***
13 OTHER INVESTMENTS.....	2569421	-	*3849	*22798	*17418	***	121625	94477	94239	81682	122448	***	***	***
14 DEPRECIABLE ASSETS.....	603392	-	*5799	*7607	*4936	***	31141	9414	22324	31064	36546	***	***	***
15 LESS: ACCUMULATED DEPRECIATION..	208637	-	*1181	*2744	*1569	***	15652	4878	11574	7163	15762	***	***	***
16 DEPLETABLE ASSETS.....	*90079	-	-	-	-	***	-	-	82	11	-	***	***	***
17 LESS: ACCUMULATED DEPLETION....	16777	-	-	-	-	***	-	-	-	3	-	***	***	***
18 LAND.....	14900	-	-	-	-	***	*2171	-	640	127	1604	***	***	***
19 INTANGIBLE ASSETS (AMORTIZABLE)...	27494	-	*171	*776	*223	***	2960	*294	3042	913	992	***	***	***
20 LESS: ACCUMULATED AMORTIZATION..	8142	-	*61	*107	*126	***	270	*200	494	343	333	***	***	***
21 OTHER ASSETS.....	811984	-	*3429	*4178	*68	***	23642	6843	24016	83494	15889	***	***	***
22 TOTAL LIABILITIES.....	36615850	-	*54194	*71833	*90587	***	729909	470291	1017037	1002249	1574241	***	***	***
23 ACCOUNTS PAYABLE.....	15180690	-	*604	*17663	*20088	***	196823	172641	284150	226648	452861	***	***	***
24 MORT, NOTES, AND BONDS UNDER 1 YR.	6900341	-	*2363	*4691	*4181	***	153866	66859	265106	330583	392502	***	***	***
25 OTHER CURRENT LIABILITIES.....	8169483	-	*10431	*4458	*23195	***	91538	25713	137238	144936	390705	***	***	***
26 LOANS FROM STOCKHOLDERS.....	59985	-	-	*4620	*3677	***	*5962	*821	21227	6428	3261	***	***	***
27 MORT, NOTES, BONDS, 1 YR OR MORE..	1452080	-	*1741	*5002	*660	***	14112	*12057	34893	73967	106557	***	***	***
28 OTHER LIABILITIES.....	1010035	-	-	*-0	*34	***	9051	*57198	22613	63992	26381	***	***	***
29 CAPITAL STOCK.....	549254	-	*31532	*6839	*6082	***	47995	39317	67207	16300	43120	***	***	***
30 PAID-IN OR CAPITAL SURPLUS.....	1382443	-	*15616	-	*6297	***	90535	41747	49410	31784	50597	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	78054	-	-	-	-	***	*10083	-	1171	53	4556	***	***	***
32 RETAINED EARNINGS, APPROPRIATED..	1894136	-	*-8092	*28560	*24372	***	124994	54838	144371	113425	106063	***	***	***
33 LESS: COST OF TREASURY STOCK.....	60651	-	-	-	-	***	15049	*900	10349	5865	2364	***	***	***
34 TOTAL RECEIPTS.....	7021767	202300	*167170	*95947	*69573	***	434845	143339	358143	302657	460096	***	***	***
35 BUSINESS RECEIPTS.....	2642635	14800	*160956	*28176	*48888	***	243556	90962	207622	167468	304286	***	***	***
36 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	***	-	-	-	-	-	***	***	***
37 UNITED STATES.....	259012	2199	-	-	*196	***	1887	1702	2060	1817	3997	***	***	***
38 STATE AND LOCAL.....	42027	425	-	*406	*93	***	3394	1523	4447	1587	2869	***	***	***
39 OTHER INTEREST.....	1129778	50673	*1870	*742	*1159	***	19577	9274	30138	41442	62453	***	***	***
40 RENTS.....	16643	449	-	-	-	***	*1615	*12	73	514	2460	***	***	***
41 ROYALTIES.....	*1961	94	-	-	-	***	-	-	-	1453	-	***	***	***
42 NET S-T GAIN LESS NET L-T LOSS....	75220	3099	*927	*5523	*134	***	*32247	*312	4323	1621	1285	***	***	***
43 NET L-T GAIN LESS NET S-T LOSS....	31583	140	*3259	-	*2779	***	*2636	*2529	1452	1564	367	***	***	***
44 NET GAIN, NONCAPITAL ASSETS.....	2448995	126651	-	*55569	*13371	***	86274	*21456	69589	54729	56821	***	***	***
45 DIVIDENDS, DOMESTIC CORPORATIONS..	73502	452	*158	*24	*2328	***	8038	2718	3575	4246	6633	***	***	***
46 DIVIDENDS, FOREIGN CORPORATIONS...	5073	81	-	-	-	***	*139	*85	75	62	183	***	***	***
47 OTHER RECEIPTS.....	295338	3238	*1	*5507	*825	***	35483	12764	34790	26154	15442	***	***	***
48 TOTAL DEDUCTIONS.....	6389585	188996	*152155	*80252	*54350	***	366450	118135	306782	273826	425945	***	***	***
49 COST OF SALES AND OPERATIONS....	123693	-	-	*5017	*4055	***	*2471	*4813	10045	13893	10361	***	***	***
50 COMPENSATION OF OFFICERS.....	596295	14061	*54886	*18495	*23155	***	74640	26936	57845	31664	29851	***	***	***
51 REPAIRS.....	17217	420	*-0	*150	*29	***	1609	*121	669	463	1059	***	***	***
52 BAD DEBTS.....	25191	1068	-	*2988	-	***	540	*169	897	877	259	***	***	***
53 RENT PAID ON BUSINESS PROPERTY...	232698	7186	*3591	*3028	*1495	***	7990	5441	11160	8410	16453	***	***	***
54 TAXES PAID.....	193246	6290	*4555	*3141	*1860	***	12360	5390	12003	7987	12358	***	***	***
55 INTEREST PAID.....	1144384	35940	*4781	*2041	*1882	***	16529	9517	27854	39886	49617	***	***	***
56 CONTRIBUTIONS OR GIFTS.....	6371	282	*30	*146	*63	***	528	82	563	300	645	***	***	***
57 AMORTIZATION.....	4673	12	*250	*81	*45	***	50	*40	157	102	309	***	***	***
58 DEPRECIATION.....	85537	1991	*753	*833	*806	***	3449	1162	2162	3077	4302	***	***	***
59 DEPLETION.....	19306	21	-	-	-	***	*7	*4	55	56	80	***	***	***
60 ADVERTISING.....	54668	1171	*1633	*943	*546	***	2241	2193	1935	1555	3357	***	***	***
61 PENSION, PROF SH, STOCK, ANNUITY..	98865	1390	*2720	*470	*2033	***	6317	1914	10315	3727	9023	***	***	***
62 EMPLOYEE BENEFIT PROGRAMS.....	50176	15	*225	*56	*239	***	1779	*1066	2820	3107	4569	***	***	***
63 NET LOSS, NONCAPITAL ASSETS.....	27736	-	-	-	-	***	*22477	*8	224	349	1522	***	***	***
64 OTHER DEDUCTIONS.....	3709330	119148	*78731	*43263	*18142	***	213458	59279	168078	158373	282180	***	***	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	632182	13304	*15016	*15696	*15222	***	68396	25203	51361	28832	34151	***	***	***
66 CONST TAXABLE INC FRM REL FRM CORPS.	*1702	-	-	-	-	***	-	-	37	6	2	***	***	***
67 NET INCOME, TOTAL.....	591857	12879	*15016	*15290	*15129	***	65002	23680	46951	27250	31283	***	***	***
68 NET INCOME, FORM 1120S.....	*3802	-	-	*2848	-	***	-	*508	6	-	440	***	***	***
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	***	-	-	-	-	-	***	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	94675	2322	*1701	*739	*2047	***	16111	8880	6676	4783	6418	***	***	***
71 NET OPERATING LOSS DEDUCTION.....	31133	1867	*1566	*719	*68	***	9268	*5655	3637	1174	791	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	62484	384	*135	*21	*1979	***	6843	2315	3039	3609	5628	***	***	***
73 OTHER.....	1058	71	-	-	-	***	-	-	-	-	-	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	496018	10557	*13315	*11702	*13083	***	48905	14809	40269	23147	25593	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES..	23894	140	-	-	*2779	***	*1723	*1248	637	1191	3667	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL.	218657	5000	*2708	*3501	*3335	***	20422	6282	18402	10560	11394	***	***	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	218323	4997	*2708	*3501	*3335	***	20392	6279	18394	10545	11385	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR....	159	3	-	-	-	***	*30	*3	6	11	4	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	***	-	-	-	-	-	***	***	***
80 ADDITIONAL TAX FOR TAX PREFS.....	175	-	-	-	-	***	-	-	1	3	5	***	***	***
81 FOREIGN TAX CREDIT.....	4668	925	-	-	-	***	-	*5	44	15	14	***	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	399	-	-	-	-	***	-	-	-	-	-	***	***	***
83 INVEST														

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1 NUMBER OF RETURNS WITH NET INCOME.....	1522	8	*892	*234	-	***	82	35	21	19	4	***	***
2 TOTAL ASSETS.....	2939861	-	*27333	*39649	-	***	221667	259187	286928	646131	308493	***	***
3 CASH.....	253110	-	*15130	*18432	-	***	34718	35538	29350	52456	5386	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	574784	-	*2282	*166	-	***	77733	61791	77196	187176	99189	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	6291	-	-	-	-	***	*41	*970	1067	2152	889	***	***
6 INVENTORIES.....	*49046	-	-	-	-	***	*315	*323	-	48208	-	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:													
8 UNITED STATES.....	334352	-	-	*7736	-	***	*23217	*34534	87026	38039	6625	***	***
9 STATE AND LOCAL.....	*30	-	-	-	-	***	-	*30	-	-	-	***	***
10 OTHER CURRENT ASSETS.....	1052391	-	*3	*1677	-	***	51924	77751	63543	160499	189310	***	***
11 LOANS TO STOCKHOLDERS.....	*7175	-	*102	-	-	***	*44	-	3437	-	-	***	***
12 MORTGAGE AND REAL ESTATE LOANS.....	*3996	-	-	-	-	***	*404	*121	-	2022	-	***	***
13 OTHER INVESTMENTS.....	407092	-	*1601	*7050	-	***	7814	*24426	7838	70868	6176	***	***
14 DEPRECIABLE ASSETS.....	243387	-	*4867	*4664	-	***	12558	10556	5859	92048	6102	***	***
15 LESS: ACCUMULATED DEPRECIATION..	95532	-	*837	*1236	-	***	5977	4558	2709	37037	3975	***	***
16 DEPLETABLE ASSETS.....	5716	-	-	-	-	***	-	-	-	5716	-	***	***
17 LESS: ACCUMULATED DEPLETION.....	225	-	-	-	-	***	-	-	-	225	-	***	***
18 LAND.....	36410	-	-	*1073	-	***	-	377	63	20179	-	***	***
19 INTANGIBLE ASSETS (AMORTIZABLE).....	18311	-	*477	*43	-	***	*531	*15153	372	257	8	***	***
20 LESS: ACCUMULATED AMORTIZATION..	5429	-	*186	*35	-	***	*200	*3414	212	187	5	***	***
21 OTHER ASSETS.....	61539	-	*3895	*78	-	***	*18427	*7528	16231	8264	565	***	***
22 TOTAL LIABILITIES.....	2939861	-	*27333	*39649	-	***	221667	259187	286928	646131	308493	***	***
23 ACCOUNTS PAYABLE.....	528077	-	*3362	*6670	-	***	78434	56785	32680	178776	20536	***	***
24 MORT, NOTES, AND BONDS UNDER 1 YR.	280096	-	*3420	*434	-	***	*32750	*42048	46134	122984	710	***	***
25 OTHER CURRENT LIABILITIES.....	940339	-	*4080	*2748	-	***	*32269	*73683	87605	94199	267018	***	***
26 LOANS FROM STOCKHOLDERS.....	28598	-	*2001	-	-	***	*3304	*543	14874	3265	-	***	***
27 MORT, NOTES, BONDS, 1 YR OR MORE..	226698	-	*630	*10252	-	***	*8206	*4007	27809	66426	199	***	***
28 OTHER LIABILITIES.....	135225	-	-	*41	-	***	*3071	*6631	35045	79005	7159	***	***
29 CAPITAL STOCK.....	153600	-	*6204	*1334	-	***	15169	6482	12993	14741	6589	***	***
30 PAID-IN OR CAPITAL SURPLUS.....	104898	-	*6123	*772	-	***	*5488	*34723	10526	21613	1348	***	***
31 RETAINED EARNINGS, APPROPRIATED..	*9761	-	-	*4	-	***	*9670	-	-	30	57	***	***
32 RETAINED EARNINGS, UNAPPROPRIATED.	600057	-	*1513	*17394	-	***	33803	63973	19906	77674	4877	***	***
33 LESS: COST OF TREASURY STOCK.....	67489	-	-	-	-	***	*498	*29689	643	12581	-	***	***
34 TOTAL RECEIPTS.....	1241699	11624	*66277	*55752	-	***	146763	289651	125236	187075	78226	***	***
35 BUSINESS RECEIPTS.....	911028	10260	*63027	*53429	-	***	*67350	262238	106560	102411	31890	***	***
36 INTEREST ON GOVT. OBLIGATIONS:													
37 UNITED STATES.....	26812	-	*2313	*357	-	***	*3941	*2142	6178	4057	330	***	***
38 STATE AND LOCAL.....	*558	-	-	-	-	***	-	*312	-	245	-	***	***
39 OTHER INTEREST.....	34736	688	*511	*220	-	***	1584	7056	3261	9225	4349	***	***
40 RENTS.....	6482	-	-	*1671	-	***	*59	66	30	2471	173	***	***
41 ROYALTIES.....	120	-	-	-	-	***	-	-	-0	120	-	***	***
42 NET S-T GAIN LESS NET L-T LOSS.....	6625	-	-	*75	-	***	*5635	-	45	871	-	***	***
43 NET L-T GAIN LESS NET S-T LOSS.....	3816	-	-	-	-	***	*90	*815	38	2841	-	***	***
44 NET GAIN, NONCAPITAL ASSETS.....	134885	585	*3	-	-	***	*50403	*9361	5979	48061	195	***	***
45 DIVIDENDS, DOMESTIC CORPORATIONS..	20554	-	*424	-	-	***	*130	*3937	30	3664	3	***	***
46 DIVIDENDS, FOREIGN CORPORATIONS...	*278	-	-	-	-	***	-	*272	-	6	-	***	***
47 OTHER RECEIPTS.....	95804	92	-	-	-	***	*17573	*3452	3116	13102	41285	***	***
48 TOTAL DEDUCTIONS.....	1070234	10127	*61415	*47102	-	***	110406	266565	116631	154907	74205	***	***
49 COST OF SALES AND OPERATIONS.....	208356	348	-	-	-	***	*3144	*129614	54217	13786	7246	***	***
50 COMPENSATION OF OFFICERS.....	148757	526	*23883	*19391	-	***	20421	31327	7333	16517	2525	***	***
51 REPAIRS.....	2477	4	-	*34	-	***	*164	*252	91	791	4	***	***
52 BAD DEBTS.....	7575	16	-	*395	-	***	*1984	*1216	554	770	17	***	***
53 RENT PAID ON BUSINESS PROPERTY....	30908	291	*808	*1294	-	***	4671	3526	2141	5613	6821	***	***
54 TAXES PAID.....	35547	123	*1776	*2639	-	***	4633	4217	1088	9011	1481	***	***
55 INTEREST PAID.....	43667	373	*587	*1096	-	***	*9301	*4866	3834	18763	1394	***	***
56 CONTRIBUTIONS OR GIFTS.....	1251	3	*8	*5	-	***	*69	*297	54	563	-0	***	***
57 AMORTIZATION.....	2261	-0	*81	*9	-	***	*106	*7	68	960	450	***	***
58 DEPRECIATION.....	21052	48	*823	*382	-	***	1678	1100	1215	6492	779	***	***
59 DEPLETION.....	397	-	-	-	-	***	-	-	-0	397	-	***	***
60 ADVERTISING.....	14216	128	*374	*42	-	***	3444	*1830	496	6439	-	***	***
61 PENSION, PROF SH, STOCK, ANNUITY..	31924	-	*2494	*4637	-	***	*1074	*9253	659	4286	650	***	***
62 EMPLOYEE BENEFIT PROGRAMS.....	7681	20	*853	-	-	***	*563	*370	439	1297	718	***	***
63 NET LOSS, NONCAPITAL ASSETS.....	*4096	-	*154	-	-	***	-	*2542	103	852	159	***	***
64 OTHER DEDUCTIONS.....	510069	8246	*29573	*17179	-	***	59153	76147	44338	68369	51959	***	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	171464	1498	*4862	*8649	-	***	36357	23086	8605	32168	4021	***	***
66 CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	***	-	-	-	-	-	***	***
67 NET INCOME, TOTAL.....	170907	1498	*4862	*8649	-	***	36357	22773	8605	31923	4021	***	***
68 NET INCOME, FORM 1120S.....	21011	-	*317	-	-	***	*7028	-	1025	2211	-	***	***
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	***	-	-	-	-	-	***	***
70 STAT SPEC DEDS, F 1120, F.L.M., TOTAL.	29265	1226	*945	-	-	***	*2072	*404	77	3492	1794	***	***
71 NET OPERATING LOSS DEDUCTION.....	14045	1226	*584	-	-	***	*1961	*219	52	1557	1791	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	14962	-	*361	-	-	***	*110	*185	26	1935	3	***	***
73 OTHER.....	*259	-	-	-	-	***	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	120630	271	*3601	*8649	-	***	27257	22369	7503	26220	2227	***	***
75 NET L-T CAP GN TAXED AT ALT RATES..	1695	-	-	-	-	***	*90	*815	25	765	-	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL.	51977	103	*682	*2446	-	***	12237	10133	3406	12342	1033	***	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	51669	99	*682	*2446	-	***	12218	10120	3400	12203	1033	***	***
78 TAX FRM RECOMP PRIOR YR INV CR.....	308	5	-	-	-	***	*19	*13	6	139	-	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	***	-	-	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX Prefs.....	-	-	-	-	-	***	-	-	-	-	-	***	***
81 FOREIGN TAX CREDIT.....	*122	-	-	-	-	***	*23	*88	-0	12	-	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	***	-	-	-	-	-	***	***
83 INVESTMENT CREDIT.....	2229	3	*154	-	-	***	*327	133	173	614	5	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	***	-	-	-	-	-	***	***
85 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	***	-	-	-	-	-	***	***
86 JOBS CREDIT.....	1905	1	*57	*321	-	***	*320	*465	228	279	10	***	***
87 1978 ESTIMATED TAX PAYMENTS.....	25032	2	*769	*507	-	***	*6170	*5451	1643	6341	726	***	***
88 REFUND OF 1978 EST TAX PAYMENTS.....	*1015	-	-	-	-	***	-	*450	135	430	-	***	***
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	***	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	11566	249	*471	*892	-	***	*1745	*2740	536	1560	272	***	***
91 CASH AND PROPERTY EXC OWN STOCK..	18715	-	*137	-	-	***	*2758	*3010	555	1272	-	***	***
92 CORPORATION'S OWN STOCK.....	*292	-	-	-	-	***	-	*292	-	-	-	***	***
93 INVEST CREDIT: COST OF PROPERTY....	42529	32	*4135	-	-	***	1533	1080	1633	7264	435	***	***
94 INVESTMENT QUALIFIED FOR CREDIT..	28526	26	*2025	-	-	***	*1146	983	1500	6850	298	***	***
95 TENTATIVE CREDIT.....	2853	3	*203	-	-	***	*115	98	150	685	30	***	***
96 CREDIT CARRYOVER.....	1011	-	*8	-	-	***	*212	*35	39	122	512	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	***	-	-	-	-	-	***	***
98 INVESTMENT QUALIFIED FOR CREDIT..	-	-	-	-	-	***	-	-	-	-	-	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	35992	13	*5412	*2919	-	***	*3345	*3816	2585	7179	160	***	***
100 102% FUTA WAGES PAID IN 1977.....	24749	-	*1136	*1518	-	***	*3042	*1873	1337	6288	143	***	***
101 CREDIT CARRYOVER.....	*85	-	-	-	-	***	-	-	-	-	-	***	***
102 TOTAL TAX PREFERENCE ITEMS.....	*666	-	-	-	-	***	*90	*306	-	271	-	***	***
103 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	***	-	-	-	-	-	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real
estate: Insurance

MAJOR GROUP 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
1 NUMBER OF RETURNS WITH NET INCOME...	6137	192	1603	811	727	514	864	284	345	219	174	165	239
2 TOTAL ASSETS.....	569296217	-	44095	120577	271660	362714	2063028	2041157	5556615	7786073	12386639	26089894	512573766
3 CASH.....	6765642	-	11423	54808	109273	148351	487524	269474	435651	436114	432149	658254	3722621
4 NOTES AND ACCOUNTS RECEIVABLE.....	16400218	-	9501	34212	51162	38429	156650	73924	147071	207432	283690	670768	14727380
5 LESS: ALLOWANCE FOR BAD DEBTS..	230418	-	9	275	377	155	9664	*1116	7595	15216	2171	5005	188837
6 INVENTORIES.....	1421970	-	-	10	-	-	-	*1333	*941	14	5002	20216	1394455
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	27467125	-	106	2109	10438	28660	263285	296071	721592	820459	1273668	1931254	22119483
8 STATE AND LOCAL.....	57658817	-	8	259	1562	13286	186538	272699	899289	1220962	2175892	3915827	48972493
9 OTHER CURRENT ASSETS.....	18377584	-	3501	3719	11338	14684	132191	129674	371195	457190	659242	1151042	15443810
10 LOANS TO STOCKHOLDERS.....	161777	-	*1349	*4296	*2115	*268	*256	*146	*786	130	-	4648	147784
11 MORTGAGE AND REAL ESTATE LOANS.....	10628863	-	99	443	1954	3962	79397	72462	293253	450432	1014359	3168810	101203692
12 OTHER INVESTMENTS.....	304101278	-	1042	8502	34035	69059	586620	781020	2380662	3717358	5844126	13140782	277538072
13 DEPRECIABLE ASSETS.....	10119605	-	11153	11162	44301	28916	94531	40839	98164	129967	181014	425045	9054513
14 LESS: ACCUMULATED DEPRECIATION..	2116340	-	4264	*5763	14198	13769	19925	7081	10393	15368	25736	33062	1966782
15 DEPLETABLE ASSETS.....	12544	-	-	-	-	2	-	-	61	-	-	-	12481
16 LESS: ACCUMULATED DEPLETION.....	818	-	-	-	-	-	-	-	42	-	-	-	776
17 LAND.....	656738	-	23	69	3455	2507	11682	1550	6313	8514	16297	21868	584462
18 INTANGIBLE ASSETS (AMORTIZABLE)...	224283	-	393	346	2663	190	2684	239	650	2026	230	9114	205748
19 LESS: ACCUMULATED AMORTIZATION..	62178	-	334	272	554	46	777	82	169	1050	17	4160	54716
20 OTHER ASSETS.....	22049527	-	10104	6952	14495	28368	92035	110007	219188	367109	528894	1014493	19657881
21 TOTAL LIABILITIES.....	569296217	-	44095	120577	271660	362714	2063028	2041157	5556615	7786073	12386639	26089894	512573766
22 ACCOUNTS PAYABLE.....	13367614	-	17018	42144	57261	51815	132423	76175	101533	167135	217166	441608	12063336
23 MORT, NOTES, AND BONDS UNDER 1 YR.	4705563	-	*760	*2711	*7903	*3212	*25764	*18254	14061	24597	63323	189496	4355481
24 OTHER CURRENT LIABILITIES.....	101873753	-	3437	6581	25203	26642	353186	462925	1437514	1836926	3019936	5602265	89099140
25 LOANS FROM STOCKHOLDERS.....	1325227	-	*7812	*5484	*1988	*118	*1907	*143	4978	29	4008	7653	1291108
26 MORT, NOTES, BONDS, 1 YR OR MORE..	8143185	-	*5506	*385	*14981	*16246	58720	*13467	45323	42670	50492	230177	7665218
27 OTHER LIABILITIES.....	357108087	-	9693	13110	35177	82766	620196	735576	2368262	3685794	6110210	14476098	328971205
28 CAPITAL STOCK.....	5560253	-	2141	5516	29074	20026	162521	100617	248768	235778	225182	436066	4094565
29 PAID-IN OR CAPITAL SURPLUS.....	14683403	-	4290	2220	71626	11039	213016	182951	461557	494272	642150	1197933	11402348
30 RETAINED EARNINGS, APPROPRIATED..	11945132	-	53	719	3679	8103	38664	49095	112038	168231	198386	560352	10805812
31 RETAINED EARNINGS, UNAPPROPRIATED.	51373249	-	52	42202	33130	147111	464117	402923	770510	1136225	1877847	2986786	43512346
32 LESS: COST OF TREASURY STOCK.....	789249	-	*6668	*496	*8361	*4362	7487	969	7929	5583	22061	38540	686793
33 TOTAL RECEIPTS.....	196357954	389781	182357	132204	243561	237634	1309813	1151302	3048278	3951319	6430035	11593279	167688391
34 BUSINESS RECEIPTS.....	157617086	174758	177668	128318	231956	215679	1161282	1020459	2654428	3487306	5660731	9785779	132978723
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1720752	4904	27	265	788	3080	23016	18935	50308	61970	97927	145077	1314457
36 STATE AND LOCAL.....	2682580	3080	-0	16	133	894	10018	12594	40580	49100	93479	172948	2299737
37 OTHER INTEREST.....	24435192	18588	531	2345	5882	9983	52099	52478	154621	240916	382265	969409	22546705
38 RENTS.....	2679522	478	*183	114	402	652	5924	3476	9460	11929	17657	69716	2559530
39 ROYALTIES.....	24271	-	5	12	1	6	*6	61	36	389	1287	22469	
40 NET S-T GAIN LESS NET L-T LOSS....	45360	2106	-	5	22	89	484	1987	1139	4051	2687	3779	29011
41 NET L-T GAIN LESS NET S-T LOSS....	302017	894	-	*65	109	205	5981	2433	7587	19938	14997	26868	222940
42 NET GAIN, NONCAPITAL ASSETS.....	105350	4	-	*79	*212	191	351	35	284	1235	990	1606	100364
43 DIVIDENDS, DOMESTIC CORPORATIONS..	3182502	2825	*119	192	360	558	8841	10449	29222	41296	64245	131905	2892490
44 DIVIDENDS, FOREIGN CORPORATIONS..	50967	4	-	*4	*4	9	9	*25	95	175	16653	33987	
45 OTHER RECEIPTS.....	3512355	182139	3824	805	3682	6296	41803	28440	100563	93446	94494	268252	2688611
46 TOTAL DEDUCTIONS.....	180737637	367562	169244	108815	212100	202714	1153763	1040236	2779905	3600634	5867490	10695826	154839348
47 COST OF SALES AND OPERATIONS....	88377530	99206	65529	6374	59140	40412	442513	478718	1373755	1795810	3132960	5068563	75814549
48 COMPENSATION OF OFFICERS.....	723786	1986	*11764	26290	27822	20411	47307	17725	36093	33280	43541	71529	386038
49 REPAIRS.....	84554	41	*253	495	879	487	1642	662	590	1405	1757	3779	72564
50 BAD DEBTS.....	318557	171	*64	*1197	3141	216	2073	1251	3719	4151	6973	16458	279144
51 RENT PAID ON BUSINESS PROPERTY....	1136396	1154	2043	2837	7567	3100	11815	7348	15178	19022	30148	61214	974969
52 TAXES PAID.....	4203223	5013	3195	4319	6558	6176	24231	23982	73912	88852	133922	259652	3573411
53 INTEREST PAID.....	3614952	2769	970	386	1494	1797	7606	4703	8888	12516	26434	89838	3457612
54 CONTRIBUTIONS OR GIFTS.....	42229	89	*235	139	141	341	629	277	687	1111	918	1964	35697
55 AMORTIZATION.....	15294	2	*310	68	25	*15	243	*45	305	411	651	1291	11928
56 DEPRECIATION.....	1449126	2801	1447	1583	3570	3412	8622	4098	8847	12731	21246	58099	1322671
57 DEPLETION.....	14262	-	-	-	-	-	1	*4924	*507	13	462	285	8069
58 ADVERTISING.....	592000	200	4353	6605	952	3382	5064	2840	10232	4286	40870	41602	471614
59 PENSION, PROF SH, STOCK, ANNUITY..	1491326	844	*172	*1574	4999	3858	8861	5121	11487	19745	29019	69543	1336102
60 EMPLOYEE BENEFIT PROGRAMS.....	411495	403	*189	*165	2636	1457	4851	3422	9992	8508	14306	36065	329501
61 NET LOSS, NONCAPITAL ASSETS.....	33932	26	-	3	-0	12	100	*25	138	142	357	326	32804
62 OTHER DEDUCTIONS.....	78228974	252856	78718	56839	93174	117639	588206	485095	1225576	1598652	2383927	4915619	66432673
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	15620318	22219	13113	23389	31461	34920	156050	111066	268373	350685	562545	897454	13149043
64 CONST TAXABLE INC FRM REL FRN CORPS.	19257	-	-	-	-	-	-	-	-	-	1	570	18686
65 NET INCOME, TOTAL.....	12956995	19138	13113	23373	31329	34026	146032	98472	227793	301585	469067	725075	10867992
68 NET INCOME, FORM 1120S.....	*16672	-	*5154	*3378	*2956	*5184	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120-F, L, M, TOTAL.	3305800	8537	1115	2488	4057	2594	24545	21204	67461	84663	96214	218350	2774572
71 NET OPERATING LOSS DEDUCTION.....	1194276	6653	1014	2326	3879	2141	17505	13230	45323	55019	49963	114515	882707
72 DIVIDENDS RECEIVED DEDUCTION.....	2110976	1884	*100	162	179	453	7039	7974	22137	29644	46250	103835	1891317
73 OTHER.....	547	-	-	-	-	-	-	-	-	-	-	-	547
74 INCOME SUBJECT TO TAX, TOTAL.....	9510854	11569	6821	16897	23160	23900	110313	69566	153220	202999	350510	513455	8028444
75 NET L-T CAP GN TAXED AT ALT RATES.	250794	250	-0	*4	*47	2262	2064	3931	10505	13050	20189	198491	
76 INCOME TAX (BEFORE CREDITS), TOTAL.	4492122	5313	1511	4183	6879	7612	44792	30503	70119	93725	164502	241851	3821131
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.													

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6355	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
1 NUMBER OF RETURNS WITH NET INCOME...	1306	4	31	71	98	116	294	115	147	108	84	98	140
2 TOTAL ASSETS.....	381263472		2063	12874	34516	85108	727892	845612	2306909	3852273	6153302	15706144	351536779
3 CASH.....	2468038		1489	8348	20018	40098	200272	108142	155303	211386	177598	312099	1233284
4 NOTES AND ACCOUNTS RECEIVABLE.....	47203		8	3	121	18	170	372	1354	1270	1680	4916	37291
5 LESS: ALLOWANCE FOR BAD DEBTS..	-		-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES.....	-		-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOV'T. OBLIGATIONS:													
8 UNITED STATES.....	9360777		63	1085	3569	10487	89978	102880	215719	265711	382347	1004428	7284510
9 STATE AND LOCAL.....	7075414		2	138	453	5043	41381	71665	151155	221570	310555	755683	5517768
10 OTHER CURRENT ASSETS.....	6922669		214	1359	2491	4111	21715	19865	57254	101882	163235	328819	6221726
11 LOANS TO STOCKHOLDERS.....	-		-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS.....	103349075		16	47	871	1402	56382	63018	270274	428280	986057	2977478	98565251
13 OTHER INVESTMENTS.....	233429482		216	926	4881	19059	264706	403359	1305041	2295479	3714473	9313768	216107574
14 DEPRECIABLE ASSETS.....	3088346		3	15	218	360	11009	10374	29712	48851	58096	225500	2704208
15 LESS: ACCUMULATED DEPRECIATION.	-		-	-	-	-	-	-	-	-	-	-	-
16 DEPLETABLE ASSETS.....	-		-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION....	-		-	-	-	-	-	-	-	-	-	-	-
18 LAND.....	-		-	-	-	-	-	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE):													
20 LESS: ACCUMULATED AMORTIZATION.	-		-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS.....	15522465		52	953	1894	4528	42279	65938	121098	277844	359261	783452	13865166
22 TOTAL LIABILITIES.....	381263472		2063	12874	34516	85108	727892	845612	2306909	3852273	6153302	15706144	351536779
23 ACCOUNTS PAYABLE.....	-		-	-	-	-	-	-	-	-	-	-	-
24 MORT, NOTES, AND BONDS UNDER 1 YR.	-		-	-	-	-	-	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES.....	21749076		154	1266	2590	6765	51728	53762	138350	249232	382796	773127	20089305
26 LOANS FROM STOCKHOLDERS.....	-		-	-	-	-	-	-	-	-	-	-	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	-		-	-	-	-	-	-	-	-	-	-	-
28 OTHER LIABILITIES.....	329997632		532	4275	14190	38511	396825	511162	1638983	2891126	4691931	12897683	306912415
29 CAPITAL STOCK.....	1956882		669	2671	5970	11381	68468	61655	130385	107424	106053	190133	1272092
30 PAID-IN OR CAPITAL SURPLUS.....	2454871		329	1012	4994	7995	81435	94224	217243	256215	297749	420681	1072994
31 RETAINED EARNINGS, APPROPRIATED...	9048522		13	158	1195	1184	11771	11878	42076	57424	127612	236799	8558411
32 RETAINED EARNINGS, UNAPPROPRIATED.	16142121		366	3534	5601	19389	118816	113667	146107	292413	557573	1202744	13681912
33 LESS: COST OF TREASURY STOCK.....	85632		-	42	26	118	1150	734	6236	1561	10393	15023	50350
34 TOTAL RECEIPTS.....	106191038	287616	3429	14433	30058	68696	454734	432120	1031799	1664130	2619728	5756819	93827478
35 BUSINESS RECEIPTS.....	77218648	83425	3034	13492	27373	61847	390216	368777	811752	1351022	2154432	4527378	67425899
36 INTEREST ON GOV'T. OBLIGATIONS:													
37 UNITED STATES.....	647762	1594	2	54	247	702	6790	7805	18094	19527	37429	65733	489785
38 STATE AND LOCAL.....	286921	324	-0	8	20	161	1804	2471	5929	9752	13071	34444	218937
39 OTHER INTEREST.....	21627427	16777	91	443	1272	3359	28242	35819	108280	180315	289940	801456	20191433
40 RENTS.....	2118319	162	-	-	12	68	2047	2225	3028	6408	12687	38488	2053195
41 ROYALTIES.....	14487	-	-	-	-	-0	6	2	42	7	387	1279	12763
42 NET S-T GAIN LESS NET L-T LOSS....	18158	2098	-	5	21	24	136	304	775	1784	1037	2230	9744
43 NET L-T GAIN LESS NET S-T LOSS....	120010	644	-0	61	28	1760	520	4340	8335	8964	12474	82882	
44 NET GAIN, NONCAPITAL ASSETS.....	14927	2	-	-	2	238	2	85	290	40	106	14162	
45 DIVIDENDS, DOMESTIC CORPORATIONS..	1507442	1595	2	7	28	150	2596	3961	9440	18490	26917	71466	1372790
46 DIVIDENDS, FOREIGN CORPORATIONS...	17887	-	-	-	-0	1	9	2	2	28	15893	1954	
47 OTHER RECEIPTS.....	2599050	180994	299	424	1025	2354	20897	10226	70030	68200	74797	185872	1983933
48 TOTAL DEDUCTIONS.....	98848809	275915	3202	12358	25658	59001	393477	388339	948130	1546717	2422420	5356253	87415341
49 COST OF SALES AND OPERATIONS.....	42368591	43897	362	3151	6811	16559	126133	137561	313887	576495	994619	1954417	38194700
50 COMPENSATION OF OFFICERS.....	203692	335	2	55	287	680	6695	6472	15388	13897	20985	32887	106009
51 REPAIRS.....	16692	-	-	10	1	173	77	170	573	573	664	377	14647
52 BAD DEBTS.....	33842	77	-	6	2	285	633	1035	1835	2455	7622	19892	
53 RENT PAID ON BUSINESS PROPERTY....	286485	70	13	18	86	106	1415	1579	4097	6115	10096	18755	244134
54 TAXES PAID.....	1965022	1812	36	130	252	437	5107	6904	19295	34365	54450	121686	1720547
55 INTEREST PAID.....	2277054	440	3	37	84	159	1444	994	3334	2925	8910	27641	2231083
56 CONTRIBUTIONS OR GIFTS.....	13445	-	-	1	12	84	48	326	368	314	363	11929	
57 AMORTIZATION.....	7126	-0	3	2	1	12	5	107	28	424	354	6191	
58 DEPRECIATION.....	661132	195	-0	10	24	37	929	1224	2065	3852	6797	16826	629174
59 DEPLETION.....	5846	-	-	-	-	-	-	9	13	189	285	5348	
60 ADVERTISING.....	252702	16	5	2	65	52	2052	1841	5914	1484	31356	27375	182540
61 PENSION, PROF SH, STOCK, ANNUITY..	917156	463	-	-	16	774	1722	5152	9564	16080	37476	845909	
62 EMPLOYEE BENEFIT PROGRAMS.....	31568	-0	6	11	11	155	176	460	486	903	3537	25822	
63 NET LOSS, NONCAPITAL ASSETS.....	1092	-	-	-	12	16	3	68	273	173	547	547	
64 OTHER DEDUCTIONS.....	49807364	228609	2780	8948	18019	40927	248207	229086	576888	894648	1273906	3108478	43176868
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	7342229	11701	227	2075	4400	9695	61257	43781	83669	117413	197308	396566	6412137
66 CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, TOTAL.....	7055308	11377	227	2067	4380	9534	59453	41310	77740	107662	184237	364122	6193200
68 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	769229	7046	49	69	376	1307	8954	8430	27969	32161	41540	96101	545227
71 NET OPERATING LOSS DEDUCTION.....	182498	6214	47	64	359	1197	7213	5945	22597	22007	41540	45406	44102
72 DIVIDENDS RECEIVED DEDUCTION.....	586731	833	2	5	17	109	1741	2485	5373	10154	14191	50695	501126
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	6148056	5259	166	1399	2871	5953	39338	25121	42351	61542	119827	273898	5570332
75 NET L-T CAP GN TAXED AT ALT RATES.	103045	-	-0	1	4	112	310	1789	2752	7749	9226	80101	
76 INCOME TAX (BEFORE CREDITS), TOTAL..	2924978	2542	39	307	761	2009	16504	11075	19016	28195	55523	129145	2659863
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	2922970	2497	39	307	761	2009	16494	11073	19001	28160	55518	129032	2658079
78 TAX FRM RECOMP PRIOR YR INV CR....	1995	45	-	-	-	-	3	2	15	35	4	107	1784
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	14	-	-	-	-	-	8	-	-	-	1	5	-
81 FOREIGN TAX CREDIT.....	82622	-	-	-	-	-	1	5	3	20	563	650	81381
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	66636	-	-	-	2	4	42	102	263	372	583	2560	62707
84 NONREFUND ENERGY CREDIT BEFORE LIM..	31	-	-	-	-	-	-	-	-	-	-	-	31
85 WORK INCENTIVE (WIN) CREDIT.....	67	-	-	-	-	-	-0	-	-	-	-	1	65
86 JOBS CREDIT.....	5316	1	-	6	3	82	140	193	645	255	1013	2978	

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6352	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
1	NUMBER OF RETURNS WITH NET INCOME...	1173	***	***	94	110	283	112	135	76	95		
2	TOTAL ASSETS.....	139974930	***	***	33022	80722	701014	820258	2111089	***	***	12064643	115382557
3	CASH.....	1939292	***	***	19120	39040	197985	107500	149303	***	***	293695	768860
4	NOTES AND ACCOUNTS RECEIVABLE.....	34026	***	***	121	16	166	351	1345	***	***	4788	24338
5	LESS: ALLOWANCE FOR BAD DEBTS.....	-	***	***	-	-	-	-	-	***	***	-	-
6	INVENTORIES.....	-	***	***	-	-	-	-	-	***	***	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:												
8	UNITED STATES.....	5584558	***	***	3523	10193	83870	100994	196015	***	***	883765	3712250
9	STATE AND LOCAL.....	4776111	***	***	453	4980	39917	70728	141328	***	***	662309	3362924
10	OTHER CURRENT ASSETS.....	2782020	***	***	2436	4028	21268	19404	53399	***	***	272809	2165179
11	LOANS TO STOCKHOLDERS.....	-	***	***	-	-	-	-	-	***	***	-	-
12	MORTGAGE AND REAL ESTATE LOANS.....	35498855	***	***	811	1139	52743	59224	245140	***	***	2029377	31922707
13	OTHER INVESTMENTS.....	79851583	***	***	4601	16633	253475	386237	1183575	***	***	7118652	65645923
14	DEPRECIABLE ASSETS.....	1406086	***	***	185	325	10124	10222	27164	***	***	157903	1114182
15	LESS: ACCUMULATED DEPRECIATION.....	-	***	***	-	-	-	-	-	***	***	-	-
16	DEPLETABLE ASSETS.....	-	***	***	-	-	-	-	-	***	***	-	-
17	LESS: ACCUMULATED DEPLETION.....	-	***	***	-	-	-	-	-	***	***	-	-
18	LAND.....	-	***	***	-	-	-	-	-	***	***	-	-
19	INTANGIBLE ASSETS (AMORTIZABLE).....	-	***	***	-	-	-	-	-	***	***	-	-
20	LESS: ACCUMULATED AMORTIZATION.....	-	***	***	-	-	-	-	-	***	***	-	-
21	OTHER ASSETS.....	8102400	***	***	1772	4370	41465	65599	113820	***	***	641345	6666194
22	TOTAL LIABILITIES.....	139974930	***	***	33022	80722	701014	820258	2111089	***	***	12064643	115382557
23	ACCOUNTS PAYABLE.....	-	***	***	-	-	-	-	-	***	***	-	-
24	MORT, NOTES, AND BONDS UNDER 1 YR.....	-	***	***	-	-	-	-	-	***	***	-	-
25	OTHER CURRENT LIABILITIES.....	11978028	***	***	2498	6274	50154	52861	127793	***	***	582242	10595459
26	LOANS FROM STOCKHOLDERS.....	-	***	***	-	-	-	-	-	***	***	-	-
27	MORT, NOTES, BONDS, 1 YR OR MORE.....	-	***	***	-	-	-	-	-	***	***	-	-
28	OTHER LIABILITIES.....	111486955	***	***	13180	35537	377013	491881	1484000	***	***	9789685	92759004
29	CAPITAL STOCK.....	1956882	***	***	5970	11381	68468	61655	130385	***	***	190133	1272092
30	PAID-IN OR CAPITAL SURPLUS.....	2414341	***	***	4984	7899	81332	93617	215279	***	***	416481	1039641
31	RETAINED EARNINGS, APPROPRIATED.....	3083492	***	***	1060	1074	10947	11570	38038	***	***	175656	2683004
32	RETAINED EARNINGS, UNAPPROPRIATED.....	9140865	***	***	5356	18675	114250	109408	121830	***	***	925468	7083709
33	LESS: COST OF TREASURY STOCK.....	85632	***	***	26	118	1150	734	6236	***	***	15023	50350
34	TOTAL RECEIPTS.....	49214961	***	***	29537	65488	441346	423209	961493	***	***	4665098	38531964
35	BUSINESS RECEIPTS.....	38057006	***	***	26937	58957	379428	361641	755836	***	***	3711621	29558474
36	INTEREST ON GOVT. OBLIGATIONS:												
37	UNITED STATES.....	386551	***	***	227	684	6361	7664	14173	***	***	56746	245750
38	STATE AND LOCAL.....	175427	***	***	20	161	1791	2462	5784	***	***	30584	113292
39	OTHER INTEREST.....	7773843	***	***	1224	3125	27161	34338	100108	***	***	593675	6593661
40	RENTS.....	399000	***	***	12	53	1863	2220	2810	***	***	29898	343889
41	ROYALTIES.....	4610	***	***	-	-	6	2	42	***	***	1163	3004
42	NET S-T GAIN LESS NET L-T LOSS.....	16739	***	***	21	21	134	304	767	***	***	1982	8691
43	NET L-T GAIN LESS NET S-T LOSS.....	104946	***	***	52	23	1042	513	4288	***	***	11675	70354
44	NET GAIN, NONCAPITAL ASSETS.....	2821	***	***	-	2	238	2	85	***	***	85	2093
45	DIVIDENDS, DOMESTIC CORPORATIONS.....	650832	***	***	28	146	2534	3879	8809	***	***	56454	537983
46	DIVIDENDS, FOREIGN CORPORATIONS.....	16153	***	***	-	-0	1	9	2	***	***	15879	234
47	OTHER RECEIPTS.....	1627033	***	***	1016	2316	20785	10174	68789	***	***	155336	1054540
48	TOTAL DEDUCTIONS.....	45992133	***	***	25205	55901	381349	379887	880231	***	***	4342500	36135127
49	COST OF SALES AND OPERATIONS.....	20097741	***	***	6685	14892	122821	133903	282369	***	***	1510106	16625458
50	COMPENSATION OF OFFICERS.....	142831	***	***	236	579	6088	6284	13040	***	***	24705	62540
51	REPAIRS.....	4614	***	***	7	1	100	75	170	***	***	130	2915
52	BAD DEBTS.....	25725	***	***	-0	2	259	632	1023	***	***	6950	13450
53	RENT PAID ON BUSINESS PROPERTY.....	125623	***	***	78	87	1224	1470	3713	***	***	15653	88481
54	TAXES PAID.....	910624	***	***	238	379	4727	6647	18124	***	***	97166	702859
55	INTEREST PAID.....	866426	***	***	70	159	1403	994	3236	***	***	25118	823527
56	CONTRIBUTIONS OR GIFTS.....	7967	***	***	-0	12	82	48	276	***	***	213	6762
57	AMORTIZATION.....	3737	***	***	2	1	12	5	107	***	***	273	2955
58	DEPRECIATION.....	171684	***	***	23	31	820	1218	1913	***	***	12490	145775
59	DEPLETION.....	2158	***	***	-	-	-	-	9	***	***	272	1674
60	ADVERTISING.....	186462	***	***	65	49	1904	1832	5472	***	***	23191	121710
61	PENSION, PROF SH, STOCK, ANNUITY.....	298800	***	***	-	14	638	1579	4465	***	***	25046	246798
62	EMPLOYEE BENEFIT PROGRAMS.....	14241	***	***	7	1	132	145	358	***	***	2319	10326
63	NET LOSS, NONCAPITAL ASSETS.....	928	***	***	-	-	12	16	3	***	***	40	542
64	OTHER DEDUCTIONS.....	23132572	***	***	17794	39693	241125	225038	545952	***	***	2598828	17279354
65	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	3222827	***	***	4332	9587	59997	43321	81262	***	***	322598	2396837
66	CONST TAXABLE INC FRM REL FRN CORPS.....	-	***	***	-	-	-	-	-	***	***	-	-
67	NET INCOME, TOTAL.....	3047401	***	***	4312	9426	58206	40859	75478	***	***	292014	2283545
68	NET INCOME, FORM 1120S.....	-	***	***	-	-	-	-	-	***	***	-	-
69	NET INCOME, FORM 1120-DISC.....	-	***	***	-	-	-	-	-	***	***	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.....	480158	***	***	358	1234	8822	8309	27223	***	***	88051	269596
71	NET OPERATING LOSS DEDUCTION.....	175797	***	***	341	1129	7111	5873	22204	***	***	45375	39066
72	DIVIDENDS RECEIVED DEDUCTION.....	304360	***	***	17	106	1712	2436	5019	***	***	42676	230530
73	OTHER.....	-	***	***	-	-	-	-	-	***	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	2436280	***	***	2828	5924	38237	24790	40854	***	***	210962	1941809
75	NET L-T CAP GN TAXED AT ALT RATES.....	88257	***	***	1	4	396	302	1743	***	***	8519	67573
76	INCOME TAX (BEFORE CREDITS), TOTAL.....	1146489	***	***	753	2003	16155	10955	18394	***	***	99333	920155
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	1145333	***	***	753	2003	16145	10953	18379	***	***	99234	919209
78	TAX FRM RECOMP PRIOR YR INV CR.....	1142	***	***	-	-	3	2	15	***	***	94	946
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	***	-	-	-	-	-	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	14	***	***	-	-	8	-	-	***	***	5	-
81	FOREIGN TAX CREDIT.....	36718	***	***	-	-	1	5	3	***	***	479	35743
82	U.S. POSSESSIONS TAX CREDIT.....	-	***	***	-	-	-	-	-	***	***	-	-
83	INVESTMENT CREDIT.....	19935	***	***	1	4	34	100	255	***	***	2119	16612
84	NONREFUND ENERGY CREDIT BEFORE LIM.....	-	***	***	-	-	-	-	-	***	***	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	37	***	***	-	-	-	-	-	***	***	-	-
86	JOBS CREDIT.....	3196	***	***	6	3	78	140	191	***	***	735	1357
87	1978 ESTIMATED TAX PAYMENTS.....	797430	***	***	387	1108	9336	6999	11767	***	***	49746	670436
88	REFUND OF 1978 EST TAX PAYMENTS.....	9338	***	***	-	-	34	-	144	***	***	1448	6853
89	REFUNDABLE ENERGY CREDIT.....	12	***	***	-	-	-	-	-	***	***	12	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	106276	***	***	13	75	697	656	3217	***	***	12470	77560
91	CASH AND PROPERTY EXC OWN STOCK.....	1056372	***	***	116	620	9771						

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6353	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
1	NUMBER OF RETURNS WITH NET INCOME	129	***	-	***	4	***	3	12	***	***	22	45
2	TOTAL ASSETS	241286858	***	-	***	1494	***	25354	195821	***	***	3641501	236154221
3	CASH	528367	***	-	***	898	***	642	6000	***	***	18404	464424
4	NOTES AND ACCOUNTS RECEIVABLE	13169	***	-	***	-0	***	21	9	***	***	128	12953
5	LESS: ALLOWANCE FOR BAD DEBTS	-	***	-	***	-	***	-	-	***	***	-	-
6	INVENTORIES	-	***	-	***	-	***	-	-	***	***	-	-
7	INVESTMENTS IN GOVT. OBLIGATIONS:	-	***	-	***	-	***	-	-	***	***	-	-
7	UNITED STATES	3776220	***	-	***	46	***	1886	19705	***	***	120663	3572260
8	STATE AND LOCAL	2299253	***	-	***	-	***	936	9827	***	***	2154844	-
9	OTHER CURRENT ASSETS	4140625	***	-	***	54	***	461	3855	***	***	56010	4056547
10	LOANS TO STOCKHOLDERS	-	***	-	***	-	***	-	-	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS	67850016	***	-	***	60	***	3794	25135	***	***	948101	66642543
12	OTHER INVESTMENTS	153576921	***	-	***	280	***	17122	121466	***	***	2195117	150461652
13	DEPRECIABLE ASSETS	1682252	***	-	***	33	***	153	2548	***	***	67597	1590026
14	LESS: ACCUMULATED DEPRECIATION	-	***	-	***	-	***	-	-	***	***	-	-
15	DEPLETABLE ASSETS	-	***	-	***	-	***	-	-	***	***	-	-
16	LESS: ACCUMULATED DEPLETION	-	***	-	***	-	***	-	-	***	***	-	-
17	LAND	-	***	-	***	-	***	-	-	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	-	***	-	***	-	***	-	-	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION	-	***	-	***	-	***	-	-	***	***	-	-
20	OTHER ASSETS	7420036	***	-	***	122	***	339	7277	***	***	142108	7198972
21	TOTAL LIABILITIES	241286858	***	-	***	1494	***	25354	195821	***	***	3641501	236154221
22	ACCOUNTS PAYABLE	-	***	-	***	-	***	-	-	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	-	***	-	***	-	***	-	-	***	***	-	-
24	OTHER CURRENT LIABILITIES	9770880	***	-	***	93	***	900	10557	***	***	190884	9493846
25	LOANS FROM STOCKHOLDERS	-	***	-	***	-	***	-	-	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	-	***	-	***	-	***	-	-	***	***	-	-
27	OTHER LIABILITIES	218509425	***	-	***	1010	***	19281	154984	***	***	3107998	214153412
28	CAPITAL STOCK	-	***	-	***	-	***	-	-	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS	40521	***	-	***	11	***	606	1964	***	***	4200	33353
30	RETAINED EARNINGS, APPROPRIATED	5965004	***	-	***	135	***	308	4038	***	***	61143	5875407
31	RETAINED EARNINGS, UNAPPROPRIATED	7001029	***	-	***	246	***	4258	24277	***	***	277275	6598203
32	LESS: COST OF TREASURY STOCK	-	***	-	***	-	***	-	-	***	***	-	-
33	TOTAL RECEIPTS	56973388	***	-	***	520	***	8911	70305	***	***	1091721	55295514
34	BUSINESS RECEIPTS	39159104	***	-	***	436	***	7136	55916	***	***	815757	37867425
35	INTEREST ON GOVT. OBLIGATIONS:	-	***	-	***	-	***	-	-	***	***	-	-
35	UNITED STATES	261211	***	-	***	20	***	141	3921	***	***	8986	244035
36	STATE AND LOCAL	111491	***	-	***	-	***	9	145	***	***	3860	105645
37	OTHER INTEREST	13853491	***	-	***	47	***	1482	8171	***	***	207782	13567772
38	RENTS	1719320	***	-	***	-	***	4	218	***	***	6590	1709306
39	ROYALTIES	9877	***	-	***	-	***	-	-	***	***	116	9760
40	NET S-T GAIN LESS NET L-T LOSS	1419	***	-	***	-	***	-	8	***	***	249	1053
41	NET L-T GAIN LESS NET S-T LOSS	15063	***	-	***	9	***	7	52	***	***	799	12528
42	NET GAIN, NONCAPITAL ASSETS	12107	***	-	***	-	***	-	-	***	***	21	12069
43	DIVIDENDS, DOMESTIC CORPORATIONS	856610	***	-	***	-	***	82	631	***	***	15012	834807
44	DIVIDENDS, FOREIGN CORPORATIONS	1734	***	-	***	-	***	-	-	***	***	13	1720
45	OTHER RECEIPTS	971963	***	-	***	8	***	51	1241	***	***	30536	929393
46	TOTAL DEDUCTIONS	52854024	***	-	***	453	***	8451	67898	***	***	1015753	51280214
47	COST OF SALES AND OPERATIONS	22270622	***	-	***	127	***	3658	31518	***	***	444311	21569242
48	COMPENSATION OF OFFICERS	60861	***	-	***	50	***	188	2349	***	***	8182	43469
49	REPAIRS	12078	***	-	***	3	***	2	-	***	***	246	11732
50	BAD DEBTS	8117	***	-	***	6	***	1	12	***	***	673	6441
51	RENT PAID ON BUSINESS PROPERTY	160858	***	-	***	8	***	109	383	***	***	3101	155653
52	TAXES PAID	1054389	***	-	***	15	***	257	1171	***	***	24521	1017688
53	INTEREST PAID	1410627	***	-	***	14	***	1	98	***	***	2523	1407556
54	CONTRIBUTIONS OR GIFTS	5478	***	-	***	1	***	-	50	***	***	149	5167
55	AMORTIZATION	3389	***	-	***	-	***	-	-	***	***	81	3236
56	DEPRECIATION	489437	***	-	***	1	***	5	151	***	***	4336	483399
57	DEPLETION	3688	***	-	***	-	***	-	-	***	***	13	3675
58	ADVERTISING	66229	***	-	***	-	***	8	442	***	***	4184	60831
59	PENSION, PROF SH, STOCK, ANNUITY	618354	***	-	***	-	***	143	686	***	***	12430	599111
60	EMPLOYEE BENEFIT PROGRAMS	17327	***	-	***	4	***	31	102	***	***	1218	15496
61	NET LOSS, NONCAPITAL ASSETS	165	***	-	***	-	***	-	-	***	***	134	5
62	OTHER DEDUCTIONS	26672403	***	-	***	225	***	4048	30936	***	***	509650	25897514
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4119364	***	-	***	67	***	460	2407	***	***	75968	4015299
64	CONST TAXABLE INC FRM REL FRM CORPS.	-	***	-	***	-	***	-	-	***	***	-	-
65	NET INCOME, TOTAL	4007873	***	-	***	67	***	451	2262	***	***	72108	3909655
66	NET INCOME, FORM 1120S	-	***	-	***	-	***	-	-	***	***	-	-
69	NET INCOME, FORM 1120-DISC	-	***	-	***	-	***	-	-	***	***	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL	289067	***	-	***	18	***	121	747	***	***	8050	275632
71	NET OPERATING LOSS DEDUCTION	6697	***	-	***	18	***	72	393	***	***	31	5036
72	DIVIDENDS RECEIVED DEDUCTION	282370	***	-	***	-	***	49	354	***	***	8019	270596
73	OTHER	-	***	-	***	-	***	-	-	***	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL	3711746	***	-	***	43	***	331	1498	***	***	62935	3628524
75	NET L-T CAP GN TAXED AT ALT RATES	14788	***	-	***	-	***	7	47	***	***	707	12528
76	INCOME TAX (BEFORE CREDITS), TOTAL	1778483	***	-	***	9	***	120	622	***	***	29811	1739707
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX	1777630	***	-	***	9	***	120	622	***	***	29798	1738870
78	TAX FRM RECOMP PRIOR YR INV CR	853	***	-	***	-	***	-0	-0	***	***	13	838
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	***	-	***	-	-	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	***	-	***	-	***	-	-	***	***	-	-
81	FOREIGN TAX CREDIT	45903	***	-	***	-	***	-	-	***	***	171	45638
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	***	-	-	***	***	-	-
83	INVESTMENT CREDIT	46700	***	-	***	-0	***	3	8	***	***	442	46095
84	NONREFUND ENERGY CREDIT BEFORE LIM.	31	***	-	***	-	***	-	-	***	***	-	31
85	WORK INCENTIVE (WIN) CREDIT	30	***	-	***	-	***	-	-	***	***	1	29
86	JOBS CREDIT	2116	***	-	***	-	***	-	2	***	***	277	1620
87	1978 ESTIMATED TAX PAYMENTS	1387999	***	-	***	-	***	20	448	***	***	25053	1356688
88	REFUND OF 1978 EST TAX PAYMENTS	2732	***	-	***	-	***	-	35	***	***	-	2300
89	REFUNDABLE ENERGY CREDIT	-	***	-	***	-	***	-	-	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	64369	***	-	***	1	***	13	126	***	***	3524	59130
91	CASH AND PROPERTY EXC OWN STOCK	-	***	-	***	-	***	-	-	***	***	-	-
92	CORPORATION'S OWN STOCK	-	***	-	***	-	***	-	-	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY	509282	***	-	***	1	***	28	127	***	***	7582	499998
94	INVESTMENT QUALIFIED FOR CREDIT	469821	***	-	***	1	***	28	106	***	***	6927	461490
95	TENTATIVE CREDIT	46975	***	-	***	-0	***	3	11	***	***	693	46142
96	CREDIT CARRYOVER	100	***	-	***	-0	***	-	37	***	***	33	-
97	ENERGY INVEST CREDIT: COST OF PROP.	308	***	-	***	-	***	-	-	***	***	-	308
98	INVESTMENT QUALIFIED FOR CREDIT	308	***	-	***	-	***	-	-	***	***	-	308
99	JOBS CREDIT: FUTA WAGES PD IN 1978	464189	***	-	***	-	***	-	343	***	***	12741	445233
100	102% FUTA WAGES PAID IN 1977	439353	***	-	***	-	***	-	315	***	***	11412	422319
101	CREDIT CARRYOVER	29706	***	-	***	-	***	-	4	***	***	1	29701
102	TOTAL TAX PREFERENCE ITEMS	27328	***	-	***	-	***	-	21	***	***	626	26412
103	DISC EXPORT GROSS RECEIPTS	-	***	-	***	-	***	-	-	***	***	-	-

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

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

MINOR INDUSTRY 6354

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
1 NUMBER OF RETURNS WITH NET INCOME...	4	-	000	-	-	000	000	-	-	-	-	-	-
2 TOTAL ASSETS.....	1683	-	000	-	-	000	000	-	-	-	-	-	-
3 CASH.....	379	-	000	-	-	000	000	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	9	-	000	-	-	000	000	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	-	-	000	-	-	000	000	-	-	-	-	-	-
6 INVENTORIES.....	-	-	000	-	-	000	000	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	000	-	-	000	000	-	-	-	-	-	-
8 UNITED STATES.....	-	-	000	-	-	000	000	-	-	-	-	-	-
9 STATE AND LOCAL.....	50	-	000	-	-	000	000	-	-	-	-	-	-
10 OTHER CURRENT ASSETS.....	25	-	000	-	-	000	000	-	-	-	-	-	-
11 LOANS TO STOCKHOLDERS.....	-	-	000	-	-	000	000	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS.....	205	-	000	-	-	000	000	-	-	-	-	-	-
13 OTHER INVESTMENTS.....	978	-	000	-	-	000	000	-	-	-	-	-	-
14 DEPRECIABLE ASSETS.....	9	-	000	-	-	000	000	-	-	-	-	-	-
15 LESS: ACCUMULATED DEPRECIATION..	-	-	000	-	-	000	000	-	-	-	-	-	-
16 DEPLETABLE ASSETS.....	-	-	000	-	-	000	000	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION.....	-	-	000	-	-	000	000	-	-	-	-	-	-
18 LAND.....	-	-	000	-	-	000	000	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)...	-	-	000	-	-	000	000	-	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION..	-	-	000	-	-	000	000	-	-	-	-	-	-
21 OTHER ASSETS.....	29	-	000	-	-	000	000	-	-	-	-	-	-
22 TOTAL LIABILITIES.....	1683	-	000	-	-	000	000	-	-	-	-	-	-
23 ACCOUNTS PAYABLE.....	-	-	000	-	-	000	000	-	-	-	-	-	-
24 MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	000	-	-	000	000	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES.....	168	-	000	-	-	000	000	-	-	-	-	-	-
26 LOANS FROM STOCKHOLDERS.....	-	-	000	-	-	000	000	-	-	-	-	-	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	-	-	000	-	-	000	000	-	-	-	-	-	-
28 OTHER LIABILITIES.....	1253	-	000	-	-	000	000	-	-	-	-	-	-
29 CAPITAL STOCK.....	-	-	000	-	-	000	000	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS.....	10	-	000	-	-	000	000	-	-	-	-	-	-
31 RETAINED EARNINGS, APPROPRIATED...	26	-	000	-	-	000	000	-	-	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATED..	226	-	000	-	-	000	000	-	-	-	-	-	-
33 LESS: COST OF TREASURY STOCK.....	-	-	000	-	-	000	000	-	-	-	-	-	-
34 TOTAL RECEIPTS.....	2690	-	000	-	-	000	000	-	-	-	-	-	-
35 BUSINESS RECEIPTS.....	2538	-	000	-	-	000	000	-	-	-	-	-	-
36 INTEREST ON GOVT. OBLIGATIONS:	-	-	000	-	-	000	000	-	-	-	-	-	-
37 UNITED STATES.....	-	-	000	-	-	000	000	-	-	-	-	-	-
38 STATE AND LOCAL.....	4	-	000	-	-	000	000	-	-	-	-	-	-
39 OTHER INTEREST.....	93	-	000	-	-	000	000	-	-	-	-	-	-
40 RENTS.....	-	-	000	-	-	000	000	-	-	-	-	-	-
41 ROYALTIES.....	-0	-	000	-	-	000	000	-	-	-	-	-	-
42 NET S-T GAIN LESS NET L-T LOSS....	-	-	000	-	-	000	000	-	-	-	-	-	-
43 NET L-T GAIN LESS NET S-T LOSS....	-	-	000	-	-	000	000	-	-	-	-	-	-
44 NET GAIN, NONCAPITAL ASSETS.....	-	-	000	-	-	000	000	-	-	-	-	-	-
45 DIVIDENDS, DOMESTIC CORPORATIONS..	-	-	000	-	-	000	000	-	-	-	-	-	-
46 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	000	-	-	000	000	-	-	-	-	-	-
47 OTHER RECEIPTS.....	55	-	000	-	-	000	000	-	-	-	-	-	-
48 TOTAL DEDUCTIONS.....	2651	-	000	-	-	000	000	-	-	-	-	-	-
49 COST OF SALES AND OPERATIONS.....	227	-	000	-	-	000	000	-	-	-	-	-	-
50 COMPENSATION OF OFFICERS.....	-	-	000	-	-	000	000	-	-	-	-	-	-
51 REPAIRS.....	-	-	000	-	-	000	000	-	-	-	-	-	-
52 BAD DEBTS.....	-	-	000	-	-	000	000	-	-	-	-	-	-
53 RENT PAID ON BUSINESS PROPERTY....	4	-	000	-	-	000	000	-	-	-	-	-	-
54 TAXES PAID.....	9	-	000	-	-	000	000	-	-	-	-	-	-
55 INTEREST PAID.....	1	-	000	-	-	000	000	-	-	-	-	-	-
56 CONTRIBUTIONS OR GIFTS.....	1	-	000	-	-	000	000	-	-	-	-	-	-
57 AMORTIZATION.....	-	-	000	-	-	000	000	-	-	-	-	-	-
58 DEPRECIATION.....	11	-	000	-	-	000	000	-	-	-	-	-	-
59 DEPLETION.....	-	-	000	-	-	000	000	-	-	-	-	-	-
60 ADVERTISING.....	10	-	000	-	-	000	000	-	-	-	-	-	-
61 PENSION, PROF SH, STOCK, ANNUITY..	-	-	000	-	-	000	000	-	-	-	-	-	-
62 EMPLOYEE BENEFIT PROGRAMS.....	-0	-	000	-	-	000	000	-	-	-	-	-	-
63 NET LOSS, NONCAPITAL ASSETS.....	-	-	000	-	-	000	000	-	-	-	-	-	-
64 OTHER DEDUCTIONS.....	2388	-	000	-	-	000	000	-	-	-	-	-	-
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	38	-	000	-	-	000	000	-	-	-	-	-	-
66 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	000	-	-	000	000	-	-	-	-	-	-
67 NET INCOME, TOTAL.....	35	-	000	-	-	000	000	-	-	-	-	-	-
68 NET INCOME, FORM 1120S.....	-	-	000	-	-	000	000	-	-	-	-	-	-
69 NET INCOME, FORM 1120-DISC.....	-	-	000	-	-	000	000	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	4	-	000	-	-	000	000	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION.....	4	-	000	-	-	000	000	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION.....	-	-	000	-	-	000	000	-	-	-	-	-	-
73 OTHER.....	-	-	000	-	-	000	000	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	30	-	000	-	-	000	000	-	-	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES..	-	-	000	-	-	000	000	-	-	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL..	6	-	000	-	-	000	000	-	-	-	-	-	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	6	-	000	-	-	000	000	-	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	-	-	000	-	-	000	000	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	000	-	-	000	000	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	-	-	000	-	-	000	000	-	-	-	-	-	-
81 FOREIGN TAX CREDIT.....	-	-	000	-	-	000	000	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	000	-	-	000	000	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	1	-	000	-	-	000	000	-	-	-	-	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	000	-	-	000	000	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	-	-	000	-	-	000	000	-	-	-	-	-	-
86 JOBS CREDIT.....	4	-	000	-	-	000	000	-	-	-	-	-	-
87 1978 ESTIMATED TAX PAYMENTS.....	6	-	000	-	-	000	000	-	-	-	-	-	-
88 REFUND OF 1978 EST TAX PAYMENTS....	-	-	000	-	-	000	000	-	-	-	-	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	000	-	-	000	000	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	-	-	000	-	-	000	000	-	-	-	-	-	-
91 DISTRIBUTIONS TO STOCKHOLDERS:	-	-	000	-	-	000	000	-	-	-	-	-	-
92 CASH AND PROPERTY EXC OWN STOCK..	-	-	000	-	-	000	000	-	-	-	-	-	-
93 CORPORATION'S OWN STOCK.....	-	-	000	-	-	000	000	-	-	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY....	13	-	000	-	-	000	000	-	-	-	-	-	-
95 INVESTMENT QUALIFIED FOR CREDIT...	13	-	000	-	-	000	000	-	-	-	-	-	-
96 TENTATIVE CREDIT.....	1	-	000	-	-	000	000	-	-	-	-	-	-
97 CREDIT CARRYOVER.....	-	-	000	-	-	000	000	-	-	-	-	-	-
98 ENERGY INVEST CREDIT: COST OF PROP.	-	-	000	-	-	000	000	-	-	-	-	-	-
99 INVESTMENT QUALIFIED FOR CREDIT...	-	-	000	-	-	000	000	-	-	-	-	-	-
100 JOBS CREDIT: FUTA WAGES PD IN 1978..	25	-	000	-	-	000	000	-	-	-	-	-	-
101 102% FUTA WAGES PAID IN 1977.....	17	-	000	-	-	000	000	-	-	-	-	-	-
102 CREDIT CARRYOVER.....	-	-	000	-	-	000	000	-	-	-	-	-	-
103 TOTAL TAX PREFERENCE ITEMS.....	-	-	000	-	-	000	000	-	-	-	-	-	-
104 DISC EXPORT GROSS RECEIPTS.....	-	-	000	-	-	000	000	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	1052	6	19	93	179	206	240	89	80	39	30	30	30	30
2 TOTAL ASSETS.....	40980112	671	1017	16802	66099	144841	537534	650393	1358848	2654834	30113932	30113932	30113932	30113932
3 CASH.....	873745	2	42	34603	72444	111455	81072	77635	2584	32601	240027	240027	240027	240027
4 NOTES AND ACCOUNTS RECEIVABLE.....	108120	-	-	398	266	1413	2148	2584	-	-	56608	56608	56608	56608
5 LESS: ALLOWANCE FOR BAD DEBTS..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 UNITED STATES.....	5445026	-	43	1025	6806	15891	92881	118713	221492	404620	3952199	3952199	3952199	3952199
9 STATE AND LOCAL.....	16405465	-	6	121	1109	7335	89945	111308	410844	998188	12564896	12564896	12564896	12564896
10 OTHER CURRENT ASSETS.....	3222683	-	56	1034	3429	7139	57960	70947	134409	215880	2316227	2316227	2316227	2316227
11 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS.....	90042	-	-0	151	761	2114	7339	4769	4765	17775	39697	39697	39697	39697
13 OTHER INVESTMENTS.....	13390724	-	72	3260	14048	31334	148942	229668	445806	797863	9898079	9898079	9898079	9898079
14 DEPRECIABLE ASSETS.....	652912	-	10	324	1010	1938	10138	7938	26495	36409	475091	475091	475091	475091
15 LESS: ACCUMULATED DEPRECIATION.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)...	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 OTHER ASSETS.....	791393	-	156	763	3936	6379	17460	23829	34818	55546	571108	571108	571108	571108
22 TOTAL LIABILITIES.....	40980112	1017	16802	66099	144841	537534	650393	1358848	2654834	30113932	30113932	30113932	30113932	30113932
23 ACCOUNTS PAYABLE.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 OTHER CURRENT LIABILITIES.....	26025406	-	71	1423	4904	12073	178878	273353	772850	1493211	19923530	19923530	19923530	19923530
26 LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 OTHER LIABILITIES.....	3445089	-	403	4536	19371	41576	108633	127236	160152	382051	2059399	2059399	2059399	2059399
29 CAPITAL STOCK.....	5	-	-	-	-	-	5	-	-	-	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS.....	143733	-	81	357	1643	2157	17965	17806	29503	3968	6317	6317	6317	6317
31 RETAINED EARNINGS, APPROPRIATED...	498391	-	10	493	1989	2837	20128	23884	35389	48188	215566	215566	215566	215566
32 RETAINED EARNINGS, UNAPPROPRIATED...	10867487	-	451	9993	38192	86199	211923	208114	360954	727416	7909121	7909121	7909121	7909121
33 LESS: COST OF TREASURY STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34 TOTAL RECEIPTS.....	25953126	1494	3411	6349	24356	54857	322340	361173	753589	1797596	19195535	19195535	19195535	19195535
35 BUSINESS RECEIPTS.....	23605779	1127	1977	4921	18668	43619	276363	325157	689233	1659080	17457630	17457630	17457630	17457630
36 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37 UNITED STATES.....	359777	8	25	182	538	1547	5884	7396	13456	29506	254561	254561	254561	254561
38 STATE AND LOCAL.....	816597	-	8	113	684	4772	5997	20284	45165	636459	636459	636459	636459	636459
39 OTHER INTEREST.....	436326	268	233	898	2583	4865	10241	8140	11918	27913	296386	296386	296386	296386
40 RENTS.....	57251	21	4	25	88	156	886	441	2501	3177	39206	39206	39206	39206
41 ROYALTIES.....	49	-	-	12	1	-	-	-	-	-	-	-	-	-
42 NET S-T GAIN LESS NET L-T LOSS....	2952	-	-	2	64	202	70	47	578	1784	1784	1784	1784	1784
43 NET L-T GAIN LESS NET S-T LOSS....	21515	-	-0	46	47	1055	562	948	1777	11857	11857	11857	11857	11857
44 NET GAIN, NONCAPITAL ASSETS.....	4083	-	1	23	75	16	66	117	3567	3567	3567	3567	3567	3567
45 DIVIDENDS, DOMESTIC CORPORATIONS..	210778	5	18	104	364	3207	3333	7487	16896	150707	150707	150707	150707	150707
46 DIVIDENDS, FOREIGN CORPORATIONS...	103	-	-	5	-	-	-	-	6	81	81	81	81	81
47 OTHER RECEIPTS.....	437918	66	1171	295	2202	3482	19648	10062	7650	13380	343296	343296	343296	343296
48 TOTAL DEDUCTIONS.....	23787845	947	2998	4931	18702	45329	287206	329599	687138	1644132	17628342	17628342	17628342	17628342
49 COST OF SALES AND OPERATIONS.....	14894979	485	1178	2326	8896	19275	140953	173017	382417	990763	11320548	11320548	11320548	11320548
50 COMPENSATION OF OFFICERS.....	58586	5	143	577	1054	6042	4620	6789	8002	16025	16025	16025	16025	16025
51 REPAIRS.....	5620	2	7	12	28	112	152	2	4449	4449	4449	4449	4449	4449
52 BAD DEBTS.....	28311	-	4	9	-0	177	183	484	1336	23015	23015	23015	23015	23015
53 RENT PAID ON BUSINESS PROPERTY....	90368	-	5	17	77	117	1436	2110	5980	60748	60748	60748	60748	60748
54 TAXES PAID.....	653199	14	13	90	373	1195	7593	7722	18289	40059	493057	493057	493057	493057
55 INTEREST PAID.....	40036	6	41	11	53	106	993	1584	2334	4736	20905	20905	20905	20905
56 CONTRIBUTIONS OR GIFTS.....	6940	-0	1	2	17	120	78	193	279	5114	5114	5114	5114	5114
57 AMORTIZATION.....	859	-	-	3	21	8	38	68	568	568	568	568	568	568
58 DEPRECIATION.....	119519	5	20	87	201	1385	1092	3472	6227	90679	90679	90679	90679	90679
59 DEPLETION.....	1	-	-	-	-	-	-	-	-	-	-	-	-	-
60 ADVERTISING.....	62583	3	6	135	195	704	489	1335	6440	45499	45499	45499	45499	45499
61 PENSION, PROF SH, STOCK, ANNUITY..	162565	-	-	64	88	1257	1369	3971	6632	132248	132248	132248	132248	132248
62 EMPLOYEE BENEFIT PROGRAMS.....	128773	-0	7	65	182	1488	2509	4522	7901	88880	88880	88880	88880	88880
63 NET LOSS, NONCAPITAL ASSETS.....	352	-	3	-0	12	70	9	18	36	168	168	168	168	168
64 OTHER DEDUCTIONS.....	7535153	443	1745	2295	8353	22857	124853	134657	261155	565673	5326439	5326439	5326439	5326439
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2165282	547	413	1419	5654	9528	35134	31574	66451	153464	1567193	1567193	1567193	1567193
66 CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67 NET INCOME, TOTAL.....	1348684	547	413	1411	5541	8844	30362	25577	46167	108298	930734	930734	930734	930734
68 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120, F,L,M, TOTAL.	410427	75	160	217	1135	855	7607	5490	13530	19223	282576	282576	282576	282576
71 NET OPERATING LOSS DEDUCTION.....	231072	71	159	201	1049	548	4891	2675	7210	4821	154249	154249	154249	154249
72 DIVIDENDS RECEIVED DEDUCTION.....	179355	4	-0	16	86	307	2716	2815	6320	14401	128327	128327	128327	128327
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	941001	472	242	1183	4384	7916	22741	20145	32779	89076	650651	650651	650651	650651
75 NET L-T CAP GN TAXED AT ALT RATES.	15663	-	-	-0	15	451	411	290	1545	10940	10940	10940	10940	10940
76 INCOME TAX (BEFORE CREDITS), TOTAL..	441241	179	55	233	1174	2045	8387	8729	14836	42058	311032	311032	311032	311032
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	440028	179	55	233	1172	2043	8375	8704	14827	41977	310077	310077	310077	310077
78 TAX FRM RECOMP PRIOR YR INV CR....	1202	-	-0	2	1	12	26	9	77	955	955	955	955	955
79 TAX FRM RECOMP PRIOR YR WIN CR....	1	-	-	-	-	-	-	-	1	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	10	-	-	-	-	-								

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

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

MINOR INDUSTRY 6359	SIZE OF TOTAL ASSETS													
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE	
1 RETURNS WITH NET INCOME														
2 TOTAL ASSETS.....	147052634	182	1553	647	450	192	330	80	118	51	69	69	69	
3 CASH.....	3423859	-	41015	90901	171045	132766	797602	545152	1890857	3578503	130923054	2249311	2249311	
4 NOTES AND ACCOUNTS RECEIVABLE.....	16244894	-	9263	36377	54652	35809	175797	80260	202713	158598	14633481	14633481	14633481	
5 LESS: ALLOWANCE FOR BAD DEBTS.....	230418	-	9492	34167	50642	38144	155067	71404	143133	249409	188837	188837	188837	
6 INVENTORIES.....	1421970	-	9	275	377	155	9664	*1116	7595	2171	188837	188837	188837	
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	12661321	-	-	-	63	*2282	80426	74478	284381	486700	10882774	10882774	10882774	
9 STATE AND LOCAL.....	34177937	-	-	-	908	55212	55216	89726	337291	867149	30889828	30889828	30889828	
10 OTHER CURRENT ASSETS.....	8232232	-	3231	1327	5418	3434	52516	38862	179531	280127	6905858	6905858	6905858	
11 LOANS TO STOCKHOLDERS.....	161777	-	*1349	*4296	*2115	*256	*146	*786	-	-	147784	147784	147784	
12 MORTGAGE AND REAL ESTATE LOANS.....	2849745	-	83	245	321	446	15676	*4674	18214	10527	2598744	2598744	2598744	
13 OTHER INVESTMENTS.....	57281072	-	*753	4316	15106	18666	172972	147992	629815	131791	51532419	51532419	51532419	
14 DEPRECIABLE ASSETS.....	6378346	-	11140	*10823	43073	26618	73385	22526	41957	86509	5875214	5875214	5875214	
15 LESS: ACCUMULATED DEPRECIATION.....	2116340	-	4264	*5763	14198	13769	19925	7081	10393	25736	1968782	1968782	1968782	
16 DEPLETABLE ASSETS.....	12544	-	-	-	-	2	-	-	61	-	12481	12481	12481	
17 LESS: ACCUMULATED DEPLETION.....	818	-	-	-	-	-	-	-	42	-	776	776	776	
18 LAND.....	656738	-	23	69	3455	2507	11682	1550	6313	16297	584462	584462	584462	
19 INTANGIBLE ASSETS (AMORTIZABLE).....	224283	-	393	346	2663	190	2684	239	650	230	205748	205748	205748	
20 LESS: ACCUMULATED AMORTIZATION.....	62178	-	334	272	554	46	777	82	169	17	54716	54716	54716	
21 OTHER ASSETS.....	5735669	-	9896	5236	8665	17461	32296	20240	63272	114088	5221607	5221607	5221607	
22 TOTAL LIABILITIES.....	147052634	-	41015	90901	171045	132766	797602	545152	1890857	3578503	130923054	130923054	130923054	
23 ACCOUNTS PAYABLE.....	13367614	-	17018	42144	57261	51815	132423	76175	101533	217166	12063336	12063336	12063336	
24 MORT, NOTES, AND BONDS UNDER 1 YR.....	4705563	-	*760	*2711	*7903	*3212	25764	*18254	14061	63323	4355481	4355481	4355481	
25 OTHER CURRENT LIABILITIES.....	54099272	-	3212	3892	17708	7804	122580	135811	526314	1143929	49086305	49086305	49086305	
26 LOANS FROM STOCKHOLDERS.....	1325227	-	*7812	*5484	*1988	*118	*1907	*143	4978	4008	1291108	1291108	1291108	
27 MORT, NOTES, BONDS, 1 YR OR MORE.....	8143185	-	*5506	*385	*14981	*16246	58720	*13467	45323	50492	7665218	7665218	7665218	
28 OTHER LIABILITIES.....	23663365	-	8759	4299	1616	2679	114737	97178	569127	1036228	19999391	19999391	19999391	
29 CAPITAL STOCK.....	3603366	-	1472	2845	23104	8644	94049	38962	118382	119148	2822473	2822473	2822473	
30 PAID-IN OR CAPITAL SURPLUS.....	12084798	-	3880	852	64989	887	113616	70921	214810	340433	10323038	10323038	10323038	
31 RETAINED EARNINGS, APPROPRIATED.....	2398218	-	30	68	494	4082	6764	*13333	34573	22587	2031835	2031835	2031835	
32 RETAINED EARNINGS, UNAPPROPRIATED.....	24363641	-	-765	28675	-10664	41524	133378	81142	263449	592857	21921313	21921313	21921313	
33 LESS: COST OF TREASURY STOCK.....	703617	-	*6668	*453	*8336	*4244	6337	*234	1693	11669	636443	636443	636443	
34 TOTAL RECEIPTS.....	64213790	100670	175518	111421	189148	114081	532739	358009	1262891	2012711	54665378	54665378	54665378	
BUSINESS RECEIPTS.....	56792659	90206	172656	109905	185914	110213	494704	326526	1153442	1847218	48095193	48095193	48095193	
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	713214	3302	-	*29	*2	*831	10341	3735	18758	30992	570110	570110	570110	
36 STATE AND LOCAL.....	1579061	2756	-	-	-	49	3442	4126	14367	35293	1444341	1444341	1444341	
37 OTHER INTEREST.....	2371439	1543	*207	1003	2027	1759	13616	8519	34423	64412	2088256	2088256	2088256	
38 RENTS.....	503952	296	*179	*89	*303	*428	2991	*810	3932	1793	467129	467129	467129	
39 ROYALTIES.....	9735	5	-	-	-	-	-	4	18	1	9705	9705	9705	
40 NET S-T GAIN LESS NET L-T LOSS.....	24250	8	-	-	-	-	*146	*1614	317	1072	17482	17482	17482	
41 NET L-T GAIN LESS NET S-T LOSS.....	160493	250	*65	*2	*130	3166	1351	2299	4255	4255	128200	128200	128200	
42 NET GAIN, NONCAPITAL ASSETS.....	86340	2	*78	*211	*167	*38	*16	133	834	834	82635	82635	82635	
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	1464282	1226	*115	*166	*229	*44	3038	3155	12295	20433	1368994	1368994	1368994	
44 DIVIDENDS, FOREIGN CORPORATIONS.....	32977	4	-	*4	-	-	-	-	23	142	31951	31951	31951	
45 OTHER RECEIPTS.....	475387	1079	*2354	*85	*455	*460	1257	8152	22884	6317	361382	361382	361382	
46 TOTAL DEDUCTIONS.....	58100983	90700	163044	91526	167740	98385	473081	322298	1144638	1800938	49495665	49495665	49495665	
47 COST OF SALES AND OPERATIONS.....	31113960	54824	63989	896	43433	4578	175427	168140	677451	1147579	26299301	26299301	26299301	
48 COMPENSATION OF OFFICERS.....	461507	1651	*11756	*26092	*26959	18677	34570	6633	13916	14555	264004	264004	264004	
49 REPAIRS.....	62241	41	*251	*487	*858	*458	1357	*433	418	1093	53468	53468	53468	
50 BAD DEBTS.....	256404	94	*64	*1193	*3125	*214	1611	435	2200	3182	236237	236237	236237	
51 RENT PAID ON BUSINESS PROPERTY.....	759543	1084	*2026	*2803	*7404	*2877	8963	3659	8562	14073	670087	670087	670087	
52 TAXES PAID.....	1585002	*3187	3145	*4099	5932	4544	11531	9356	36328	39413	1359807	1359807	1359807	
53 INTEREST PAID.....	1297862	2324	*926	*278	*1358	*1531	5168	2125	3220	12788	1205624	1205624	1205624	
54 CONTRIBUTIONS OR GIFTS.....	21843	89	*235	*138	*312	425	151	167	325	325	18654	18654	18654	
55 AMORTIZATION.....	7308	2	*310	*66	*24	*11	211	*31	160	159	5169	5169	5169	
56 DEPRECIATION.....	668475	2606	1442	*1553	3459	3175	6307	1782	3310	8221	602818	602818	602818	
57 DEPLETION.....	8415	-	-	-	-	-	-	*4924	4498	272	2721	2721	2721	
58 ADVERTISING.....	276716	184	*4346	*6598	752	3135	2307	510	2984	3074	243575	243575	243575	
59 PENSION, PROF SH, STOCK, ANNUITY.....	411606	381	*172	*1574	*4935	*3754	6831	2031	2765	6307	357945	357945	357945	
60 EMPLOYEE BENEFIT PROGRAMS.....	251154	403	*189	*152	*2561	*1264	3208	*736	5010	5501	214800	214800	214800	
61 NET LOSS, NONCAPITAL ASSETS.....	32488	26	-	-	-	-	*17	*0	116	48	32088	32088	32088	
62 OTHER DEDUCTIONS.....	2088457	23805	74193	45596	66801	53855	215147	121352	387533	544348	17929366	17929366	17929366	
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	6112807	9970	12473	19895	21408	15697	59658	35711	118253	211773	5169714	5169714	5169714	
64 CONST TAXABLE INC FRM REL FRM CORPS.....	19257	-	-	-	-	-	-	-	-	1	18686	18686	18686	
65 NET INCOME, TOTAL.....	4553003	7214	12473	19895	21408	15648	56217	31585	103886	176532	3744059	3744059	3744059	
66 NET INCOME, FORM 1120S.....	*16672	-	*5154	*3378	*2956	*5184	-	-	-	-	-	-	-	
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-	
70 STAT SPEC DEDS, F 1120, F.L.M., TOTAL.....	2126144	1415	906	2202	2547	433	7983	7284	25961	35451	1946768	1946768	1946768	
71 NET OPERATING LOSS DEDUCTION.....	780705	367	808	2061	2471	396	5401	4610	15517	17793	684356	684356	684356	
72 DIVIDENDS RECEIVED DEDUCTION.....	1344891	1048	*98	*141	*76	*37	2582	2674	10444	17658	1261865	1261865	1261865	
73 OTHER.....	547	-	-	-	-	-	-	-	-	-	547	547	547	
74 INCOME SUBJECT TO TAX, TOTAL.....	2421797	*5838	6413	14315	15905	10031	48234	24300	78089	141608	1807461	1807461	1807461	
75 NET L-T CAP GN TAXED AT ALT RATES.....	132086	250	-	*2	*28	699	*1343	1851	3756	3756	107450	107450	107450	
76 INCOME TAX (BEFORE CREDITS), TOTAL.....	1125903	*2592	1418	3643	4944	3558	19901	10699	36266	66921	850237	850237	850237	
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	1122877	*2572	1418	3643	4937	3541	1986							

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 49	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
1 NUMBER OF RETURNS WITH NET INCOME...	30397	761	16078	6794	3646	1918	1089	49		7	5		6
2 TOTAL ASSETS.....	12003917	-	494541	1061778	1278925	1342431	2050778	339572		211325	323273		3216910
3 CASH.....	2328922	-	164290	293738	370095	274519	429562	74687		30710	50141		337107
4 NOTES AND ACCOUNTS RECEIVABLE.....	3968006	-	130351	323589	439436	606371	929609	114398		66021	94825		682152
5 LESS: ALLOWANCE FOR BAD DEBTS..	162557	-	*575	*4471	1969	5643	13667	*2203		191	1797		42643
6 INVENTORIES.....	8197	-	-	*2394	*1539	*1985	*1707	-		-	-		-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	255702	-	-	*12289	*1197	*18821	35200	*2832		8938	264		134876
8 STATE AND LOCAL.....	114343	-	-	*9012	*3488	*2448	*13724	1409		12548	-		60576
9 OTHER CURRENT ASSETS.....	517735	-	16992	30179	46767	44925	63068	35072		34122	12910		131989
10 LOANS TO STOCKHOLDERS.....	138242	-	16432	49081	40470	12495	14479	*605		148	-		-
11 MORTGAGE AND REAL ESTATE LOANS.....	789135	-	*55	*4217	*6746	*1423	*8261	-		21661	133		746350
12 OTHER INVESTMENTS.....	2337756	-	30408	71528	149271	138034	257353	78005		18012	141391		922242
13 DEPRECIABLE ASSETS.....	1248454	-	136426	195418	147919	185295	235170	30615		12810	11470		168972
14 LESS: ACCUMULATED DEPRECIATION..	519574	-	56999	93369	71749	76461	96474	11402		4927	4189		63673
15 DEPLETABLE ASSETS.....	*1378	-	-	*135	-	-	*105	*19		-	-		-
16 LESS: ACCUMULATED DEPLETION....	*63	-	-	*63	-	-	-	-		-	-		-
17 LAND.....	103704	-	5431	10622	18772	14293	42443	*1838		558	762		2417
18 INTANGIBLE ASSETS (AMORTIZABLE)...	256564	-	14556	32240	52919	30678	59662	*308		-	2201		40883
19 LESS: ACCUMULATED AMORTIZATION..	87105	-	8886	12284	31803	7123	19752	*295		-	982		3433
20 OTHER ASSETS.....	705079	-	46060	137523	105826	100370	90329	13684		10914	16145		99096
21 TOTAL LIABILITIES.....	12003917	-	494541	1061778	1278925	1342431	2050778	339572		211325	323273		3216910
22 ACCOUNTS PAYABLE.....	4579738	-	146484	366441	552897	667165	1008970	123221		75120	114793		810768
23 MORT, NOTES, AND BONDS UNDER 1 YR.	467742	-	33714	66209	69914	105245	87380	4649		9819	683		49689
24 OTHER CURRENT LIABILITIES.....	2006515	-	45872	81122	111771	103067	247210	79624		55325	45555		995373
25 LOANS FROM STOCKHOLDERS.....	157265	-	21457	23203	40475	26176	30139	*1905		144	500		-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	900709	-	49065	93651	114259	110287	197524	36968		22057	9583		183455
27 OTHER LIABILITIES.....	298937	-	10503	21041	24221	23393	42732	10221		14984	7358		23755
28 CAPITAL STOCK.....	613958	-	73763	84860	83568	72939	54112	14841		8007	16440		96303
29 PAID-IN OR CAPITAL SURPLUS.....	565409	-	8297	18136	28544	18704	75188	19099		3188	33905		287968
30 RETAINED EARNINGS, APPROPRIATED...	56172	-	*3676	*8570	*1700	*5535	6587	*26481		1944	-		-
31 RETAINED EARNINGS, UNAPPROPRIATED..	2579294	-	140161	331904	283433	251135	329362	23809		22833	100764		784297
32 LESS: COST OF TREASURY STOCK.....	221823	-	38451	33359	31856	41214	28428	*1246		2095	6307		14697
33 TOTAL RECEIPTS.....	10023868	42884	1324783	1727905	1266545	1103843	1871483	213748		147452	153045		1316990
34 BUSINESS RECEIPTS.....	9486526	32758	1303301	1688108	1226629	1059934	1793612	188477		137568	145361		1143321
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	19434	-	*26	*576	*884	*1420	2035	*567		807	119		10051
36 STATE AND LOCAL.....	9548	*18	*121	*78	*154	*30	*816	45		858	440		408
37 OTHER INTEREST.....	227524	*1175	6375	12255	18728	20509	32932	9309		5363	4551		81917
38 RENTS.....	27970	-	*3048	*3168	1579	4234	10831	*1408		635	234		260
39 ROYALTIES.....	*920	*23	-	-	-	*20	*150	*269		-	1		21
40 NET S-T GAIN LESS NET L-T LOSS.....	815	-	-	*446	*27	*11	*226	-		21	-		48
41 NET L-T GAIN LESS NET S-T LOSS.....	32709	-	*3055	*7179	*3606	3233	8207	*4252		147	415		710
42 NET GAIN, NONCAPITAL ASSETS.....	21517	*7370	*4412	*880	561	2017	1813	*323		1072	13		2515
43 DIVIDENDS, DOMESTIC CORPORATIONS..	46328	5	*471	*3297	4165	2994	6058	5056		286	34		7062
44 DIVIDENDS, FOREIGN CORPORATIONS...	12866	-	-	*6	-	-	*553	-		246	22		7291
45 OTHER RECEIPTS.....	137710	*1535	3973	11918	10206	9442	14249	4043		450	1855		63388
46 TOTAL DEDUCTIONS.....	8744322	22896	1186771	1575312	1144981	1003478	1692280	179147		135365	135590		994676
47 COST OF SALES AND OPERATIONS.....	2051004	*2684	379875	477029	197118	112211	585397	*36554		27217	15453		88147
48 COMPENSATION OF OFFICERS.....	1581662	*4106	216460	341151	282243	274594	257652	30562		7821	8232		109748
49 REPAIRS.....	28280	*94	5790	5160	4124	3996	3795	521		91	113		3465
50 BAD DEBTS.....	69577	*66	5960	10698	15845	13923	10876	1068		210	1735		6533
51 RENT PAID ON BUSINESS PROPERTY...	258146	*895	33973	37716	32655	28656	38654	4443		4831	4788		48513
52 TAXES PAID.....	299087	1592	33289	48934	36618	32658	45643	6132		4017	3512		55639
53 INTEREST PAID.....	138702	*205	9103	10969	14197	14806	19797	4034		2642	1527		46319
54 CONTRIBUTIONS OR GIFTS.....	12820	28	1318	2172	1691	1719	2031	393		156	250		1849
55 AMORTIZATION.....	10790	1	373	*2971	3112	1154	1978	*382		-0	4		366
56 DEPRECIATION.....	166971	*334	21227	27620	22866	23358	25408	4098		1158	2377		23160
57 DEPLETION.....	*119	*5	-	-	-	-	*31	*59		-	-0		6
58 ADVERTISING.....	85574	*511	12662	14073	12040	13005	12114	899		449	694		13549
59 PENSION, PROF SH, STOCK, ANNUITY..	253568	130	15621	40218	39419	32663	44340	4410		8520	4178		39406
60 EMPLOYEE BENEFIT PROGRAMS.....	104336	*293	7526	19181	12344	13670	15138	*1449		1633	960		22472
61 NET LOSS, NONCAPITAL ASSETS.....	2046	*375	-	*142	*612	*224	218	*3		4	173		95
62 OTHER DEDUCTIONS.....	3681638	11577	443594	537278	470098	436840	629209	84139		76615	91595		535409
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1279546	19989	108012	152592	121564	100366	179203	34601		12087	17455		322314
64 CONST TAXABLE INC FRM REL FRM CORPS.	9783	-	-	-	-	-	*68	-		101	11		6354
65 NET INCOME, TOTAL.....	1279781	19970	137890	152514	121410	100336	178454	34557		11330	17025		328260
68 NET INCOME, FORM 1120S.....	203704	*14002	63268	50566	33343	15282	22632	*3296		-	-		-
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-		-	-		-
70 STAT SPEC DEDS, F 1120-F, L, M, TOTAL.	81583	*445	5148	4037	9204	8236	13242	5801		648	377		8619
71 NET OPERATING LOSS DEDUCTION.....	38831	*441	4793	*1235	6085	*5570	7784	*803		280	348		1996
72 DIVIDENDS RECEIVED DEDUCTION.....	42752	4	*355	*2803	3119	2666	5459	*4998		368	29		6623
73 OTHER.....	-	-	-	-	-	-	-	-		-	-		-
74 INCOME SUBJECT TO TAX, TOTAL.....	995444	*5523	69470	97968	79000	76814	142590	25932		10682	16649		319641
75 NET L-T CAP GN TAXED AT ALT RATES..	13835	-	-	*2799	*33	*1843	*2339	*4135		147	-		710
76 INCOME TAX (BEFORE CREDITS), TOTAL..	387866	*1460	15420	22996	17999	21946	58332	11361		5021	7955		153421
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	386346	*1375	15353	22792	17847	21647	58017	11286		5020	7951		153232
78 TAX FRM RECOMP PRIOR YR INV CR....	1380	*85	*67	*204	152	299	315	*33		1	4		106
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-		-	-		-
80 ADDITIONAL TAX FOR TAX Prefs.....	140	-	-	-	-	-	-	41		-	-		82
81 FOREIGN TAX CREDIT.....	11867	-	-	-	*1	-	*96	*315		93	14		7625
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-		-	-		-
83 INVESTMENT CREDIT.....	14842	*15	1500	1956	1331	2174	2684	392		172	248		2483
84 NONREFUND ENERGY CREDIT BEFORE LIM..	*-0	-	-	-	-	*-0	-	-		-	-		-
85 WORK INCENTIVE (WIN) CREDIT.....	*178	-	-	-	*178	-	-	-		-	-		-
86 JOBS CREDIT.....	19508	*13	2203	3114									

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

Finance, insurance, and real
estate: Real estate

MAJOR GROUP 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
1 NUMBER OF RETURNS WITH NET INCOME...	164473	5937	72422	41010	22713	12379	8661	771	119	50	11			
2 TOTAL ASSETS.....	73189124	-	3134263	6682269	7996118	8669152	16542349	5293947	4173934	3434343	6771829			
3 CASH.....	5090273	-	556464	802691	770150	729477	1023989	261461	177769	100831	245032			
4 NOTES AND ACCOUNTS RECEIVABLE.....	7279212	-	236634	609824	792144	766234	1654577	601144	483821	265990	648309			
5 LESS: ALLOWANCE FOR BAD DEBTS...	245068	-	*5746	3235	*3726	6186	29978	7803	23136	64289	4670			
6 INVENTORIES.....	1738952	-	52601	27219	139057	174184	507297	176605	212094	102014	48457			
INVESTMENTS IN GOVT. OBLIGATIONS:														
7 UNITED STATES.....	448368	-	*1204	40184	31084	58723	108023	*13387	32505	57518	55242			
8 STATE AND LOCAL.....	274182	-	*4284	*10688	22777	29825	104037	*11815	58188	8365	414			
9 OTHER CURRENT ASSETS.....	7689850	-	150836	513829	563923	714951	1614425	652316	481126	485496	818130			
10 LOANS TO STOCKHOLDERS.....	920357	-	142465	178188	146391	116054	170992	34185	18927	21183	55705			
11 MORTGAGE AND REAL ESTATE LOANS.....	3480190	-	64900	168699	296488	367571	807810	292404	408929	418315	83211			
12 OTHER INVESTMENTS.....	7994430	-	100242	385869	576992	637308	1530771	549206	356567	422025	2063003			
13 DEPRECIABLE ASSETS.....	40919199	-	2317255	4796139	5586290	5606188	9514898	2817519	1868927	1441439	2380349			
14 LESS: ACCUMULATED DEPRECIATION.....	16176688	-	1201611	2464405	2679200	2450682	3691236	1038850	616464	352914	335138			
15 DEPLETABLE ASSETS.....	235768	-	*5096	-	32433	*2443	101952	15347	742	2567	3702			
16 LESS: ACCUMULATED DEPLETION.....	122281	-	*1274	-	*14253	*27	55639	*5017	739	1122	945			
17 LAND.....	11479393	-	607070	1438741	1612842	1714672	2639440	742765	563670	415590	577348			
18 INTANGIBLE ASSETS (AMORTIZABLE).....	300016	-	18037	20982	24030	17173	71673	31683	10084	27713	14862			
19 LESS: ACCUMULATED AMORTIZATION.....	121010	-	7085	11365	13794	8685	33388	6425	3199	10267	8971			
20 OTHER ASSETS.....	2003981	-	92931	168225	112490	199918	502707	152206	144121	93887	127789			
21 TOTAL LIABILITIES.....	73189124	-	3134263	6682269	7996118	8669152	16542349	5293947	4173934	3434343	6771829			
22 ACCOUNTS PAYABLE.....	2735288	-	163903	213756	269880	261036	617381	179181	158774	120103	249026			
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	8266295	-	256982	459993	756881	855652	2043258	667288	735170	606053	539018			
24 OTHER CURRENT LIABILITIES.....	3957640	-	152912	304721	324216	380525	848678	284632	307240	289584	425887			
25 LOANS FROM STOCKHOLDERS.....	2857209	-	427110	542736	411417	419939	502784	122883	43975	108094	129323			
26 MORT, NOTES, BONDS, 1 YR OR MORE.....	28049307	-	691483	1794778	2484885	3202306	7096711	2386395	1640702	1518937	2558194			
27 OTHER LIABILITIES.....	4115389	-	96887	256323	318147	484199	935082	354388	242047	172098	694452			
28 CAPITAL STOCK.....	6273991	-	675496	1027110	964240	830258	1190644	421411	348604	155588	107980			
29 PAID-IN OR CAPITAL SURPLUS.....	4628428	-	84811	262749	298002	365716	636405	371508	510884	413149	697522			
30 RETAINED EARNINGS, APPROPRIATED.....	260908	-	698	12336	47357	38939	103242	21075	9910	5282	2941			
31 RETAINED EARNINGS, UNAPPROPRIATED.....	13107808	-	717503	1930074	2281856	2017763	2859611	536054	195871	58031	1373213			
32 LESS: COST OF TREASURY STOCK.....	1063137	-	133520	122306	150763	187181	291447	50868	19242	12585	4725			
33 TOTAL RECEIPTS.....	31789795	470415	4085023	3421147	3729036	3163521	5978805	1887555	1346834	831949	3163069			
34 BUSINESS RECEIPTS.....	18533371	206757	3279667	1947909	2143275	1457927	3083762	995215	769627	364314	2250571			
INTEREST ON GOVT. OBLIGATIONS:														
35 UNITED STATES.....	49315	16	*122	4032	2644	9604	9974	2869	2743	6983	5450			
36 STATE AND LOCAL.....	26671	1876	*217	*1877	1368	2843	7491	4023	1108	3261	71			
37 OTHER INTEREST.....	1041442	12462	25918	72778	82251	97759	226399	71434	66164	68204	147493			
38 RENTS.....	6880653	127822	537261	1011858	1070686	1069818	1438162	422251	219349	110425	354572			
39 ROYALTIES.....	78753	5458	*417	*908	6875	*1985	9659	9069	282	2750	410			
40 NET S-T GAIN LESS NET L-T LOSS.....	44604	*316	*8546	*3444	11188	6268	9469	1280	1133	68	534			
41 NET L-T GAIN LESS NET S-T LOSS.....	1047894	47989	97945	91454	82901	99912	225711	89541	53555	43240	97971			
42 NET GAIN, NONCAPITAL ASSETS.....	2816010	43035	92676	191503	219430	304429	694600	197138	173242	184524	181843			
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	120681	*49	1609	8652	11691	15346	26268	11361	8061	1738	19383			
44 DIVIDENDS, FOREIGN CORPORATIONS.....	3095	-	-	*48	*5	*79	799	*1110	53	-	65			
45 OTHER RECEIPTS.....	1147307	24635	90645	86685	96721	97553	246513	82255	51515	45442	104685			
46 TOTAL DEDUCTIONS.....	26630487	362330	3542335	2743605	3124049	2589134	4975243	1893126	1137968	707701	2738359			
47 COST OF SALES AND OPERATIONS.....	6606586	93688	583890	458379	692853	503562	1209302	423351	378497	137547	1074923			
48 COMPENSATION OF OFFICERS.....	1725994	22161	387234	243763	214545	219689	395242	66317	33130	20915	37246			
49 REPAIRS.....	568333	8371	68089	75007	84645	68536	112909	29250	19881	13056	30046			
50 BAD DEBTS.....	75283	292	2459	3321	6456	4461	20198	3033	6525	8931	2210			
51 RENT PAID ON BUSINESS PROPERTY.....	858263	2739	114988	54515	141081	58817	97334	91998	19787	20852	185133			
52 TAXES PAID.....	2046705	40131	183070	257759	287483	265279	403713	120466	82443	53593	150577			
53 INTEREST PAID.....	2929702	60742	89106	195723	269144	318296	683471	230153	180944	162556	257398			
54 CONTRIBUTIONS OR GIFTS.....	31041	214	1442	2575	2221	3898	7781	1931	1854	870	2313			
55 AMORTIZATION.....	24232	459	1053	2298	825	559	4737	2369	678	1731	3381			
56 DEPRECIATION.....	1848806	35517	138127	207686	231908	234406	398420	131233	86323	50204	127810			
57 DEPLETION.....	20282	2126	*1149	*976	1114	*1136	5215	*1289	161	687	2229			
58 ADVERTISING.....	650280	2642	170709	70487	64381	41272	95609	27300	17824	16763	94007			
59 PENSION, PROF SH, STOCK, ANNUITY.....	158345	4710	10129	13309	15310	21148	45456	7400	3924	2733	19227			
60 EMPLOYEE BENEFIT PROGRAMS.....	72405	598	6637	5836	6854	7928	15662	4010	3069	1418	12235			
61 NET LOSS, NONCAPITAL ASSETS.....	18889	7	*1346	*1158	1042	*327	4840	2918	2345	502	2			
62 OTHER DEDUCTIONS.....	8995341	97935	1782605	1150813	1104167	839820	1475353	450113	300583	215343	739621			
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	5159307	108085	542689	677542	604987	574387	1003562	294429	208866	124248	424710			
64 CONST TAXABLE INC FRM REL FRM CORPS.....	*662	-	-	-	-	*11	*21	-	12	-	195			
65 NET INCOME, TOTAL.....	5133298	106209	542472	675666	603619	571554	996091	290406	207770	120987	424834			
66 NET INCOME, FORM 1120S.....	577907	*11113	186307	114056	66272	66541	106867	11031	4891	-	-			
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-			
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.....	836858	32155	78457	69554	63309	63899	177400	91696	56694	47793	31355			
71 NET OPERATING LOSS DEDUCTION.....	732632	32114	77089	62157	53427	50808	154420	81734	49473	45282	15180			
72 DIVIDENDS RECEIVED DEDUCTION.....	104212	*42	1368	7396	9882	13091	22980	9962	7221	2510	16175			
73 OTHER.....	13	-	-	-	-	-	-	-	-	-	-			
74 INCOME SUBJECT TO TAX, TOTAL.....	3732111	63286	279852	492364	474234	441667	716108	188328	152765	69527	393690			
75 NET L-T CAP GN TAXED AT ALT RATES.....	460092	8942	*1354	*10079	18728	43586	105415	38692	32986	11206	97649			
76 INCOME TAX (BEFORE CREDITS), TOTAL.....	1271538	19025	60383	113985	127392									

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6511	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
1	NUMBER OF RETURNS WITH NET INCOME...	98856	4199	37039	27744	15872	7973	5346	411	181	54	22	12	3
2	TOTAL ASSETS.....	41536374	-	1826553	4540546	5582181	5541169	9968879	2775715	2689294	1919930	1425560	1851725	3414822
3	CASH.....	2521501	-	215969	437086	502251	417495	508590	128352	95437	69278	23459	13658	109924
4	NOTES AND ACCOUNTS RECEIVABLE.....	2263174	-	81756	272505	404835	248034	528616	219587	138943	91818	73391	110207	93482
5	LESS: ALLOWANCE FOR BAD DEBTS.....	64916	-	*5233	*674	*495	*653	1113	2541	2707	7119	21915	21226	1242
6	INVENTORIES.....	178525	-	*10161	*1776	5240	12969	60961	16474	14335	9588	9349	17439	20231
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	282900	-	*1204	*27783	31023	41932	85077	*12936	13308	30878	38758	-	-
8	STATE AND LOCAL.....	219939	-	*4244	*3514	*13594	*25072	83805	*10312	18850	58047	1967	479	54
9	OTHER CURRENT ASSETS.....	1313215	-	51251	177161	159518	147129	277931	118331	85107	51972	38526	50708	155581
10	LOANS TO STOCKHOLDERS.....	472407	-	54708	94349	83370	76835	91145	15000	17949	10965	6664	3350	18073
11	MORTGAGE AND REAL ESTATE LOANS.....	1340370	-	28377	74981	145236	189489	370195	133848	84611	154606	115347	43880	-
12	OTHER INVESTMENTS.....	4540305	-	28180	293032	410405	419941	920868	265939	303486	134429	220368	486098	1057561
13	DEPRECIABLE ASSETS.....	34011008	-	1831796	4292155	5154721	4926700	8227141	2230363	2220590	1518015	889454	1049594	1670479
14	LESS: ACCUMULATED DEPRECIATION.....	14052449	-	993323	2279908	2521344	2186967	3263230	883132	774865	518611	268785	183595	176889
15	DEPLETABLE ASSETS.....	72337	-	*5096	-	*9920	*2396	45403	*3510	2704	742	2567	-	-
16	LESS: ACCUMULATED DEPLETION.....	23934	-	*1274	-	*1458	-	*17013	*119	2209	739	1122	-	-
17	LAND.....	7620825	-	473361	1066955	1107289	1121081	1827133	431172	399364	274495	244998	259780	415198
18	INTANGIBLE ASSETS (AMORTIZABLE).....	192808	-	5838	15702	15205	13206	35376	19230	39211	4179	18550	14530	11482
19	LESS: ACCUMULATED AMORTIZATION.....	79079	-	3614	8251	8730	6292	15331	3416	10840	2423	6837	4787	8557
20	OTHER ASSETS.....	727238	-	38054	72379	71301	92802	203326	59870	46018	39811	40821	11611	51245
21	TOTAL LIABILITIES.....	41536374	-	1826553	4540546	5582181	5541169	9968879	2775715	2689294	1919930	1425560	1851725	3414822
22	ACCOUNTS PAYABLE.....	1020355	-	49150	81265	120314	115348	206923	75792	56952	43240	28267	79287	13716
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	2726083	-	128865	214828	381762	389569	728018	194171	217466	190768	182809	26668	71159
24	OTHER CURRENT LIABILITIES.....	1430573	-	39624	123986	143811	149432	281732	83720	126215	113700	102605	73310	192438
25	LOANS FROM STOCKHOLDERS.....	1520357	-	259240	312920	254825	214680	236310	46047	22516	19493	78508	1926	56892
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	18249184	-	468701	1371436	1919928	2277871	5047859	1565307	1488068	998703	809931	1019937	1281443
27	OTHER LIABILITIES.....	1743820	-	54146	145953	173893	142417	325572	104864	89375	47813	68811	50603	340372
28	CAPITAL STOCK.....	4232767	-	482753	737959	721500	612768	846727	240079	170001	194847	72903	122424	30805
29	PAID-IN OR CAPITAL SURPLUS.....	2269654	-	20906	176119	178670	266782	347400	160160	214714	168689	118827	378942	238443
30	RETAINED EARNINGS, APPROPRIATED.....	137615	-	-0	*4720	30873	24160	41074	*19657	11142	707	5282	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.....	8948115	-	429914	1453709	1782941	1486181	2116499	318046	323256	150878	-38549	81692	843550
32	LESS: COST OF TREASURY STOCK.....	742049	-	106745	82348	126336	138039	209236	32129	30412	8908	3835	64	3997
33	TOTAL RECEIPTS.....	13165589	252207	874889	1369775	1631916	1643704	2566937	807838	760132	481036	295317	369874	2111964
34	BUSINESS RECEIPTS.....	5255107	83403	268613	284644	452609	479805	890956	359810	320857	214235	141158	166578	1592439
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	27844	8	*122	2659	1703	7355	7687	2118	833	2652	1879	802	25
36	STATE AND LOCAL.....	18899	1850	*217	*1852	1237	2352	6198	2284	1761	866	5	272	4
37	OTHER INTEREST.....	409831	3121	5995	36585	45246	42185	95169	29942	20762	24229	21176	17576	67845
38	RENTS.....	6112783	117610	509077	943546	1011455	973148	1270449	306505	284615	181847	81216	109280	324036
39	ROYALTIES.....	20475	*63	*226	*905	*2265	*147	6942	*6134	684	203	2745	-	162
40	NET S-T GAIN LESS NET L-T LOSS.....	21116	140	*2732	*2801	4086	*2488	6314	*764	855	914	1	-	21
41	NET L-T GAIN LESS NET S-T LOSS.....	617254	27220	29374	55983	56481	65410	139132	55307	59457	27641	16001	25507	59543
42	NET GAIN, NONCAPITAL ASSETS.....	165203	13145	*7342	9592	13373	19203	28582	10040	8558	11850	17035	20496	5987
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	82095	*49	952	8034	10473	12951	21927	7832	9548	3752	2334	547	3696
44	DIVIDENDS, FOREIGN CORPORATIONS.....	2586	-	*48	*5	*79	778	*1118	504	53	-	-	-	-
45	OTHER RECEIPTS.....	432398	5598	50240	23126	32982	38582	92801	25984	51499	12794	11768	28817	58206
46	TOTAL DEDUCTIONS.....	10723685	196338	707242	1004735	1289150	1305240	2089147	686726	638156	408184	265283	328283	1805202
47	COST OF SALES AND OPERATIONS.....	2003746	23405	112243	91626	124292	235243	343789	157149	99678	76410	38618	59010	647283
48	COMPENSATION OF OFFICERS.....	386721	3008	30795	53493	73537	59485	99132	15644	14843	4352	2969	22482	2482
49	REPAIRS.....	416203	7495	41030	60009	67385	55912	84824	20921	20857	14488	9723	14444	19113
50	BAD DEBTS.....	27074	158	*549	*114	4293	2538	5351	888	1196	2712	680	1334	1334
51	RENT PAID ON BUSINESS PROPERTY.....	457968	1108	23934	16063	94841	32227	43003	43139	29066	7741	9278	3651	153918
52	TAXES PAID.....	1428151	33465	111908	201295	232083	202115	283969	77390	74903	51243	29989	32440	97352
53	INTEREST PAID.....	1773083	47518	58332	134791	192616	211103	45272	139776	131000	89088	76053	101216	134319
54	CONTRIBUTIONS OR GIFTS.....	13800	22	149	1538	1444	2520	4081	899	935	659	119	408	1027
55	AMORTIZATION.....	15548	432	238	565	298	340	3199	626	912	457	1196	4014	3270
56	DEPRECIATION.....	1409195	31895	75212	168329	199049	191897	322802	97870	85202	58565	32828	45677	99868
57	DEPLETION.....	6074	-	*79	*770	*150	*90	3102	*604	520	74	686	-	-
58	ADVERTISING.....	126259	743	7470	8519	1675	5894	8725	1895	3221	2954	3419	2529	79215
59	PENSION, PROF SH, STOCK, ANNUITY.....	35816	*230	*663	*1289	2776	3291	7858	1616	1963	1393	547	390	13798
60	EMPLOYEE BENEFIT PROGRAMS.....	22411	81	*353	*1246	2707	3189	3538	1072	1668	837	108	281	7332
61	NET LOSS, NONCAPITAL ASSETS.....	8350	1	*384	*1049	*115	*220	973	*484	3848	850	186	240	2
62	OTHER DEDUCTIONS.....	2593286	46776	243903	264038	291890	299176	417528	126756	168344	93732	57500	58753	524889
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	2441904	55869	167647	365040	342766	338464	477790	121112	121975	72852	30035	41591	306762
64	CONST TAXABLE INC FRM REL FRN CORPS.....	*662	-	-	-	-	*11	*21	-	423	12	-	-	195
65	NET INCOME, TOTAL.....	2423667	54019	167430	363188	341529	336122	471613	118828	120637	71998	30030	41320	306953
66	NET INCOME, FORM 1120S.....	14899	*8	*2019	*4295	*972	*7093	*445	*67	-	-	-	-	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120.F.L.M. TOTAL.....	366000	20478	32922	34699	33732	37168	76446	42116	26018	14575	21430	21758	4657
71	NET OPERATING LOSS DEDUCTION.....	295104	20437	32113	27828	24767	26100	57155	35362	17885	11386	19263	21294	1515
72	DIVIDENDS RECEIVED DEDUCTION.....	70896	*42	809	6871	8966	11069	19291	6755	8133				

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6516	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
1 NUMBER OF RETURNS WITH NET INCOME.....	505	***	**253	-	-	-	*37	*22	***	***	-	-	***	-
2 TOTAL ASSETS.....	450639	***	*14864	-	-	-	*2794	*42976	***	***	-	-	***	-
3 CASH.....	33375	***	*1665	-	-	-	*6436	*2827	***	***	-	-	***	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	39082	***	*2162	-	-	-	*558	*3024	***	***	-	-	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	-	***	-	-	-	-	-	-	***	***	-	-	***	-
6 INVENTORIES.....	*16556	***	-	-	-	-	-	-	***	***	-	-	***	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	*23380	***	-	-	-	-	*2134	*3729	***	***	-	-	***	-
9 STATE AND LOCAL.....	*3157	***	-	-	-	-	*950	*2096	***	***	-	-	***	-
10 OTHER CURRENT ASSETS.....	16796	***	-	-	-	-	*134	*6084	***	***	-	-	***	-
11 LOANS TO STOCKHOLDERS.....	-	***	-	-	-	-	-	-	***	***	-	-	***	-
12 MORTGAGE AND REAL ESTATE LOANS....	*2166	***	-	-	-	-	-	*1544	***	***	-	-	***	-
13 OTHER INVESTMENTS.....	171838	***	-	-	-	-	*3030	*9596	***	***	-	-	***	-
14 DEPRECIABLE ASSETS.....	152691	***	*15473	-	-	-	*16936	*14917	***	***	-	-	***	-
15 LESS: ACCUMULATED DEPRECIATION..	81630	***	*11640	-	-	-	*9005	*13082	***	***	-	-	***	-
16 DEPLETABLE ASSETS.....	105254	***	-	-	-	-	-	*34809	***	***	-	-	***	-
17 LESS: ACCUMULATED DEPLETION....	66891	***	-	-	-	-	-	*22910	***	***	-	-	***	-
18 LAND.....	*25164	***	*6350	-	-	-	*1614	-	***	***	-	-	***	-
19 INTANGIBLE ASSETS (AMORTIZABLE)..	*118	***	*63	-	-	-	-	-0	***	***	-	-	***	-
20 LESS: ACCUMULATED AMORTIZATION..	*80	***	*25	-	-	-	-	-0	***	***	-	-	***	-
21 OTHER ASSETS.....	*9663	***	*816	-	-	-	*1007	*343	***	***	-	-	***	-
22 TOTAL LIABILITIES.....	450639	***	*14864	-	-	-	*23794	*42976	***	***	-	-	***	-
23 ACCOUNTS PAYABLE.....	10292	***	-	-	-	-	*2440	*470	***	***	-	-	***	-
24 MORT, NOTES, AND BONDS UNDER 1 YR.	*40534	***	*5018	-	-	-	*10	*3765	***	***	-	-	***	-
25 OTHER CURRENT LIABILITIES.....	13411	***	*1215	-	-	-	*28	*2440	***	***	-	-	***	-
26 LOANS FROM STOCKHOLDERS.....	*8787	***	*2142	-	-	-	*1577	-	***	***	-	-	***	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	*109802	***	*4142	-	-	-	-	-	***	***	-	-	***	-
28 OTHER LIABILITIES.....	*2986	***	*-0	-	-	-	*1967	*-0	***	***	-	-	***	-
29 CAPITAL STOCK.....	66203	***	*1397	-	-	-	*867	*3270	***	***	-	-	***	-
30 PAID-IN OR CAPITAL SURPLUS.....	65626	***	-	-	-	-	*2604	*20515	***	***	-	-	***	-
31 RETAINED EARNINGS, APPROPRIATED..	6204	***	-	-	-	-	-	-	***	***	-	-	***	-
32 RETAINED EARNINGS, UNAPPROPRIATED.	140487	***	*951	-	-	-	*14301	*12515	***	***	-	-	***	-
33 LESS: COST OF TREASURY STOCK.....	13692	***	-	-	-	-	-	-	***	***	-	-	***	-
34 TOTAL RECEIPTS.....	194397	***	*6853	-	-	-	*4946	*23489	***	***	-	-	***	-
35 BUSINESS RECEIPTS.....	68576	***	*6808	-	-	-	-	*5049	***	***	-	-	***	-
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	*1631	***	-	-	-	-	*199	*295	***	***	-	-	***	-
38 STATE AND LOCAL.....	*157	***	-	-	-	-	*43	*111	***	***	-	-	***	-
39 OTHER INTEREST.....	2924	***	-	-	-	-	*320	*197	***	***	-	-	***	-
40 RENTS.....	8882	***	-	-	-	-	*3526	*3054	***	***	-	-	***	-
41 ROYALTIES.....	45458	***	-	-	-	-	*46	*1312	***	***	-	-	***	-
42 NET S-T GAIN LESS NET L-T LOSS....	*28	***	-	-	-	-	-	*5	***	***	-	-	***	-
43 NET L-T GAIN LESS NET S-T LOSS....	46203	***	-	-	-	-	*557	*12455	***	***	-	-	***	-
44 NET GAIN, NONCAPITAL ASSETS.....	*6270	***	-	-	-	-	-	*54	***	***	-	-	***	-
45 DIVIDENDS, DOMESTIC CORPORATIONS..	*2901	***	-	-	-	-	*249	*432	***	***	-	-	***	-
46 DIVIDENDS, FOREIGN CORPORATIONS..	139	***	-	-	-	-	-	-	***	***	-	-	***	-
47 OTHER RECEIPTS.....	11227	***	*45	-	-	-	*6	*525	***	***	-	-	***	-
48 TOTAL DEDUCTIONS.....	128848	***	*5301	-	-	-	*3004	*8872	***	***	-	-	***	-
49 COST OF SALES AND OPERATIONS.....	*23242	***	-	-	-	-	-	-	***	***	-	-	***	-
50 COMPENSATION OF OFFICERS.....	2768	***	-	-	-	-	*114	*1447	***	***	-	-	***	-
51 REPAIRS.....	*2168	***	*181	-	-	-	*70	*7	***	***	-	-	***	-
52 BAD DEBTS.....	*148	***	-	-	-	-	*13	*22	***	***	-	-	***	-
53 RENT PAID ON BUSINESS PROPERTY....	549	***	*4	-	-	-	*36	*256	***	***	-	-	***	-
54 TAXES PAID.....	9732	***	*64	-	-	-	*574	*905	***	***	-	-	***	-
55 INTEREST PAID.....	15401	***	*367	-	-	-	*2	*221	***	***	-	-	***	-
56 CONTRIBUTIONS OR GIFTS.....	1041	***	*2	-	-	-	-	*23	***	***	-	-	***	-
57 AMORTIZATION.....	1	***	-	-	-	-	-	-0	***	***	-	-	***	-
58 DEPRECIATION.....	8973	***	*1722	-	-	-	*1057	*318	***	***	-	-	***	-
59 DEPLETION.....	6493	***	-	-	-	-	*10	*1566	***	***	-	-	***	-
60 ADVERTISING.....	*508	***	-	-	-	-	-	*4	***	***	-	-	***	-
61 PENSION, PROF SH, STOCK, ANNUITY..	1325	***	-	-	-	-	-	*18	***	***	-	-	***	-
62 EMPLOYEE BENEFIT PROGRAMS.....	*499	***	-	-	-	-	-	*99	***	***	-	-	***	-
63 NET LOSS, NONCAPITAL ASSETS.....	-	***	-	-	-	-	-	-	***	***	-	-	***	-
64 OTHER DEDUCTIONS.....	56001	***	*2960	-	-	-	*1129	*3987	***	***	-	-	***	-
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	65550	***	*1552	-	-	-	*1941	*14617	***	***	-	-	***	-
66 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	***	***	-	-	***	-
67 NET INCOME, TOTAL.....	65393	***	*1552	-	-	-	*1899	*14506	***	***	-	-	***	-
68 NET INCOME, FORM 1120S.....	-	***	-	-	-	-	-	-	***	***	-	-	***	-
69 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	-	-	***	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	3991	***	*80	-	-	-	*212	*367	***	***	-	-	***	-
71 NET OPERATING LOSS DEDUCTION.....	*1496	***	*80	-	-	-	-	-	***	***	-	-	***	-
72 DIVIDENDS RECEIVED DEDUCTION.....	*2481	***	-	-	-	-	*212	*367	***	***	-	-	***	-
73 OTHER.....	13	***	-	-	-	-	-	-	***	***	-	-	***	-
74 INCOME SUBJECT TO TAX, TOTAL.....	61768	***	*1472	-	-	-	*1687	*14139	***	***	-	-	***	-
75 NET L-T CAP GN TAXED AT ALT RATES..	41395	***	-	-	-	-	*165	*10115	***	***	-	-	***	-
76 INCOME TAX (BEFORE CREDITS), TOTAL.	21810	***	*294	-	-	-	*601	*4875	***	***	-	-	***	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	21222	***	*294	-	-	-	*601	*4713	***	***	-	-	***	-
78 TAX FRM RECOMP PRIOR YR INV CR....	208	***	-	-	-	-	-	-	***	***	-	-	***	-
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	***	***	-	-	***	-
80 ADDITIONAL TAX FOR TAX Prefs.....	*380	***	-	-	-	-	-	*161	***	***	-	-	***	-
81 FOREIGN TAX CREDIT.....	136	***	-	-	-	-	-	-	***	***	-	-	***	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	***	-	-	***	-
83 INVESTMENT CREDIT.....	1271	***	*287	-	-	-	*339	*26	***	***	-	-	***	-
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-	***	-	-	-	-	-	-	***	***	-	-	***	-
85 WORK INCENTIVE (WIN) CREDIT.....	-	***	-	-	-	-	-	-	***	***	-	-	***	-
86 JOBS CREDIT.....	7	***	-	-	-	-	-	*4	***	***	-	-	***	-
87 1978 ESTIMATED TAX PAYMENTS.....	15093	***	-	-	-	-	*104	*2931	***	***	-	-	***	-
88 REFUND OF 1978 EST TAX PAYMENTS....	-	***	-	-	-	-	-	-	***	***	-	-	***	-
89 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	***	***	-	-	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*201	***	-	-	-	-	-	-	***	***	-	-	***	-
91 DISTRIBUTIONS TO STOCKHOLDERS:														
92 CASH AND PROPERTY EXC OWN STOCK..	25255	***	-	-	-	-	*456	*8227	***	***	-	-	***	-
93 CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	-	-	***	***	-	-	***	-
94 INVEST CREDIT: COST OF PROPERTY....	18314	***	*4013	-	-	-	*4693	*352	***	***	-	-	***	-
95 INVESTMENT QUALIFIED FOR CREDIT...	15580	***	*4013	-	-	-	*3389	*262	***	***	-	-	***	-
96 TENTATIVE CREDIT.....	1558	***	*401	-	-	-	*339	*26	***	***	-	-	***	-
97 CREDIT CARRYOVER.....	*354	***	-	-	-	-	-	-	***	***	-	-	***	-
98 ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	-	-	***	***	-	-	***	-
99 INVESTMENT QUALIFIED FOR CREDIT...	-	***	-	-	-	-	-	-	***	***	-	-	***	-
100 JOBS CREDIT: FUTA WAGES PD IN 1978.	38	***	-	-	-	-	-	*17	***	***	-	-	***	-
101 102% FUTA WAGES PAID IN 1977.....	24	***	-	-	-	-	-	*9	***	***	-	-	***	-
102 CREDIT CARRYOVER.....	-	***	-	-	-	-	-	-	***	***	-	-	***	-
103 TOTAL TAX PREFERENCE ITEMS.....	17681	***	-	-	-	-	-	*3831	***	***	-	-	***	-
104 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	-	***	***	-	-	***	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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	SIZE OF TOTAL ASSETS												
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME....	4588	***	1662	1476	635	349	237	***	***	-	***	-	-
2	TOTAL ASSETS.....	1354318	***	80783	248935	210323	231684	399343	***	***	-	***	-	-
3	CASH.....	101940	***	3997	3997	2993	9936	23735	***	***	-	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	71531	***	*5584	*7801	*18361	8559	27136	***	***	-	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*297	***	*67	-	*110	-	*120	***	***	-	***	-	-
6	INVENTORIES.....	*23135	***	-	*224	-	*4482	*15709	***	***	-	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*1870	***	-	*706	-	*1164	-	***	***	-	***	-	-
8	STATE AND LOCAL.....	*5965	***	-	-	-	-	*5965	***	***	-	***	-	-
9	OTHER CURRENT ASSETS.....	26339	***	*1524	*717	*2977	*5591	9912	***	***	-	***	-	-
10	LOANS TO STOCKHOLDERS.....	13381	***	*6830	*1915	-	*2855	*1780	***	***	-	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	10943	***	*510	*502	*836	*1004	*8091	***	***	-	***	-	-
12	OTHER INVESTMENTS.....	73680	***	*7430	*840	*3791	*2929	37004	***	***	-	***	-	-
13	DEPRECIABLE ASSETS.....	596346	***	*56567	119453	39789	73113	140440	***	***	-	***	-	-
14	LESS: ACCUMULATED DEPRECIATION.	243413	***	*36055	58829	17534	29907	66326	***	***	-	***	-	-
15	DEPLETABLE ASSETS.....	*15705	***	-	-	-	*47	*15336	***	***	-	***	-	-
16	LESS: ACCUMULATED DEPLETION....	*14847	***	-	-	-	*27	*14564	***	***	-	***	-	-
17	LAND.....	611812	***	33678	121370	131555	151070	162829	***	***	-	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	9262	***	*166	*179	*140	*794	*7983	***	***	-	***	-	-
19	LESS: ACCUMULATED AMORTIZATION.	4670	***	*40	*127	*48	*534	*3922	***	***	-	***	-	-
20	OTHER ASSETS.....	55637	***	*659	23605	*665	608	28353	***	***	-	***	-	-
21	TOTAL LIABILITIES.....	1354318	***	80783	248935	210323	231684	399343	***	***	-	***	-	-
22	ACCOUNTS PAYABLE.....	24557	***	*2182	*462	*5816	*169	11716	***	***	-	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	57226	***	*5312	*13825	*3446	5071	26075	***	***	-	***	-	-
24	OTHER CURRENT LIABILITIES.....	20223	***	*2699	1752	*4000	2482	5381	***	***	-	***	-	-
25	LOANS FROM STOCKHOLDERS.....	66038	***	*1335	*15885	*3701	*11051	*34066	***	***	-	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	378887	***	*8317	44337	*53126	106850	126434	***	***	-	***	-	-
27	OTHER LIABILITIES.....	74135	***	*1878	*10687	*3258	4022	22036	***	***	-	***	-	-
28	CAPITAL STOCK.....	396989	***	29326	123658	75615	56510	76630	***	***	-	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	111293	***	*7499	*6726	*6347	*11447	39616	***	***	-	***	-	-
30	RETAINED EARNINGS, APPROPRIATED..	*2980	***	*192	*454	*2051	*79	204	***	***	-	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	228603	***	22042	33718	52963	34245	59502	***	***	-	***	-	-
32	LESS: COST OF TREASURY STOCK.....	6614	***	-	*2569	-	*242	*2316	***	***	-	***	-	-
33	TOTAL RECEIPTS.....	311473	***	17505	65210	40422	33264	131765	***	***	-	***	-	-
34	BUSINESS RECEIPTS.....	103910	***	*110	*18119	*14003	*3129	64704	***	***	-	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*348	***	-	*45	*2	*16	*285	***	***	-	***	-	-
36	STATE AND LOCAL.....	*438	***	-	-	-	*92	*340	***	***	-	***	-	-
37	OTHER INTEREST.....	9138	***	*236	2406	*1287	859	3446	***	***	-	***	-	-
38	RENTS.....	153298	***	11528	35953	18541	25438	45820	***	***	-	***	-	-
39	ROYALTIES.....	*3426	***	-	-	*2121	-	*1235	***	***	-	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS....	*335	***	-	-	-	*192	*144	***	***	-	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS....	29772	***	*5334	*7451	*3888	*1906	10965	***	***	-	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	2542	***	-	*988	-	*308	1131	***	***	-	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	1276	***	*296	*25	*241	-	*715	***	***	-	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	13	***	-	-	-	-	13	***	***	-	***	-	-
45	OTHER RECEIPTS.....	6977	***	-	*223	*339	1324	2968	***	***	-	***	-	-
46	TOTAL DEDUCTIONS.....	226668	***	8960	45018	23259	23032	108141	***	***	-	***	-	-
47	COST OF SALES AND OPERATIONS.....	48796	***	-	*758	*33	*21	*47985	***	***	-	***	-	-
48	COMPENSATION OF OFFICERS.....	16094	***	*306	*3418	*4082	*1902	6229	***	***	-	***	-	-
49	REPAIRS.....	6918	***	*63	3011	721	*320	2752	***	***	-	***	-	-
50	BAD DEBTS.....	*220	***	-	-	-	*4	*211	***	***	-	***	-	-
51	RENT PAID ON BUSINESS PROPERTY....	12147	***	-	*5577	*3722	*0	2755	***	***	-	***	-	-
52	TAXES PAID.....	22661	***	*1298	5110	2875	6072	5305	***	***	-	***	-	-
53	INTEREST PAID.....	30675	***	*460	4810	3326	7088	10621	***	***	-	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	539	***	*14	*42	*52	*32	322	***	***	-	***	-	-
55	AMORTIZATION.....	785	***	-	*20	*10	*9	*248	***	***	-	***	-	-
56	DEPRECIATION.....	28183	***	*2629	5667	2402	4152	7018	***	***	-	***	-	-
57	DEPLETION.....	*1118	***	-	*206	*467	-	*230	***	***	-	***	-	-
58	ADVERTISING.....	964	***	*8	*212	-	-	*743	***	***	-	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	*81	***	-	-	-	-	*81	***	***	-	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	665	***	-	*451	*69	*33	*112	***	***	-	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*5	***	-	-	*5	-	-	***	***	-	***	-	-
62	OTHER DEDUCTIONS.....	56818	***	4182	15737	5496	3400	23528	***	***	-	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	84804	***	8544	20192	17163	10232	23624	***	***	-	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	***	***	-	***	-	-
65	NET INCOME, TOTAL.....	84366	***	8544	20192	17163	10141	23284	***	***	-	***	-	-
66	NET INCOME, FORM 1120S.....	*295	***	-	-	*284	-	11	***	***	-	***	-	-
67	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	***	***	-	***	-	-
70	STAT SPEC DEDS, F 1120-F, L, M, TOTAL.	3433	***	*388	*589	*339	*276	1288	***	***	-	***	-	-
71	NET OPERATING LOSS DEDUCTION.....	2349	***	*136	*568	*135	*276	*680	***	***	-	***	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	1084	***	*251	*21	*205	-	*608	***	***	-	***	-	-
73	OTHER.....	-	***	-	-	-	-	-	***	***	-	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	80638	***	8157	19603	16539	9865	21985	***	***	-	***	-	-
75	NET L-T CAP GN TAXED AT ALT RATES..	18967	***	-	*6635	*3178	*36	*9080	***	***	-	***	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL..	22876	***	1623	4564	4796	2539	7439	***	***	-	***	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	22753	***	1623	4559	4741	2539	7392	***	***	-	***	-	-
78	TAX FRM RECOMP PRIOR YR INV CR....	*78	***	-	-	*55	-	*7	***	***	-	***	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	***	***	-	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	*45	***	-	5	-	-	*40	***	***	-	***	-	-
81	FOREIGN TAX CREDIT.....	*111	***	-	-	-	-	2	***	***	-	***	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	***	***	-	***	-	-
83	INVESTMENT CREDIT.....	2241	***	*513	*238	*189	551	269	***	***	-	***	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	***	-	-	-	-	-	***	***	-	***	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	-	***	-	-	-	-	-	***	***	-	***	-	-
86	JOBS CREDIT.....	*134	***	-	*42	-	*55	*36	***	***	-	***	-	-
87	1978 ESTIMATED TAX PAYMENTS.....	12403	***	*56	2967	*1449	1215	6142	***	***	-	***	-	-
88	REFUND OF 1978 EST TAX PAYMENTS....	*181	***	-	-	-	-	*181	***	***	-	***	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	***	***	-	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	314	***	*9	*23	*29	-	*233	***	***	-	***	-	-
91	CASH AND PROPERTY EXC OWN STOCK..	16071	***	-	*1771	*2744	*1355	*8643	***	***	-	***	-	-
92	CORPORATION'S OWN STOCK.....	*1093	***	-	-	-	*1093	-	***	***	-	***	-	-
93	INVEST CREDIT: COST OF PROPERTY....	32149	***	-	*2838	*4265	7375	7962	***	***	-	***	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	28851	***	-	*2618	*2533	7263	7138	***	***	-	***	-	-
95	TENTATIVE CREDIT.....	2885	***	-	*262	*253	726	714	***	***	-	***	-	-
96	CREDIT CARRYOVER.....	2319	***	*537	-	*112	*2	*407	***	***	-	***	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	-	***	***	-	***	-	-
98	INVESTMENT QUALIFIED FOR CREDIT...	-	***	-	-	-	-	-	***	***	-	***	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	*2635	***	-	*1905	-	*221	*509	***	***	-	***	-	-
100	102% FUTA WAGES PAID IN 1977.....	*2281	***	-	*1807	-	-	*474	***	***	-	***	-	-
101	CREDIT CARRYOVER.....	-	***	-	-	-	-	-	***	***	-	***	-	-
102	TOTAL TAX PREFERENCE ITEMS.....	*3420	***	-	45	-	-	*3202	***	***	-	***	-	-
103	DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	***	***	-	***	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real
 estate: Real estate:
 Condominium management and
 cooperative housing associations

MINOR INDUSTRY 6530	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
1	NUMBER OF RETURNS WITH NET INCOME...	1413	***	*1110	*77	*67	*75	67	*9	***	***	***	-	-
2	TOTAL ASSETS.....	591238	***	*38247	*9978	*24055	*56807	179787	*55150	***	***	***	-	-
3	CASH.....	61984	***	*24421	*3708	*8062	*2536	14961	*443	***	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	15674	***	*5992	-	*400	*1458	*6866	*9	***	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*5425	***	-	-	-	-	*5425	-	***	***	***	-	-
6	INVENTORIES.....	-	***	-	-	-	-	-	-	***	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*15490	***	-	-	-	*4148	*627	-	***	***	***	-	-
8	STATE AND LOCAL.....	-	***	-	-	-	-	-	-	***	***	***	-	-
9	OTHER CURRENT ASSETS.....	21926	***	*2247	*1766	*320	*2162	12587	*973	***	***	***	-	-
10	LOANS TO STOCKHOLDERS.....	-	***	-	-	-	-	-	-	***	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	-	***	-	-	-	-	-	-	***	***	***	-	-
12	OTHER INVESTMENTS.....	*4687	***	-	-	*1594	*760	*2328	-	***	***	***	-	-
13	DEPRECIABLE ASSETS.....	504250	***	*248	*6071	*30835	*68690	178565	*32488	***	***	***	-	-
14	LESS: ACCUMULATED DEPRECIATION.	185224	***	*158	*2316	*23433	*37816	72855	*62	***	***	***	-	-
15	DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	***	***	***	-	-
16	LESS: ACCUMULATED DEPLETION....	-	***	-	-	-	-	-	-	***	***	***	-	-
17	LAND.....	141068	***	*5312	*749	*6270	*13754	36603	*21300	***	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*8798	***	-	-	-	-	*1790	-	***	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION.	*2630	***	-	-	-	-	*618	-	***	***	***	-	-
20	OTHER ASSETS.....	10640	***	*186	-	*7	*1115	*4359	-	***	***	***	-	-
21	TOTAL LIABILITIES.....	591238	***	*38247	*9978	*24055	*56807	179787	*55150	***	***	***	-	-
22	ACCOUNTS PAYABLE.....	21570	***	*12919	*1983	*1476	*680	*2999	*82	***	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	30613	***	*342	*50	-	*666	*13573	*15605	***	***	***	-	-
24	OTHER CURRENT LIABILITIES.....	26662	***	*2632	*33	-	*1447	18683	*1013	***	***	***	-	-
25	LOANS FROM STOCKHOLDERS.....	*419	***	-	-	-	-	-	*311	***	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	319451	***	*2326	*2713	*5544	*38838	*122595	*6215	***	***	***	-	-
27	OTHER LIABILITIES.....	10637	***	*5854	*507	-	*424	*3529	-	***	***	***	-	-
28	CAPITAL STOCK.....	149764	***	*275	*4620	*18245	*2792	*9996	*27354	***	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	113573	***	*6273	-	*13296	*24880	*33505	*4041	***	***	***	-	-
30	RETAINED EARNINGS, APPROPRIATED...	*8708	***	-	-	*2736	*907	*4223	-	***	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	-89116	***	*7703	*72	*-17241	*-12870	*-29315	*529	***	***	***	-	-
32	LESS: COST OF TREASURY STOCK.....	*1042	***	*77	-	-	*958	-	-	***	***	***	-	-
33	TOTAL RECEIPTS.....	219149	***	*93138	*11429	*9583	*17419	54945	*2684	***	***	***	-	-
34	BUSINESS RECEIPTS.....	144792	***	*79264	*11193	-	*5467	*26692	*628	***	***	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*1025	***	-	-	-	*297	*123	-	***	***	***	-	-
36	STATE AND LOCAL.....	-	***	-	-	-	-	-	-	***	***	***	-	-
37	OTHER INTEREST.....	1830	***	*202	*235	*115	*93	567	*28	***	***	***	-	-
38	RENTS.....	*40599	***	-	-	*8748	*11955	*16102	-	***	***	***	-	-
39	ROYALTIES.....	-	***	-	-	-	-	-	-	***	***	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS....	-	***	-	-	-	-	-	-	***	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS....	-	***	-	-	-	-	-	-	***	***	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*9870	***	*499	-	-	-	*9107	-	***	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	-	***	-	-	-	-	-	-	***	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	***	-	-	-	-	-	-	***	***	***	-	-
45	OTHER RECEIPTS.....	21034	***	*13173	-	*720	*507	2354	*2028	***	***	***	-	-
46	TOTAL DEDUCTIONS.....	202823	***	*87079	*10707	*8929	*16493	49320	*2638	***	***	***	-	-
47	COST OF SALES AND OPERATIONS.....	*2685	***	-	-	-	-	*636	*73	***	***	***	-	-
48	COMPENSATION OF OFFICERS.....	*7286	***	*6605	-	-	-	*660	*22	***	***	***	-	-
49	REPAIRS.....	21237	***	*14173	*554	*667	*1447	3385	*135	***	***	***	-	-
50	BAD DEBTS.....	-	***	*71	-	-	-	*19	-	***	***	***	-	-
51	RENT PAID ON BUSINESS PROPERTY....	*1015	***	*808	-	-	-	*169	-	***	***	***	-	-
52	TAXES PAID.....	22990	***	*3608	*200	*2307	*2142	9056	*891	***	***	***	-	-
53	INTEREST PAID.....	18193	***	*223	*272	*291	*2034	7509	*419	***	***	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	*154	***	-	-	-	-	*154	-	***	***	***	-	-
55	AMORTIZATION.....	*207	***	-	-	-	*88	*117	-	***	***	***	-	-
56	DEPRECIATION.....	10482	***	*50	*482	*339	*763	4722	*326	***	***	***	-	-
57	DEPLETION.....	*968	***	*968	-	-	-	-	-	***	***	***	-	-
58	ADVERTISING.....	*524	***	*8	-	-	-	*516	-	***	***	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	*615	***	-	-	-	*296	*264	-	***	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	*516	***	-	-	-	*11	*501	*3	***	***	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*15	***	-	-	-	-	*15	-	***	***	***	-	-
62	OTHER DEDUCTIONS.....	115863	***	*60590	*9199	*5324	*9712	21595	*769	***	***	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	16327	***	*6059	*722	*655	*926	5626	*46	***	***	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	***	***	***	-	-
65	NET INCOME, TOTAL.....	16327	***	*6059	*722	*655	*926	5626	*46	***	***	***	-	-
66	NET INCOME, FORM 1120S.....	*7355	***	*3880	-	-	-	*3475	-	***	***	***	-	-
67	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	***	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	6091	***	*1142	*722	*295	*666	1807	*3	***	***	***	-	-
71	NET OPERATING LOSS DEDUCTION.....	6091	***	*1142	*722	*295	*666	1807	*3	***	***	***	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	-	***	-	-	-	-	-	-	***	***	***	-	-
73	OTHER.....	-	***	-	-	-	-	-	-	***	***	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	2880	***	*1036	-	*360	*260	*343	*43	***	***	***	-	-
75	NET L-T CAP GN TAXED AT ALT RATES.	-	***	-	-	-	-	-	-	***	***	***	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL..	780	***	*205	-	*72	*50	*68	*9	***	***	***	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	780	***	*205	-	*72	*50	*68	*9	***	***	***	-	-
78	TAX FRM RECOMP PRIOR YR INV CR....	-	***	-	-	-	-	-	-	***	***	***	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	***	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	-	***	-	-	-	-	-	-	***	***	***	-	-
81	FOREIGN TAX CREDIT.....	-	***	-	-	-	-	-	-	***	***	***	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	***	***	***	-	-
83	INVESTMENT CREDIT.....	*35	***	-	-	-	*7	*29	-	***	***	***	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	***	-	-	-	-	-	-	***	***	***	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	-	***	-	-	-	-	-	-	***	***	***	-	-
86	JOBS CREDIT.....	*6	***	-	-	-	-	-	*4	***	***	***	-	-
87	1978 ESTIMATED TAX PAYMENTS.....	*348	***	*47	-	*19	*3	*17	-	***	***	***	-	-
88	REFUND OF 1978 EST TAX PAYMENTS....	-	***	-	-	-	-	-	-	***	***	***	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	***	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*6	***	-	-	-	-	*6	-	***	***	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	*2155	***	*1905	-	-	-	*250	-	***	***	***	-	-
92	CORPORATION'S OWN STOCK.....	-	***	-	-	-	-	-	-	***	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY....	*1658	***	-	*622	-	*65	*959	-	***	***	***	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	*1232	***	-	*414	-	*65	*742	-	***	***	***	-	-
95	TENTATIVE CREDIT.....	*123	***	-	*41	-	*7	*74	-	***	***	***	-	-
96	CREDIT CARRYOVER.....	*372	***	-	*66	-	-	*302	-	***	***	***	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	-	-	***	***	***	-	-
98	INVESTMENT QUALIFIED FOR CREDIT...	-	***	-	-	-	-	-	-	***	***	***	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	*2347	***	*1284	*371	-	-	*536	*156	***	***	***	-	-
100	10% FUTA WAGES PAID IN 1977.....	*855	***	-	*322	-	-	*388	*145	***	***	***	-	-
101	CREDIT CARRYOVER.....	*2	***	-	-	*2	-	-	-	***	***	***	-	-
102	TOTAL TAX PREFERENCE ITEMS.....	-	***	-	-	-	-	-	-	***	***	***	-	-
103	DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	-	***	***	***	-	-

Finance, insurance, and real
estate: Real estate: Other
real estateSOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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
1 NUMBER OF RETURNS WITH NET INCOME...	41783	751	28138	6587	3093	1668	1329	120	65	***	5	***	***	***
2 TOTAL ASSETS.....	11124264	-	985317	1056962	1075995	1180169	2600779	843349	1009994	***	338727	***	***	***
3 CASH.....	1383992	-	269604	241771	142406	203548	300270	55521	72939	***	9569	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1666764	-	93155	168158	157543	131520	428693	148821	161499	***	43454	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	40387	-	4444	*2368	-	*153	1630	722	4337	***	15960	***	***	***
6 INVENTORIES.....	1002249	-	42439	25219	127206	128679	314524	112756	153184	***	18470	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	21979	-	-	*3032	-	*377	*5094	*451	6537	***	-	***	***	***
9 STATE AND LOCAL.....	31693	-	-	*1714	-	*7857	*10762	*1503	4348	***	-	***	***	***
10 OTHER CURRENT ASSETS.....	960647	-	70654	57978	89499	93109	235244	45023	39836	***	11928	***	***	***
11 LOANS TO STOCKHOLDERS.....	265304	-	74138	69667	30991	22198	15973	6243	4311	***	-	***	***	***
12 MORTGAGE AND REAL ESTATE LOANS....	1049672	-	32182	49935	56332	89142	257070	81113	166693	***	100908	***	***	***
13 OTHER INVESTMENTS.....	1249681	-	55489	69158	114813	124089	299102	99304	95152	***	9669	***	***	***
14 DEPRECIABLE ASSETS.....	3041750	-	378701	312516	283889	328808	558049	248258	254483	***	151882	***	***	***
15 LESS: ACCUMULATED DEPRECIATION..	945998	-	142915	97003	89300	124996	158408	69075	91351	***	20963	***	***	***
16 DEPLETABLE ASSETS.....	*12374	-	-	-	*11221	-	*384	*766	-	***	-	***	***	***
17 LESS: ACCUMULATED DEPLETION....	*1971	-	-	-	*1502	-	*12	*455	-	***	-	***	***	***
18 LAND.....	940537	-	57709	101644	130180	139036	198017	85700	74451	***	27616	***	***	***
19 INTANGIBLE ASSETS (AMORTIZABLE)..	58554	-	11851	4544	4898	3019	13918	7410	5965	***	367	***	***	***
20 LESS: ACCUMULATED AMORTIZATION..	18113	-	3304	2682	3259	1777	4398	623	1011	***	189	***	***	***
21 OTHER ASSETS.....	445535	-	46058	48219	13223	43570	128128	21355	67294	***	1976	***	***	***
22 TOTAL LIABILITIES.....	11124264	-	985317	1056962	1075995	1180169	2600779	843349	1009994	***	338727	***	***	***
23 ACCOUNTS PAYABLE.....	495618	-	84433	88490	82523	53327	201694	42806	37736	***	8323	***	***	***
24 MORT, NOTES, AND BONDS UNDER 1 YR.	2003870	-	104357	91456	198321	140370	482510	163814	218561	***	198205	***	***	***
25 OTHER CURRENT LIABILITIES.....	1039999	-	99620	124108	101906	155468	276892	74098	73760	***	9312	***	***	***
26 LOANS FROM STOCKHOLDERS.....	553415	-	127150	114299	64930	41312	81866	20161	23812	***	-	***	***	***
27 MORT, NOTES, BONDS, 1 YR OR MORE..	3170203	-	170143	188829	202820	341305	827875	321727	359475	***	51175	***	***	***
28 OTHER LIABILITIES.....	657914	-	27657	49981	43926	97461	178800	33356	100789	***	887	***	***	***
29 CAPITAL STOCK.....	643583	-	117191	87204	62419	60277	136133	35435	55693	***	31457	***	***	***
30 PAID-IN OR CAPITAL SURPLUS.....	853113	-	44482	37205	54585	45274	118936	41998	59572	***	56583	***	***	***
31 RETAINED EARNINGS, APPROPRIATED..	38935	-	*504	*1587	-	*4915	*28267	*589	233	***	-	***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATED.	1600940	-	227080	286266	280150	256229	320034	112235	89047	***	-15237	***	***	***
33 LESS: COST OF TREASURY STOCK.....	133326	-	17301	14460	15585	15771	52047	*2870	8684	***	1977	***	***	***
34 TOTAL RECEIPTS.....	12314713	127005	2985110	1725145	1741419	1068041	2073821	608189	671782	***	143883	***	***	***
35 BUSINESS RECEIPTS.....	11164114	110259	2911421	1595881	1614207	938025	1830784	480356	560244	***	118272	***	***	***
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	2952	-	-	*423	*259	*2	*517	*64	1193	***	1	***	***	***
38 STATE AND LOCAL.....	1289	-	-	*24	*33	*286	*602	*102	200	***	8	***	***	***
39 OTHER INTEREST.....	236487	3646	13259	20079	15768	19710	66082	12357	22884	***	16160	***	***	***
40 RENTS.....	335244	1799	16656	22722	28058	36943	66517	87291	28151	***	1035	***	***	***
41 ROYALTIES.....	1936	-	*192	-	-	-	*9	*1300	149	***	-	***	***	***
42 NET S-T GAIN LESS NET L-T LOSS....	9462	*155	*4736	*12	*609	*1031	2182	*501	91	***	42	***	***	***
43 NET L-T GAIN LESS NET S-T LOSS....	124483	*6556	11077	21128	17579	14310	21439	6580	10036	***	2470	***	***	***
44 NET GAIN, NONCAPITAL ASSETS.....	97136	*89	3446	6607	14062	26527	18220	1575	7507	***	3384	***	***	***
45 DIVIDENDS, DOMESTIC CORPORATIONS..	7581	-	*362	*593	*295	744	1024	1193	728	***	307	***	***	***
46 DIVIDENDS, FOREIGN CORPORATIONS...	57	-	-	-	-	-	-	1	56	***	-	***	***	***
47 OTHER RECEIPTS.....	333973	4501	23962	57674	50549	30464	66444	16869	40542	***	2203	***	***	***
48 TOTAL DEDUCTIONS.....	11179463	108254	2680900	1551492	1622256	958732	1867029	560399	622528	***	132312	***	***	***
49 COST OF SALES AND OPERATIONS....	3500849	53808	470141	353886	560896	261907	724374	181826	324322	***	44361	***	***	***
50 COMPENSATION OF OFFICERS.....	984460	*17393	338578	172205	109226	108223	165523	24114	23307	***	4304	***	***	***
51 REPAIRS.....	73840	376	11600	9944	12154	5619	10596	5626	4179	***	469	***	***	***
52 BAD DEBTS.....	19171	*49	1866	3065	*1309	232	1565	657	2071	***	3929	***	***	***
53 RENT PAID ON BUSINESS PROPERTY...	312621	841	89636	31925	40147	23864	36905	45272	13742	***	3291	***	***	***
54 TAXES PAID.....	323384	2305	63326	40048	35057	34023	58264	24070	17967	***	3677	***	***	***
55 INTEREST PAID.....	368278	2921	24682	26892	32448	39286	85634	26005	38194	***	17350	***	***	***
56 CONTRIBUTIONS OR GIFTS.....	7517	*1	1209	872	626	745	1840	549	631	***	-	***	***	***
57 AMORTIZATION.....	4059	16	728	1612	137	105	152	473	499	***	16	***	***	***
58 DEPRECIATION.....	230964	1276	52552	28308	24372	22746	34563	15854	16735	***	4058	***	***	***
59 DEPLETION.....	1675	-	*401	-	-	*642	*285	*250	15	***	-	***	***	***
60 ADVERTISING.....	433793	*350	163062	60812	59604	30723	64547	17393	10539	***	4422	***	***	***
61 PENSION, PROF SH, STOCK, ANNUITY..	85450	*3927	9428	9790	11103	15690	25014	2096	3003	***	700	***	***	***
62 EMPLOYEE BENEFIT PROGRAMS.....	34410	*438	6262	4139	3900	3378	7628	2020	2510	***	739	***	***	***
63 NET LOSS, NONCAPITAL ASSETS.....	4320	6	*816	*109	*859	*4	552	*416	52	***	31	***	***	***
64 OTHER DEDUCTIONS.....	4794672	24547	1446612	807883	730418	411546	649589	213780	164763	***	44808	***	***	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1135250	18752	304210	173652	119163	109309	206792	47790	49253	***	11571	***	***	***
66 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	-	***	***	***
67 NET INCOME, TOTAL.....	1133962	18752	304210	173628	119130	109023	206190	47688	49054	***	11563	***	***	***
68 NET INCOME, FORM 1120S.....	305612	*6575	155667	53788	31183	28614	28541	*1244	-	***	-	***	***	***
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	***	***	***
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	154904	2657	29603	19995	10788	7637	35634	7689	12414	***	1819	***	***	***
71 NET OPERATING LOSS DEDUCTION.....	148541	2657	29295	19490	10656	*7006	34763	6631	11738	***	1558	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	6364	-	*308	*504	*132	*631	871	1058	677	***	261	***	***	***
73 OTHER.....	-	-	-	-	-	-	-	-	-	***	-	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	677295	9520	121102	99845	77191	72794	142149	38804	36649	***	9744	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES..	39523	73	*1354	*227	*5718	*6654	5483	4285	4937	***	2265	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL.	221873	3684	26047	23767	20376	22599	57316	16960	16101	***	4201	***	***	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	220326	3668	25660	23687	20240	22400	57184	16899	16039	***	4197	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR....	993	16	*387	*70	*136	199	71	17	31	***	4	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	-	***	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, Insurance, and real estate: Holding and other investment companies, except bank holding companies

MAJOR GROUP 51	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
1	NUMBER OF RETURNS WITH NET INCOME...	30489	1517	11667	6484	4494	2517	2412	372	517	208	127	106	68
2	TOTAL ASSETS.....	96573877	-	408834	1083010	1531462	1820573	4988708	2597111	8488730	7289679	8943867	16938814	42483089
3	CASH.....	6160515	-	85476	203928	186376	191147	353049	127444	265309	185651	150384	676102	3735650
4	NOTES AND ACCOUNTS RECEIVABLE.....	3942662	-	33771	113434	163266	209492	457163	230659	299388	408047	328907	461233	1237303
5	LESS: ALLOWANCE FOR BAD DEBTS.....	87390	-	*67	-	*1095	*8880	5282	*2365	7817	8138	20032	19557	14158
6	INVENTORIES.....	88847	-	-	-	*4	*1592	*18787	*1244	9748	36879	584	19048	960
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	2604635	-	*1270	*32440	40578	53522	214133	103212	280701	233724	308947	527853	808255
8	STATE AND LOCAL.....	1801927	-	*10569	*15860	*13884	*31198	133385	94601	201709	59423	246443	272706	738250
9	OTHER CURRENT ASSETS.....	3731598	-	28977	73912	98676	168662	371993	194714	441463	277732	581786	742508	751175
10	LOANS TO STOCKHOLDERS.....	498023	-	26816	67118	13320	41249	35777	3434	11748	12567	825	194	284977
11	MORTGAGE AND REAL ESTATE LOANS.....	2153137	-	55364	*43297	167055	129034	197996	95522	237148	304940	264240	501470	157071
12	OTHER INVESTMENTS.....	71282829	-	116478	380388	656409	788212	2721355	1528920	6275217	5415347	6440039	13229917	33730546
13	DEPRECIABLE ASSETS.....	3181683	-	41384	135761	195558	168652	324716	152637	351833	328753	365153	310708	806527
14	LESS: ACCUMULATED DEPRECIATION.....	889689	-	23184	50563	101096	77869	137217	54250	97484	95711	46323	67335	138657
15	DEPLETABLE ASSETS.....	279476	-	-	-	*4343	*30312	*6606	44673	*9923	16953	6257	158680	64
16	LESS: ACCUMULATED DEPLETION.....	1148972	-	-	*2880	*18106	*2452	11345	*6757	7467	4499	61945	40	481
17	LAND.....	1148294	-	23781	66927	61071	62505	208588	53041	106074	63022	174882	98034	230370
18	INTANGIBLE ASSETS (AMORTIZABLE).....	56910	-	4269	*350	1031	1151	2203	252	4123	2113	17122	2575	21722
19	LESS: ACCUMULATED AMORTIZATION.....	24656	-	2061	*182	274	475	954	162	1971	733	12467	962	4413
20	OTHER ASSETS.....	761045	-	5990	13178	24493	57226	59688	65043	102055	64305	48441	184298	136328
21	TOTAL LIABILITIES.....	96573877	-	408834	1083010	1531462	1820573	4988708	2597111	8488730	7289679	8943867	16938814	42483089
22	ACCOUNTS PAYABLE.....	1512867	-	8094	35525	41320	27212	138117	66599	136003	172100	153347	293114	441436
23	MORT, NOTES, AND BONDS UNDER 1 YR.....	1820611	-	4824	31483	71539	102171	249756	137320	133135	156775	172531	238380	522695
24	OTHER CURRENT LIABILITIES.....	2731697	-	23678	25542	71855	52721	180517	79938	185575	199172	364367	952406	591375
25	LOANS FROM STOCKHOLDERS.....	407774	-	65705	23026	21732	57486	78911	49449	62936	42296	2135	-	4099
26	MORT, NOTES, BONDS, 1 YR OR MORE.....	4843712	-	*15784	78459	77695	198738	490169	262646	489550	532216	736018	829561	1132877
27	OTHER LIABILITIES.....	2896695	-	47906	58248	92335	103254	205941	62372	163615	130505	259630	318213	1454675
28	CAPITAL STOCK.....	25765761	-	192224	251177	371298	438812	979851	599560	3930917	2302781	1881581	2979393	11838166
29	PAID-IN OR CAPITAL SURPLUS.....	56280982	-	20200	138995	191045	216931	884836	671759	2641822	4365719	5757347	11798843	29594026
30	RETAINED EARNINGS, APPROPRIATED.....	1585485	-	*11015	*10029	*7064	*9317	54240	*19181	106775	34979	66002	221536	1045346
31	RETAINED EARNINGS, UNAPPROPRIATED.....	4819504	-	36743	456669	671607	728826	1980542	710125	749626	-154903	43084	-391020	-13794
32	LESS: COST OF TREASURY STOCK.....	6091211	-	19339	*26144	86028	118905	254173	61838	111224	491960	492176	301612	4127813
33	TOTAL RECEIPTS.....	10221234	111407	333106	262454	417753	293336	866534	384241	986290	1034676	838516	1496781	3196140
34	BUSINESS RECEIPTS.....	1453287	11722	87970	60565	92994	32791	96451	39683	150920	431860	63154	221136	164040
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	322745	2274	*588	*2848	3477	4833	17275	7329	25449	24333	42188	49181	142972
36	STATE AND LOCAL.....	111094	*563	-	*386	*1185	2632	10286	8406	13496	6742	12657	10001	44738
37	OTHER INTEREST.....	2718393	23074	13223	45884	44014	49483	100643	77827	304773	212264	257893	550886	1039230
38	RENTS.....	443506	*900	*5428	6873	8000	10544	41915	19039	60332	36161	81044	59107	114161
39	ROYALTIES.....	365702	7659	82694	*23066	83761	*17941	85102	19572	32059	1445	11486	393	523
40	NET S-T GAIN LESS NET L-T LOSS.....	206532	1606	*5395	*913	3708	4082	15440	3752	28115	16971	29791	17654	79105
41	NET L-T GAIN LESS NET S-T LOSS.....	1473826	20398	34517	39008	60008	47222	152988	56119	135176	84382	95780	199093	549134
42	NET GAIN, NONCAPITAL ASSETS.....	45362	2461	*1837	*2045	6520	1232	12782	1995	4009	2732	4819	4462	470
43	DIVIDENDS, DOMESTIC CORPORATIONS.....	2208996	24786	14030	28531	31984	36290	215237	93897	181822	162430	210543	303449	905995
44	DIVIDENDS, FOREIGN CORPORATIONS.....	112462	45	-	*896	*2126	*308	3343	1378	10608	12113	4347	23678	53622
45	OTHER RECEIPTS.....	759239	15917	87424	51439	79977	85979	115072	55244	39529	43243	24813	58541	102150
46	TOTAL DEDUCTIONS.....	3663604	34125	206643	131630	223822	144760	386536	147992	339542	571556	288300	499241	689451
47	COST OF SALES AND OPERATIONS.....	623284	*7734	*6386	*32039	*11543	*1537	11238	7107	95140	327394	15533	68600	39033
48	COMPENSATION OF OFFICERS.....	250993	*4764	39207	18698	41908	25068	51457	17616	17679	9551	9251	5677	10118
49	REPAIRS.....	30788	16	*595	1158	5575	2230	5209	1562	3059	3863	2890	1359	3272
50	BAD DEBTS.....	26456	*161	534	*88	*792	*1245	2349	1017	1996	1423	4385	7819	4667
51	RENT PAID ON BUSINESS PROPERTY.....	70729	150	6950	1679	7669	2676	6523	3260	3778	4226	4137	7351	22331
52	TAXES PAID.....	215385	2587	11560	12019	19417	11449	34080	13874	20419	26233	16845	15801	31101
53	INTEREST PAID.....	589825	7851	4031	7865	11836	20712	55872	33622	51918	64436	77328	103628	150726
54	CONTRIBUTIONS OR GIFTS.....	9990	19	444	297	734	836	2426	1906	1279	524	406	500	618
55	AMORTIZATION.....	3232	70	*132	*44	*73	849	218	150	402	62	132	1090	
56	DEPRECIATION.....	135347	358	4273	6128	14564	8268	19675	7494	17366	13422	12876	11763	19159
57	DEPLETION.....	46705	852	*4555	*3151	6530	12276	3058	2891	422	10029	124	89	
58	ADVERTISING.....	22393	*16	*485	3445	483	1090	473	1075	3459	4384	746	5778	
59	PENSION, PROF SH, STOCK, ANNUITY.....	46799	44	*2753	*6666	*8199	*3507	7735	1933	2725	2485	1484	6544	
60	EMPLOYEE BENEFIT PROGRAMS.....	15338	155	*206	*729	*768	815	845	756	829	2799	997	3975	2464
61	NET LOSS, NONCAPITAL ASSETS.....	8613	-0	*31	*36	*519	*45	557	*1	96	62	575	6299	392
62	OTHER DEDUCTIONS.....	1567727	9348	124502	40075	90249	62332	174986	54302	119142	110855	125883	263983	392070
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	6557630	77282	126463	130825	193931	148576	479999	236249	646749	463121	550209	997539	2506689
64	CONST TAXABLE INC FRM REL FRN CORPS.....	45806	1581	-	-	-	-	*1460	*14	4953	4610	478	340	32370
65	NET INCOME, TOTAL.....	6492342	78300	126463	130439	192746	145944	471172	227857	638205	460988	538030	987878	2494321
66	NET INCOME, FORM 1120S.....	111055	*7819	49227	*3440	*26664	*15669	*5116	*1244	1877	-	-	-	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.....	830694	25414	32823	39740	44173	45683	214407	90490	95284	71013	78809	32059	60800
71	NET OPERATING LOSS DEDUCTION.....	189873	7550	20377	16669	17026	14193	36199	19156	16912	12713	16296	9782	3002
72	DIVIDENDS RECEIVED DEDUCTION.....	640821	17864	12446	23071	27147	31490	1782						

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

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

MINOR INDUSTRY 6742	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
1 NUMBER OF RETURNS WITH NET INCOME...	1075				*78		*56	61	318	131	86	87	
2 TOTAL ASSETS.....	67007798	***	***	*13517			*155162	485327	5390398	4654746	6211923	13875026	***
3 CASH.....	4457660	***	***				*6439	5307	98704	56842	69647	644535	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1055361	***	***				*444	*1570	74481	98873	105006	266072	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	153	***	***							153			***
6 INVENTORIES.....	-	***	***										***
INVESTMENTS IN GOVT. OBLIGATIONS:		***	***										***
7 UNITED STATES.....	1821204	***	***				*7951	*879	160862	168804	238317	521414	***
8 STATE AND LOCAL.....	1094501	***	***				*1600	*16075	*63904	33637	132818	227163	***
9 OTHER CURRENT ASSETS.....	2134976	***	***				*24224	*49162	222441	173322	414381	610986	***
10 LOANS TO STOCKHOLDERS.....	-	***	***										***
11 MORTGAGE AND REAL ESTATE LOANS.....	*119564	***	***						*46557	1573	71433		***
12 OTHER INVESTMENTS.....	56121806	***	***	*13517			*114444	391768	4708420	4113292	5160859	11587015	***
13 DEPRECIABLE ASSETS.....	2753	***	***						*279	1950	116	85	***
14 LESS: ACCUMULATED DEPRECIATION..	434	***	***						*140	34	47	34	***
15 DEPLETABLE ASSETS.....	-	***	***										***
16 LESS: ACCUMULATED DEPLETION.....	-	***	***										***
17 LAND.....	*614	***	***						*2	612			***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	857	***	***						*3	*82	290	185	215
19 LESS: ACCUMULATED AMORTIZATION..	343	***	***						*3	*29	83	60	130
20 OTHER ASSETS.....	199431	***	***				*60	*20566	14836	5820	19268	17706	***
21 TOTAL LIABILITIES.....	67007798	***	***	*13517			*155162	485327	5390398	4654746	6211923	13875026	***
22 ACCOUNTS PAYABLE.....	715621	***	***				*661	1757	43534	67069	89270	147188	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	19130	***	***						*4604	819	1568	10043	***
24 OTHER CURRENT LIABILITIES.....	1408834	***	***	*12			*1445	3391	32051	32344	223923	862347	***
25 LOANS FROM STOCKHOLDERS.....	*9418	***	***	*94					*8035	1059			***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	*29460	***	***						*6971	335	6410	9507	***
27 OTHER LIABILITIES.....	852859	***	***				*2959	*1223	76126	70635	151046	131451	***
28 CAPITAL STOCK.....	20704442	***	***	*741			*60557	205861	3431720	1854888	1391798	2652305	***
29 PAID-IN OR CAPITAL SURPLUS.....	51071527	***	***	*13798			*108350	289094	2114872	3754109	5104384	11045862	***
30 RETAINED EARNINGS, APPROPRIATED...	459198	***	***				*17		*27818	23423	58128	220582	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	-2967668	***	***	*3217			*-18826	14940	-295492	-786123	-372143	-930697	***
32 LESS: COST OF TREASURY STOCK.....	5295024	***	***	*4344			*30939	*59840	363812	442463	442463	273562	***
33 TOTAL RECEIPTS.....	4874953	***	***	*1181			*11101	37487	449378	334029	474028	987959	***
34 BUSINESS RECEIPTS.....	*68	***	***				*9		*35	17	7		***
INTEREST ON GOVT. OBLIGATIONS:		***	***										***
35 UNITED STATES.....	259056	***	***				*1078	*253	16147	19528	36972	49001	***
36 STATE AND LOCAL.....	69400	***	***				*104	*986	*6092	5083	7680	9893	***
37 OTHER INTEREST.....	1894511	***	***	*15			*3259	31014	248656	144943	181499	451849	***
38 RENTS.....	*60	***	***						*40				***
39 ROYALTIES.....	145	***	***							1	8		***
40 NET S-T GAIN LESS NET L-T LOSS.....	150943	***	***	*193			*203		20352	12631	22007	16655	***
41 NET L-T GAIN LESS NET S-T LOSS.....	895444	***	***					*541	60258	49836	79320	164463	***
42 NET GAIN, NONCAPITAL ASSETS.....	*130	***	***						*130				***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	1468389	***	***	*973			*6422	*4684	90134	97339	142874	277811	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	41075	***	***						3627	3927	3123	17497	***
45 OTHER RECEIPTS.....	95732	***	***	*0			*25	*10	3907	725	538	791	***
46 TOTAL DEDUCTIONS.....	435251	***	***	*339			*1933	2580	34333	40774	61818	95027	***
47 COST OF SALES AND OPERATIONS.....	-	***	***										***
48 COMPENSATION OF OFFICERS.....	4827	***	***				*183		*412	312	1072	1799	***
49 REPAIRS.....	*0	***	***						*0				***
50 BAD DEBTS.....	-	***	***										***
51 RENT PAID ON BUSINESS PROPERTY.....	961	***	***				*42		*89	85	144	187	***
52 TAXES PAID.....	19342	***	***	*13			*41	*87	1018	2333	2069	4802	***
53 INTEREST PAID.....	4741	***	***	*62					*1062	1159	1130	792	***
54 CONTRIBUTIONS OR GIFTS.....	*50	***	***	*2			*25				12	8	***
55 AMORTIZATION.....	283	***	***					*0	*70	77	25	42	***
56 DEPRECIATION.....	103	***	***						*37	5	26	7	***
57 DEPLETION.....	1	***	***								1		***
58 ADVERTISING.....	*30	***	***						*27				***
59 PENSION, PROF SH, STOCK, ANNUITY..	766	***	***							32	313	182	***
60 EMPLOYEE BENEFIT PROGRAMS.....	215	***	***						*8	-0	61	47	***
61 NET LOSS, NONCAPITAL ASSETS.....	3	***	***							3			***
62 OTHER DEDUCTIONS.....	403930	***	***	*261			*1643	2492	31611	36766	56966	87163	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	4439702	***	***	*842			*9168	34907	415045	293255	412210	892932	***
64 CONST TAXABLE INC FRM REL FRM CORPS.	*3	***	***					*3					***
65 NET INCOME, TOTAL.....	4370305	***	***	*842			*9064	33925	408953	288172	404530	883039	***
68 NET INCOME, FORM 1120S.....	-	***	***										***
69 NET INCOME, FORM 1120-DISC.....	-	***	***										***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	-	***	***										***
71 NET OPERATING LOSS DEDUCTION.....	-	***	***										***
72 DIVIDENDS RECEIVED DEDUCTION.....	-	***	***										***
73 OTHER.....	-	***	***										***
74 INCOME SUBJECT TO TAX, TOTAL.....	*82	***	***				*5		*9				***
75 NET L-T CAP GN TAXED AT ALT RATES..	-	***	***										***
76 INCOME TAX (BEFORE CREDITS), TOTAL..	*15	***	***				*1		*2				***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	*15	***	***				*1		*2				***
78 TAX FRM RECOMP PRIOR YR INV CR....	-	***	***										***
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	***										***
80 ADDITIONAL TAX FOR TAX PREFS.....	-	***	***										***
81 FOREIGN TAX CREDIT.....	-	***	***										***
82 U.S. POSSESSIONS TAX CREDIT.....	-	***	***										***
83 INVESTMENT CREDIT.....	-	***	***										***
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-	***	***										***
85 WORK INCENTIVE (WIN) CREDIT.....	-	***	***										***
86 JOBS CREDIT.....	-	***	***										***
87 1978 ESTIMATED TAX PAYMENTS.....	-	***	***										***
88 REFUND OF 1978 EST TAX PAYMENTS.....	-	***	***										***
89 REFUNDABLE ENERGY CREDIT.....	-	***	***										***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	4294	***	***					*0	*8	4136	94	54	***
DISTRIBUTIONS TO STOCKHOLDERS:		***	***										***
91 CASH AND PROPERTY EXC OWN STOCK..	3809251	***	***				*9449	35463	344662	238365	324549	768738	***
92 CORPORATION'S OWN STOCK.....	123995	***	***						*5407	7528	8913	8881	***
93 INVEST CREDIT: COST OF PROPERTY....	-	***	***										***
94 INVESTMENT QUALIFIED FOR CREDIT...	-	***	***										***
95 TENTATIVE CREDIT.....	-	***	***										***
96 CREDIT CARRYOVER.....	-	***	***										***
97 ENERGY INVEST CREDIT: COST OF PROP.	-	***	***										***
98 INVESTMENT QUALIFIED FOR CREDIT...	-	***	***										***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	-	***	***										***
100 102% FUTA WAGES PAID IN 1977.....	-	***	***										***
101 CREDIT CARRYOVER.....	-	***	***										***
102 TOTAL TAX PREFERENCE ITEMS.....	-	***	***										***
103 DISC EXPORT GROSS RECEIPTS.....	-	***	***										***

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

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

MINOR INDUSTRY 6743	SIZE OF TOTAL ASSETS													
	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	62	-	-	-	-	-	86	83	-	12	12	6	-	-
2 TOTAL ASSETS.....	3880641	-	-	-	-	-	*17897	*22438	***	420908	807073	963167	-	***
3 CASH.....	130260	-	-	-	-	-	*138	*699	***	12593	22979	14202	-	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	613136	-	-	-	-	-	*952	*112	***	29847	81880	86175	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	47019	-	-	-	-	-	-	-	***	2564	17252	17666	-	***
6 INVENTORIES.....	-	-	-	-	-	-	-	-	***	-	-	-	-	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	***	-	-	-	-	***
8 UNITED STATES.....	9538	-	-	-	-	-	-	-	***	-	-	6239	-	***
9 STATE AND LOCAL.....	1	-	-	-	-	-	-	-	***	-	-	-	-	***
10 OTHER CURRENT ASSETS.....	61741	-	-	-	-	-	-	*229	***	9363	24083	12268	-	***
11 LOANS TO STOCKHOLDERS.....	*762	-	-	-	-	-	-	*32	***	-	730	-	-	***
12 MORTGAGE AND REAL ESTATE LOANS....	992134	-	-	-	-	-	-	*177	***	140957	190926	472043	-	***
13 OTHER INVESTMENTS.....	228707	-	-	-	-	-	-	-	***	26929	31918	110398	-	***
14 DEPRECIABLE ASSETS.....	1569115	-	-	-	-	-	*17607	*11229	***	191176	338540	233304	-	***
15 LESS: ACCUMULATED DEPRECIATION..	243077	-	-	-	-	-	*8619	*5971	***	39383	36232	39009	-	***
16 DEPLETABLE ASSETS.....	8711	-	-	-	-	-	-	-	***	-	8711	-	-	***
17 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	-	-	-	-	***
18 LAND.....	511130	-	-	-	-	-	*7721	*2666	***	46683	156484	76297	-	***
19 INTANGIBLE ASSETS (AMORTIZABLE)...	11362	-	-	-	-	-	-	-	***	1174	3301	919	-	***
20 LESS: ACCUMULATED AMORTIZATION..	3521	-	-	-	-	-	-	-	***	458	1513	461	-	***
21 OTHER ASSETS.....	37664	-	-	-	-	-	*98	*13265	***	4589	2519	8456	-	***
22 TOTAL LIABILITIES.....	3880641	-	-	-	-	-	*17897	*22438	***	420908	807073	963167	-	***
23 ACCOUNTS PAYABLE.....	158157	-	-	-	-	-	*162	*111	***	4039	7569	123418	-	***
24 MORT, NOTES, AND BONDS UNDER 1 YR.	661787	-	-	-	-	-	*828	*656	***	51761	142057	142814	-	***
25 OTHER CURRENT LIABILITIES.....	41960	-	-	-	-	-	*2	-	***	4365	5116	8930	-	***
26 LOANS FROM STOCKHOLDERS.....	*32	-	-	-	-	-	-	*32	***	-	-	-	-	***
27 MORT, NOTES, BONDS, 1 YR OR MORE..	1597255	-	-	-	-	-	*7390	*7136	***	138531	320293	396009	-	***
28 OTHER LIABILITIES.....	45516	-	-	-	-	-	-	*4371	***	3761	1791	27187	-	***
29 CAPITAL STOCK.....	640013	-	-	-	-	-	*9644	*6265	***	119771	132314	179651	-	***
30 PAID-IN OR CAPITAL SURPLUS.....	884929	-	-	-	-	-	*1266	*999	***	111276	243650	147665	-	***
31 RETAINED EARNINGS, APPROPRIATED..	*2330	-	-	-	-	-	-	*999	***	-	-	-	-	***
32 RETAINED EARNINGS, UNAPPROPRIATED.	-147865	-	-	-	-	-	*-1332	*597	***	-10113	-45705	-61660	-	***
33 LESS: COST OF TREASURY STOCK.....	*3475	-	-	-	-	-	*63	-	***	2482	13	845	-	***
34 TOTAL RECEIPTS.....	542835	-	-	-	-	-	*2870	*3061	***	52751	123403	142129	-	***
35 BUSINESS RECEIPTS.....	5578	-	-	-	-	-	-	*-0	***	30	2102	-	-	***
36 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	***	-	-	-	-	***
37 UNITED STATES.....	473	-	-	-	-	-	-	-	***	-	99	96	-	***
38 STATE AND LOCAL.....	1	-	-	-	-	-	-	-	***	1	-	-	-	***
39 OTHER INTEREST.....	171603	-	-	-	-	-	*81	*33	***	18888	31259	55601	-	***
40 RENTS.....	304517	-	-	-	-	-	*2763	*2575	***	31509	76493	53551	-	***
41 ROYALTIES.....	-	-	-	-	-	-	-	-	***	-	-	-	-	***
42 NET S-T GAIN LESS NET L-T LOSS....	925	-	-	-	-	-	-	-	***	2	-	885	-	***
43 NET L-T GAIN LESS NET S-T LOSS....	24880	-	-	-	-	-	-	*447	***	1382	8192	7756	-	***
44 NET GAIN, NONCAPITAL ASSETS.....	5729	-	-	-	-	-	-	-	***	334	4451	132	-	***
45 DIVIDENDS, DOMESTIC CORPORATIONS..	8	-	-	-	-	-	-	-	***	5	-0	-	-	***
46 DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	***	-	-	-	-	***
47 OTHER RECEIPTS.....	29120	-	-	-	-	-	*25	*6	***	601	806	24108	-	***
48 TOTAL DEDUCTIONS.....	440928	-	-	-	-	-	*1918	*1817	***	44302	104623	112738	-	***
49 COST OF SALES AND OPERATIONS.....	2242	-	-	-	-	-	-	-	***	-	2242	-	-	***
50 COMPENSATION OF OFFICERS.....	3182	-	-	-	-	-	-	-	***	410	944	3	-	***
51 REPAIRS.....	6907	-	-	-	-	-	*76	*92	***	881	2799	-	-	***
52 BAD DEBTS.....	11827	-	-	-	-	-	-	-	***	617	4226	6252	-	***
53 RENT PAID ON BUSINESS PROPERTY....	11131	-	-	-	-	-	*54	*5	***	313	417	546	-	***
54 TAXES PAID.....	32636	-	-	-	-	-	*236	*291	***	3302	9918	2772	-	***
55 INTEREST PAID.....	199489	-	-	-	-	-	*756	*553	***	16813	41368	53062	-	***
56 CONTRIBUTIONS OR GIFTS.....	55	-	-	-	-	-	-	-	***	21	-	10	-	***
57 AMORTIZATION.....	525	-	-	-	-	-	-	-	***	275	34	11	-	***
58 DEPRECIATION.....	42638	-	-	-	-	-	*569	*613	***	5488	10013	7315	-	***
59 DEPLETION.....	-	-	-	-	-	-	-	-	***	-	-	-	-	***
60 ADVERTISING.....	760	-	-	-	-	-	*1	*3	***	138	249	1	-	***
61 PENSION, PROF SH, STOCK, ANNUITY..	121	-	-	-	-	-	-	-	***	31	33	-	-	***
62 EMPLOYEE BENEFIT PROGRAMS.....	117	-	-	-	-	-	-	-	***	14	29	-	-	***
63 NET LOSS, NONCAPITAL ASSETS.....	6894	-	-	-	-	-	-	-	***	16	570	6299	-	***
64 OTHER DEDUCTIONS.....	122404	-	-	-	-	-	*227	*261	***	15982	31782	36468	-	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	101908	-	-	-	-	-	*951	*1244	***	8449	18780	29390	-	***
66 CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	***	-	-	-	-	***
67 NET INCOME, TOTAL.....	101907	-	-	-	-	-	*951	*1244	***	8449	18780	29390	-	***
68 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	***	-	-	-	-	***
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	-	-	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	1242	-	-	-	-	-	-	-	***	-	-	-	-	***
71 NET OPERATING LOSS DEDUCTION.....	1242	-	-	-	-	-	-	-	***	-	-	-	-	***
72 DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	***	-	-	-	-	***
73 OTHER.....	-	-	-	-	-	-	-	-	***	-	-	-	-	***
74 INCOME SUBJECT TO TAX, TOTAL.....	13	-	-	-	-	-	-	-	***	4	2	-	-	***
75 NET L-T CAP GN TAXED AT ALT RATES..	-	-	-	-	-	-	-	-	***	-	-	-	-	***
76 INCOME TAX (BEFORE CREDITS), TOTAL.	25	-	-	-	-	-	-	-	***	23	-0	-	-	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	3	-	-	-	-	-	-	-	***	1	-0	-	-	***
78 TAX FRM RECOMP PRIOR YR INV CR....	23	-	-	-	-	-	-	-	***	23	-	-	-	***
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	-	-	-	-	***
80 ADDITIONAL TAX FOR TAX Prefs.....	-	-	-	-	-	-	-	-	***	-	-	-	-	***
81 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	-	-	***
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	-	-	***
83 INVESTMENT CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	-	-	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	***	-	-	-	-	***
85 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	-	-	***
86 JOBS CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	-	-	***
87 1978 ESTIMATED TAX PAYMENTS.....	-	-	-	-	-	-	-	-	***	-	-	-	-	***
88 REFUND OF 1978 EST TAX PAYMENTS....	*55	-	-	-	-	-	-	*6	***	23	-	-	-	***
89 REFUNDABLE ENERGY CREDIT.....	26	-	-	-	-	-	-	-	***	-	-	-	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	109	-	-	-	-	-	-	-	***	43	33	16	-	***
91 DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	***	-	-	-	-	***
92 CASH AND PROPERTY EXC OWN STOCK..	94564	-	-	-	-	-	-	*1295	***	8660	21561	14352	-	***
93 CORPORATION'S OWN STOCK.....	419	-	-	-	-	-	-	-	***	-	-	-	-	***
94 INVEST CREDIT: COST OF PROPERTY....	*190	-	-	-	-	-	-	*40	***	7	-	-	-	***
95 INVESTMENT QUALIFIED FOR CREDIT...	*168	-	-	-	-	-	-	*40	***	7	-	-	-	***
96 TENTATIVE CREDIT.....	*17	-	-	-	-	-	-	*4	***	1	-	-	-	***
97 CREDIT CARRYOVER.....	30	-	-	-	-	-	-	-	***	2	-	1	-	***
98 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	***	-	-	-	-	***
99 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	***	-	-	-	-	***
100 JOBS CREDIT: FUTA WAGES PD IN 1978.	-	-	-	-	-	-	-	-	***	-	-	-	-	***
101 102% FUTA WAGES PAID IN 1977.....	-	-	-	-	-	-	-	-	***	-	-	-	-	***
102 CREDIT CARRYOVER.....	-	-	-	-	-	-	-	-	***	-	-	-	-	***
103 TOTAL TAX PREFERENCE ITEMS.....	-	-	-	-	-	-	-	-	***	-	-	-	-	***
104 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	-	-	-	-	***

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MINOR INDUSTRY 6744	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
1 NUMBER OF RETURNS WITH NET INCOME...	1010	-	***	*156	-	*91	*61	*7	***	***	***	-	-	-
2 TOTAL ASSETS.....	539751	-	***	*27303	-	*69555	*122218	*53021	***	***	***	-	-	-
3 CASH.....	69300	-	***	*6695	-	*24821	*15129	*5553	***	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	119282	-	***	-	-	*24015	*18277	*1009	***	***	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	10622	-	***	-	-	*5435	*984	*89	***	***	***	-	-	-
6 INVENTORIES.....	-	-	***	-	-	-	-	-	***	***	***	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	***	-	-	-	-	-	***	***	***	-	-	-
8 UNITED STATES.....	*31863	-	***	-	-	-	*3430	-	***	***	***	-	-	-
9 STATE AND LOCAL.....	-	-	***	-	-	-	-	-	***	***	***	-	-	-
10 OTHER CURRENT ASSETS.....	59217	-	***	*6213	-	*1269	*16221	*1682	***	***	***	-	-	-
11 LOANS TO STOCKHOLDERS.....	*9161	-	***	*6240	-	*2784	-	-	***	***	***	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS.....	*18741	-	***	-	-	*11145	-	*1311	***	***	***	-	-	-
13 OTHER INVESTMENTS.....	209556	-	***	*5665	-	*9802	*68352	*21806	***	***	***	-	-	-
14 DEPRECIABLE ASSETS.....	28677	-	***	*3668	-	*1525	*40	*19518	***	***	***	-	-	-
15 LESS: ACCUMULATED DEPRECIATION..	5734	-	***	*1210	-	*383	*30	*3831	***	***	***	-	-	-
16 DEPLETABLE ASSETS.....	-	-	***	-	-	-	-	-	***	***	***	-	-	-
17 LESS: ACCUMULATED DEPLETION....	-	-	***	-	-	-	-	-	***	***	***	-	-	-
18 LAND.....	*6328	-	***	-	-	-	-	*5949	***	***	***	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)...	*96	-	***	-	-	*74	-	-	***	***	***	-	-	-
20 LESS: ACCUMULATED AMORTIZATION..	*73	-	***	-	-	*61	-	-	***	***	***	-	-	-
21 OTHER ASSETS.....	3959	-	***	*32	-	*-0	*1785	*113	***	***	***	-	-	-
22 TOTAL LIABILITIES.....	539751	-	***	*27303	-	*69555	*122218	*53021	***	***	***	-	-	-
23 ACCOUNTS PAYABLE.....	2690	-	***	*216	-	*300	*249	*1283	***	***	***	-	-	-
24 MORT. NOTES, AND BONDS UNDER 1 YR.	22018	-	***	-	-	-	*1726	*4763	***	***	***	-	-	-
25 OTHER CURRENT LIABILITIES.....	38513	-	***	*5289	-	*1562	*1611	*1135	***	***	***	-	-	-
26 LOANS FROM STOCKHOLDERS.....	*8016	-	***	*3103	-	-	*1114	-	***	***	***	-	-	-
27 MORT. NOTES, BONDS, 1 YR OR MORE..	176181	-	***	-	-	*19315	*36296	*16399	***	***	***	-	-	-
28 OTHER LIABILITIES.....	16452	-	***	-	-	*4097	*2547	541	***	***	***	-	-	-
29 CAPITAL STOCK.....	110620	-	***	*1404	-	*23669	*33549	*20306	***	***	***	-	-	-
30 PAID-IN OR CAPITAL SURPLUS.....	103746	-	***	*1518	-	*17106	*47270	*5376	***	***	***	-	-	-
31 RETAINED EARNINGS, APPROPRIATED..	*19083	-	***	-	-	-	*4242	-	***	***	***	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATED.	43195	-	***	*15772	-	*3506	*-6386	*3219	***	***	***	-	-	-
33 LESS: COST OF TREASURY STOCK.....	*762	-	***	-	-	-	-	-	***	***	***	-	-	-
34 TOTAL RECEIPTS.....	81955	-	***	*19683	-	*7095	*10103	*14884	***	***	***	-	-	-
35 BUSINESS RECEIPTS.....	1769	-	***	-	-	*188	*874	*52	***	***	***	-	-	-
36 INTEREST ON GOVT. OBLIGATIONS:	-	-	***	-	-	-	-	-	***	***	***	-	-	-
37 UNITED STATES.....	*1657	-	***	-	-	-	*8	3	***	***	***	-	-	-
38 STATE AND LOCAL.....	*58	-	***	-	-	-	*58	-	***	***	***	-	-	-
39 OTHER INTEREST.....	43495	-	***	*19344	-	*5635	*7362	*1393	***	***	***	-	-	-
40 RENTS.....	*7062	-	***	*36	-	-	*93	*6803	***	***	***	-	-	-
41 ROYALTIES.....	127	-	***	-	-	-	-	-	***	***	***	-	-	-
42 NET S-T GAIN LESS NET L-T LOSS.....	6445	-	***	-	-	-	-	-	***	***	***	-	-	-
43 NET L-T GAIN LESS NET S-T LOSS.....	17245	-	***	*178	-	*52	*1284	*5909	***	***	***	-	-	-
44 NET GAIN, NONCAPITAL ASSETS.....	*426	-	***	-	-	*240	*3	-	***	***	***	-	-	-
45 DIVIDENDS, DOMESTIC CORPORATIONS..	1552	-	***	*125	-	*248	*395	*41	***	***	***	-	-	-
46 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	***	-	-	-	-	-	***	***	***	-	-	-
47 OTHER RECEIPTS.....	2121	-	***	-	-	*732	*28	*683	***	***	***	-	-	-
48 TOTAL DEDUCTIONS.....	46758	-	***	*14037	-	*4753	*6716	*7456	***	***	***	-	-	-
49 COST OF SALES AND OPERATIONS.....	-	-	***	-	-	-	-	-	***	***	***	-	-	-
50 COMPENSATION OF OFFICERS.....	5490	-	***	*3549	-	*540	*211	*259	***	***	***	-	-	-
51 REPAIRS.....	*289	-	***	-	-	*-0	-	*287	***	***	***	-	-	-
52 BAD DEBTS.....	*596	-	***	-	-	-	*460	*113	***	***	***	-	-	-
53 RENT PAID ON BUSINESS PROPERTY....	869	-	***	*501	-	*141	*21	*16	***	***	***	-	-	-
54 TAXES PAID.....	2115	-	***	*724	-	*245	*226	*481	***	***	***	-	-	-
55 INTEREST PAID.....	12756	-	***	*238	-	*1296	*2775	*1529	***	***	***	-	-	-
56 CONTRIBUTIONS OR GIFTS.....	*11	-	***	-	-	*5	-	*1	***	***	***	-	-	-
57 AMORTIZATION.....	*80	-	***	-	-	*9	*70	-	***	***	***	-	-	-
58 DEPRECIATION.....	1464	-	***	*502	-	*130	*3	*768	***	***	***	-	-	-
59 DEPLETION.....	-	-	***	-	-	-	-	-	***	***	***	-	-	-
60 ADVERTISING.....	746	-	***	*620	-	*11	*9	*46	***	***	***	-	-	-
61 PENSION, PROF SH, STOCK, ANNUITY..	*3085	-	***	*2945	-	-	-	25	***	***	***	-	-	-
62 EMPLOYEE BENEFIT PROGRAMS.....	*214	-	***	*122	-	*32	-	-	***	***	***	-	-	-
63 NET LOSS, NONCAPITAL ASSETS.....	12	-	***	-	-	-	-	-	***	***	***	-	-	-
64 OTHER DEDUCTIONS.....	19032	-	***	*4836	-	*2343	*2940	*3930	***	***	***	-	-	-
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	35197	-	***	*5646	-	*2342	*3387	*7429	***	***	***	-	-	-
66 CONST TAXABLE INC FRM REL FRM CORPS.	-	-	***	-	-	-	-	-	***	***	***	-	-	-
67 NET INCOME, TOTAL.....	35140	-	***	*5646	-	*2342	*3329	*7429	***	***	***	-	-	-
68 NET INCOME, FORM 1120S.....	*176	-	***	-	-	-	-	-	***	***	***	-	-	-
69 NET INCOME, FORM 1120-DISC.....	-	-	***	-	-	-	-	-	***	***	***	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	11673	-	***	*106	-	*273	*1713	*2278	***	***	***	-	-	-
71 NET OPERATING LOSS DEDUCTION.....	10293	-	***	-	-	*26	*1377	*2237	***	***	***	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION.....	1380	-	***	*106	-	*248	*336	*41	***	***	***	-	-	-
73 OTHER.....	-	-	***	-	-	-	-	-	***	***	***	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	23550	-	***	*5639	-	*2069	*1620	*5150	***	***	***	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES.	7332	-	***	-	-	-	-	4628	***	***	***	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL..	7819	-	***	*1552	-	*414	*498	*1491	***	***	***	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	7791	-	***	*1552	-	*414	*498	*1491	***	***	***	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR....	-	-	***	-	-	-	-	-	***	***	***	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	***	-	-	-	-	-	***	***	***	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	29	-	***	-	-	-	-	-	***	***	***	-	-	-
81 FOREIGN TAX CREDIT.....	-	-	***	-	-	-	-	-	***	***	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	***	-	-	-	-	-	***	***	***	-	-	-
83 INVESTMENT CREDIT.....	*110	-	***	*59	-	*9	-	*36	***	***	***	-	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIH..	-	-	***	-	-	-	-	-	***	***	***	-	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	-	-	***	-	-	-	-	-	***	***	***	-	-	-
86 JOBS CREDIT.....	*66	-	***	-	-	*57	-	-	***	***	***	-	-	-
87 1978 ESTIMATED TAX PAYMENTS.....	*2174	-	***	*1019	-	*148	*84	-	***	***	***	-	-	-
88 REFUND OF 1978 EST TAX PAYMENTS....	-	-	***	-	-	-	-	-	***	***	***	-	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	***	-	-	-	-	-	***	***	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	232	-	***	-	-	-	*26	*37	***	***	***	-	-	-
91 DISTRIBUTIONS TO STOCKHOLDERS:	-	-	***	-	-	-	-	-	***	***	***	-	-	-
92 CASH AND PROPERTY EXC OWN STOCK..	*9212	-	***	-	-	-	*561	*1644	***	***	***	-	-	-
93 CORPORATION'S OWN STOCK.....	2593	-	***	-	-	-	-	-	***	***	***	-	-	-
94 INVEST CREDIT: COST OF PROPERTY....	1977	-	***	*1510	-	*222	-	*177	***	***	***	-	-	-
95 INVESTMENT QUALIFIED FOR CREDIT...	1218	-	***	*965	-	*90	-	*116	***	***	***	-	-	-
96 TENTATIVE CREDIT.....	122	-	***	*96	-	*9	-	*12	***	***	***	-	-	-
97 CREDIT CARRYOVER.....	*50	-	***	-	-	-	-	*35	***	***	***	-	-	-
98 ENERGY INVEST CREDIT: COST OF PROP.	-	-	***	-	-	-	-	-	***	***	***	-	-	-
99 INVESTMENT QUALIFIED FOR CREDIT...	-	-	***	-	-	-	-	-	***	***	***	-	-	-
100 JOBS CREDIT: FUTA WAGES PD IN 1978.	*197	-	***	-	-	-	*87	-	***	***	***	-	-	-
101 10% FUTA WAGES PAID IN 1977.....	*143	-	***	-	-	-	*78	-	***	***	***	-	-	-
102 CREDIT CARRYOVER.....	1	-	***	-	-	-	-	-	***	***	***	-	-	-
103 TOTAL TAX PREFERENCE ITEMS.....	*1004	-	***	-	-	-	-	*2	***	***	***	-	-	-
104 DISC EXPORT GROSS RECEIPTS.....	-	-	***	-	-	-	-	-	***	***	***	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6749	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
1	NUMBER OF RETURNS WITH NET INCOME...	28342	***	10811	6250	4494	2426	2289	301	174	***	***	13	7
2	TOTAL ASSETS.....	25145687	***	398429	1042190	1531462	1751017	4693430	2036324	2669397	***	***	2100620	4953717
3	CASH.....	1503295	***	82818	197233	186376	166327	331342	115884	141090	***	***	17365	103934
4	NOTES AND ACCOUNTS RECEIVABLE.....	2154683	***	33172	113434	163266	185477	437490	227968	190870	***	***	108985	324519
5	LESS: ALLOWANCE FOR BAD DEBTS..	29596	***	*67	-	*1095	*3445	4297	*2276	5910	***	***	1890	4768
6	INVENTORIES.....	88847	***	-	-	*4	*1592	*18787	*1244	9748	***	***	19048	960
	INVESTMENTS IN GOV'T. OBLIGATIONS:													
7	UNITED STATES.....	742030	***	*1270	*32440	40578	53522	202753	102334	112074	***	***	200	84268
8	STATE AND LOCAL.....	707425	***	*10569	*1560	*13884	*31198	131785	78526	137805	***	***	45543	118945
9	OTHER CURRENT ASSETS.....	1475664	***	28977	67699	98676	167393	331548	143641	214494	***	***	119254	98617
10	LOANS TO STOCKHOLDERS.....	488101	***	26679	60878	13320	38465	35777	3402	11748	***	***	194	284977
11	MORTGAGE AND REAL ESTATE LOANS....	1022699	***	49079	*43297	167055	117889	197996	94034	131501	***	***	29426	28131
12	OTHER INVESTMENTS.....	14722760	***	116098	361206	656409	778409	2538560	1115346	1493602	***	***	1532503	3658626
13	DEPRECIABLE ASSETS.....	1981139	***	41384	132094	195558	167127	307069	121890	130988	***	***	77318	245942
14	LESS: ACCUMULATED DEPRECIATION..	640444	***	23184	49353	101096	77485	128568	44449	46470	***	***	28292	75414
15	DEPLETABLE ASSETS.....	270765	***	-	*4343	*30312	*6606	44673	*9923	16953	***	***	64	1665
16	LESS: ACCUMULATED DEPLETION....	115972	***	-	*2880	*18106	*2452	11345	*6757	7467	***	***	40	481
17	LAND.....	630223	***	23781	66927	61071	62505	200867	44426	56605	***	***	21737	58179
18	INTANGIBLE ASSETS (AMORTIZABLE)....	44595	***	4269	*350	1031	1077	2203	249	3093	***	***	1441	16621
19	LESS: ACCUMULATED AMORTIZATION..	20719	***	2061	*182	274	414	954	159	1731	***	***	371	3498
20	OTHER ASSETS.....	519991	***	5644	13145	24493	57226	57745	31098	80403	***	***	158135	12494
21	TOTAL LIABILITIES.....	25145687	***	398429	1042190	1531462	1751017	4693430	2036324	2669397	***	***	2100620	4953717
22	ACCOUNTS PAYABLE.....	636399	***	8082	35309	41320	26912	137045	63448	89847	***	***	22809	54540
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1117676	***	4342	31483	71539	102171	247202	131901	101234	***	***	85522	221740
24	OTHER CURRENT LIABILITIES.....	1242390	***	23674	20241	71855	55709	177459	75411	135700	***	***	81130	326297
25	LOANS FROM STOCKHOLDERS.....	390308	***	36675	19829	21732	57486	77797	49418	52902	***	***	-	4099
26	MORT, NOTES, BONDS, 1 YR OR MORE..	3040815	***	*10967	78459	77695	179423	446483	239111	285346	***	***	424045	557555
27	OTHER LIABILITIES.....	1981868	***	44109	58248	92335	99157	200434	56627	78279	***	***	159575	1031433
28	CAPITAL STOCK.....	4310685	***	189295	249032	371298	415143	876102	367128	425503	***	***	147437	593861
29	PAID-IN OR CAPITAL SURPLUS.....	4220780	***	18148	123679	191045	199285	727950	375017	423972	***	***	605316	670048
30	RETAINED EARNINGS, UNAPPROPRIATED..	1104874	***	*11015	*10029	*7064	*9317	49982	*18182	71038	***	***	953	916116
31	RETAINED EARNINGS, UNAPPROPRIATED..	7891842	***	44316	437680	671607	725319	2007086	691369	1056885	***	***	601337	585778
32	LESS: COST OF TREASURY STOCK.....	791949	***	19195	*21799	86028	118905	254110	30898	51308	***	***	27205	7749
33	TOTAL RECEIPTS.....	4721490	***	332120	241590	417753	286241	842460	328808	468526	***	***	366692	477546
34	BUSINESS RECEIPTS.....	1445872	***	87970	60565	92994	32603	95568	39631	150428	***	***	221136	160597
	INTEREST ON GOV'T. OBLIGATIONS:													
35	UNITED STATES.....	61559	***	*588	*2848	3477	4833	16189	7072	8793	***	***	84	7756
36	STATE AND LOCAL.....	41635	***	-	*386	*1185	2632	10125	7420	7404	***	***	108	5594
37	OTHER INTEREST.....	608785	***	12585	26525	44014	43847	89941	45388	42977	***	***	42636	161856
38	RENTS.....	131867	***	*5428	6837	8000	10544	39059	9661	12563	***	***	5557	24233
39	ROYALTIES.....	365430	***	82694	*23066	83761	*17941	85102	19572	31933	***	***	393	386
40	NET S-T GAIN LESS NET L-T LOSS.....	48219	***	*8395	*720	3708	4082	15238	3752	7526	***	***	114	250
41	NET L-T GAIN LESS NET S-T LOSS.....	536256	***	34377	38831	60008	47170	151704	49222	70210	***	***	26874	4799
42	NET GAIN, NONCAPITAL ASSETS.....	39077	***	*1654	*2045	6520	*992	12779	1995	3249	***	***	4329	288
43	DIVIDENDS, DOMESTIC CORPORATIONS....	739047	***	14004	27433	31984	36043	208420	89173	91386	***	***	25638	61883
44	DIVIDENDS, FOREIGN CORPORATIONS....	71387	***	-	*896	*2126	*308	3343	1378	6981	***	***	6181	40720
45	OTHER RECEIPTS.....	632356	***	87424	51439	79977	85246	114993	54545	35077	***	***	33643	9184
46	TOTAL DEDUCTIONS.....	2740667	***	206212	117254	223822	140007	375968	136139	249233	***	***	291476	367479
47	COST OF SALES AND OPERATIONS.....	621042	***	*6386	*32039	*11543	*1537	11238	7107	95140	***	***	68600	39033
48	COMPENSATION OF OFFICERS.....	237495	***	39207	15149	41908	24528	51063	17356	16480	***	***	3876	7810
49	REPAIRS.....	23592	***	*595	1158	5575	2230	5133	1184	1134	***	***	1359	2136
50	BAD DEBTS.....	14033	***	534	*88	*792	*1224	1869	*904	1599	***	***	1567	4315
51	RENT PAID ON BUSINESS PROPERTY....	57768	***	6950	1178	7669	2535	6406	3239	2964	***	***	6618	12785
52	TAXES PAID.....	161292	***	11550	11282	19417	11204	33577	13014	13603	***	***	8227	11751
53	INTEREST PAID.....	372838	***	3611	7565	11836	19416	52341	31540	31530	***	***	49774	80628
54	CONTRIBUTIONS OR GIFTS.....	9873	***	444	295	734	832	2401	1905	1278	***	***	483	590
55	AMORTIZATION.....	2344	***	*132	*44	*73	839	148	11	67	***	***	79	843
56	DEPRECIATION.....	191142	***	4273	5626	14564	8138	19102	6114	9763	***	***	4440	8028
57	DEPLETION.....	46705	***	*4555	*3151	6530	*2728	12276	3058	2891	***	***	124	89
58	ADVERTISING.....	20857	***	*485	*339	3445	473	1080	423	974	***	***	745	5461
59	PENSION, PROF SH, STOCK, ANNUITY..	42827	***	*2753	*3721	*8199	*3507	7735	1908	2595	***	***	1302	6305
60	EMPLOYEE BENEFIT PROGRAMS.....	14792	***	*206	*607	*768	783	845	756	770	***	***	3928	2324
61	NET LOSS, NONCAPITAL ASSETS.....	1705	***	*31	*36	*519	*45	557	*1	88	***	***	-	382
62	OTHER DEDUCTIONS.....	1022362	***	124501	34978	90249	59989	170176	47619	68359	***	***	140353	184999
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1980823	***	125909	124336	193931	146234	466493	192669	219293	***	***	75217	110067
64	CONST TAXABLE INC FRM REL FRN CORPS.	45802	***	-	-	-	-	*1460	*11	4953	***	***	340	32370
65	NET INCOME, FORM.....	1984990	***	125909	123950	192746	143602	457828	185259	216842	***	***	75449	136843
66	NET INCOME, FORM 1120S.....	110879	***	49051	*3440	*26664	*15669	*5116	*1244	1877	***	***	-	-
67	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	-	-
68	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	817779	***	32520	39633	44173	45409	212694	88211	92902	***	***	32059	60800
69	NET OPERATING LOSS DEDUCTION.....	178338	***	20095	16669	17026	14167	34822	16919	14795	***	***	9782	3002
70	DIVIDENDS RECEIVED DEDUCTION.....	639441	***	12424	22965	27147	31242	177873	71293	78107	***	***	22277	57798
71	OTHER.....	-	***	-	-	-	-	-	-	-	***	***	-	-
72	INCOME SUBJECT TO TAX, TOTAL.....	1097508	***	45287	82133	124646	87186	252889	98427	125854	***	***	44963	82228
73	NET L-T CAP GN TAXED AT ALT RATES..	299085	***	-	*8947	*21218	29679	92174	35208	52688	***	***	18594	2258
74	INCOME TAX (BEFORE CREDITS), TOTAL..	402594	***	11131	20187	39082	26753	94168	39313	50475	***	***	18462	3946

SERVICES

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 80	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
1	NUMBER OF RETURNS WITH NET INCOME...	338498	5284	236982	52304	22095	11709	8492	889	156	32		
2	TOTAL ASSETS.....	103818672	-	7732595	8220099	7601798	8056991	16923932	6134501	5428317	4935293		
3	CASH.....	11024480	-	2017920	1689001	1063104	977566	1626758	488133	423871	333919		
4	NOTES AND ACCOUNTS RECEIVABLE.....	18845243	-	959669	1226681	1452355	1459921	3093566	1197708	1146581	1228581		
5	LESS: ALLOWANCE FOR BAD DEBTS..	537603	-	18531	16716	18531	23770	90721	36832	20939	35596		
6	INVENTORIES.....	4902120	-	360820	400882	375950	389319	780188	297890	180439	142374		
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	610269	-	*20611	*18564	*19620	47164	121194	32969	37715	27937		
8	STATE AND LOCAL.....	612251	-	*3233	*8841	*15069	*10375	32871	22189	68621	95168		
9	OTHER CURRENT ASSETS.....	6447517	-	352154	396568	357572	405668	849943	346226	318186	342185		
10	LOANS TO STOCKHOLDERS.....	1424522	-	556100	300280	115654	85039	172368	25139	27328	661		
11	MORTGAGE AND REAL ESTATE LOANS....	1473524	-	34255	42422	76097	73237	172628	60814	76886	30755		
12	OTHER INVESTMENTS.....	10707664	-	257206	512096	409912	397020	1068979	569906	848668	894608		
13	DEPRECIABLE ASSETS.....	65363580	-	5782966	5712894	5387984	5935551	12740346	4329896	2769734	2719090		
14	LESS: ACCUMULATED DEPRECIATION..	27247815	-	3068660	2893913	2451856	2593465	5148367	1778163	963934	1231358		
15	DEPLETABLE ASSETS.....	140273	-	17347	*7173	*13125	*155	33594	*21609	2286	20903		
16	LESS: ACCUMULATED DEPLETION....	37944	-	*7112	*914	*11076	*10	*2417	*2894	65	-		
17	LAND.....	4421373	-	160045	408678	467691	552478	844564	253866	282532	177524		
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1570613	-	85968	73291	89700	105252	444392	116929	46214	19381		
19	LESS: ACCUMULATED AMORTIZATION..	758578	-	41823	26722	33439	36745	313507	54016	14914	4077		
20	OTHER ASSETS.....	4857184	-	261405	360993	272867	272234	497554	243154	199106	213238		
21	TOTAL LIABILITIES.....	103818672	-	7732595	8220099	7601798	8056991	16923932	6134501	5428317	4935293		
22	ACCOUNTS PAYABLE.....	9655752	-	720619	725939	756029	897723	1645029	616287	632187	616681		
23	MORT, NOTES, AND BONDS UNDER 1 YR.	10088298	-	715991	697142	765921	937123	2247429	872713	499593	283602		
24	OTHER CURRENT LIABILITIES.....	13647535	-	1074472	786256	718511	597773	1634473	644971	640786	642019		
25	LOANS FROM STOCKHOLDERS.....	2596931	-	637457	458530	441249	273746	355632	60352	35849	132210		
26	MORT, NOTES, BONDS, 1 YR OR MORE..	25898380	-	980919	1459927	1761647	2133307	5485776	1733494	1516026	1084500		
27	OTHER LIABILITIES.....	5120294	-	202548	203829	274698	300753	617933	345344	283905	265521		
28	CAPITAL STOCK.....	7528990	-	1250572	970624	695412	704587	982569	313720	211597	221039		
29	PAID-IN OR CAPITAL SURPLUS.....	7878137	-	213286	262926	255792	266400	921428	379033	527808	693667		
30	RETAINED EARNINGS, APPROPRIATED...	318200	-	38597	39439	11887	37726	84407	39757	14328	15633		
31	RETAINED EARNINGS, UNAPPROPRIATED.	22879040	-	2135224	2905470	2103843	2070941	3239673	1226580	1202311	999655		
32	LESS: COST OF TREASURY STOCK.....	1792884	-	237088	289983	183189	153326	290416	97750	120587	34740		
33	TOTAL RECEIPTS.....	167874196	1026515	38172472	21938658	14697321	15421164	23682697	8051369	6591794	6280503		
34	BUSINESS RECEIPTS.....	160569736	870680	37561948	21528037	14311405	14979876	22359994	7562098	6168188	5935483		
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	51742	*301	2755	3317	2632	1748	7944	3021	4353	1737		
36	STATE AND LOCAL.....	33684	160	*449	*753	*599	*761	2612	2026	4325	3312		
37	OTHER INTEREST.....	1182721	11600	62833	67670	50040	61355	131971	48324	58449	49761		
38	RENTS.....	1420881	43488	94360	78050	46807	89013	358052	84236	104612	104894		
39	ROYALTIES.....	537179	*1610	*6499	*154	*2854	7797	18205	23257	9933	26755		
40	NET S-T GAIN LESS NET L-T LOSS....	39194	3	*2299	2981	18554	3529	7925	10636	811	1047		
41	NET L-T GAIN LESS NET S-T LOSS....	518675	15722	41795	64072	33636	45481	88973	40163	25809	17489		
42	NET GAIN, NONCAPITAL ASSETS.....	467646	24734	50017	24081	32183	43556	116339	35937	16123	10184		
43	DIVIDENDS, DOMESTIC CORPORATIONS..	184351	2113	8156	9158	9880	5095	18412	11452	14126	5414		
44	DIVIDENDS, FOREIGN CORPORATIONS...	77227	-	-	*1	*64	*1	2287	*825	5111	29551		
45	OTHER RECEIPTS.....	2791160	56104	341361	160384	205368	182950	569983	229394	179955	94874		
46	TOTAL DEDUCTIONS.....	156927228	865574	36207139	20563727	13749640	14513218	22079731	7470472	6099396	5735880		
47	COST OF SALES AND OPERATIONS....	79262713	452547	13444966	9884594	7330500	8643414	12693425	4268726	3715688	3403925		
48	COMPENSATION OF OFFICERS.....	17019314	30295	9438783	3426017	1408219	951821	986134	212981	108727	90180		
49	REPAIRS.....	1520506	9908	223254	155057	167900	146090	279966	84121	51713	42422		
50	BAD DEBTS.....	543596	9416	46908	60064	37042	45612	118992	27206	20695	27122		
51	RENT PAID ON BUSINESS PROPERTY....	5944439	32604	1551467	794183	493018	447368	826800	267908	206915	295154		
52	TAXES PAID.....	5764737	38951	1217159	723234	552145	548053	852456	295827	266017	213055		
53	INTEREST PAID.....	3331392	43618	171846	190332	216008	264285	657478	215262	161321	114265		
54	CONTRIBUTIONS OR GIFTS.....	81308	329	14872	8966	6224	6734	10176	5486	4717	2834		
55	AMORTIZATION.....	145606	2931	9653	3283	34372	5182	53658	6230	4912	2883		
56	DEPRECIATION.....	7936285	81676	703155	596164	529000	580726	1339051	489127	288591	263336		
57	DEPLETION.....	31167	-0	11977	*53	*694	*115	4654	*371	14	10680		
58	ADVERTISING.....	1952594	8962	341582	173617	130664	171303	259924	145016	67395	52335		
59	PENSION, PROF SH, STOCK, ANNUITY..	3158648	3293	1531019	602562	202269	187429	227290	57085	61199	50245		
60	EMPLOYEE BENEFIT PROGRAMS.....	1069258	4445	236849	127718	79578	102585	133410	46466	43425	60497		
61	NET LOSS, NONCAPITAL ASSETS.....	60685	61	6811	4039	3177	2439	22295	3691	5420	868		
62	OTHER DEDUCTIONS.....	29104981	146539	7256836	3813843	2558829	2410063	3613993	1354968	1092647	1105878		
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	10946968	160941	1965333	1374930	947680	907946	1602966	580897	492398	544623		
64	CONST TAXABLE INC FRM REL FRN CORPS.	81072	*280	-	-	-	-	*2025	*364	6231	25237		
65	NET INCOME, TOTAL.....	10994355	161060	1964884	1374177	947082	907185	1602378	579235	494305	566549		
66	NET INCOME, FORM 1120S.....	1355801	29775	1483856	183397	1235477	1210998	36887	20077	-	-		
67	NET INCOME, FORM 1120-DISC.....	87318	-	*588	*2396	*1327	*6999	*7081	14756	11880	-		
70	STAT SPEC DEDS, F 1120, F,L,M, TOTAL.	972591	45018	197977	111289	72032	85452	159256	48726	38386	25466		
71	NET OPERATING LOSS DEDUCTION.....	843682	44573	191112	104270	66172	81469	143810	42537	28326	21180		
72	DIVIDENDS RECEIVED DEDUCTION.....	127156	*445	6865	7019	5860	3983	15439	6111	10060	4210		
73	OTHER.....	1752	-	-	-	-	-	*7	*78	-	76		
74	INCOME SUBJECT TO TAX, TOTAL.....	8589087	86267	1282501	1025469	690754	672342	1229699	480892	422524	541453		
75	NET L-T CAP GN TAXED AT ALT RATES.	230546	*3106	*622	*754	4460	16277	41274	22956	18148	17489		
76	INCOME TAX (BEFORE CREDITS), TOTAL..	3185457	33635	270494	247365	195042	230999	517217	219533	197846	257729		
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	3151307	32144	267718	244268	192905	227429	509881	217479	196875	254881		
78	TAX FRM RECOMP PRIOR YR INV CR....	29971	1489	2775	2705	2130	3459	6906	1814	806	2521		
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-		
80	ADDITIONAL TAX FOR TAX Prefs.....	4178</											

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Hotels and other
 lodging places

MAJOR GROUP 52	SIZE OF TOTAL ASSETS												
	RETURNS WITH NET INCOME	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	11135	401	2511	2917	2465	1348	1290	101	59	21	15	**	7
2 TOTAL ASSETS.....	12753063	-	136850	491126	900053	935862	2522101	709998	872532	795679	1222444	**	4166418
3 CASH.....	1060268	-	21592	42662	79686	61844	183121	45356	58413	44143	142613	**	380838
4 NOTES AND ACCOUNTS RECEIVABLE.....	845471	-	*2131	28869	22899	53847	153564	45535	69176	47565	75581	**	346305
5 LESS: ALLOWANCE FOR BAD DEBTS..	48308	-	-0	*97	*374	*507	1865	8461	2654	1470	3858	**	29022
6 INVENTORIES.....	167735	-	*1457	4393	18103	10146	30484	13427	8633	9177	18670	**	53245
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	12598	-	-	-	*1360	*5	*7439	*331	857	2073	300	-	233
8 STATE AND LOCAL.....	*10724	-	-	*1540	-	-	*2462	*298	1287	-	-	-	5137
9 OTHER CURRENT ASSETS.....	332379	-	*998	19942	10273	19856	56052	40007	24396	18153	29993	**	112710
10 LOANS TO STOCKHOLDERS.....	133862	-	*13416	*10786	12557	12449	21593	*4665	923	1517	351	-	55606
11 MORTGAGE AND REAL ESTATE LOANS....	207946	-	1	*220	*26428	*21009	64212	*18428	35662	26101	11548	-	4338
12 OTHER INVESTMENTS.....	1763563	-	*10434	*7374	33361	13796	117933	36322	69048	137852	177710	**	1159733
13 DEPRECIABLE ASSETS.....	10311145	-	148447	532277	932989	985262	2520650	644358	690189	629461	839837	**	2387674
14 LESS: ACCUMULATED DEPRECIATION..	3735188	-	83310	25920	406419	418971	936291	234175	223659	200222	225148	**	747172
15 DEPLETABLE ASSETS.....	*5478	-	-	*4111	-	-	*1367	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	*46	-	-	*46	-	-	-	-	-	-	-	-	-
17 LAND.....	1170135	-	*14068	86617	152481	136447	243055	83932	104009	62067	78793	**	208665
18 INTANGIBLE ASSETS (AMORTIZABLE)..	98919	-	*1309	909	3250	20860	19932	*1176	7778	670	3337	**	39697
19 LESS: ACCUMULATED AMORTIZATION..	36169	-	*608	448	1586	7814	7717	*304	1658	188	1333	**	14515
20 OTHER ASSETS.....	452550	-	*6915	11835	15046	27631	46111	19101	30132	18780	74053	**	202946
21 TOTAL LIABILITIES.....	12753063	-	136850	491126	900053	935862	2522101	709998	872532	795679	1222444	**	4166418
22 ACCOUNTS PAYABLE.....	563574	-	*8781	12343	23410	37234	108402	32910	46497	29266	43340	**	221391
23 MORT, NOTES, AND BONDS UNDER 1 YR.	590057	-	*10909	21056	76239	74152	128792	52921	100119	41805	32598	**	51467
24 OTHER CURRENT LIABILITIES.....	837042	-	14209	22623	39887	37337	134640	45176	44326	63686	142268	**	283890
25 LOANS FROM STOCKHOLDERS.....	412130	-	*8104	68197	86029	73379	121042	*1416	24735	470	3058	**	25699
26 MORT, NOTES, BONDS, 1 YR OR MORE..	5797981	-	*34918	178152	411202	427575	1477794	400499	389263	432884	563186	**	1482507
27 OTHER LIABILITIES.....	510062	-	*666	20106	24012	37890	56093	32388	28613	43788	26258	**	240247
28 CAPITAL STOCK.....	1144961	-	37727	114119	127681	118263	191553	40826	50388	46102	115710	**	302591
29 PAID-IN OR CAPITAL SURPLUS.....	1037346	-	*7576	10886	26570	9605	87345	54338	92516	55018	146418	**	547072
30 RETAINED EARNINGS, APPROPRIATED..	22165	-	*2034	*43	-	-	*5553	*2204	2630	-	4056	-	5645
31 RETAINED EARNINGS, UNAPPROPRIATED.	2074064	-	20134	46023	129601	145600	256365	52216	99548	110788	153985	**	1059804
32 LESS: COST OF TREASURY STOCK.....	236318	-	*8208	*2422	44580	*25173	54478	*8495	6104	28129	8433	**	53896
33 TOTAL RECEIPTS.....	11013048	156172	276687	523147	737606	942487	2258556	593238	633644	592590	989365	**	3309554
34 BUSINESS RECEIPTS.....	10195712	138768	274076	500639	722917	917110	2167270	566291	561459	495582	887776	**	2963823
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1365	*83	-	*114	*22	*47	*515	24	123	51	-0	-	384
36 STATE AND LOCAL.....	839	-	-	*96	-	-	*341	*46	72	-	38	**	245
37 OTHER INTEREST.....	106853	531	*608	1400	2769	3211	16635	6335	8915	5230	12334	**	48886
38 RENTS.....	115679	*536	*1160	*2905	*2142	*4928	15749	*6084	9638	37587	21193	**	13758
39 ROYALTIES.....	98695	-	-	-	-	-	*85	-	4364	64	4298	**	89884
40 NET S-T GAIN LESS NET L-T LOSS....	4738	-	-	-	*306	*859	*985	*98	298	-	2170	**	22
41 NET L-T GAIN LESS NET S-T LOSS....	95439	*1275	*19	*14917	*3600	*8676	12992	*3461	5496	4796	6131	**	34076
42 NET GAIN, NONCAPITAL ASSETS.....	30149	*6466	-	*1045	*288	*624	6457	*372	4527	531	1319	**	8510
43 DIVIDENDS, DOMESTIC CORPORATIONS..	22922	*-0	-	*35	*661	*232	2681	*48	1164	442	7552	-	10105
44 DIVIDENDS, FOREIGN CORPORATIONS..	*3454	-	-	-	-	-	*2	*228	2508	-	-	-	717
45 OTHER RECEIPTS.....	337203	8513	*825	1996	4902	6797	34845	10250	35079	48307	46554	**	139136
46 TOTAL DEDUCTIONS.....	9928466	139938	251881	469814	668593	870307	2035136	540343	585645	548474	843564	**	2974772
47 COST OF SALES AND OPERATIONS....	4796433	77127	120089	392289	300290	393321	975921	289453	284304	234025	383848	**	1540767
48 COMPENSATION OF OFFICERS.....	232189	*2548	*14338	39333	35305	36541	50842	11016	13068	6040	8391	**	14767
49 REPAIRS.....	267544	4307	9292	18715	22767	31502	71040	14485	13140	12761	20239	**	49295
50 BAD DEBTS.....	36183	*52	*46	*280	576	2061	5579	1526	2910	2199	9865	**	11091
51 RENT PAID ON BUSINESS PROPERTY....	552660	*10803	*37684	31486	39593	49718	53610	15277	29137	20936	40309	**	224109
52 TAXES PAID.....	620336	10698	15269	32373	52575	57706	123493	31159	32002	39961	66373	**	158728
53 INTEREST PAID.....	535586	8610	1938	17935	41556	46560	142494	36129	39595	35719	50932	**	114117
54 CONTRIBUTIONS OR GIFTS.....	6243	*83	*35	269	311	507	1077	420	477	429	718	**	1917
55 AMORTIZATION.....	5749	*60	*27	*146	230	594	528	*280	102	125	493	**	3165
56 DEPRECIATION.....	607420	7629	8290	33429	50441	58630	139229	34116	37451	38720	51771	**	147714
57 DEPLETION.....	*472	-	-	*80	-	-	*388	-	-0	1	-	-	2
58 ADVERTISING.....	241074	2454	3808	7120	10842	16140	42705	10091	12632	14762	19685	**	100835
59 PENSION, PROF SH, STOCK, ANNUITY..	37782	280	*834	*389	*1171	4443	2091	2284	2701	2689	2689	**	20899
60 EMPLOYEE BENEFIT PROGRAMS.....	59648	458	*145	*689	1695	3941	5547	2576	4726	6061	4552	**	29257
61 NET LOSS, NONCAPITAL ASSETS.....	5347	24	*5	*15	*121	3156	*237	596	1184	9	9	**	-
62 OTHER DEDUCTIONS.....	1923799	14805	40922	89909	111927	171795	415082	91487	113222	132851	183691	**	558109
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	1084581	16235	24806	53334	69013	72180	223420	52895	47999	44116	145802	**	334782
64 CONST TAXABLE INC FRM REL FRN CORPS.	1923	-	-	-	-	-	-	-	675	-	1248	**	-
65 NET INCOME, TOTAL.....	1085665	16235	24806	53237	69013	72180	223079	52849	48601	44116	147012	**	334537
66 NET INCOME, FORM 1120S.....	177417	*8872	*7847	23152	22264	26284	78481	*8300	2216	-	-	**	-
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	**	-
70 STAT SPEC DEDS, F 1120, F.L.M., TOTAL.	121901	1830	*4467	5904	4402	3159	25721	5520	11268	10300	30868	**	18463
71 NET OPERATING LOSS DEDUCTION.....	101740	1829	*4467	5874	*3841	2962	23659	*5263	10279	9924	24448	**	9194
72 DIVIDENDS RECEIVED DEDUCTION.....	20048	*-0	-	*30	*561	*197	2061	*256	989	375	6420	**	9157
73 OTHER.....	112	-	-	-	-	-	-	-	-	-	-	**	112
74 INCOME SUBJECT TO TAX, TOTAL.....	787243	5533	*12493	24176	42346	42737	118878	39029	35117	34022	116796	**	316116
75 NET L-T CAP GN TAXED AT ALT RATES..	44575	-	-	*1138	*23	2472	*1319	2760	1201	1585	1585	**	34076
76 INCOME TAX (BEFORE CREDITS), TOTAL.	334199	2494	*3644	5072	10512	11944	47992	17711	15893	16045	55831	**	147060
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	331719	2485	*3644	5057	10395	11931	47787	17693	15776	15899	55588	**	145463
78 TAX FRM RECOMP PRIOR YR INV CR.....	1601	*8	*16	*118	*13	205	*4	60	103	78	78	**	997
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	**	-
80 ADDITIONAL TAX FOR TAX PREFS.....	879	-	-	-	-	-	-	*14	57	43	165	**	600
81 FOREIGN TAX CREDIT.....	*6100	13	-	-	*9	-	-	*2277	238	-	346	**	3217
82 U.S. POSSESSION													

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Personal services

MAJOR GROUP 53	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
1 NUMBER OF RETURNS WITH NET INCOME...	26419	*595	18025	4544	1934	849	410	*22	***	***	6	4	**
2 TOTAL ASSETS.....	5263694	-	606296	701460	650482	563512	786187	*138866	***	***	407410	871505	**
3 CASH.....	628277	-	130515	101325	95278	77205	98640	*16193	***	***	22154	36583	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	992054	-	58142	102138	120193	102186	135118	*28279	***	***	76007	274631	**
5 LESS: ALLOWANCE FOR BAD DEBTS...	35092	-	*575	*946	2333	4666	3439	*497	***	***	1645	12480	**
6 INVENTORIES.....	388631	-	34896	22088	28770	20893	58897	*3926	***	***	50494	101598	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	28155	-	-	*6610	*2720	*6243	*11833	-	***	***	-	-	-
8 STATE AND LOCAL.....	*43960	-	-	*367	*37	*494	*885	-	***	***	40	40812	-
9 OTHER CURRENT ASSETS.....	224226	-	20186	20805	25005	20130	32199	*11979	***	***	11128	43508	**
10 LOANS TO STOCKHOLDERS.....	94533	-	29719	24461	18918	*9487	8903	*2740	***	***	303	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	27964	-	*11896	*12078	*55	*916	*2325	-	***	***	694	-	-
12 OTHER INVESTMENTS.....	411796	-	*10356	51044	38941	39069	49976	*22123	***	***	52237	82439	**
13 DEPRECIABLE ASSETS.....	3815079	-	655175	621263	442365	454648	548185	*68878	***	***	254022	442666	**
14 LESS: ACCUMULATED DEPRECIATION.....	1981548	-	384333	384070	208236	229259	259626	*34866	***	***	113996	204491	**
15 DEPLETABLE ASSETS.....	*6	-	-	-	-	-	*6	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	*6	-	-	-	-	-	*6	-	***	***	-	-	-
17 LAND.....	274330	-	12010	41507	40273	48239	56256	*5521	***	***	21456	33973	**
18 INTANGIBLE ASSETS (AMORTIZABLE).....	90735	-	8826	14364	15037	*19	12175	*1248	***	***	15647	13350	-
19 LESS: ACCUMULATED AMORTIZATION.....	26930	-	3453	6166	1203	*1	5654	*575	***	***	4853	2030	-
20 OTHER ASSETS.....	287524	-	22937	74572	34663	17910	39514	*13920	***	***	23722	20947	**
21 TOTAL LIABILITIES.....	5263694	-	606296	701460	650482	563512	786187	*138866	***	***	407410	871505	**
22 ACCOUNTS PAYABLE.....	360624	-	38192	42736	57452	37780	85206	*9206	***	***	20829	25620	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.....	429516	-	61082	54764	37481	42977	44024	*5396	***	***	41163	118194	**
24 OTHER CURRENT LIABILITIES.....	647159	-	64794	32564	39035	38243	77074	*27428	***	***	63386	230586	**
25 LOANS FROM STOCKHOLDERS.....	180281	-	75334	40599	28747	18060	16482	*328	***	***	240	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	954323	-	120446	133989	149331	116433	150614	*28242	***	***	82126	76456	**
27 OTHER LIABILITIES.....	186732	-	19193	17568	16953	10368	52335	*14214	***	***	6568	32299	**
28 CAPITAL STOCK.....	604024	-	150971	101898	106664	58587	90478	*3353	***	***	17483	30142	**
29 PAID-IN OR CAPITAL SURPLUS.....	156355	-	10861	22033	14552	15997	7374	*2850	***	***	30522	26636	**
30 RETAINED EARNINGS, APPROPRIATED.....	19045	-	*7730	*4297	*96	*4750	*2166	-	***	***	-	6	**
31 RETAINED EARNINGS, UNAPPROPRIATED.....	1895491	-	80856	302279	219300	228440	279752	*57788	***	***	150180	356361	**
32 LESS: COST OF TREASURY STOCK.....	169855	-	23162	51265	19129	8123	19319	*9941	***	***	5087	24794	**
33 TOTAL RECEIPTS.....	9108750	*26661	1978609	1500249	1069238	821239	1105121	*234516	***	***	536465	986198	**
34 BUSINESS RECEIPTS.....	8788940	*23704	1939940	1451218	1056938	799500	1040947	*211071	***	***	513270	928067	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1602	-	*31	*316	*-0	*358	*825	-	***	***	-	3	**
36 STATE AND LOCAL.....	4357	-	-	*177	-	*76	*39	*864	***	***	2	3133	**
37 OTHER INTEREST.....	52694	4	3047	4019	4221	4122	6996	*2141	***	***	4790	18943	**
38 RENTS.....	67034	*589	*12936	*5465	1477	5860	32364	*2075	***	***	3807	709	**
39 ROYALTIES.....	23265	30	-	-	4	*64	*62	-	***	***	-0	20632	**
40 NET S-T GAIN LESS NET L-T LOSS.....	*3333	-	-	*156	*32	-	*611	-	***	***	-	28	-
41 NET L-T GAIN LESS NET S-T LOSS.....	43154	-	*4368	*23500	*101	3655	4019	*5368	***	***	144	1223	**
42 NET GAIN, NONCAPITAL ASSETS.....	25924	-	*4703	*1765	*3114	*387	1686	*6985	***	***	429	4079	**
43 DIVIDENDS, DOMESTIC CORPORATIONS.....	7260	-	-	*202	*280	1035	986	*1586	***	***	211	973	**
44 DIVIDENDS, FOREIGN CORPORATIONS.....	*9544	-	-	-	-	-	*4	-	***	***	7037	1272	**
45 OTHER RECEIPTS.....	81642	*2335	13584	13432	3072	6181	16582	*4426	***	***	6775	7137	**
46 TOTAL DEDUCTIONS.....	8485996	*17435	1860962	1408286	1001916	768815	1035069	*215031	***	***	499404	898390	**
47 COST OF SALES AND OPERATIONS.....	4293988	*4721	812919	705173	519361	445804	555787	*120456	***	***	261822	491937	**
48 COMPENSATION OF OFFICERS.....	656140	*2722	263979	146063	104763	62666	47356	*7631	***	***	4767	3753	**
49 REPAIRS.....	131556	*34	31349	19256	17142	11272	15900	*4200	***	***	3894	10708	**
50 BAD DEBTS.....	50390	-	2665	22139	4996	3985	4709	*645	***	***	1068	4071	**
51 RENT PAID ON BUSINESS PROPERTY.....	388383	*104	135330	79073	31807	16698	38984	*7350	***	***	39502	20681	**
52 TAXES PAID.....	367465	*1051	181595	66413	40826	33899	40418	*7990	***	***	22014	35123	**
53 INTEREST PAID.....	134361	*44	16499	17546	14706	12951	18780	*2910	***	***	12225	26932	**
54 CONTRIBUTIONS OR GIFTS.....	6615	-	765	675	1178	750	1320	*409	***	***	192	524	**
55 AMORTIZATION.....	4132	-	483	*472	*627	*20	*338	*40	***	***	123	1217	**
56 DEPRECIATION.....	390297	*99	65695	49914	35785	33610	47840	*6992	***	***	24481	87915	**
57 DEPLETION.....	*25	-	*15	-	*1	-	*10	-	***	***	-	-	-
58 ADVERTISING.....	163884	*217	38755	35324	15715	7748	22546	*7532	***	***	10380	15845	**
59 PENSION, PROF SH, STOCK, ANNUITY..	59003	*459	*8266	*6636	8761	8223	10073	*1020	***	***	2637	5562	**
60 EMPLOYEE BENEFIT PROGRAMS.....	48271	*802	10268	6246	4900	6278	7901	*726	***	***	3450	2339	**
61 NET LOSS, NONCAPITAL ASSETS.....	2801	-	*1688	*763	-	*62	*60	-	***	***	61	42	**
62 OTHER DEDUCTIONS.....	1788685	*7182	390692	252591	201348	124848	223049	*47130	***	***	107789	191738	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	622754	*9226	117647	91963	67322	52423	70052	*19486	***	***	37061	87808	**
64 CONST TAXABLE INC FRM REL FRN CORPS..	1939	-	-	-	-	-	-	-	***	***	-	901	**
65 NET INCOME, TOTAL.....	620337	*9226	117647	91786	67322	52347	70013	*18622	***	***	37058	85576	**
66 NET INCOME, FORM 1120S.....	84556	*6716	41016	*13254	15668	*7741	*161	-	***	***	-	-	-
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
70 STAT SPEC DEDS, F 1120, F.L.M., TOTAL..	44071	*2315	15784	6977	1739	2676	4657	*3172	***	***	256	919	**
71 NET OPERATING LOSS DEDUCTION.....	37883	*2315	15784	*6806	*1502	*1869	*3819	*1734	***	***	77	93	-
72 DIVIDENDS RECEIVED DEDUCTION.....	6188	-	-	*171	*238	*807	838	*1438	***	***	180	826	**
73 OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	491827	*195	60847	71554	49915	41930	65195	*15568	***	***	36802	84656	**
75 NET L-T CAP GN TAXED AT ALT RATES.....	8778	-	-	-	-	*517	2500	*3724	***	***	144	1223	**
76 INCOME TAX (BEFORE CREDITS), TOTAL.....	176220	*39	12796	16105	12548	13218	27262	*6605	***	***	17573	40782	**
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX..	176296	*39	12699	15831	12503	13184	27121	*6556	***	***	17534	40228	**
78 TAX FRM RECOMP PRIOR YR INV CR.....	1308	-	*97	274	*45	*34	141	*32	***	***	39	555	**
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	***	-	-	-
80 ADDITIONAL TAX FOR TAX Prefs.....	*16	-	-	-	-	-	-	*16	***	***	-	-	-
81 FOREIGN TAX CREDIT.....	*6658	-	-	-	-	-	-	*1	***	***	3843	1045	**
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
83 INVESTMENT CREDIT.....	22528	-0	3102	2226	2205	1897	2932	*783	***	***	2669	3915	**
84 NONREFUND ENERGY CREDIT BEFORE LIM..	*183	-	-	-	-	*180	-	-	***	***	-	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	162	-	*15	*43	*7	*47	*25	-	***	***	1	-	-
86 JOBS CREDIT.....	18651	2	2942	2751	3939	3822	2955	*218	***	***	300	300	**
87 1978 ESTIMATED TAX PAYMENTS.....	95102	-	*2792										

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Business services

MAJOR GROUP 54	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
1	NUMBER OF RETURNS WITH NET INCOME...	81422	852	55078	13616	5759	3168	2408	277	153	59	21	19	12
2	TOTAL ASSETS.....	31191587	-	1757721	2161626	2010155	2182837	4791735	1905789	2357884	2090640	1484124	2940723	7508353
3	CASH.....	3296728	-	473264	482490	331600	325092	533504	174133	152854	145527	81341	133334	463589
4	NOTES AND ACCOUNTS RECEIVABLE.....	8473615	-	343742	497394	581494	578714	1534795	504586	614836	629066	609889	903038	1670660
5	LESS: ALLOWANCE FOR BAD DEBTS...	154620	-	15616	5903	8163	6945	28241	9970	14519	10202	11145	21330	22587
6	INVENTORIES.....	1094475	-	37139	73200	71838	101323	227526	94812	124177	99738	28375	72955	163391
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	189199	-	*20329	*438	*10733	*2660	36870	*5266	28743	16135	10585	27937	29504
8	STATE AND LOCAL.....	417331	-	-	-	*13641	-	*3561	*4450	16273	52839	1	14356	312210
9	OTHER CURRENT ASSETS.....	2015246	-	96063	124950	108058	167832	303276	94677	145489	134209	115915	232332	492445
10	LOANS TO STOCKHOLDERS.....	300215	-	109319	76373	27813	27552	33600	4134	15499	4870	393	661	-
11	MORTGAGE AND REAL ESTATE LOANS....	186140	-	*13503	*15711	*6977	*16255	33988	*19787	39199	25219	48	14688	904
12	OTHER INVESTMENTS.....	4192102	-	80168	173707	140912	145565	384212	239932	250917	413221	269746	695773	1397950
13	DEPRECIABLE ASSETS.....	15938379	-	1022692	1191413	1151725	1356860	2622500	1106524	1510712	723316	567454	1170292	3514891
14	LESS: ACCUMULATED DEPRECIATION...	7198772	-	534007	602260	545797	686666	1172984	479238	670627	280220	284647	510062	1432264
15	DEPLETABLE ASSETS.....	39118	-	*1622	*1931	-	*10	*210	*20207	12690	2286	-	162	-
16	LESS: ACCUMULATED DEPLETION....	13273	-	*60	*868	-	*10	*64	*2894	9312	65	-	-	-
17	LAND.....	542889	-	27364	52480	49207	46602	115039	30420	37416	44444	23601	48624	67692
18	INTANGIBLE ASSETS (AMORTIZABLE)...	380132	-	23421	16372	40116	35449	30137	8414	32324	9609	23399	4889	156003
19	LESS: ACCUMULATED AMORTIZATION...	113819	-	14170	7934	20732	15907	9974	2333	8775	3212	6609	1982	22191
20	OTHER ASSETS.....	1606502	-	72948	72272	50732	88451	143781	92883	79988	83860	55776	155056	710756
21	TOTAL LIABILITIES.....	31191587	-	1757721	2161626	2010155	2182837	4791735	1905789	2357884	2090640	1484124	2940723	7508353
22	ACCOUNTS PAYABLE.....	4044748	-	229859	273142	317939	417948	756157	272478	264392	407430	354925	476278	274201
23	MORT, NOTES, AND BONDS UNDER 1 YR.	3630141	-	176166	169536	184361	257431	687873	290343	310476	245395	120576	166019	1021967
24	OTHER CURRENT LIABILITIES.....	4143291	-	232987	213837	218442	194578	516876	202176	288786	235685	179133	421257	1439533
25	LOANS FROM STOCKHOLDERS.....	689902	-	127346	99734	81956	59360	62652	19646	17081	3263	32142	131669	595054
26	MORT, NOTES, BONDS, 1 YR OR MORE..	5831776	-	178104	274437	334582	391660	931918	380924	698065	325168	183413	404121	1729384
27	OTHER LIABILITIES.....	1643133	-	36350	55128	43576	61933	134563	120909	75414	103707	69830	145812	793911
28	CAPITAL STOCK.....	1681095	-	249019	233111	114360	150000	235311	95933	116354	79489	55508	172174	179835
29	PAID-IN OR CAPITAL SURPLUS.....	3149744	-	37770	67200	85018	92683	404563	178973	228624	227690	196762	409874	1220587
30	RETAINED EARNINGS, APPROPRIATED...	105483	-	*10090	*21388	*3452	*10269	40578	*12772	6413	-	323	200	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	6762339	-	528873	662544	585424	1125198	358668	370561	513497	312798	636813	851420	-
32	LESS: COST OF TREASURY STOCK.....	490064	-	50842	62409	36075	38448	103954	27052	18281	50684	21285	23494	57538
33	TOTAL RECEIPTS.....	51400416	323552	8166045	5936984	4529084	5329779	8636505	2534957	3066389	3218676	2803463	3643263	3211718
34	BUSINESS RECEIPTS.....	49148511	270037	8018642	5835264	4422181	5207798	8164224	2411941	2865490	3065881	2676695	3415996	2794362
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	19014	10	*1258	*1097	922	*239	3246	*1404	1563	3281	1219	1705	3069
36	STATE AND LOCAL.....	18795	154	*290	*204	*549	*112	663	*336	1027	3041	139	158	12121
37	OTHER INTEREST.....	421856	9007	14800	20437	14564	22930	52296	17842	26939	24649	22922	32586	162884
38	RENTS.....	564111	32478	25336	35322	21369	20477	122395	21239	74941	25778	9427	94888	80861
39	ROYALTIES.....	36005	1575	*2731	-	-	*76	*8997	*12082	693	185	3183	6316	219
40	NET S-T GAIN LESS NET L-T LOSS....	8087	3	*1676	*1228	*1517	*251	*554	*559	325	768	1	1018	187
41	NET L-T GAIN LESS NET S-T LOSS....	145249	*331	5003	2698	7250	21039	24895	15124	7693	7353	8630	7382	37853
42	NET GAIN, NONCAPITAL ASSETS.....	153876	*3115	14606	11917	7644	16860	37331	10524	12203	9307	5985	4129	20256
43	DIVIDENDS, DOMESTIC CORPORATIONS...	59631	784	*2181	2138	2208	1923	8369	3211	3126	8872	21666	3003	2151
44	DIVIDENDS, FOREIGN CORPORATIONS...	46724	-	-	-	-	-	275	*500	1579	3872	11491	28512	496
45	OTHER RECEIPTS.....	778556	6059	79522	26679	50881	38075	213312	40195	70810	65690	42105	47969	97259
46	TOTAL DEDUCTIONS.....	47956023	283866	7626145	5527004	4242965	5021440	8094401	2354590	2843196	3007334	2638275	3339977	2976831
47	COST OF SALES AND OPERATIONS....	27740335	119815	3677394	3152149	2604877	3147203	5171418	1352617	1744408	1964105	1878787	1788718	1138845
48	COMPENSATION OF OFFICERS.....	3135625	10500	1139109	517771	363867	325765	402995	79306	70654	65887	46991	68983	44098
49	REPAIRS.....	294905	457	25894	26134	39756	32472	70063	21514	13712	13547	9859	25397	16100
50	BAD DEBTS.....	155774	8242	18841	17801	16578	8298	29918	8509	7462	6702	5288	15847	12588
51	RENT PAID ON BUSINESS PROPERTY....	1474333	10229	228058	123011	117025	95427	238254	86861	104734	76439	68075	232664	93557
52	TAXES PAID.....	1620168	9688	294588	173812	156477	147704	280850	80189	74275	102485	99682	117206	83231
53	INTEREST PAID.....	851853	20566	37800	41254	47923	54506	125145	55934	81218	48164	26319	49193	263831
54	CONTRIBUTIONS OR GIFTS.....	22571	60	3608	2466	1875	2008	2999	964	1203	1592	1686	1504	2606
55	AMORTIZATION.....	20290	77	2322	431	457	2369	2945	1313	2009	2497	1991	1247	2631
56	DEPRECIATION.....	2153598	46021	138173	157760	144200	184266	329111	145197	193345	110665	40520	123781	540559
57	DEPLETION.....	3388	-0	*1811	-	*396	*14	*178	*49	906	1	28	5	-
58	ADVERTISING.....	533617	2434	139637	45375	30252	84569	77526	44709	14464	10256	13566	17773	53057
59	PENSION, PROF SH, STOCK, ANNUITY..	524857	1344	78358	69871	37416	50718	94132	24529	32192	35049	43542	39946	17760
60	EMPLOYEE BENEFIT PROGRAMS.....	315010	1925	34914	30463	28145	30923	52216	19218	16959	13374	14319	53062	19492
61	NET LOSS, NONCAPITAL ASSETS.....	30665	25	*847	*225	909	327	15213	1592	1750	1791	87	860	7040
62	OTHER DEDUCTIONS.....	9079032	52503	1804795	1168480	652812	854871	1201437	432089	483904	555081	387535	804090	681435
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3444392	39686	539900	409981	286120	308339	542104	180367	223192	211343	165188	303285	234887
64	CONST TAXABLE INC FRM REL FRN CORPS.	41601	-	-	-	-	-	293	*364	1038	5193	11388	23014	313
65	NET INCOME, TOTAL.....	3467199	39532	539610	409777	285570	308227	541734	180394	223204	213494	176437	326141	223079
66	NET INCOME, FORM 1120S.....	278793	*267	132560	55908	28676	27913	31776	*1475	218	-	-	-	-
67	NET INCOME, FORM 1120-DISC.....	*7091	-	*564	*339	*519	*1235	1468	2967	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	314357	8242	59016	53450	22913	42804	45097	15001	13947	12403	27602	11029	2853
71	NET OPERATING LOSS DEDUCTION.....	267338	7859	57180	51660	21096	41470	38475	12411	12295	4598	10994	8276	1025

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 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Business services:
Advertising

MINOR INDUSTRY 7310	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
1	NUMBER OF RETURNS WITH NET INCOME...	10079	*15	***	2020	976	688	408	29	18	15	5	***	***
2	TOTAL ASSETS.....	4883656	-	***	342509	369943	489337	777939	195261	273875	516974	367393	***	***
3	CASH.....	676325	-	***	81063	91589	95390	119346	32507	35568	70861	25349	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2158722	-	***	128792	162110	229248	402099	91590	108419	259649	226888	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	31413	-	***	*872	5119	3382	9624	*1063	1228	1861	1516	***	***
6	INVENTORIES.....	171232	-	***	*11571	14218	26881	47257	*7320	11904	18277	4562	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*28367	-	***	-	*5518	-	*2150	*60	17139	-	-	***	***
8	STATE AND LOCAL.....	*1896	-	***	-	-	-	*814	-	1081	-	1	***	***
9	OTHER CURRENT ASSETS.....	300969	-	***	14043	21342	34656	33693	4467	16320	28965	34505	***	***
10	LOANS TO STOCKHOLDERS.....	50682	-	***	*19422	*3544	4313	7075	*338	857	-	243	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	*23672	-	***	-	*510	*5580	*2510	*9473	5119	480	-	***	***
12	OTHER INVESTMENTS.....	537272	-	***	*22648	14465	19510	53416	*28447	22877	49304	43154	***	***
13	DEPRECIABLE ASSETS.....	1143649	-	***	92932	101693	124727	184668	27892	76856	111050	44341	***	***
14	LESS: ACCUMULATED DEPRECIATION..	501924	-	***	39683	53185	56782	96975	10424	31568	42472	22267	***	***
15	DEPLETABLE ASSETS.....	*1052	-	***	-	-	-	-	-	-	992	-	***	***
16	LESS: ACCUMULATED DEPLETION....	*95	-	***	-	-	-	-	-	-	35	-	***	***
17	LAND.....	53150	-	***	*5548	*6379	*4732	6505	*2192	3745	5584	267	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	148339	-	***	*65	*170	*1460	11494	-	4836	288	10297	***	***
19	LESS: ACCUMULATED AMORTIZATION..	18999	-	***	*65	*51	*1408	2327	-	1695	189	3355	***	***
20	OTHER ASSETS.....	140762	-	***	7024	6759	4412	15835	*2463	3645	16081	4924	***	***
21	TOTAL LIABILITIES.....	4883656	-	***	342509	369943	489337	777939	195261	273875	516974	367393	***	***
22	ACCOUNTS PAYABLE.....	1759557	-	***	92938	119903	204606	318971	79189	89274	231493	187897	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	181944	-	***	*3636	16521	29124	45758	*2869	8216	18262	1879	***	***
24	OTHER CURRENT LIABILITIES.....	637247	-	***	53995	62528	54581	110212	41104	29413	55490	48575	***	***
25	LOANS FROM STOCKHOLDERS.....	49920	-	***	*14646	*4421	*2830	*158	*681	2631	-	113	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	420110	-	***	14873	31741	41587	36629	*5729	34871	34485	16091	***	***
27	OTHER LIABILITIES.....	148891	-	***	*4476	*5933	25949	13554	*6420	5089	17972	5206	***	***
28	CAPITAL STOCK.....	233975	-	***	27304	23000	19581	29261	8070	8789	22112	4917	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	196907	-	***	*1294	6754	9736	19711	*1207	11286	17747	16150	***	***
30	RETAINED EARNINGS, APPROPRIATED..	*15598	-	***	-	*3382	-	*1069	*1100	47	-	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	1320178	-	***	131908	110707	107010	219454	40287	84737	145723	93131	***	***
32	LESS: COST OF TREASURY STOCK.....	80671	-	***	*2560	*14947	5667	16838	*1395	477	26311	6567	***	***
33	TOTAL RECEIPTS.....	12880265	*7076	***	1688992	1246985	1995927	2434386	410228	403960	1167475	977376	***	***
34	BUSINESS RECEIPTS.....	12662531	*6452	***	1679146	1233288	1961079	2409613	403172	386377	1140202	963500	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3641	-	***	*77	*380	*5	*243	*821	694	1179	-	***	***
36	STATE AND LOCAL.....	*479	13	***	-	-	-	*241	*58	92	-	-0	***	***
37	OTHER INTEREST.....	36380	204	***	2996	2817	6075	6150	2097	2967	4302	1278	***	***
38	RENTS.....	14310	-	***	*2646	*1270	*3622	*764	*20	1012	1819	13	***	***
39	ROYALTIES.....	*9	-	***	-	-	-	*8	-	-	-	-	***	***
40	NET S-T GAIN LESS NET L-T LOSS....	*257	-	***	*3	-	*15	-	-	5	153	-	***	***
41	NET L-T GAIN LESS NET S-T LOSS....	10915	-	***	*120	*1770	*1921	1189	*969	1149	509	840	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	7456	-	***	*317	*1233	4010	1062	*14	459	171	48	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	6837	2	***	*1207	*153	*263	1362	*367	266	1131	1	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	28164	-	***	-	-	-	18	-	757	2869	8308	***	***
45	OTHER RECEIPTS.....	107287	404	***	2481	6075	18928	13744	*2711	10181	15140	3390	***	***
46	TOTAL DEDUCTIONS.....	12289278	*6582	***	1638025	1201370	1943575	2341980	387169	374254	1102701	926384	***	***
47	COST OF SALES AND OPERATIONS.....	9104725	3586	***	1266629	916240	1479007	1885092	307401	232561	791176	720537	***	***
48	COMPENSATION OF OFFICERS.....	673531	*909	***	126783	98503	83414	101357	17208	22888	39948	21582	***	***
49	REPAIRS.....	24693	*24	***	3841	2397	3294	2513	*426	1254	2688	1437	***	***
50	BAD DEBTS.....	28932	*12	***	4473	5657	2490	6672	*876	1347	1390	303	***	***
51	RENT PAID ON BUSINESS PROPERTY....	217129	*296	***	22691	19770	25936	27928	6009	10077	24003	15232	***	***
52	TAXES PAID.....	224605	*279	***	21087	18539	24100	38608	6943	9880	26783	15214	***	***
53	INTEREST PAID.....	58871	7	***	2648	3649	7989	7853	*867	3976	4001	2394	***	***
54	CONTRIBUTIONS OR GIFTS.....	6788	-0	***	626	484	860	1122	*140	361	831	921	***	***
55	AMORTIZATION.....	1653	1	***	*8	*17	*6	*699	-	19	12	1	***	***
56	DEPRECIATION.....	119863	*88	***	10889	10410	15063	19137	2760	9547	12309	4304	***	***
57	DEPLETION.....	*111	-	***	-	-	-	-	-	-	-	28	***	***
58	ADVERTISING.....	131771	*34	***	5180	1799	57275	28299	*1588	1032	2759	361	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	138238	*252	***	11458	12766	14884	25401	*5203	7884	19498	9811	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	58438	*27	***	5383	3913	3960	7654	*808	955	4979	2734	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	497	-	***	*36	*11	*22	*47	-	30	334	1	***	***
62	OTHER DEDUCTIONS.....	1499436	*1065	***	156294	107216	225274	189598	36940	72441	171989	131524	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	590987	*494	***	50967	45616	52352	92406	23060	29706	64774	50991	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	26681	-	***	-	-	-	-	-	623	2341	9989	***	***
65	NET INCOME, TOTAL.....	617189	*481	***	50967	45616	52352	92165	23002	30237	67115	60980	***	***
66	NET INCOME, FORM 1120S.....	43521	*30	***	*7106	*559	*16285	*15553	*116	188	-	-	***	***
67	NET INCOME, FORM 1120-DISC.....	-	-	***	-	-	-	-	-	-	-	-	***	***
69	STAT SPEC DEDS, F 1120.F,L,M, TOTAL.	35050	119	***	*2466	*5754	8329	3358	*606	226	1492	24	***	***
71	NET OPERATING LOSS DEDUCTION.....	28770	117	***	*1468	*5635	*8160	*2075	*244	-	363	2	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	6183	2	***	*998	*118	*169	*1283	*362	226	1128	-0	***	***
73	OTHER.....	97	-	***	-	-	-	-	-	-	-	21	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	538606	*332	***	41395	39303	27738	73255	22280	29823	65623	60956	***	***
75	NET L-T CAP GN TAXED AT ALT RATES..	6723	-	***	-	*1662	*220	*1064	*969	1149	509	840	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL..	225286	*129	***	11441	10558	8702	30756	10154	13967	31247	29043	***	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	223629	*129	***	11414	10554	7648	30476	10149	13846	31161	29040	***	***
78	TAX FRM RECOMP PRIOR YR INV CR....	1655	-	***	*27	*4	*1054	280	*4	121	86	3	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	***	-	-	-	-	-	-	-	-	***	***
80	ADDITIONAL TAX FOR TAX PREFS.....	*2	-	***	-	-	-	-	*2	-	-	-	***	***
81	FOREIGN TAX CREDIT.....	31674	-	***	-	-	-	*3	*130	558	2430	9340	***	***
82	U.S. POSSESSIONS TAX CREDIT.....	205	-	***	-	-	-	205	-	-	-	-	***	***
83	INVESTMENT CREDIT.....	15026	*5	***	1252	1528	1950	2113	24					

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS 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
1 NUMBER OF RETURNS WITH NET INCOME...	71343	837	***	11596	4783	2480	2000	248	135	44	16			
2 TOTAL ASSETS.....	26307932	-	***	1819118	1640212	1693500	4013796	1710528	2084009	1573666	116732	***	***	***
3 CASH.....	2620404	-	***	401427	229703	414157	141626	117286	74666	55991	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	6314893	-	***	368602	419384	349466	1132696	412996	506418	369417	383001	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS...	123207	-	***	5030	3044	3563	18617	8907	13291	8341	9628	***	***	***
6 INVENTORIES.....	923243	-	***	61629	57621	74441	180269	87492	112274	81461	23813	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	160832	-	***	*438	*5215	*2660	34720	*5206	11604	16135	10585	***	***	***
9 STATE AND LOCAL.....	415435	-	***	-	*13641	-	*2747	*4450	15192	52839	-	***	***	***
10 OTHER CURRENT ASSETS.....	1714277	-	***	110907	86716	133176	269583	90210	129169	105243	81411	***	***	***
11 LOANS TO STOCKHOLDERS.....	249533	-	***	56951	24268	23239	26525	3796	14642	4870	150	***	***	***
12 MORTGAGE AND REAL ESTATE LOANS.....	162468	-	***	*15571	*6467	*10675	31478	*10315	34080	24739	48	***	***	***
13 OTHER INVESTMENTS.....	3654830	-	***	151059	126447	126055	330796	211484	228040	363916	226592	***	***	***
14 DEPRECIABLE ASSETS.....	14794730	-	***	1098461	1050033	1232133	2437831	1078632	1433856	612266	523113	***	***	***
15 LESS: ACCUMULATED DEPRECIATION.....	6696848	-	***	562578	492613	629885	1076009	468813	639059	237748	262380	***	***	***
16 DEPLETABLE ASSETS.....	38066	-	***	*1931	-	*10	*210	*20207	12690	1294	-	***	***	***
17 LESS: ACCUMULATED DEPLETION.....	13179	-	***	*888	-	*10	*64	*2694	9312	30	-	***	***	***
18 LAND.....	489739	-	***	46932	42828	41870	108534	28229	33671	38860	23334	***	***	***
19 INTANGIBLE ASSETS (AMORTIZABLE).....	231794	-	***	13606	39946	33988	18643	8414	27488	9321	13103	***	***	***
20 LESS: ACCUMULATED AMORTIZATION.....	94819	-	***	7869	20681	14499	7647	2333	7080	3023	3253	***	***	***
21 OTHER ASSETS.....	1465741	-	***	65248	43973	84039	127946	90420	76342	67780	50851	***	***	***
22 TOTAL LIABILITIES.....	26307932	-	***	1819118	1640212	1693500	4013796	1710528	2084009	1573666	116732	***	***	***
23 ACCOUNTS PAYABLE.....	2285191	-	***	180204	198036	213342	437186	193290	175118	175937	167029	***	***	***
24 MORT, NOTES, AND BONDS UNDER 1 YR.	3484196	-	***	165900	167841	228307	642114	287474	302259	227132	118696	***	***	***
25 OTHER CURRENT LIABILITIES.....	3506044	-	***	159843	155914	139997	406665	161072	259373	180195	130558	***	***	***
26 LOANS FROM STOCKHOLDERS.....	639982	-	***	85088	77535	56529	62494	18965	14450	3263	32028	***	***	***
27 MORT, NOTES, BONDS, 1 YR OR MORE..	5411665	-	***	259564	302841	350072	895289	375195	663194	290683	167322	***	***	***
28 OTHER LIABILITIES.....	1494242	-	***	50652	37643	35985	121009	114489	70324	85735	64623	***	***	***
29 CAPITAL STOCK.....	1447120	-	***	205807	91359	130419	206050	87863	107566	57377	50591	***	***	***
30 PAID-IN OR CAPITAL SURPLUS.....	2952837	-	***	65906	78263	82947	384852	177766	217339	209944	180612	***	***	***
31 RETAINED EARNINGS, APPROPRIATED.....	89886	-	***	*21388	*70	*10269	39509	*1672	6366	-	323	***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATED.....	5442161	-	***	684614	551837	478414	905745	318401	285824	367774	219668	***	***	***
33 LESS: COST OF TREASURY STOCK.....	409392	-	***	59849	21128	32781	87117	25657	17804	24374	14719	***	***	***
34 TOTAL RECEIPTS.....	38520150	316476	***	4247992	3282099	3333851	6202119	2124729	2662429	2051202	1826087	***	***	***
35 BUSINESS RECEIPTS.....	36485980	263584	***	4156117	3188893	3246719	5754611	2008769	2479114	1925679	1713195	***	***	***
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	15373	10	***	*1020	*542	*233	3003	*583	869	2101	1219	***	***	***
38 STATE AND LOCAL.....	18315	141	***	*204	*549	*112	*422	*279	935	3041	139	***	***	***
39 OTHER INTEREST.....	383476	8804	***	17442	11747	16855	46146	15745	23971	20347	21644	***	***	***
40 RENTS.....	549801	32478	***	32676	20099	16855	121630	21219	73299	23960	9414	***	***	***
41 ROYALTIES.....	35997	1575	***	-	-	*68	*8947	692	185	3183	***	***	***	***
42 NET S-T GAIN LESS NET L-T LOSS.....	7830	3	***	*1225	*1517	*235	*554	*559	320	615	1	***	***	***
43 NET L-T GAIN LESS NET S-T LOSS.....	134334	*331	***	2578	5479	19118	23705	14155	6544	6844	7791	***	***	***
44 NET GAIN, NONCAPITAL ASSETS.....	146420	*3115	***	11600	6411	12849	36269	10511	11744	9136	5938	***	***	***
45 DIVIDENDS, DOMESTIC CORPORATIONS..	52794	781	***	*932	2055	1660	7007	2843	2860	7741	21665	***	***	***
46 DIVIDENDS, FOREIGN CORPORATIONS...	18560	-	***	-	-	-	257	*500	822	1003	3183	***	***	***
47 OTHER RECEIPTS.....	671269	5655	***	24198	44807	19147	199568	37485	60628	50550	38716	***	***	***
48 TOTAL DEDUCTIONS.....	35666745	277284	***	3888978	3041595	3077865	5752421	1967421	2468943	1904633	1711891	***	***	***
49 COST OF SALES AND OPERATIONS.....	18635611	116229	***	1885520	1688637	1668196	3286326	1045215	1511846	1172929	1158250	***	***	***
50 COMPENSATION OF OFFICERS.....	2462094	951	***	390988	265365	242351	301638	62098	47766	25639	25409	***	***	***
51 REPAIRS.....	270212	433	***	22293	37359	29179	67551	21088	12458	10858	8422	***	***	***
52 BAD DEBTS.....	126842	8230	***	13328	10921	5808	23245	7633	6115	5312	4985	***	***	***
53 RENT PAID ON BUSINESS PROPERTY.....	1257204	9333	***	100321	97255	69491	210327	80853	94657	52437	52843	***	***	***
54 TAXES PAID.....	1395564	9388	***	152725	137938	123604	242242	73246	64395	75702	84468	***	***	***
55 INTEREST PAID.....	792983	20559	***	38606	44274	46517	117292	55067	77242	44163	23926	***	***	***
56 CONTRIBUTIONS OR GIFTS.....	15783	*60	***	1840	1391	1148	1877	824	841	760	765	***	***	***
57 AMORTIZATION.....	18637	77	***	423	439	2363	2246	1313	1990	2485	1990	***	***	***
58 DEPRECIATION.....	2037335	45933	***	146871	133790	169203	309974	142437	183797	98356	36217	***	***	***
59 DEPLETION.....	3277	-0	***	-	*396	*14	*178	*49	906	1	-	***	***	***
60 ADVERTISING.....	401846	2400	***	40195	28453	27293	49226	43121	13432	7497	13205	***	***	***
61 PENSION, PROF SH, STOCK, ANNUITY..	386620	1092	***	58413	24650	35834	68730	19325	24309	15550	33731	***	***	***
62 EMPLOYEE BENEFIT PROGRAMS.....	256572	1898	***	25080	24232	26963	44562	18411	16005	8395	11584	***	***	***
63 NET LOSS, NONCAPITAL ASSETS.....	30168	25	***	*188	*897	305	15166	1592	1720	1457	86	***	***	***
64 OTHER DEDUCTIONS.....	7579596	51438	***	1012186	545596	629597	1011840	395149	411463	383092	256011	***	***	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2853406	39192	***	359014	240504	255988	449698	157308	193487	146569	114197	***	***	***
66 CONST TAXABLE INC FRM REL FRM CORPS.	14920	-	***	-	-	-	293	*364	415	2851	1399	***	***	***
67 NET INCOME, TOTAL.....	2850010	39051	***	358810	239955	255876	449568	157392	192966	146379	115457	***	***	***
68 NET INCOME, FORM 1120S.....	235272	*237	***	48802	28117	11628	16223	*1359	30	-	-	***	***	***
69 NET INCOME, FORM 1120-F,L,M, TOTAL.	*7091	-	***	*339	*519	*1235	1468	2967	-	-	-	***	***	***
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	279307	8123	***	50984	17160	34475	41739	14395	13721	10912	27578	***	***	***
71 NET OPERATING LOSS DEDUCTION.....	238568	7742	***	50192	15460	33310	36400	12166	12295	4235	10992	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	40654	381	***	*1792	1699	*1165	5332	2151	1427	6677	16586	***	***	***
73 OTHER.....	*85	-	***	-	-	-	*7	*78	-	-	-	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	2330499	30691	***	258706	194157	208685	390989	139522	179690	134766	87989	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	93908	*323	***	*26	*1251	*10953	15435	7197	5395	6777	1628	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL.	885112	11715	***	65448	62051	77777	165933	63693	84334	63014	42293	***	***	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.														

Services: Auto repair;
miscellaneous repair servicesSOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 55	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
1	NUMBER OF RETURNS WITH NET INCOME...	42531	354	27989	7791	3177	1698	1335	129					
2	TOTAL ASSETS.....	12009085		1045378	1224881	1078903	1130646	2744842	876906	***	321917	***	***	***
3	CASH.....	923950		158732	203879	110314	104208	135111	45981	***	12262	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2195804		204702	208361	211564	196428	328768	92998	***	63800	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	32857		1022	2851	1807	3844	4012	1561	***	557	***	***	***
6	INVENTORIES.....	960696		167098	202144	145454	136716	173103	58181	***	5669	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:									***		***	***	***
7	UNITED STATES.....	84960		*272	*10719	-	*454	*1574	*60	***	-	***	***	***
8	STATE AND LOCAL.....	*18439		-	*4963	-	-	*6167	*399	***	-	***	***	***
9	OTHER CURRENT ASSETS.....	401871		35515	39662	32731	44946	121889	31618	***	22183	***	***	***
10	LOANS TO STOCKHOLDERS.....	74405		23402	21884	9393	7559	8413	*2573	***	-	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	18940		*76	-	*136	*852	*1492	*11	***	2373	***	***	***
12	OTHER INVESTMENTS.....	432255		14820	47766	28399	41402	90199	31384	***	35116	***	***	***
13	DEPRECIABLE ASSETS.....	10283445		728420	765872	802622	897830	2614379	883963	***	221099	***	***	***
14	LESS: ACCUMULATED DEPRECIATION..	4163548		373683	362375	338827	379048	852493	300799	***	76277	***	***	***
15	DEPLETABLE ASSETS.....	*10256		*2419	-	-	-	*7837	-	***	-	***	***	***
16	LESS: ACCUMULATED DEPLETION....	*1414		*1379	-	-	-	*35	-	***	-	***	***	***
17	LAND.....	416193		46527	62485	45249	48280	67369	22171	***	27728	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	46763		9521	1615	4358	*12544	4416	*4763	***	56	***	***	***
19	LESS: ACCUMULATED AMORTIZATION..	15267		5096	543	1452	*2457	2960	*1796	***	50	***	***	***
20	OTHER ASSETS.....	354193		35054	21296	30768	24776	43624	6961	***	8514	***	***	***
21	TOTAL LIABILITIES.....	12009085		1045378	1224881	1078903	1130646	2744842	876906	***	321917	***	***	***
22	ACCOUNTS PAYABLE.....	1158379		134166	154284	139544	119448	164747	38799	***	5671	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2267496		102204	111104	141835	252117	889785	293876	***	34266	***	***	***
24	OTHER CURRENT LIABILITIES.....	1230605		74245	86366	69780	71422	169827	40329	***	37042	***	***	***
25	LOANS FROM STOCKHOLDERS.....	308575		127971	83557	38192	20937	30029	*7452	***	-	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	3059068		191314	226502	210892	256856	837340	318161	***	136485	***	***	***
27	OTHER LIABILITIES.....	699317		15975	14669	22351	11170	69348	5045	***	13115	***	***	***
28	CAPITAL STOCK.....	632660		229795	127184	69686	56599	66948	28429	***	7349	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	306685		13265	39749	24163	8245	48868	12524	***	44720	***	***	***
30	RETAINED EARNINGS, APPROPRIATED..	20928		*362	*7054	*2397	-	*8868	-	***	166	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	2463747		212112	388621	367185	339202	485487	137140	***	44371	***	***	***
32	LESS: COST OF TREASURY STOCK.....	138374		*56031	*14209	*7121	5350	26406	4650	***	1269	***	***	***
33	TOTAL RECEIPTS.....	16896625	87850	3963318	3071282	2067661	1778169	2799080	838415	***	231929	***	***	***
34	BUSINESS RECEIPTS.....	16178561	84294	3910884	3003196	2026256	1712289	2604512	797972	***	206313	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:									***		***	***	***
35	UNITED STATES.....	6091		*5	*435	*376	*576	*225	*43	***	-	***	***	***
36	STATE AND LOCAL.....	*1006		-	*199	-	-	*348	*2	***	-	***	***	***
37	OTHER INTEREST.....	121882	*60	2391	5454	3191	3368	8399	2671	***	3058	***	***	***
38	RENTS.....	183862	502	*7143	*5191	6624	22553	92640	12855	***	12506	***	***	***
39	ROYALTIES.....	1304		-	-	-	*748	*36	*405	***	2	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS....	1101		-	*52	-	*82	*803	*148	***	-	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS....	34438		*14630	3828	4427	3990	4601	*536	***	6	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	149345	*1557	8550	3573	12251	14599	44719	12897	***	3083	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	3800		*201	*899	*249	*277	1262	*244	***	263	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS..	*2		-	-	-	-	*2	-	***	-	***	***	***
45	OTHER RECEIPTS.....	215233	*1436	19514	48455	14287	19687	41533	10644	***	6698	***	***	***
46	TOTAL DEDUCTIONS.....	15963312	81405	3766675	2896916	1937637	1680355	2630341	796572	***	218020	***	***	***
47	COST OF SALES AND OPERATIONS.....	8936522	*47585	2341448	1882504	1179807	1062121	1354698	379400	***	75095	***	***	***
48	COMPENSATION OF OFFICERS.....	1023275	*4772	419004	240553	131286	87575	93044	21011	***	2362	***	***	***
49	REPAIRS.....	273813	*1108	44757	26296	18814	21949	41108	10800	***	3762	***	***	***
50	BAD DEBTS.....	51134	*200	9634	8586	4830	8606	7959	2447	***	782	***	***	***
51	RENT PAID ON BUSINESS PROPERTY....	525069	*2522	137960	94349	47898	33214	70885	17542	***	34352	***	***	***
52	TAXES PAID.....	530890	2094	145959	100679	59606	53191	78366	23733	***	8325	***	***	***
53	INTEREST PAID.....	562335	*4973	26785	28187	29478	44345	149395	47878	***	16109	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	5596	15	1456	624	665	548	912	647	***	104	***	***	***
55	AMORTIZATION.....	2928		1137	227	216	177	379	*134	***	390	***	***	***
56	DEPRECIATION.....	1727742	*12059	95936	89573	118654	136263	501780	173001	***	42501	***	***	***
57	DEPLETION.....	*1357		*76	*53	*53	-	*1169	*6	***	-	***	***	***
58	ADVERTISING.....	132044	*265	34685	25181	18538	12113	14185	7352	***	1759	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	58964		*2142	14008	7569	8736	16358	3374	***	687	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	83421	*265	14561	18379	13160	8613	11074	3552	***	577	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	4420		*1124	*718	*494	*243	*1216	*624	***	-	***	***	***
62	OTHER DEDUCTIONS.....	2043802	5546	490010	366999	308570	202663	288168	105071	***	31212	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	933314	6445	196644	174367	130024	97814	168740	41843	***	13909	***	***	***
64	CONST TAXABLE INC FRM REL FRM CORPS.	*568		-	-	-	-	*568	-	***	-	***	***	***
65	NET INCOME, TOTAL.....	932875	6445	196644	174168	130024	97814	168959	41841	***	13909	***	***	***
66	NET INCOME, FORM 1120S.....	163381	-0	74649	20401	28035	12455	20823	*5138	***	-	***	***	***
69	NET INCOME, FORM 1120-DISC.....	-		-	-	-	-	-	-	***	-	***	***	***
70	STAT SPEC DEDS, F 1120, F.L.M., TOTAL.	46589	*648	19594	7697	3234	2198	8063	559	***	3387	***	***	***
71	NET OPERATING LOSS DEDUCTION.....	43443	*648	19451	6945	*3022	*1962	6964	*356	***	3164	***	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	3146		*143	*752	*212	*236	1099	*203	***	223	***	***	***
73	OTHER.....	-		-	-	-	-	-	-	***	-	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	723045	*5797	102401	146070	98757	83161	140146	36144	***	10522	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATES..	5297		-	*81	*165	*440	1805	*536	***	-	***	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL.	239988	*1739	21285	33857	26159	27644	59331	17286	***	4904	***	***	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	233387	*1739	21131	33263	25730	26821	56691	16233	***	4898	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR.....	6525		*154	541	429	823	2632	1048	***	6	***	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-		-	-	-	-	-	-	***	-	***	***	***
80	ADDITIONAL TAX FOR TAX PREFS.....	*76		-	*54	-	-	*8	*5	***	-	***	***	***
81	FOREIGN TAX CREDIT.....	*54		-	-	-	-	-	*1	***	-	***	***	***
82	U.S. POSSESSIONS TAX CREDIT.....	50		-	-	-	50	-	-	***	-	***	***	***
83	INVESTMENT CREDIT.....	55571	*715	5087	6188	6203	6487	13000	331					

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Amusement and
recreation services

MAJOR GROUP 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
1 NUMBER OF RETURNS WITH NET INCOME...	23203	603	12651	4690	2531	1400	1047	156	***	27	***	***	***
2 TOTAL ASSETS.....	18653527	-	483018	80625	872062	985635	2054315	1050553	***	877425	***	***	***
3 CASH.....	1644277	-	113325	117912	91934	116774	262135	117294	***	109092	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2172607	-	33907	60163	98369	89849	201122	127912	***	109454	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	103577	-	*309	-	*523	*109	7036	2713	***	1663	***	***	***
6 INVENTORIES.....	1457223	-	39401	22712	34090	22334	70270	39948	***	10206	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	114694	-	-	-	-	*7282	*34926	*9070	***	10114	***	***	***
8 STATE AND LOCAL.....	31962	-	-	*270	-	-	*12197	*11364	***	-	***	***	***
9 OTHER CURRENT ASSETS.....	2168149	-	12201	56343	40853	52189	95654	71945	***	44244	***	***	***
10 LOANS TO STOCKHOLDERS.....	153365	-	24463	21335	10757	4456	43691	*4684	***	12044	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS.....	835690	-	*241	*429	*12968	*7301	25859	*5281	***	21991	***	***	***
12 OTHER INVESTMENTS.....	1924176	-	*1128	37544	19092	45210	132740	76859	***	114176	***	***	***
13 DEPRECIABLE ASSETS.....	10899926	-	584315	930140	936142	819612	1983300	868768	***	508684	***	***	***
14 LESS: ACCUMULATED DEPRECIATION..	5059311	-	376386	560263	510472	336208	1088772	456643	***	197507	***	***	***
15 DEPLETABLE ASSETS.....	*29525	-	*11464	*893	*11977	-	*35	*1403	***	-	***	***	***
16 LESS: ACCUMULATED DEPLETION....	*16015	-	*5098	-	*10917	-	-	-	***	-	***	***	***
17 LAND.....	1070826	-	30176	67750	75179	119398	153566	66396	***	106495	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	721407	-	10184	13614	2721	9010	342733	90247	***	14337	***	***	***
19 LESS: ACCUMULATED AMORTIZATION..	483166	-	2703	3730	458	2652	276684	43070	***	3513	***	***	***
20 OTHER ASSETS.....	1091770	-	6710	35513	60349	31188	68578	61808	***	19271	***	***	***
21 TOTAL LIABILITIES.....	18653527	-	483018	80625	872062	985635	2054315	1050553	***	877425	***	***	***
22 ACCOUNTS PAYABLE.....	1566873	-	62001	61768	71033	58487	180723	78549	***	58457	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1301529	-	48786	93927	75314	108273	159516	70489	***	93038	***	***	***
24 OTHER CURRENT LIABILITIES.....	3740363	-	56698	47262	63828	53509	215262	159414	***	84167	***	***	***
25 LOANS FROM STOCKHOLDERS.....	353291	-	53614	60950	88306	26758	67871	*9278	***	9710	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	3964664	-	74907	181639	273503	299764	625214	252483	***	236801	***	***	***
27 OTHER LIABILITIES.....	914861	-	13328	22385	50520	39163	104165	82157	***	54104	***	***	***
28 CAPITAL STOCK.....	1805564	-	140124	147234	90854	119279	187088	83444	***	26380	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1434650	-	13564	36414	25479	25214	91839	56957	***	103743	***	***	***
30 RETAINED EARNINGS, APPROPRIATED...	83545	-	*1274	*3114	*747	*16040	*22225	*23911	***	13887	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	3739663	-	28818	190762	155623	249583	433091	267847	***	214453	***	***	***
32 LESS: COST OF TREASURY STOCK.....	251476	-	10097	44830	23147	10435	32679	33976	***	17315	***	***	***
33 TOTAL RECEIPTS.....	20444991	145831	1364786	1503410	1268320	1311369	2499711	1539711	***	842382	***	***	***
34 BUSINESS RECEIPTS.....	18828095	118360	1305550	1444800	1204811	1237167	2284258	1415329	***	774665	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	8944	-	*487	*232	*200	*138	1192	601	***	617	***	***	***
36 STATE AND LOCAL.....	2029	-	-	*14	-	*6	835	*67	***	8	***	***	***
37 OTHER INTEREST.....	236737	*298	2968	5626	5633	8059	15201	10479	***	12102	***	***	***
38 RENTS.....	262777	*1904	*6184	11756	3308	11967	45780	31677	***	15801	***	***	***
39 ROYALTIES.....	354743	-	-	-	*2780	*2205	4376	*3345	***	6481	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS.....	2231	-	-	-	-	-	*18	*408	***	27	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS.....	95891	11328	-	*10585	*3593	*3203	27601	6933	***	4667	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	43073	*10936	*2708	*651	3394	5373	7539	2144	***	801	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	45675	-	*61	*1257	*676	*368	695	5126	***	561	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	14553	-	-	-	-	-	*208	*97	***	8	***	***	***
45 OTHER RECEIPTS.....	550242	3005	46828	28289	43925	42719	112006	63508	***	26645	***	***	***
46 TOTAL DEDUCTIONS.....	18752236	107304	1276168	1387670	1175770	1216900	2274949	1403020	***	723936	***	***	***
47 COST OF SALES AND OPERATIONS.....	9400104	67977	518563	631193	514224	670563	1150794	648961	***	420473	***	***	***
48 COMPENSATION OF OFFICERS.....	696055	*880	157180	102724	123235	86797	109069	42536	***	11622	***	***	***
49 REPAIRS.....	240357	*2002	26059	27570	20387	38969	19786	19786	***	9015	***	***	***
50 BAD DEBTS.....	53219	*34	*2987	*1124	1173	4683	3848	2680	***	2338	***	***	***
51 RENT PAID ON BUSINESS PROPERTY.....	746697	1455	73465	153010	56331	48193	83190	75906	***	30013	***	***	***
52 TAXES PAID.....	697860	2583	46266	58284	53996	47166	95839	74242	***	46201	***	***	***
53 INTEREST PAID.....	515989	3188	9342	27175	30881	30420	69280	28829	***	24424	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	13937	*111	351	185	249	657	1673	1579	***	879	***	***	***
55 AMORTIZATION.....	95419	481	1233	*118	32026	271	46650	4194	***	724	***	***	***
56 DEPRECIATION.....	1793440	7710	39776	72626	70691	58499	163039	71220	***	41405	***	***	***
57 DEPLETION.....	*2269	-	*1756	-	*149	-	-	*316	***	12	***	***	***
58 ADVERTISING.....	573872	*2517	20385	26293	18878	29843	56003	49961	***	28463	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	153105	44	*43209	*8156	*11163	7311	19398	11562	***	4455	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	95276	*180	3861	2888	3607	3679	9300	5793	***	10922	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	6500	1	*137	*1020	*315	*229	1459	*937	***	2143	***	***	***
62 OTHER DEDUCTIONS.....	3668137	18140	336087	276815	231282	208223	426040	364520	***	90848	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1692755	38527	88618	115741	92550	94469	225162	136691	***	118445	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	24267	-	-	-	-	-	*575	-	***	-	***	***	***
65 NET INCOME, TOTAL.....	1714994	38527	88618	115727	92550	94463	224902	136624	***	118437	***	***	***
66 NET INCOME, FORM 1120S.....	202042	*3820	32329	46254	35303	10346	30382	*15809	***	20077	***	***	***
69 NET INCOME, FORM 1120-DISC.....	*36186	-	*1	-	-	-	*3368	1153	***	11880	***	***	***
70 STAT SPEC DEDS, F 1120, F.L.H., TOTAL.	170797	23650	11875	13269	9237	14818	30707	7446	***	6904	***	***	***
71 NET OPERATING LOSS DEDUCTION.....	150255	23650	11827	12491	8665	14474	30097	*6520	***	6428	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	19213	-	*48	*778	*572	*344	610	927	***	476	***	***	***
73 OTHER.....	1330	-	-	-	-	-	-	-	***	-	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	1306434	11057	44413	56204	48010	65932	162659	113836	***	79576	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	25540	-	-	-	-	*2963	6041	2159	***	996	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL..	567295	6153	8817	15278	12627	21163	69232	52573	***	37506	***	***	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	563742	4751	8784	14821	12529	21060	68893	52371	***	37356	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR.....	2534	*1402	*33	*120	*98	*102	238	66	***	145	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	***	-	***	***	***
80 ADDITIONAL TAX FOR TAX PREFS.....	1019	-	-	*337	-	-	*101	*137	***	6	***	***	***
81 FOREIGN TAX CREDIT.....	48138	-	-	-	-	-	*961	*509	***	288	***	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	110	-	-	-	-	61	49	-	***	-	***	***	***
83 INVESTMENT CREDIT.....	110525	*50	2845	2947	3977	4201	9616	5014	***	3963	***	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	***	-	***	***	***
85 WORK INCENTIVE (WIN) CREDIT.....	*8	-	-	-	-	-	*3	-	***	-	***	***	***
86 JOBS CREDIT.....	29979	-	1793	4459	3616	4587	7412	3535	***	915	***	***	***
87 1978 ESTIMATED TAX PAYMENTS.....	243973	91	1516	3460	1857	10983	26888	25570	***	26385	***	***	***
88 REFUND OF 1978 EST TAX PAYMENTS.....	5583	-	-	-	*139	-	*340	*329	***	328	***	***	***
89 REFUNDABLE ENERGY CREDIT.....	*74	-	-	-	-	-	*66	-	***	8	***	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	78055	*10	10144	*5951	5861	3396	8494	8276	***	3589	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK..	280086	*5134	22844	24064	13260	8439	22866	20935	***	26217	***	***	***
92 CORPORATION'S OWN STOCK.....	*48792	-	-	-	-	-	*689	-	***	-	***	***	***
93 INVEST CREDIT: COST OF PROPERTY...	1603206	*947	59850	58587	78530	68766	175530	60540	***	62075	***	***	***
94 INVESTMENT QUALIFIED FOR CREDIT...	1238078	*814	42570	46202	51151	51961	125344	50239	***	48649	***	***	***
95 TENTATIVE CREDIT.....	128018	*81	4256	4620	5115	5197	12381	5021	***	4865	***	***	***
96 CREDIT CARRYOVER.....	122787	*960</											

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

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

MINOR INDUSTRY 7812	SIZE OF TOTAL ASSETS												
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 RETURNS WITH NET INCOME	3923	48	2482	*497	369	210	249	*38					5
2 TOTAL ASSETS	8704680	-	100552	*87122	123050	151741	476028	*227956	***	***	***	***	6906477
3 CASH	362685	-	31941	*5839	25903	27796	91296	*9387	***	***	***	***	149145
4 NOTES AND ACCOUNTS RECEIVABLE	1404660	-	*18447	*14390	*40979	*27056	74629	*84246	***	***	***	***	895006
5 LESS: ALLOWANCE FOR BAD DEBTS	65314	-	*269	-	*170	*68	*717	*2361	***	***	***	***	58210
6 INVENTORIES	1177894	-	*13208	*375	*7834	*4050	36273	*32488	***	***	***	***	1064936
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*53573	-	-	-	-	*475	*4484	*3146	***	***	***	***	39279
8 STATE AND LOCAL	*10808	-	-	-	-	-	*10750	-	***	***	***	***	-
9 OTHER CURRENT ASSETS	1721919	-	4807	*9680	*4014	*14635	40069	*19973	***	***	***	***	1570711
10 LOANS TO STOCKHOLDERS	55397	-	*11451	*2571	*2475	*2354	*4735	*452	***	***	***	***	29556
11 MORTGAGE AND REAL ESTATE LOANS	*771605	-	-	-	-	-	*14760	*1031	***	***	***	***	755809
12 OTHER INVESTMENTS	1309826	-	*315	*9907	*1828	*12646	39243	*7678	***	***	***	***	1145546
13 DEPRECIABLE ASSETS	2116969	-	*31306	*41983	82038	103622	532417	*95159	***	***	***	***	1011464
14 LESS: ACCUMULATED DEPRECIATION	1097197	-	*16852	*17364	55147	56671	461366	*44789	***	***	***	***	336074
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	***	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	***	***	-
17 LAND	129289	-	-	*5058	*782	*5778	*3299	*2083	***	***	***	***	82504
18 INTANGIBLE ASSETS (AMORTIZABLE)	580474	-	*5834	*39	*23	*4863	332511	*18397	***	***	***	***	106716
19 LESS: ACCUMULATED AMORTIZATION	423672	-	*1456	*8	*14	*1805	272911	*2892	***	***	***	***	51983
20 OTHER ASSETS	595764	-	*1820	*14650	*12504	*7011	26558	*3958	***	***	***	***	502073
21 TOTAL LIABILITIES	8704680	-	100552	*87122	123050	151741	476028	*227956	***	***	***	***	6906477
22 ACCOUNTS PAYABLE	919498	-	*29177	*11346	*20568	*15590	68654	*25969	***	***	***	***	662543
23 MORT, NOTES, AND BONDS UNDER 1 YR.	547571	-	*13312	*11530	*5219	*17454	40616	*10151	***	***	***	***	314009
24 OTHER CURRENT LIABILITIES	2802357	-	15309	*6962	28254	10380	84464	*38510	***	***	***	***	2517120
25 LOANS FROM STOCKHOLDERS	74358	-	*6460	*5958	*12310	*4075	*6768	*1883	***	***	***	***	28806
26 MORT, NOTES, BONDS, 1 YR OR MORE	1170507	-	*10646	*16067	*13394	*21977	68345	*28895	***	***	***	***	942345
27 OTHER LIABILITIES	543410	-	*2047	*18056	*10027	*18056	30647	*39200	***	***	***	***	361195
28 CAPITAL STOCK	415350	-	22072	*8420	1950	5084	24572	*21592	***	***	***	***	315222
29 PAID-IN OR CAPITAL SURPLUS	763434	-	-	*1636	*1158	*5844	21722	*1450	***	***	***	***	670445
30 RETAINED EARNINGS, APPROPRIATED	*2771	-	-	*1584	-	*28	*603	-	***	***	***	***	522
31 RETAINED EARNINGS, UNAPPROPRIATED	1510230	-	2446	*15312	22480	48548	135903	*66134	***	***	***	***	1095576
32 LESS: COST OF TREASURY STOCK	44805	-	*917	*1721	*340	*5455	*6266	*5827	***	***	***	***	22305
33 TOTAL RECEIPTS	8010193	44588	319639	*187152	278928	253455	716475	*371680	***	***	***	***	5272998
34 BUSINESS RECEIPTS	7248316	44585	283769	*179935	276801	249823	671675	*351659	***	***	***	***	4655163
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6590	-	*486	*193	-	-	*794	*47	***	***	***	***	4699
36 STATE AND LOCAL	*535	-	-	-	-	-	*479	-	***	***	***	***	54
37 OTHER INTEREST	143346	-	*1350	*68	*864	*1073	3567	*1184	***	***	***	***	127329
38 RENTS	102334	-	*2250	*4572	-	*6	*19102	*10417	***	***	***	***	61987
39 ROYALTIES	303806	-	-	-	-	*58	4376	*3345	***	***	***	***	289487
40 NET S-T GAIN LESS NET L-T LOSS	*1505	-	-	-	-	-	*12	-	***	***	***	***	1493
41 NET L-T GAIN LESS NET S-T LOSS	9872	-	-	-	-	*646	*1845	*52	***	***	***	***	3834
42 NET GAIN, NONCAPITAL ASSETS	2789	-	-	-	*55	-	*1259	*164	***	***	***	***	757
43 DIVIDENDS, DOMESTIC CORPORATIONS	26350	-	*4	-	-	*32	*331	*7	***	***	***	***	25799
44 DIVIDENDS, FOREIGN CORPORATIONS	14128	-	-	-	-	-	*26	-	***	***	***	***	14042
45 OTHER RECEIPTS	150622	4	*31779	*2384	*1209	*1816	13009	*4806	***	***	***	***	88353
46 TOTAL DEDUCTIONS	7461285	38215	308478	*172624	267609	237929	664515	*346787	***	***	***	***	4945675
47 COST OF SALES AND OPERATIONS	3702975	30687	59810	*85183	*101404	121036	371548	*169777	***	***	***	***	2470785
48 COMPENSATION OF OFFICERS	292140	277	57773	*30655	65218	38656	47147	*22975	***	***	***	***	19636
49 REPAIRS	24656	14	*749	*1158	*927	*306	2338	*1769	***	***	***	***	15958
50 BAD DEBTS	28461	-	*2949	*627	*577	*2036	*875	*1182	***	***	***	***	17348
51 RENT PAID ON BUSINESS PROPERTY	161855	60	*6621	*3544	*3602	*2836	7886	*34473	***	***	***	***	94179
52 TAXES PAID	138387	338	6353	*6113	4241	6798	14733	*10579	***	***	***	***	79132
53 INTEREST PAID	196284	6	*1323	*1756	*1353	2567	7729	*2269	***	***	***	***	171168
54 CONTRIBUTIONS OR GIFTS	5537	-	*2	*29	*12	*208	474	*106	***	***	***	***	4381
55 AMORTIZATION	87691	245	*1123	*8	*31985	-	*45622	*858	***	***	***	***	7704
56 DEPRECIATION	1173752	4172	*1068	*4689	7578	10806	59926	*17408	***	***	***	***	993352
57 DEPLETION	*2097	-	*1756	-	-	-	*316	-	***	***	***	***	24
58 ADVERTISING	300308	80	*1565	*333	*1091	*4180	6460	*15208	***	***	***	***	260316
59 PENSION, PROF SH, STOCK, ANNUITY	89153	44	*32431	*4442	*8103	*3312	9705	*3686	***	***	***	***	22494
60 EMPLOYEE BENEFIT PROGRAMS	30816	89	*1695	*272	*793	*757	3563	*940	***	***	***	***	21199
61 NET LOSS, NONCAPITAL ASSETS	*1099	-	-	*1020	-	-	*7	*8	***	***	***	***	20
62 OTHER DEDUCTIONS	1226074	2204	133259	*32797	40725	44431	86503	*65238	***	***	***	***	767980
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	548908	6374	11161	*14528	11319	15526	51959	*24893	***	***	***	***	327323
64 CONST TAXABLE INC FRM REL FRM CORPS	22655	-	-	-	-	-	-	-	***	***	***	***	22613
65 NET INCOME, TOTAL	571027	6374	11161	*14528	11319	15526	51480	*24893	***	***	***	***	349881
66 NET INCOME, FORM 1120S	21569	-	*47	*6395	*2781	*1530	*10464	*351	***	***	***	***	-
67 NET INCOME, FORM 1120-DISC	*36186	-	*1	-	-	*3368	1153	-	***	***	***	***	-
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL	38273	6024	*6382	*2411	*1207	*2652	4435	-	***	***	***	***	10688
71 NET OPERATING LOSS DEDUCTION	27105	6024	*6382	*2411	*1207	*2625	*4132	-	***	***	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION	9921	-	-	-	-	*27	*304	-	***	***	***	***	9440
73 OTHER	1248	-	-	-	-	-	-	-	***	***	***	***	1248
74 INCOME SUBJECT TO TAX, TOTAL	474999	350	4731	*5721	*7331	*7975	35427	*24542	***	***	***	***	339194
75 NET L-T CAP GN TAXED AT ALT RATES	4954	-	-	-	-	*627	*372	*52	***	***	***	***	3834
76 INCOME TAX (BEFORE CREDITS), TOTAL	218367	87	928	*2021	*1610	*2428	15013	*11347	***	***	***	***	161630
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX	218116	87	928	*1936	*1610	*2424	14975	*11318	***	***	***	***	161551
78 TAX FRM RECOMP PRIOR YR INV CR	251	-	-	*85	-	*4	*38	*28	***	***	***	***	80
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	***	***	***	-
81 FOREIGN TAX CREDIT	44441	-	-	-	-	-	*177	*403	***	***	***	***	42954
82 U.S. POSSESSIONS TAX CREDIT	49	-	-	-	-	-	49	-	***	***	***	***	-
83 INVESTMENT CREDIT	71130	-	-	*212	*1032	*585	2429	*1757	***	***	***	***	61152
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	***	***	***	***	-
85 WORK INCENTIVE (WIN) CREDIT	4	-	-	-	-	-	-	-	***	***	***	***	2
86 JOBS CREDIT	4823	-	*529	*1724	*205	*151	*811	*372	***	***	***	***	400
87 1978 ESTIMATED TAX PAYMENTS	77615	91	*72	*33	*195	*3410	8462	*9279	***	***	***	***	45714
88 REFUND OF 1978 EST TAX PAYMENTS	3700	-	-	-	-	-	-	-	***	***	***	***	3700
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS	40831	-0	*1791	*595	*2770	*1850	3002	*3224	***				

Services: Amusement and
recreation services; Motion
picture theatersSOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7830	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
1 NUMBER OF RETURNS WITH NET INCOME...	2410	-	*1110	853	-	228	175	*27	-	-	-	-	-
2 TOTAL ASSETS.....	1764423	-	*40553	142592	-	169172	331462	*190164	-	-	-	-	-
3 CASH.....	197455	-	*17826	33119	-	16978	50466	*12823	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	159994	-	*129	*15884	-	*24075	22575	*6883	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	*1632	-	-	-	-	-	*52	-	-	-	-	-	-
6 INVENTORIES.....	32480	-	*201	*441	-	*678	1354	*2293	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*13957	-	-	-	-	*3800	*5484	*634	-	-	-	-	-
8 STATE AND LOCAL.....	1128	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	113911	-	*1368	*4116	-	22083	11078	*16554	-	-	-	-	-
10 LOANS TO STOCKHOLDERS.....	*6464	-	-	*1413	-	-	*3740	*1187	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS.....	5351	-	-	*429	-	-	*920	*825	-	-	-	-	-
12 OTHER INVESTMENTS.....	242222	-	*682	*20779	-	*17331	30141	*18542	-	-	-	-	-
13 DEPRECIABLE ASSETS.....	1486155	-	*33335	140181	-	127599	318721	*219608	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION..	730825	-	*14887	92025	-	70691	158433	*107820	-	-	-	-	-
15 DEPLETABLE ASSETS.....	*893	-	-	*893	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	167169	-	*1843	*16477	-	*25592	37848	*10798	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	7491	-	*325	*84	-	*54	*1003	*5518	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION..	6054	-	*320	*48	-	*44	*465	*4896	-	-	-	-	-
20 OTHER ASSETS.....	68265	-	*51	*850	-	*1719	7083	*7215	-	-	-	-	-
21 TOTAL LIABILITIES.....	1764423	-	*40553	142592	-	169172	331462	*190164	-	-	-	-	-
22 ACCOUNTS PAYABLE.....	203920	-	*4469	*6930	-	15799	44878	*21048	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	103119	-	*4524	*24780	-	*18317	16834	*9788	-	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	168128	-	*9051	7952	-	11697	24980	*21728	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS.....	29150	-	*5073	*4034	-	*3328	*9928	*630	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	504026	-	*7702	*20864	-	*13059	79088	*76006	-	-	-	-	-
27 OTHER LIABILITIES.....	24272	-	*-0	*474	-	*572	5112	*1334	-	-	-	-	-
28 CAPITAL STOCK.....	125137	-	*3464	31258	-	16221	20930	*11104	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	181520	-	-	*24309	-	*1913	32388	*688	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED...	*17114	-	-	-	-	*7893	*7744	*1377	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	443960	-	*7697	24265	-	80428	101763	*47690	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	35923	-	*1428	*2275	-	*57	*12184	*1229	-	-	-	-	-
33 TOTAL RECEIPTS.....	2860012	-	*152300	287875	-	315183	499118	*294245	-	-	-	-	-
34 BUSINESS RECEIPTS.....	2640210	-	*145533	265673	-	291058	431177	*270783	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*520	-	-	-	-	-	*121	*48	-	-	-	-	-
36 STATE AND LOCAL.....	*172	-	-	-	-	-	*121	*-0	-	-	-	-	-
37 OTHER INTEREST.....	16954	-	*64	*2061	-	1881	2018	*2546	-	-	-	-	-
38 RENTS.....	45307	-	*1472	*5329	-	*3020	8678	*8810	-	-	-	-	-
39 ROYALTIES.....	*2160	-	-	-	-	*2147	-	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS.....	1	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS.....	26585	-	-	*9441	-	*1321	*492	*2858	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	4491	-	-	-	-	*536	*2033	*248	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	6527	-	*56	*768	-	*127	*329	*707	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	*4	-	-	-	-	-	*4	-	-	-	-	-	-
45 OTHER RECEIPTS.....	117082	-	*5176	*4602	-	15094	54145	*8244	-	-	-	-	-
46 TOTAL DEDUCTIONS.....	2676685	-	*144902	261332	-	293451	465275	*278338	-	-	-	-	-
47 COST OF SALES AND OPERATIONS.....	1344137	-	*75713	118552	-	172605	257376	*99614	-	-	-	-	-
48 COMPENSATION OF OFFICERS.....	67566	-	*16089	*15247	-	16773	10468	*3810	-	-	-	-	-
49 REPAIRS.....	41942	-	*3254	5255	-	4361	7380	*4097	-	-	-	-	-
50 BAD DEBTS.....	6067	-	-	-	-	*1257	*95	*50	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY....	168634	-	*12482	*26002	-	15804	27238	*16330	-	-	-	-	-
52 TAXES PAID.....	97852	-	*4348	12426	-	9512	18283	*9656	-	-	-	-	-
53 INTEREST PAID.....	55330	-	*473	*3216	-	*2197	8423	*6780	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	1218	-	*45	*80	-	*149	132	*213	-	-	-	-	-
55 AMORTIZATION.....	5223	-	*46	*9	-	-	*250	*3149	-	-	-	-	-
56 DEPRECIATION.....	98334	-	*3218	6302	-	8910	19423	*12744	-	-	-	-	-
57 DEPLETION.....	3	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	107685	-	*5881	11811	-	16337	19271	*14791	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	8725	-	-	*847	-	*1646	*1626	*514	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	6804	-	*198	*110	-	*276	*477	*226	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*485	-	-	-	-	*27	*283	-	-	-	-	-	-
62 OTHER DEDUCTIONS.....	666680	-	*23155	61475	-	43597	94550	*106364	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	183328	-	*7398	26543	-	21732	33842	*15907	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	*448	-	-	-	-	-	*448	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	183604	-	*7398	26543	-	21732	34169	*15907	-	-	-	-	-
66 NET INCOME, FORM 1120S.....	*12271	-	-	*6636	-	*1421	*4214	-	-	-	-	-	-
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	28994	-	*48	*5784	-	*4811	1672	*2647	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION.....	23041	-	-	*5015	-	*4704	*1396	*2034	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION.....	5953	-	*48	*768	-	*108	*277	*612	-	-	-	-	-
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	142339	-	*7350	*14124	-	15500	28283	*13260	-	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES..	5931	-	-	-	-	*1321	*492	*252	-	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL..	60059	-	*1470	*4484	-	5701	12499	*6118	-	-	-	-	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	59510	-	*1470	*4148	-	5661	12486	*5990	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR....	91	-	-	-	-	*40	*13	*7	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	*457	-	-	*337	-	-	-	*121	-	-	-	-	-
81 FOREIGN TAX CREDIT.....	*15	-	-	-	-	-	*-0	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	61	-	-	-	-	61	-	-	-	-	-	-	-
83 INVESTMENT CREDIT.....	8937	-	*351	*379	-	*686	1074	*1040	-	-	-	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	-0	-	-	-	-	-	-	-	-	-	-	-	-
86 JOBS CREDIT.....	5435	-	*578	*511	-	*1755	1291	*460	-	-	-	-	-
87 1978 ESTIMATED TAX PAYMENTS.....	29616	-	-	*323	-	*4159	7617	*3276	-	-	-	-	-
88 REFUND OF 1978 EST TAX PAYMENTS....	*137	-	-	-	-	-	-	*137	-	-	-	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	2640	-	-	-	-	*800	626	*526	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK..	16253	-	-	*4399	-	*199	*1524	*2046	-	-	-	-	-
92 CORPORATION'S OWN STOCK.....	14713	-	-	-	-	-	-	-	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY....	92215	-	*2212	*3064	-	8259	11542	*9833	-	-	-	-	-
94 INVESTMENT QUALIFIED FOR CREDIT...	81788	-	*2205	*2729	-	*6766	10136	*9121	-	-	-	-	-
95 TENTATIVE CREDIT.....	8178	-	*220	*273	-	*677	1014	*912	-	-	-	-	-
96 CREDIT CARRYOVER.....	4070	-	*160	*602	-	*9	*1092	*1296	-	-	-	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	181267	-	*16606	*19405	-	*16425	80239	*19972	-	-	-	-	-
100 102% FUTA WAGES PAID IN 1977.....	124696	-	*13379	*17266	-	*13191	*36332	*17204	-	-	-	-	-
101 CREDIT CARRYOVER.....	*622	-	-	*36	-	*158	*1	*64	-	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS.....	6165	-	-	*3015	-	-	*304	*118	-	-	-	-	-
103 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Amusement and recreation services; Amusement and recreation services, except motion pictures

MINOR INDUSTRY 7900	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
1 NUMBER OF RETURNS WITH NET INCOME...	16870	555	9059	3340	2162	962	623	91	45	19	***	***	***	***
2 TOTAL ASSETS.....	8184424	-	341913	570911	749012	664722	1246825	632434	641492	601150	***	***	***	***
3 CASH.....	1084136	-	63558	78954	66031	72000	120373	95084	72395	96918	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	607954	-	15331	29889	57390	38718	103919	36783	21032	23583	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	36632	-	*40	-	*353	*41	6267	*352	865	282	***	***	***	***
6 INVENTORIES.....	246850	-	25993	21897	26256	17606	32644	5166	8352	6386	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
UNITED STATES.....	47165	-	-	-	-	*3007	*24958	*5291	9983	3926	***	***	***	***
STATE AND LOCAL.....	*20026	-	-	*270	-	-	*1447	*11364	6945	-	***	***	***	***
8 OTHER CURRENT ASSETS.....	332319	-	6026	42546	36840	15471	44507	35418	40810	19814	***	***	***	***
9 LOANS TO STOCKHOLDERS.....	91504	-	*13011	*17351	8282	*2102	35216	*3046	584	11912	***	***	***	***
10 MORTGAGE AND REAL ESTATE LOANS.....	58734	-	*241	-	*12968	*7301	*10179	*3425	668	21986	***	***	***	***
11 OTHER INVESTMENTS.....	372127	-	*131	*6858	17264	15233	63357	50638	89092	69606	***	***	***	***
12 DEPRECIABLE ASSETS.....	7296801	-	519763	747976	854104	588391	1132162	554002	453670	410916	***	***	***	***
13 LESS: ACCUMULATED DEPRECIATION.....	3231289	-	346648	450874	455325	208845	468973	304034	168502	167768	***	***	***	***
14 DEPLETABLE ASSETS.....	*28631	-	*11464	-	*11977	-	*35	*1403	3753	-	***	***	***	***
15 LESS: ACCUMULATED DEPLETION.....	*16015	-	*5098	-	*10917	-	-	-	-	-	***	***	***	***
16 LAND.....	774368	-	28333	46215	74397	88029	112419	53515	60889	81829	***	***	***	***
17 INTANGIBLE ASSETS (AMORTIZABLE).....	133442	-	4024	*13491	2698	4094	9219	66333	23869	7059	***	***	***	***
18 LESS: ACCUMULATED AMORTIZATION.....	53439	-	927	*3674	444	803	3308	35282	6290	1375	***	***	***	***
19 OTHER ASSETS.....	427741	-	4840	20013	47845	22459	34937	50635	25107	16638	***	***	***	***
20 TOTAL LIABILITIES.....	8184424	-	341913	570911	749012	664722	1246825	632434	641492	601150	***	***	***	***
21 ACCOUNTS PAYABLE.....	443455	-	28354	43491	50855	27097	67191	31532	22904	19244	***	***	***	***
22 MORT, NOTES, AND BONDS UNDER 1 YR.....	650840	-	30950	57617	70094	72501	102066	50551	23396	37156	***	***	***	***
23 OTHER CURRENT LIABILITIES.....	769878	-	32338	32347	35575	31432	105818	99176	75219	48096	***	***	***	***
24 LOANS FROM STOCKHOLDERS.....	249783	-	42080	50958	75996	19355	51175	*6765	3227	227	***	***	***	***
25 MORT, NOTES, BONDS, 1 YR OR MORE.....	2290131	-	56559	144708	260110	264728	477781	147582	196959	163074	***	***	***	***
26 OTHER LIABILITIES.....	347179	-	11281	11884	32463	10376	68407	41623	27250	43281	***	***	***	***
27 CAPITAL STOCK.....	1265077	-	114588	107556	88903	97974	141585	50748	33307	20039	***	***	***	***
28 PAID-IN OR CAPITAL SURPLUS.....	489696	-	13564	10469	24322	17456	37729	54819	90801	67692	***	***	***	***
29 RETAINED EARNINGS, APPROPRIATED.....	63659	-	*1274	*1530	*747	*8119	*13877	*22534	1725	13852	***	***	***	***
30 RETAINED EARNINGS, UNAPPROPRIATED.....	1785472	-	18675	151185	133143	120606	195425	154024	191003	204930	***	***	***	***
31 LESS: COST OF TREASURY STOCK.....	170748	-	*7752	*40834	22807	*4923	14229	*26920	24300	16441	***	***	***	***
32 TOTAL RECEIPTS.....	9574786	101242	892847	1028384	989392	742731	1284118	873785	594945	501934	***	***	***	***
33 BUSINESS RECEIPTS.....	8939570	73775	876247	999192	928010	696286	1181406	792887	552086	448134	***	***	***	***
34 INTEREST ON GOVT. OBLIGATIONS:														
UNITED STATES.....	1834	-	1	*39	*200	*138	*277	*506	419	247	***	***	***	***
STATE AND LOCAL.....	1321	-	-	*14	-	*6	*235	*67	376	6	***	***	***	***
35 OTHER INTEREST.....	76437	*298	1554	3497	4769	5105	9617	6749	7000	8221	***	***	***	***
36 RENTS.....	115136	*1904	*2463	*1856	3308	8941	18001	12450	11576	11529	***	***	***	***
37 ROYALTIES.....	48777	-	-	-	*2780	-	-	-	64	6388	***	***	***	***
38 NET S-T GAIN LESS NET L-T LOSS.....	*726	-	-	-	-	-	*7	*408	15	27	***	***	***	***
39 NET L-T GAIN LESS NET S-T LOSS.....	59434	11328	-	*1144	*3593	*1236	25264	4023	2427	2687	***	***	***	***
40 NET GAIN, NONCAPITAL ASSETS.....	35704	*10936	*2708	*851	3340	5001	4247	1731	1690	314	***	***	***	***
41 DIVIDENDS, DOMESTIC CORPORATIONS.....	12798	-	-	*489	*676	*209	*35	*4412	1564	528	***	***	***	***
42 DIVIDENDS, FOREIGN CORPORATIONS.....	*422	-	-	-	-	-	*178	*97	11	-	***	***	***	***
43 OTHER RECEIPTS.....	282538	*3001	9874	21303	42715	25809	44852	50455	17715	23851	***	***	***	***
44 TOTAL DEDUCTIONS.....	8614266	69089	822788	953714	908160	685520	1144758	777894	516747	414670	***	***	***	***
45 COST OF SALES AND OPERATIONS.....	4352992	37290	383040	427459	412820	376924	521871	379570	270647	219497	***	***	***	***
46 COMPENSATION OF OFFICERS.....	336349	*603	83318	56822	58017	31368	51454	15752	18467	7984	***	***	***	***
47 REPAIRS.....	173759	*1989	17567	19645	26642	15720	29251	13919	12982	6091	***	***	***	***
48 BAD DEBTS.....	18691	*34	*38	*496	596	1390	2877	1449	708	634	***	***	***	***
49 RENT PAID ON BUSINESS PROPERTY.....	416208	*1395	54361	123464	52729	29553	48065	25103	15642	12817	***	***	***	***
50 TAXES PAID.....	461620	*2245	35565	39745	49755	30856	62823	54007	29048	35953	***	***	***	***
51 INTEREST PAID.....	264375	*3181	7546	22204	29528	25656	53128	19781	20171	15913	***	***	***	***
52 CONTRIBUTIONS OR GIFTS.....	7182	*110	304	*76	237	300	1066	1257	991	786	***	***	***	***
53 AMORTIZATION.....	2506	*236	*64	*101	*41	271	777	187	66	683	***	***	***	***
54 DEPRECIATION.....	521354	*3539	35491	61635	63113	38783	83690	41068	27205	21186	***	***	***	***
55 DEPLETION.....	*169	-	-	*149	-	-	-	-	9	11	***	***	***	***
56 ADVERTISING.....	165878	*2437	12938	14150	17787	9325	30271	19962	11701	12274	***	***	***	***
57 PENSION, PROF SH, STOCK, ANNUITY.....	55227	-	*10778	*8667	*3060	*2352	8067	7362	6355	3614	***	***	***	***
58 EMPLOYEE BENEFIT PROGRAMS.....	57656	*92	1969	2507	2814	2625	5260	4628	3819	10317	***	***	***	***
59 NET LOSS, NONCAPITAL ASSETS.....	4916	1	*137	-	*315	*202	1169	*932	27	1934	***	***	***	***
60 OTHER DEDUCTIONS.....	1775383	15936	179672	182543	190557	120195	244987	192917	98909	64975	***	***	***	***
61 TOTAL RECEIPTS LESS TOTAL DEDUCTS.....	960520	32153	70058	74670	81231	57211	139360	95891	78198	87263	***	***	***	***
62 CONST TAXABLE INC FRM REL FRN CORPS.....	*1164	-	-	-	-	-	*127	-	1	-	***	***	***	***
63 NET INCOME, TOTAL.....	960362	32153	70058	74656	81231	57205	139252	95825	77823	87255	***	***	***	***
64 NET INCOME, FORM 1120S.....	168203	*3820	32281	33222	32522	*7394	15705	*15459	7722	20077	***	***	***	***
65 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***	***
66 STAT SPEC DEDS, F 1120, F,L,H, TOTAL.....	103531	*17626	5445	5075	8030	7355	24599	4799	13792	4393	***	***	***	***
67 NET OPERATING LOSS DEDUCTION.....	100110	*17626	5445	5065	7457	7146	24570	44485	12587	3945	***	***	***	***
68 DIVIDENDS RECEIVED DEDUCTION.....	3339	-	-	*10	*572	*209	*30	*314	1205	449	***	***	***	***
69 OTHER.....	82	-	-	-	-	-	-	-	-	-	***	***	***	***
70 INCOME SUBJECT TO TAX, TOTAL.....	689096	10708	32332	36359	40679	42456	98949	76034	56309	62785	***	***	***	***
71 NET L-T CAP GN TAXED AT ALT RATES.....	14655	-	-	-	-	*1015	*5178	*1854	1695	996	***	***	***	***
72 INCOME TAX (BEFORE CREDITS), TOTAL.....	288869	6066	6419	8772	11017	13034	41720	35109	26225	29616	***	***	***	***
73 NORMAL TAX, SURTAX, ALTERNATIVE TAX.....	286116	4664	6386	8737	10919	12975	41432	35063	26184	29467	***	***	***	***
74 TAX FRM RECOMP PRIOR YR INV CR.....	2191	*1402	*33	*35	*98	*59	187	30	19	144	***	***	***	***
75 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	***	***	***	***
76 ADDITIONAL TAX FOR TAX PFRS.....	562	-	-	-	-	-	*101	*16						

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services

MAJOR GROUP 57	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
1	NUMBER OF RETURNS WITH NET INCOME...	153788	2479	120728	18746	6229	3246	2002	204				19	6
2	TOTAL ASSETS.....	23947716	-	370332	2840381	2090144	2258499	4024753	1452389	***	***	1382623	***	2996269
3	CASH.....	3470980	-	1120492	740733	354293	292443	414248	89175	***	***	82030	***	119407
4	NOTES AND ACCOUNTS RECEIVABLE.....	4165691	-	317045	329755	417837	438897	740199	398397	***	***	313312	***	453403
5	LESS: ALLOWANCE FOR BAD DEBTS..	163150	-	1985	6919	5331	7700	46129	13631	***	***	14637	***	34757
6	INVENTORIES.....	833359	-	80828	76345	77695	97907	219907	87597	***	***	26670	***	40281
	INVESTMENTS IN GOVT. OBLIGATIONS:									***	***		***	
7	UNITED STATES.....	180663	-	*10	*797	*4807	*30520	28551	*18241	***	***	11322	***	63177
8	STATE AND LOCAL.....	89834	-	*3233	*1681	*1390	*9881	*7599	*5677	***	***	39106	***	5906
9	OTHER CURRENT ASSETS.....	1305645	-	187191	134865	140652	100715	240873	96001	***	***	84762	***	81295
10	LOANS TO STOCKHOLDERS.....	668142	-	355781	145440	36217	23536	56167	6342	***	***	4609	***	28462
11	MORTGAGE AND REAL ESTATE LOANS.....	196843	-	8540	*14124	29532	*26904	44752	*17300	***	***	10893	***	77
12	OTHER INVESTMENTS.....	1983773	-	140300	194661	149207	111979	293919	163287	***	***	264428	***	329290
13	DEPRECIABLE ASSETS.....	14115608	-	2643918	1671927	1122141	1421339	2451332	757404	***	***	576567	***	1936323
14	LESS: ACCUMULATED DEPRECIATION..	5109447	-	1316941	725126	442104	543313	838200	272460	***	***	160844	***	396255
15	DEPLETABLE ASSETS.....	55891	-	*1842	*238	*1148	*145	*24140	-	***	***	111	***	7500
16	LESS: ACCUMULATED DEPLETION....	7189	-	*575	-	*158	-	*2312	-	***	***	71	***	4070
17	LAND.....	947000	-	29900	97838	109301	153513	209279	45426	***	***	49826	***	136245
18	INTANGIBLE ASSETS (AMORTIZABLE)...	232657	-	32707	26416	24217	27370	35000	11083	***	***	19335	***	30604
19	LESS: ACCUMULATED AMORTIZATION..	83227	-	15794	7901	8008	7915	10517	5938	***	***	9416	***	9670
20	OTHER ASSETS.....	1064645	-	116841	145506	81309	82278	155946	48482	***	***	84421	***	209051
21	TOTAL LIABILITIES.....	23947716	-	3703332	2840381	2090144	2258499	4024753	1452389	***	***	1382623	***	2996269
22	ACCOUNTS PAYABLE.....	1961553	-	247621	181667	146651	146651	349794	184344	***	***	79471	***	200727
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1869559	-	316844	246755	250691	202174	337440	159688	***	***	60091	***	68126
24	OTHER CURRENT LIABILITIES.....	3049075	-	631559	363603	287538	202683	511793	170449	***	***	141452	***	301157
25	LOANS FROM STOCKHOLDERS.....	652752	-	245088	105493	118018	75252	57557	22232	***	***	848	***	11
26	MORT, NOTES, BONDS, 1 YR OR MORE..	6290569	-	381230	465209	382136	641019	1462896	353185	***	***	458911	***	1147501
27	OTHER LIABILITIES.....	1166191	-	115036	73973	117286	140228	201427	90630	***	***	70214	***	93324
28	CAPITAL STOCK.....	1660686	-	442935	247078	186168	201857	211192	61733	***	***	44030	***	125401
29	PAID-IN OR CAPITAL SURPLUS.....	1793357	-	130251	86644	80009	104895	281438	73391	***	***	186502	***	546346
30	RETAINED EARNINGS, UNAPPROPRIATED..	67035	-	17107	*3544	*5194	*6667	5017	*871	***	***	479	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	5943736	-	1264431	1161263	569590	522692	659779	352901	***	***	362817	***	568303
32	LESS: COST OF TREASURY STOCK.....	506797	-	88749	114848	53137	65797	53580	17035	***	***	22193	***	54628
33	TOTAL RECEIPTS.....	59010366	286449	22423028	9403584	5025411	5238121	6363725	2310533	***	***	1255425	***	2333068
34	BUSINESS RECEIPTS.....	57429916	235517	22112858	9292921	4878302	5106011	6098784	2159494	***	***	1155901	***	2236887
	INTEREST ON GOVT. OBLIGATIONS:									***	***		***	
35	UNITED STATES.....	14727	*208	973	*1123	*1112	*390	1939	949	***	***	1077	***	5389
36	STATE AND LOCAL.....	6660	7	*159	*63	*50	*568	*387	*711	***	***	2345	***	464
37	OTHER INTEREST.....	242699	1700	39019	30733	19662	19665	32444	8856	***	***	23922	***	32291
38	RENTS.....	227417	*7479	41600	17410	11886	23228	49125	10307	***	***	11791	***	20346
39	ROYALTIES.....	23166	*5	*3768	*154	*69	*4703	*4698	*7426	***	***	1134	***	322
40	NET S-T GAIN LESS NET L-T LOSS....	19704	-	*623	*1545	-	*2338	*4953	*9423	***	***	29	***	33
41	NET L-T GAIN LESS NET S-T LOSS....	104503	*2789	17776	8546	14666	4918	14865	8740	***	***	4774	***	1121
42	NET GAIN, NONCAPITAL ASSETS.....	65280	*2660	19450	4930	5492	5546	18608	3015	***	***	412	***	518
43	DIVIDENDS, DOMESTIC CORPORATIONS..	45064	*1329	5714	4625	5807	1260	4419	1238	***	***	9922	***	4193
44	DIVIDENDS, FOREIGN CORPORATIONS...	2949	-	-	*1	*64	*1	*1795	-	***	***	-	***	-
45	OTHER RECEIPTS.....	828282	34755	181088	41533	88301	69492	151706	100375	***	***	44118	***	29502
46	TOTAL DEDUCTIONS.....	55841195	235626	21425307	8874039	4722759	4955401	6010236	2160917	***	***	1158508	***	2203322
47	COST OF SALES AND OPERATIONS.....	24095331	135322	5974553	3316286	2211942	2924402	3484806	1477840	***	***	636451	***	1114142
48	COMPENSATION OF OFFICERS.....	11276029	8874	7445174	2379573	649764	352476	282829	51480	***	***	18166	***	14950
49	REPAIRS.....	312330	1999	90392	38597	41853	28509	43273	13337	***	***	8020	***	23238
50	BAD DEBTS.....	196896	887	12736	10134	8888	17979	66979	11399	***	***	11300	***	33069
51	RENT PAID ON BUSINESS PROPERTY....	2257296	7490	938973	313254	200364	204119	341876	64971	***	***	42118	***	41686
52	TAXES PAID.....	1929018	12857	633481	291672	188665	208387	233489	68515	***	***	55054	***	94747
53	INTEREST PAID.....	731269	6237	79482	58234	51464	75503	152384	43582	***	***	47994	***	124495
54	CONTRIBUTIONS OR GIFTS.....	26346	61	8656	4748	1945	2264	2196	1471	***	***	620	***	1884
55	AMORTIZATION.....	17087	*2313	4451	1888	817	1750	2818	269	***	***	1044	***	276
56	DEPRECIATION.....	1263787	8157	355286	192862	111230	109457	158052	58601	***	***	58247	***	129350
57	DEPLETION.....	23656	-	*8319	-	*15	*101	*2909	-	***	***	305	***	972
58	ADVERTISING.....	308102	1074	104311	34324	36438	20891	46960	25370	***	***	11294	***	3078
59	PENSION, PROF SH, STOCK, ANNUITY..	2324937	*1166	1399045	503058	136969	111270	82887	14508	***	***	10089	***	26138
60	EMPLOYEE BENEFIT PROGRAMS.....	467631	814	173101	69051	28071	49171	47372	14600	***	***	10755	***	45747
61	NET LOSS, NONCAPITAL ASSETS.....	10952	*10	3015	1308	*1444	1457	1191	302	***	***	377	***	1387
62	OTHER DEDUCTIONS.....	10601527	48364	4194330	1659050	1052890	847664	1060217	314672	***	***	266675	***	548164
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	3169171	50823	997719	529545	302652	282720	373489	149616	***	***	96917	***	129746
64	CONST TAXABLE INC FRM REL FRN CORPS.	10774	*280	-	-	-	-	*590	-	***	***	99	***	8403
65	NET INCOME, TOTAL.....	3173286	51096	997560	529482	302602	282152	373691	148905	***	***	94671	***	137684
66	NET INCOME, FORM 1120S.....	449611	*10099	195456	76507	53452	57800	49375	*6165	***	***	-	***	-
67	NET INCOME, FORM 1120-DISC.....	44042	-	*24	*2057	*809	*2396	*4460	11790	***	***	21677	***	-
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	274876	8335	87241	23991	30506	19797	45012	17028	***	***	11874	***	4313
71	NET OPERATING LOSS DEDUCTION.....	243024	8273	82403	20494	28047	18732	40796	16253	***	***	2694	***	627
72	DIVIDENDS RECEIVED DEDUCTION.....	31725	*62	4838	3497	2458	1065	4216	775	***	***	9180	***	3565
73	OTHER.....	127	-	-	-	-	-	-	-	***	***	-	***	121
74	INCOME SUBJECT TO TAX, TOTAL.....	2411433	32662	714851	427363	218266	202160	278577	114513	***	***	62749	***	133531
75	NET L-T CAP GN TAXED AT ALT RATES..	45724	*2783	*622	*647	*243	*1161	11957	7053	***	***	3042	***	1121
76	INCOME TAX (BEFORE CREDITS), TOTAL..	755957	11368	146521	100163	60587	70552							

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
 Offices of physicians, including
 osteopathic physicians

MINOR INDUSTRY 8015	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
1 NUMBER OF RETURNS WITH NET INCOME.....	50606	*342	42953	6231	750	259	67	*4	**	-	-	-	-
2 TOTAL ASSETS.....	2908320	-	1416636	888781	232600	196819	127941	*45542	**	-	-	-	-
3 CASH.....	906467	-	512098	291228	59096	24888	17365	*1793	**	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	217154	-	56022	65876	*28188	*22594	*23192	*21282	**	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	1844	-	*665	*164	*66	*58	*780	*111	**	-	-	-	-
6 INVENTORIES.....	23536	-	*3084	*5035	*6437	*811	*1068	*7099	**	-	-	-	-
7 INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8 UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS.....	122270	-	70399	30782	5140	7226	*8179	*545	**	-	-	-	-
11 LOANS TO STOCKHOLDERS.....	204904	-	128415	66039	*8216	*689	*1545	-	**	-	-	-	-
12 MORTGAGE AND REAL ESTATE LOANS.....	2325	-	*117	*208	*730	-	-	*1269	**	-	-	-	-
13 OTHER INVESTMENTS.....	203362	-	62500	71702	43288	*18107	*6980	*786	**	-	-	-	-
14 DEPRECIABLE ASSETS.....	1991373	-	1047646	526326	118659	168362	111469	*18912	**	-	-	-	-
15 LESS: ACCUMULATED DEPRECIATION..	919026	-	533955	211475	50060	67294	49615	*6627	**	-	-	-	-
16 DEPLETABLE ASSETS.....	42	-	*37	-	*5	-	-	-	**	-	-	-	-
17 LESS: ACCUMULATED DEPLETION....	40	-	*37	-	*3	-	-	-	**	-	-	-	-
18 LAND.....	56797	-	15736	*10293	*9189	*14709	*6536	333	**	-	-	-	-
19 INTANGIBLE ASSETS (AMORTIZABLE)...	18911	-	10478	3334	*395	*4572	*131	-	**	-	-	-	-
20 LESS: ACCUMULATED AMORTIZATION..	7364	-	5116	1794	*216	*161	*77	-	**	-	-	-	-
21 OTHER ASSETS.....	89456	-	49876	31392	3603	2374	*1949	262	**	-	-	-	-
22 TOTAL LIABILITIES.....	2908320	-	1416636	888781	232600	196819	127941	*45542	**	-	-	-	-
23 ACCOUNTS PAYABLE.....	143844	-	74126	40529	*4760	*8290	*3775	*12365	**	-	-	-	-
24 MORT, NOTES, AND BONDS UNDER 1 YR.	220931	-	96794	61586	30850	19007	*10717	*1977	**	-	-	-	-
25 OTHER CURRENT LIABILITIES.....	516328	-	297658	142913	39514	19194	*17042	7	**	-	-	-	-
26 LOANS FROM STOCKHOLDERS.....	82387	-	45055	14238	*12641	*9333	*1120	-	**	-	-	-	-
27 MORT, NOTES, BONDS, 1 YR OR MORE..	346672	-	110515	94605	34082	57598	*39756	*10116	**	-	-	-	-
28 OTHER LIABILITIES.....	131123	-	48062	36584	*16494	*10744	*7440	*11798	**	-	-	-	-
29 CAPITAL STOCK.....	212838	-	132669	34178	19074	14468	10825	*1624	**	-	-	-	-
30 PAID-IN OR CAPITAL SURPLUS.....	93255	-	44587	9724	*9919	*22575	*6451	-	**	-	-	-	-
31 RETAINED EARNINGS, APPROPRIATED...	10073	-	*9847	*140	*86	-	-	-	**	-	-	-	-
32 RETAINED EARNINGS, UNAPPROPRIATED..	1219495	-	608604	459197	65921	45052	33055	*7666	**	-	-	-	-
33 LESS: COST OF TREASURY STOCK.....	68625	-	51282	*4912	*741	*9442	*2239	*9	**	-	-	-	-
34 TOTAL RECEIPTS.....	15312016	*2693	10080797	3243496	626059	950983	281083	*126902	**	-	-	-	-
35 BUSINESS RECEIPTS.....	15121419	*2518	9998329	3213074	599715	940100	277347	*90334	**	-	-	-	-
36 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37 UNITED STATES.....	546	-	*188	*303	-	-	*55	-	-	-	-	-	-
38 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
39 OTHER INTEREST.....	33279	*154	17574	10272	2634	1966	*413	*268	**	-	-	-	-
40 RENTS.....	22870	-	10904	*3091	*59	*6537	*2230	48	**	-	-	-	-
41 ROYALTIES.....	3	-	*3	-	-	-	-	-	**	-	-	-	-
42 NET S-T GAIN LESS NET L-T LOSS.....	*1055	-	*347	*708	-	-	-	-	**	-	-	-	-
43 NET L-T GAIN LESS NET S-T LOSS.....	1761	-	*101	*560	*703	*381	*1	*15	**	-	-	-	-
44 NET GAIN, NONCAPITAL ASSETS.....	7674	-	*4670	2628	*213	*159	*2	*-0	**	-	-	-	-
45 DIVIDENDS, DOMESTIC CORPORATIONS..	3262	-	1047	1366	*777	*29	*50	*14	**	-	-	-	-
46 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	**	-	-	-	-
47 OTHER RECEIPTS.....	120148	*21	47634	11494	*21958	*1831	*986	*36223	**	-	-	-	-
48 TOTAL DEDUCTIONS.....	14737847	*1071	9756479	3061776	593864	929927	271847	*123283	**	-	-	-	-
49 COST OF SALES AND OPERATIONS.....	3562560	-	1820133	778350	121462	576572	177930	*88113	**	-	-	-	-
50 COMPENSATION OF OFFICERS.....	5804423	-	4309404	1205600	206616	66497	*13790	*2515	**	-	-	-	-
51 REPAIRS.....	52663	-	34494	9329	2998	3196	*2307	*339	**	-	-	-	-
52 BAD DEBTS.....	6796	-	*1447	*949	*528	*1535	*1950	*386	**	-	-	-	-
53 RENT PAID ON BUSINESS PROPERTY.....	618338	-	439210	97191	22534	51198	*6027	*2178	**	-	-	-	-
54 TAXES PAID.....	372106	*602	241738	73251	15245	29056	9272	*2941	**	-	-	-	-
55 INTEREST PAID.....	51757	*21	23011	11733	5902	6393	*3683	*1015	**	-	-	-	-
56 CONTRIBUTIONS OR GIFTS.....	7780	-	4520	2272	352	*370	*92	*175	**	-	-	-	-
57 AMORTIZATION.....	2627	-	1738	551	*27	*306	*5	-	**	-	-	-	-
58 DEPRECIATION.....	251503	*31	147997	64112	16164	17262	4137	*1799	**	-	-	-	-
59 DEPLETION.....	-	-	-	-	-	-	-	-	**	-	-	-	-
60 ADVERTISING.....	5451	-	2752	*1307	*854	*445	*55	*38	**	-	-	-	-
61 PENSION, PROF SH, STOCK, ANNUITY..	1409098	-	988161	287375	54728	57092	18931	*2812	**	-	-	-	-
62 EMPLOYEE BENEFIT PROGRAMS.....	117562	-	80485	18065	*2708	*12966	*1344	*1994	**	-	-	-	-
63 NET LOSS, NONCAPITAL ASSETS.....	1318	-	*702	*409	*62	*143	*2	-	**	-	-	-	-
64 OTHER DEDUCTIONS.....	2473865	*417	1660687	511281	143684	106895	31922	*18978	**	-	-	-	-
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	574169	*1622	324318	181721	32195	21057	9636	*3620	**	-	-	-	-
66 CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	**	-	-	-	-
67 NET INCOME, TOTAL.....	574169	*1622	324318	181721	32195	21057	9636	*3620	**	-	-	-	-
68 NET INCOME, FORM 1120S.....	*8058	-	*7352	*706	-	-	-	-	**	-	-	-	-
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	**	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	31243	-	2328	3089	*3543	*7	*1354	*12	**	-	-	-	-
71 NET OPERATING LOSS DEDUCTION.....	28470	-	22348	*1927	*2883	-	*1311	-	**	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION.....	2773	-	890	1162	*660	*7	*43	*12	**	-	-	-	-
73 OTHER.....	-	-	-	-	-	-	-	-	**	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL.....	534885	*1622	293745	177926	28652	21049	*8282	*3608	**	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES..	*197	-	*101	*62	*19	-	-	*15	**	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL..	121329	*308	58304	42043	7823	7668	*3504	*1679	**	-	-	-	-
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	119756	*308	57851	41517	7248	7653	*3504	*1676	**	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR.....	1572	-	*453	526	*575	*15	-	*3	**	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	**	-	-	-	-
80 ADDITIONAL TAX FOR TAX Prefs.....	-	-	-	-	-	-	-	-	**	-	-	-	-
81 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	**	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	**	-	-	-	-
83 INVESTMENT CREDIT.....	24759	-	12750	7989	1476	1961	*364	*220	**	-	-	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	**	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	2	-	-	-	-	-	-	2	**	-	-	-	-
86 JOBS CREDIT.....	19970	-	11494	3839	794	*3462	*12	*369	**	-	-	-	-
87 1978 ESTIMATED TAX PAYMENTS.....	36481	-	17168	13131	2109	*1042	*2083	*950	**	-	-	-	-
88 REFUND OF 1978 EST TAX PAYMENTS.....	*111	-	-	-	*64	-	-	47	**	-	-	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	**	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	65259	-	37549	18876	*4325	*2074	*253	*2182	**	-	-	-	-
91 DISTRIBUTIONS TO STOCKHOLDERS:	-	-	-	-	-	-	-	-	**	-	-	-	-
92 CASH AND PROPERTY EXC OWN STOCK..	10500	-	7459	2722	*192	*128	-	-	**	-	-	-	-
93 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	**	-	-	-	-
94 INVEST CREDIT: COST OF PROPERTY....	374515	-	204041	131886	16605	15072	*4334	*2576	**	-	-	-	-
95 INVESTMENT QUALIFIED FOR CREDIT...	284669	-	149822	104127	13689	10702	*4048	*2281	**	-	-	-	-
96 TENTATIVE CREDIT.....	28378	-	14979	10412	1369	1070	*320	*228	**	-	-	-	-
97 CREDIT CARRYOVER.....	9773	-	5237	*1447	*108	*1750	*1063	167	**	-	-	-	-
98 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	**	-	-	-	-
99 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	**	-	-	-	-
100 JOBS CREDIT: FUTA WAGES PD IN 1978..	622865	-	317440	132743	26850	*106915	*27221	*11696	**	-	-	-	-
101 102% FUTA WAGES PAID IN 1977.....	510000	-	247151	108551	23375	*95137	*25583	*10203	**	-	-	-	-
102 CREDIT CARRYOVER.....	16410	-	12273	*1253	*1027	*1857	-	-	**	-	-	-	-
103 TOTAL TAX PREFERENCE ITEMS.....	-	-	-	-	-	-	-	-	**	-	-	-	-
104 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	**	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
 Offices of dentists

MINOR INDUSTRY 8021	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
1	NUMBER OF RETURNS WITH NET INCOME...	16375	-	14732	1509	*134	-	-	-	-	-	-	-	-
2	TOTAL ASSETS.....	758718	-	509339	210191	*39188	-	-	-	-	-	-	-	-
3	CASH.....	193923	-	131920	59549	*2454	-	-	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	33397	-	20415	*10123	*2859	-	-	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*89	-	*89	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	*2216	-	*702	-	*1515	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*10	-	*10	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	*58	-	*58	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	32894	-	25484	6119	*1291	-	-	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	62636	-	47154	*12675	*2806	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*2603	-	1	*2603	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	28075	-	11064	*16932	*78	-	-	-	-	-	-	-	-
13	DEPRECIABLE ASSETS.....	678908	-	509463	135411	*34034	-	-	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION.	320347	-	249231	62724	*8393	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS.....	*61	-	*61	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION....	*12	-	*12	-	-	-	-	-	-	-	-	-	-
17	LAND.....	*13773	-	3	*13770	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	15296	-	5179	*6967	*3150	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION.	5662	-	3116	*1700	*846	-	-	-	-	-	-	-	-
20	OTHER ASSETS.....	20977	-	10274	10465	*239	-	-	-	-	-	-	-	-
21	TOTAL LIABILITIES.....	758718	-	509339	210191	*39188	-	-	-	-	-	-	-	-
22	ACCOUNTS PAYABLE.....	21186	-	19602	*1141	*444	-	-	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	48144	-	37067	8708	*2369	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	108481	-	81987	23581	*2912	-	-	-	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	41339	-	34235	*6845	*260	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	153660	-	86879	*47216	*19565	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES.....	23433	-	17953	*5480	-	-	-	-	-	-	-	-	-
28	CAPITAL STOCK.....	71901	-	44004	27456	*441	-	-	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	24080	-	17845	*6236	-	-	-	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED...	*1005	-	*1005	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	272844	-	171454	88194	*13196	-	-	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*7356	-	*2690	*4667	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	4032560	-	3183103	733713	*115744	-	-	-	-	-	-	-	-
34	BUSINESS RECEIPTS.....	3994341	-	3154035	724943	*115362	-	-	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*151	-	*137	*15	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST.....	6364	-	4586	1562	*216	-	-	-	-	-	-	-	-
38	RENTS.....	*10458	-	*6403	*4045	*9	-	-	-	-	-	-	-	-
39	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS....	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS....	*4015	-	*3944	*70	-	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*8521	-	*8046	*475	-	-	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*833	-	*184	*649	-	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	7878	-	5767	*1954	*157	-	-	-	-	-	-	-	-
46	TOTAL DEDUCTIONS.....	3880339	-	3074274	699262	*106803	-	-	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	1237459	-	977632	208706	*51121	-	-	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	1341197	-	1096511	224414	*20272	-	-	-	-	-	-	-	-
49	REPAIRS.....	14827	-	11428	3220	*179	-	-	-	-	-	-	-	-
50	BAD DEBTS.....	*530	-	*200	*329	-	-	-	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY....	162241	-	126179	33490	*2572	-	-	-	-	-	-	-	-
52	TAXES PAID.....	111299	-	86679	21538	*3081	-	-	-	-	-	-	-	-
53	INTEREST PAID.....	24304	-	15022	7322	*1960	-	-	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	1345	-	1072	259	*14	-	-	-	-	-	-	-	-
55	AMORTIZATION.....	1688	-	1246	*340	*102	-	-	-	-	-	-	-	-
56	DEPRECIATION.....	86617	-	62383	19962	*4272	-	-	-	-	-	-	-	-
57	DEPLETION.....	*12	-	*12	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	8631	-	8166	*153	*313	-	-	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	293221	-	220951	69175	*3095	-	-	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	31572	-	25028	*6349	*194	-	-	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*735	-	*735	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	564662	-	441764	103269	*19629	-	-	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	152221	-	108829	34451	*8941	-	-	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	152221	-	108829	34451	*8941	-	-	-	-	-	-	-	-
66	NET INCOME, FORM 1120S.....	*11862	-	*9881	*1981	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	7777	-	5643	*1736	*398	-	-	-	-	-	-	-	-
71	NET OPERATING LOSS DEDUCTION.....	7069	-	5486	*1185	*398	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	*708	-	*157	*551	-	-	-	-	-	-	-	-	-
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	132615	-	93298	30774	*8543	-	-	-	-	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATES.	50	-	50	-	-	-	-	-	-	-	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL.	28124	-	19128	6507	*2490	-	-	-	-	-	-	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	27233	-	18251	6498	*2484	-	-	-	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR....	*890	-	*875	*9	*5	-	-	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PFRS.....	1	-	1	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT.....	8357	-	5264	2041	*1052	-	-	-	-	-	-	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	*75	-	*75	-	-	-	-	-	-	-	-	-	-
86	JOBS CREDIT.....	8642	-	5964	*1246	*1432	-	-	-	-	-	-	-	-
87	1978 ESTIMATED TAX PAYMENTS.....	4098	-	2046	*1887	*165	-	-	-	-	-	-	-	-
88	REFUND OF 1978 EST TAX PAYMENTS....	*524	-	*301	-	*223	-	-	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	13851	-	11769	*1022	*1060	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	8760	-	5379	*3382	-	-	-	-	-	-	-	-	-
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY....	115809	-	84258	16693	*14858	-	-	-	-	-	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	95189	-	66773	15397	*13019	-	-	-	-	-	-	-	-
95	TENTATIVE CREDIT.....	9517	-	6676	1539	*1302	-	-	-	-	-	-	-	-
96	CREDIT CARRYOVER.....	3964	-	1962	*1995	*7	-	-	-	-	-	-	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	252101	-	168352	68395	*15353	-	-	-	-	-	-	-	-
100	102% FUTA WAGES PAID IN 1977....	188916	-	125255	52938	*10723	-	-	-	-	-	-	-	-
101	CREDIT CARRYOVER.....	4457	-	*2560	*1659	*239	-	-	-	-	-	-	-	-
102	TOTAL TAX PREFERENCE ITEMS.....	19	-	19	-	-	-	-	-	-	-	-	-	-
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
 Offices of other health
 practitioners

MINOR INDUSTRY 8040	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
1	NUMBER OF RETURNS WITH NET INCOME...	3249		3115			*55							
2	TOTAL ASSETS.....	140351	***	96800	***		*33581							
3	CASH.....	37319	***	32706	***		*2809							
4	NOTES AND ACCOUNTS RECEIVABLE.....	20043	***	*9870	***		*8397							
5	LESS: ALLOWANCE FOR BAD DEBTS..	-0	***	-0	***									
6	INVENTORIES.....	16896	***	*9351	***		*4218							
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	-	***	-	***									
8	STATE AND LOCAL.....	-	***	-	***									
9	OTHER CURRENT ASSETS.....	3817	***	3557	***		*260							
10	LOANS TO STOCKHOLDERS.....	*4055	***	*3858	***									
11	MORTGAGE AND REAL ESTATE LOANS....	-0	***	-0	***									
12	OTHER INVESTMENTS.....	*5730	***	*519	***		*5211							
13	DEPRECIABLE ASSETS.....	85021	***	66642	***		*13925							
14	LESS: ACCUMULATED DEPRECIATION..	40456	***	32233	***		*6606							
15	DEPLETABLE ASSETS.....	-	***	-	***									
16	LESS: ACCUMULATED DEPLETION....	-	***	-	***									
17	LAND.....	*4984	***	-0	***		*4983							
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*3357	***	*3357	***									
19	LESS: ACCUMULATED AMORTIZATION..	*1427	***	*1427	***									
20	OTHER ASSETS.....	1011	***	598	***		*384							
21	TOTAL LIABILITIES.....	140351	***	96800	***		*33581							
22	ACCOUNTS PAYABLE.....	11193	***	5963	***		*950							
23	MORT, NOTES, AND BONDS UNDER 1 YR.	9141	***	*4616	***		*1300							
24	OTHER CURRENT LIABILITIES.....	15680	***	13452	***		*1309							
25	LOANS FROM STOCKHOLDERS.....	*6631	***	*2742	***		*3889							
26	MORT, NOTES, BONDS, 1 YR OR MORE..	28374	***	*17915	***		*10458							
27	OTHER LIABILITIES.....	3481	***	3222	***		*258							
28	CAPITAL STOCK.....	14016	***	10775	***		*3162							
29	PAID-IN OR CAPITAL SURPLUS.....	*1465	***	*1371	***		*93							
30	RETAINED EARNINGS, APPROPRIATED...	*29	***	-0	***		*29							
31	RETAINED EARNINGS, UNAPPROPRIATED..	50636	***	36742	***		*12426							
32	LESS: COST OF TREASURY STOCK.....	*294	***	-	***		*294							
33	TOTAL RECEIPTS.....	608480	***	489605	***		*54140							
34	BUSINESS RECEIPTS.....	603882	***	488797	***		*51897							
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*2	***	-	***									
36	STATE AND LOCAL.....	-	***	-	***									
37	OTHER INTEREST.....	935	***	403	***		*501							
38	RENTS.....	*467	***	-	***		*467							
39	ROYALTIES.....	-	***	-	***									
40	NET S-T GAIN LESS NET L-T LOSS.....	-	***	-	***									
41	NET L-T GAIN LESS NET S-T LOSS.....	*496	***	*25	***		*471							
42	NET GAIN, NONCAPITAL ASSETS.....	*274	***	*273	***		*-0							
43	DIVIDENDS, DOMESTIC CORPORATIONS...	*97	***	*22	***		*75							
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	***	-	***									
45	OTHER RECEIPTS.....	*2327	***	*85	***		*728							
46	TOTAL DEDUCTIONS.....	577652	***	464735	***		*50122							
47	COST OF SALES AND OPERATIONS.....	223704	***	172852	***		*23967							
48	COMPENSATION OF OFFICERS.....	140373	***	131889	***		*1512							
49	REPAIRS.....	2350	***	2105	***		*164							
50	BAD DEBTS.....	*677	***	*414	***		*231							
51	RENT PAID ON BUSINESS PROPERTY....	28148	***	17520	***		*2146							
52	TAXES PAID.....	19251	***	15833	***		*1921							
53	INTEREST PAID.....	3972	***	2493	***		*1190							
54	CONTRIBUTIONS OR GIFTS.....	478	***	410	***		*64							
55	AMORTIZATION.....	*89	***	*89	***									
56	DEPRECIATION.....	10589	***	8712	***		*1249							
57	DEPLETION.....	-	***	-	***									
58	ADVERTISING.....	8088	***	*4866	***		*717							
59	PENSION, PROF SH, STOCK, ANNUITY..	14901	***	14013	***		*885							
60	EMPLOYEE BENEFIT PROGRAMS.....	*2746	***	*2470	***		*276							
61	NET LOSS, NONCAPITAL ASSETS.....	*147	***	-	***		*4							
62	OTHER DEDUCTIONS.....	122139	***	91068	***		*15795							
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	30828	***	24870	***		*4018							
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	***									
65	NET INCOME, TOTAL.....	30828	***	24870	***		*4018							
66	NET INCOME, FORM 1120S.....	*12939	***	*11364	***		*1570							
69	NET INCOME, FORM 1120-DISC.....	-	***	-	***									
70	STAT SPEC DECD, F 1120,F,L,M, TOTAL.	*1529	***	*1465	***		*64							
71	NET OPERATING LOSS DEDUCTION.....	*1465	***	*1465	***									
72	DIVIDENDS RECEIVED DEDUCTION.....	*64	***	-	***									
73	OTHER.....	-	***	-	***									
74	INCOME SUBJECT TO TAX, TOTAL.....	16360	***	12042	***		*2383							
75	NET L-T CAP GN TAXED AT ALT RATES..	-	***	-	***									
76	INCOME TAX (BEFORE CREDITS), TOTAL..	4172	***	2808	***		*1006							
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	3776	***	2411	***		*1006							
78	TAX FRM RECOMP PRIOR YR INV CR.....	*397	***	*397	***									
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	***									
80	ADDITIONAL TAX FOR TAX PREFS.....	-	***	-	***									
81	FOREIGN TAX CREDIT.....	-	***	-	***									
82	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	***									
83	INVESTMENT CREDIT.....	621	***	484	***		*23							
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	***	-	***									
85	WORK INCENTIVE (WIN) CREDIT.....	-	***	-	***									
86	JOBS CREDIT.....	*656	***	*347	***		*65							
87	1978 ESTIMATED TAX PAYMENTS.....	1367	***	*710	***		*657							
88	REFUND OF 1978 EST TAX PAYMENTS....	-	***	-	***									
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	***									
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*2167	***	*2143	***		*24							
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	*1379	***	*14	***		*1350							
92	CORPORATION'S OWN STOCK.....	-	***	-	***									
93	INVEST CREDIT: COST OF PROPERTY....	12791	***	10480	***		*1174							
94	INVESTMENT QUALIFIED FOR CREDIT...	8974	***	7205	***		*232							
95	TENTATIVE CREDIT.....	857	***	720	***		*23							
96	CREDIT CARRYOVER.....	*647	***	*647	***									
97	ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	***									
98	INVESTMENT QUALIFIED FOR CREDIT...	-	***	-	***									
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	*26909	***	*14179	***		*5691							
100	10% FUTA WAGES PAID IN 1977.....	*18169	***	*7149	***		*5297							
101	CREDIT CARRYOVER.....	*266	***	*266	***									
102	TOTAL TAX PREFERENCE ITEMS.....	-	***	-	***									
103	DISC EXPORT GROSS RECEIPTS.....	-	***	-	***									

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

Services: Other services:
 Nursing and personal care
 facilities

MINOR INDUSTRY 8050	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
1	NUMBER OF RETURNS WITH NET INCOME...	5001	***	*1104	***	1138	923	687	32	20	6	**	-
2	TOTAL ASSETS.....	3968858	***	*61026	***	389846	634983	1232313	232154	289754	573108	**	-
3	CASH.....	236012	***	*8251	***	44653	51991	56963	15269	15893	8917	**	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	488277	***	*14389	***	88389	63941	124057	31894	33691	58125	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	18273	***	-	***	*1753	*775	3735	*1931	1006	6031	**	-
6	INVENTORIES.....	50416	***	*730	***	2544	4422	5844	*4186	3616	21842	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:												
7	UNITED STATES.....	*10897	***	-	***	*4026	*610	*6261	-	-	-	-	-
8	STATE AND LOCAL.....	*7299	***	-	***	-	*6867	*432	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	150668	***	*826	***	14107	28637	43037	10590	6593	12651	**	-
10	LOANS TO STOCKHOLDERS.....	41607	***	*3533	***	*3421	8253	15164	*641	904	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	66959	***	-	***	*13354	-	*17356	*15607	9074	10542	**	-
12	OTHER INVESTMENTS.....	245935	***	*4468	***	*10155	5829	31946	7652	14277	152692	**	-
13	DEPRECIABLE ASSETS.....	3242375	***	*60448	***	289425	567805	1111480	176724	222384	370246	**	-
14	LESS: ACCUMULATED DEPRECIATION..	953905	***	*32752	***	113988	189054	297703	46669	49619	97602	**	-
15	DEPLETABLE ASSETS.....	*257	***	-	***	-	-	*257	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	***	-	***	-	-	-	-	-	-	-	-
17	LAND.....	210533	***	*339	***	22598	46676	65387	6889	23033	25963	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	47104	***	*98	***	*6465	12881	10573	*2444	2419	2217	**	-
19	LESS: ACCUMULATED AMORTIZATION..	16543	***	*34	***	*2430	5551	3733	*227	566	493	**	-
20	OTHER ASSETS.....	159240	***	*729	***	8881	32450	49088	*9086	9060	14041	**	-
21	TOTAL LIABILITIES.....	3968858	***	*61026	***	389846	634983	1232313	232154	289754	573108	**	-
22	ACCOUNTS PAYABLE.....	220746	***	*8856	***	28071	34734	56373	10838	11895	24051	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	203277	***	*8242	***	21667	46494	55820	10399	19577	19480	**	-
24	OTHER CURRENT LIABILITIES.....	321409	***	*3325	***	52056	41017	85928	24590	19053	39876	**	-
25	LOANS FROM STOCKHOLDERS.....	113011	***	*1472	***	*30225	31609	27179	*634	4	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2160895	***	*6239	***	121992	291740	841611	132290	171919	292730	**	-
27	OTHER LIABILITIES.....	120917	***	*3132	***	4609	32836	24964	*21064	11363	15564	**	-
28	CAPITAL STOCK.....	249005	***	*17504	***	40469	69590	51620	5369	9689	25859	**	-
29	PAID-IN OR CAPITAL SURPLUS.....	261727	***	*-0	***	*11859	10653	35913	*10369	16777	151317	**	-
30	RETAINED EARNINGS, APPROPRIATED...	*17901	***	-	***	-	*1902	*543	-	447	14153	**	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	373358	***	*12505	***	88218	87559	63874	18501	32960	8261	**	-
32	LESS: COST OF TREASURY STOCK.....	73367	***	*249	***	*9318	*13151	11513	*1899	3930	18182	**	-
33	TOTAL RECEIPTS.....	5784813	***	*404808	***	963849	1001842	1344822	280453	253874	612270	**	-
34	BUSINESS RECEIPTS.....	5609441	***	*398060	***	921074	985794	1298078	275803	240180	587670	**	-
	INTEREST ON GOVT. OBLIGATIONS:												
35	UNITED STATES.....	679	***	-0	***	*256	*33	*188	*-0	11	-	-	-
36	STATE AND LOCAL.....	*238	***	-	***	-	*227	*11	-	-	-	-	-
37	OTHER INTEREST.....	21094	***	*221	***	2555	2491	5361	1080	3287	3761	**	-
38	RENTS.....	40274	***	-	***	*732	4303	20205	*628	4861	4378	**	-
39	ROYALTIES.....	1537	***	-	***	-	-	-	-	-	883	**	-
40	NET S-T GAIN LESS NET L-T LOSS....	*1078	***	-	***	-	*435	-	-	644	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS....	17655	***	*5918	***	*5	*377	1639	*187	2231	5462	**	-
42	NET GAIN, NONCAPITAL ASSETS.....	6443	***	*353	***	*522	*77	1242	*792	217	785	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS...	2085	***	-	***	*45	*109	*1440	*10	61	409	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	*672	***	-	***	-	-	*672	-	-	-	-	-
45	OTHER RECEIPTS.....	83617	***	*257	***	38659	7995	15986	1953	2382	8923	**	-
46	TOTAL DEDUCTIONS.....	5458368	***	*388533	***	908575	925710	1267965	261745	235998	590744	**	-
47	COST OF SALES AND OPERATIONS.....	3389218	***	*237764	***	535414	601507	779714	171421	134734	378069	**	-
48	COMPENSATION OF OFFICERS.....	179287	***	*57022	***	23882	26338	32669	*4799	3594	4470	**	-
49	REPAIRS.....	54922	***	*3270	***	10202	9407	10400	*2424	2469	6555	**	-
50	BAD DEBTS.....	19382	***	-	***	2257	1869	3890	*1654	1135	5455	**	-
51	RENT PAID ON BUSINESS PROPERTY....	284378	***	*7286	***	74219	56239	48135	*18476	9962	27724	**	-
52	TAXES PAID.....	344764	***	*16873	***	59473	61698	85093	12389	13155	34955	**	-
53	INTEREST PAID.....	193287	***	*1472	***	12764	31141	74550	7540	13571	25103	**	-
54	CONTRIBUTIONS OR GIFTS.....	1222	***	*16	***	126	253	415	*46	120	107	**	-
55	AMORTIZATION.....	2951	***	*20	***	*526	*1081	528	*7	254	334	**	-
56	DEPRECIATION.....	159698	***	*6175	***	19273	28403	50117	6536	9263	16699	**	-
57	DEPLETION.....	*110	***	-	***	-	-	*110	-	-	-	-	-
58	ADVERTISING.....	20140	***	*452	***	1748	2865	2359	*807	2520	5127	**	-
59	PENSION, PROF SH, STOCK, ANNUITY..	22419	***	*8298	***	*4638	*673	5839	*218	366	79	**	-
60	EMPLOYEE BENEFIT PROGRAMS.....	35451	***	*4322	***	2278	5454	9296	*1921	3519	2299	**	-
61	NET LOSS, NONCAPITAL ASSETS.....	1270	***	*57	***	*25	*21	*696	*70	84	237	**	-
62	OTHER DEDUCTIONS.....	749870	***	*45506	***	161749	98763	164155	33437	41250	83531	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	326445	***	*16275	***	55274	76132	76856	18708	17876	21527	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	***	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	326208	***	*16275	***	55274	75905	76846	18708	17876	21527	**	-
66	NET INCOME, FORM 1120S.....	104529	***	*11578	***	21451	31218	23828	-	-	-	**	-
67	NET INCOME, FORM 1120-DISC.....	-	***	-	***	-	-	-	-	-	-	**	-
70	STAT SPEC DEDS, F 1120.F,L,M, TOTAL.	28812	***	*449	***	*1581	*4204	9588	*764	2322	7752	**	-
71	NET OPERATING LOSS DEDUCTION.....	26418	***	*449	***	*1581	*4117	7698	*755	2271	7405	**	-
72	DIVIDENDS RECEIVED DEDUCTION.....	2394	***	-	***	-	*87	*1890	*8	51	347	**	-
73	OTHER.....	-	***	-	***	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	193490	***	*4250	***	32242	40484	44052	17945	15554	13775	**	-
75	NET L-T CAP GN TAXED AT ALT RATES..	7372	***	-	***	*5	*303	*725	*187	799	388	**	-
76	INCOME TAX (BEFORE CREDITS), TOTAL..	70035	***	*846	***	8759	13190	16685	8081	7056	6075	**	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	69422	***	*846	***	8749	13154	16595	8062	7022	5793	**	-
78	TAX FRM RECOMP PRIOR YR INV CR.....	480	***	-	***	*10	*36	78	*11	8	241	**	-
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	***	-	***	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	134	***	-	***	-	-	*12	*8	26	41	**	-
81	FOREIGN TAX CREDIT.....	-	***	-	***	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	***	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT.....	7582	***	*419	***	674	842	1467	966	543	768	**	-
84	NONREFUND ENERGY CREDIT BEFORE LIM..	10	***	-	***	-	-	-	-	-	9	**	-
85	WORK INCENTIVE (WIN) CREDIT.....	229	***	-	***	-	*13	*68	*10	46	3	**	-
86	JOBS CREDIT.....	20705	***	*248	***	4171	5594	5880	1888	952	329	**	-
87	1978 ESTIMATED TAX PAYMENTS.....	21899	***	*426	***	*3052	2967	4615	*2025	3016	2134	**	-
88	REFUND OF 1978 EST TAX PAYMENTS....	*566	***	-	***	-	-	*350	-	-	217	**	-
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	***	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	9580	***	*2000	***	*209	718	1584	*882	207	2851	**	-
91	CASH AND PROPERTY EXC OWN STOCK..	56178	***	*5842	***	10716	19654	13971	*258	1413	2164</		

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
Hospitals

MINOR INDUSTRY 8060	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
1 NUMBER OF RETURNS WITH NET INCOME...	417	-	-	*78	*68	*76	148	9	-	-	-	-	-
2 TOTAL ASSETS.....	3513230	-	-	*11701	*20457	*63343	492671	***	130604	-	***	-	***
3 CASH.....	202430	-	-	*1730	*983	*12710	52869	***	38770	-	***	-	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	473845	-	-	*3818	*4897	*20426	110227	***	46662	-	***	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	65245	-	-	-	*335	*989	*17689	***	5363	-	***	-	***
6 INVENTORIES.....	70415	-	-	-	*109	*290	20952	***	7525	-	***	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*7758	-	-	-	-	-	*5590	***	350	-	***	-	***
8 STATE AND LOCAL.....	5906	-	-	-	-	-	-	***	-	-	***	-	***
9 OTHER CURRENT ASSETS.....	132564	-	-	-	*10207	*1399	33429	***	3950	-	***	-	***
10 LOANS TO STOCKHOLDERS.....	*3708	-	-	-	-	-	*701	***	301	-	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS....	*5211	-	-	-	*27	-	*3174	***	1658	-	***	-	***
12 OTHER INVESTMENTS.....	384570	-	-	-	-	*2718	*40285	***	15322	-	***	-	***
13 DEPRECIABLE ASSETS.....	2438057	-	-	*9753	*1334	*38444	294432	***	56385	-	***	-	***
14 LESS: ACCUMULATED DEPRECIATION..	609493	-	-	*3600	*484	*16955	118196	***	22729	-	***	-	***
15 DEPLETABLE ASSETS.....	111	-	-	-	-	-	-	***	-	-	***	-	***
16 LESS: ACCUMULATED DEPLETION....	71	-	-	-	-	-	-	***	-	-	***	-	***
17 LAND.....	168695	-	-	-	-	*2062	*34348	***	10437	-	***	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	39412	-	-	-	-	*3	*6702	***	1	-	***	-	***
19 LESS: ACCUMULATED AMORTIZATION..	14004	-	-	-	-	*3	*1834	***	1	-	***	-	***
20 OTHER ASSETS.....	269362	-	-	-	*3719	*239	*27681	***	12229	-	***	-	***
21 TOTAL LIABILITIES.....	3513230	-	-	*11701	*20457	*63343	492671	***	130604	-	***	-	***
22 ACCOUNTS PAYABLE.....	133813	-	-	*1939	*743	*5798	41775	***	17305	-	***	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	172044	-	-	*2600	*41	*2115	45363	***	15580	-	***	-	***
24 OTHER CURRENT LIABILITIES.....	351894	-	-	-	*4901	*2754	49523	***	16601	-	***	-	***
25 LOANS FROM STOCKHOLDERS.....	13702	-	-	*2061	-	*1726	*3841	***	771	-	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1507305	-	-	-	*1486	*21318	172225	***	44601	-	***	-	***
27 OTHER LIABILITIES.....	126460	-	-	-	*14809	*17205	*20470	***	6365	-	***	-	***
28 CAPITAL STOCK.....	170047	-	-	*1838	*1319	*5797	36873	***	5153	-	***	-	***
29 PAID-IN OR CAPITAL SURPLUS.....	524550	-	-	-	-	*1265	*43952	***	15707	-	***	-	***
30 RETAINED EARNINGS, APPROPRIATED...	*1835	-	-	-	-	-	*1835	***	-	-	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED..	524329	-	-	*3264	*-2844	*6524	77148	***	9376	-	***	-	***
32 LESS: COST OF TREASURY STOCK.....	12750	-	-	-	-	*160	*334	***	855	-	***	-	***
33 TOTAL RECEIPTS.....	4092898	-	-	*57717	*37388	*223317	1125848	***	172612	-	***	-	***
34 BUSINESS RECEIPTS.....	3956089	-	-	*57702	*36592	*218658	1087339	***	164313	-	***	-	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*912	-	-	-	-	-	*15	***	78	-	***	-	***
36 STATE AND LOCAL.....	196	-	-	-	-	-	-	***	1	-	***	-	***
37 OTHER INTEREST.....	28728	-	-	*14	*-0	*590	*1752	***	1287	-	***	-	***
38 RENTS.....	26087	-	-	-	-	*342	*1916	***	3323	-	***	-	***
39 ROYALTIES.....	10	-	-	-	-	-	-	***	-	-	***	-	***
40 NET S-T GAIN LESS NET L-T LOSS....	-	-	-	-	-	-	-	***	-	-	***	-	***
41 NET L-T GAIN LESS NET S-T LOSS....	4605	-	-	-	-	-	-	***	2501	-	***	-	***
42 NET GAIN, NONCAPITAL ASSETS.....	*8005	-	-	-	-	-	*7769	***	91	-	***	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*1588	-	-	-	*763	-	-	***	-0	-	***	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	***	-	-	***	-	***
45 OTHER RECEIPTS.....	66680	-	-	-	*32	*3728	27059	***	1018	-	***	-	***
46 TOTAL DEDUCTIONS.....	3934779	-	-	*53219	*35268	*214814	1101384	***	162323	-	***	-	***
47 COST OF SALES AND OPERATIONS.....	2232731	-	-	*31270	*21954	*121118	647907	***	105602	-	***	-	***
48 COMPENSATION OF OFFICERS.....	18558	-	-	-	-	*1954	*4605	***	1734	-	***	-	***
49 REPAIRS.....	28612	-	-	*843	-	*2513	*1395	***	708	-	***	-	***
50 BAD DEBTS.....	85651	-	-	-	*357	*1653	*41101	***	3071	-	***	-	***
51 RENT PAID ON BUSINESS PROPERTY....	261295	-	-	*7237	*3928	*17100	*178432	***	5224	-	***	-	***
52 TAXES PAID.....	145581	-	-	*3545	*2642	*8587	27167	***	6514	-	***	-	***
53 INTEREST PAID.....	171960	-	-	-	*161	*4930	27228	***	5098	-	***	-	***
54 CONTRIBUTIONS OR GIFTS.....	2291	-	-	-	-	*206	*132	***	64	-	***	-	***
55 AMORTIZATION.....	620	-	-	-	-	-	*51	***	25	-	***	-	***
56 DEPRECIATION.....	154657	-	-	*1799	*382	*2715	10206	***	4155	-	***	-	***
57 DEPLETION.....	301	-	-	-	-	-	-	***	-	-	***	-	***
58 ADVERTISING.....	3129	-	-	-	*61	*261	*311	***	155	-	***	-	***
59 PENSION, PROF SH, STOCK, ANNUITY..	19788	-	-	-	-	-	*3696	***	550	-	***	-	***
60 EMPLOYEE BENEFIT PROGRAMS.....	47907	-	-	*799	-	*2904	*2871	***	839	-	***	-	***
61 NET LOSS, NONCAPITAL ASSETS.....	1550	-	-	-	-	*20	*18	***	13	-	***	-	***
62 OTHER DEDUCTIONS.....	760148	-	-	*7726	*5782	*50852	156265	***	28568	-	***	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	158119	-	-	*4498	*2120	*8503	24465	***	10289	-	***	-	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	8423	-	-	-	-	-	-	***	-	-	***	-	***
65 NET INCOME, TOTAL.....	166346	-	-	*4498	*2120	*8503	24465	***	10288	-	***	-	***
66 NET INCOME, FORM 1120S.....	*5749	-	-	-	-	-	*2721	***	-	-	***	-	***
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	-	***	-	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	27659	-	-	-	*2006	*3148	*11732	***	3752	-	***	-	***
71 NET OPERATING LOSS DEDUCTION.....	26302	-	-	-	*1357	*3148	*11732	***	3746	-	***	-	***
72 DIVIDENDS RECEIVED DEDUCTION.....	*1350	-	-	-	*649	-	-	***	-0	-	***	-	***
73 OTHER.....	6	-	-	-	-	-	-	***	6	-	***	-	***
74 INCOME SUBJECT TO TAX, TOTAL.....	132938	-	-	*4498	*115	*5355	*10012	***	6536	-	***	-	***
75 NET L-T CAP GN TAXED AT ALT RATES..	*2246	-	-	-	-	-	-	***	170	-	***	-	***
76 INCOME TAX (BEFORE CREDITS), TOTAL..	61027	-	-	*1106	*23	*1979	*4084	***	3177	-	***	-	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	60613	-	-	*1106	*23	*1977	*4084	***	3026	-	***	-	***
78 TAX FRM RECOMP PRIOR YR INV CR....	323	-	-	-	-	*3	-	***	68	-	***	-	***
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	-	-	***	-	***
80 ADDITIONAL TAX FOR TAX Prefs.....	92	-	-	-	-	-	-	***	83	-	***	-	***
81 FOREIGN TAX CREDIT.....	3627	-	-	-	-	-	-	***	-	-	***	-	***
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-	-	***	-	***
83 INVESTMENT CREDIT.....	14738	-	-	*409	-	*165	*632	***	211	-	***	-	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	***	-	-	***	-	***
85 WORK INCENTIVE (WIN) CREDIT.....	4	-	-	-	-	-	-	***	-	-	***	-	***
86 JOBS CREDIT.....	2881	-	-	*697	-	*332	*826	***	146	-	***	-	***
87 1978 ESTIMATED TAX PAYMENTS.....	34913	-	-	-	-	*141	*3439	***	1769	-	***	-	***
88 REFUND OF 1978 EST TAX PAYMENTS....	*520	-	-	-	-	-	*420	***	100	-	***	-	***
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	-	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6776	-	-	-	-	*1073	*106	***	190	-	***	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK..	107765	-	-	-	*741	-	*44488	***	150	-	***	-	***
92 CORPORATION'S OWN STOCK.....	1789	-	-	-	-	-	-	***	-	-	***	-	***
93 INVEST CREDIT: COST OF PROPERTY....	140203	-	-	*4090	*49	*2465	6462	***	1691	-	***	-	***
94 INVESTMENT QUALIFIED FOR CREDIT...	135656	-	-	*4090	*16	*2153	5693	***	1564	-	***	-	***
95 TENTATIVE CREDIT.....	13565	-	-	*409	*2	*215	569	***	156	-	***	-	***
96 CREDIT CARRYOVER.....	8345	-	-	-	-	*655	*359	***	614	-	***	-	***
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	***	-	-	***	-	***
98 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	***	-	-	***	-	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	522278	-	-	*15923	*15382	*46232	*49285	***	10370	-	***	-	***
100 102% FUTA WAGES PAID IN 1977.....	440139	-	-	*12879	*12197	*40272	*43258	***	10775	-	***	-	***
101 CREDIT CARRYOVER.....	*254	-	-	-	-	-	*56	***	140	-	***	-	***
102 TOTAL TAX PREFERENCE ITEMS.....	8301	-	-	-	-	-	-	***	330	-	***	-	***
103 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	***	-	-	***	-	***

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

Services: Other services:
Medical laboratories

MINOR INDUSTRY 8071	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
1	NUMBER OF RETURNS WITH NET INCOME...	1983	-	*1235	*545	*132	***	***	***	4	**	**	-	-
2	TOTAL ASSETS.....	352547	-	*41336	*83322	*50525	***	***	***	113487	**	**	-	-
3	CASH.....	49242	-	*11161	*8443	*5234	***	***	***	18578	**	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	73227	-	*10665	*15065	*5735	***	***	***	27647	**	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*3158	-	-	*596	-	***	***	***	1928	**	**	-	-
6	INVENTORIES.....	14568	-	*4502	*1579	*1094	***	***	***	3689	**	**	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*330	-	-	-	*330	***	***	***	-	-	-	-	-
8	STATE AND LOCAL.....	-	-	-	-	-	***	***	***	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	32730	-	*1012	*18518	*3237	***	***	***	6784	**	**	-	-
10	LOANS TO STOCKHOLDERS.....	*12238	-	*4100	*6631	*904	***	***	***	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	-	-	-	-	-	***	***	***	-	-	-	-	-
12	OTHER INVESTMENTS.....	26788	-	-	*1749	*7143	***	***	***	10911	**	**	-	-
13	DEPRECIABLE ASSETS.....	206437	-	*24754	*53599	*36319	***	***	***	56188	**	**	-	-
14	LESS: ACCUMULATED DEPRECIATION.	86814	-	*15267	*27347	*12723	***	***	***	18116	**	**	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	***	***	***	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	***	***	***	-	-	-	-	-
17	LAND.....	13337	-	*379	*1771	*1437	***	***	***	2526	**	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*6205	-	*44	*75	-	***	***	***	6057	**	**	-	-
19	LESS: ACCUMULATED AMORTIZATION.	*3318	-	*44	*30	-	***	***	***	3232	**	**	-	-
20	OTHER ASSETS.....	10734	-	*30	*3866	*1816	***	***	***	4386	**	**	-	-
21	TOTAL LIABILITIES.....	352547	-	*41336	*83322	*50525	***	***	***	113487	**	**	-	-
22	ACCOUNTS PAYABLE.....	34756	-	*6372	*10970	*246	***	***	***	10125	**	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	26307	-	*4064	*3595	*8441	***	***	***	6073	**	**	-	-
24	OTHER CURRENT LIABILITIES.....	25611	-	*2673	*6171	*4228	***	***	***	8712	**	**	-	-
25	LOANS FROM STOCKHOLDERS.....	*5463	-	*2733	*1542	*264	***	***	***	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	73759	-	*462	*6974	*9242	***	***	***	35146	**	**	-	-
27	OTHER LIABILITIES.....	2519	-	*-0	*644	*-0	***	***	***	1294	**	**	-	-
28	CAPITAL STOCK.....	28920	-	*7622	*10125	*5155	***	***	***	1222	**	**	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	*50675	-	*171	-	*3381	***	***	***	38253	**	**	-	-
30	RETAINED EARNINGS, APPROPRIATED..	-	-	-	-	-	***	***	***	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	-	-	*17474	*45719	*19567	***	***	***	12923	**	**	-	-
32	LESS: COST OF TREASURY STOCK.....	4245	-	*235	*2418	-	***	***	***	261	**	**	-	-
33	TOTAL RECEIPTS.....	631789	-	*113393	*197210	*106938	***	***	***	124470	**	**	-	-
34	BUSINESS RECEIPTS.....	623282	-	*110526	*195166	*105591	***	***	***	122932	**	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	-	-	-	-	-	***	***	***	-	-	-	-	-
36	STATE AND LOCAL.....	*17	-	-	*17	-	***	***	***	-	-	-	-	-
37	OTHER INTEREST.....	1523	-	*106	*56	*499	***	***	***	493	**	**	-	-
38	RENTS.....	*3475	-	*1200	*1357	*564	***	***	***	186	**	**	-	-
39	ROYALTIES.....	1	-	-	-	-	***	***	***	1	**	**	-	-
40	NET S-T GAIN LESS NET L-T LOSS....	2	-	-	-	-	***	***	***	2	**	**	-	-
41	NET L-T GAIN LESS NET S-T LOSS....	*735	-	*529	-	*203	***	***	***	3	**	**	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*413	-	*345	-	-	***	***	***	40	**	**	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*500	-	-	*485	-	***	***	***	15	**	**	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	***	***	***	-	-	-	-	-
45	OTHER RECEIPTS.....	1842	-	*687	*128	*81	***	***	***	799	**	**	-	-
46	TOTAL DEDUCTIONS.....	589579	-	*103933	*187949	*100690	***	***	***	111772	**	**	-	-
47	COST OF SALES AND OPERATIONS.....	306588	-	*47085	*102303	*55072	***	***	***	64730	**	**	-	-
48	COMPENSATION OF OFFICERS.....	67515	-	*14887	*34539	*10919	***	***	***	1911	**	**	-	-
49	REPAIRS.....	6702	-	*880	*1645	*2370	***	***	***	744	**	**	-	-
50	BAD DEBTS.....	1987	-	*14	*3	*210	***	***	***	1522	**	**	-	-
51	RENT PAID ON BUSINESS PROPERTY....	26209	-	*11143	*4425	*5181	***	***	***	3174	**	**	-	-
52	TAXES PAID.....	24771	-	*3800	*8355	*4033	***	***	***	5167	**	**	-	-
53	INTEREST PAID.....	8471	-	*439	*1166	*1314	***	***	***	2742	**	**	-	-
54	CONTRIBUTIONS OR GIFTS.....	295	-	*20	*5	*38	***	***	***	194	**	**	-	-
55	AMORTIZATION.....	*31	-	-	*15	*4	***	***	***	6	**	**	-	-
56	DEPRECIATION.....	21194	-	*2918	*5320	*3167	***	***	***	6401	**	**	-	-
57	DEPLETION.....	-	-	-	-	-	***	***	***	-	-	-	-	-
58	ADVERTISING.....	2623	-	*519	*618	*548	***	***	***	624	**	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	8671	-	*962	*4781	*1701	***	***	***	550	**	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	6216	-	*903	*2714	*1923	***	***	***	592	**	**	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	9	-	-	-	-	***	***	***	9	**	**	-	-
62	OTHER DEDUCTIONS.....	108298	-	*20362	*22060	*14211	***	***	***	23409	**	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	42210	-	*9460	*9261	*6248	***	***	***	12697	**	**	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	***	***	***	-	-	-	-	-
65	NET INCOME, TOTAL.....	42193	-	*9460	*9244	*6248	***	***	***	12697	**	**	-	-
66	NET INCOME, FORM 1120S.....	-	-	*4214	-	-	***	***	***	-	-	-	-	-
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	***	***	***	-	-	-	-	-
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	8247	-	*3990	*1736	*81	***	***	***	1220	**	**	-	-
71	NET OPERATING LOSS DEDUCTION.....	*7833	-	*3990	*1324	*81	***	***	***	1218	**	**	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	*414	-	-	*412	-	***	***	***	2	**	**	-	-
73	OTHER.....	-	-	-	-	-	***	***	***	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	29922	-	*1256	*7698	*6167	***	***	***	11478	**	**	-	-
75	NET L-T CAP GN TAXED AT ALT RATES.	*206	-	-	-	*203	***	***	***	3	**	**	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL..	9840	-	*251	*1720	*1441	***	***	***	5448	**	**	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	9812	-	*251	*1703	*1433	***	***	***	5444	**	**	-	-
78	TAX FRM RECOMP PRIOR YR INV CR....	*28	-	-	*17	*8	***	***	***	3	**	**	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	***	***	***	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	***	***	***	-	-	-	-	-
81	FOREIGN TAX CREDIT.....	-	-	-	-	-	***	***	***	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	***	***	***	-	-	-	-	-
83	INVESTMENT CREDIT.....	2272	-	*29	*90	*660	***	***	***	851	**	**	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	***	***	***	-	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	***	***	***	-	-	-	-	-
86	JOBS CREDIT.....	*1581	-	-	*873	*220	***	***	***	300	**	**	-	-
87	1978 ESTIMATED TAX PAYMENTS.....	4485	-	*438	*261	*358	***	***	***	3303	**	**	-	-
88	REFUND OF 1978 EST TAX PAYMENTS....	-	-	-	-	-	***	***	***	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	***	***	***	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	*2415	-	*309	*203	*1699	***	***	***	206	**	**	-	-
91	CASH AND PROPERTY EXC OWN STOCK..	*3890	-	*3257	-	*10	***	***	***	624	**	**	-	-
92	CORPORATION'S OWN STOCK.....	74	-	-	-	-	***	***	***	74	**	**	-	-
93	INVEST CREDIT: COST OF PROPERTY....	20854	-	*1296	*1307	*6719	***	***	***	7175	**	**	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	19410	-	*1296	*946	*6452	***	***	***	7008	**	**	-	-
95	TENTATIVE CREDIT.....	1941	-	*129	*94	*645	***	***	***	701	**	**	-	-
96	CREDIT CARRYOVER.....	*1687	-	-	*300	*15	***	***	***	296	**	**	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	***	***	***	-	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	***	***	***	-	-	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	66629	-	-	*21549	*19372	***	***	***	17605	**	**	-	-
100	10% FUTA WAGES PAID IN 1977.....	61208	-	-	*24141	*15092	***	***	***	15572	**	**	-	-
101	CREDIT CARRYOVER.....	*545	-	-	*245	-	***	***	***	-	-	-	-	-
102	TOTAL TAX PREFERENCE ITEMS.....	15	-	-	-	-	***	***	***	15	**	**	-	-
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	***	***	***	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
 Other medical services:

MINOR INDUSTRY 8099	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
1 NUMBER OF RETURNS WITH NET INCOME...	5843	*14	4703	687	*255	*112	*55	*6	4	3	4	**	**
2 TOTAL ASSETS.....	1496923	-	103589	100757	*96475	*82708	*132578	*44207	66588	111079	758941	**	**
3 CASH.....	144338	-	24151	29774	*24506	*10845	*16462	*1382	9647	6268	21304	**	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	393460	-	29851	*10665	*16122	*15399	*35671	*6999	8779	17289	252687	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	18841	-	*22	-	*1615	*437	*380	*95	2196	1276	12821	**	**
6 INVENTORIES.....	54413	-	8957	*2676	*2236	*1461	*5362	*6919	1194	1208	24401	**	**
7 INVESTMENTS IN GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
8 UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
10 OTHER CURRENT ASSETS.....	71462	-	3657	*1719	*1166	*7308	*8585	*25	5303	7381	36318	**	**
11 LOANS TO STOCKHOLDERS.....	15433	-	*3418	*1894	*770	*3184	*213	-	-	1628	4326	**	**
12 MORTGAGE AND REAL ESTATE LOANS....	*1647	-	*28	*1366	-	-	-	-	-	176	77	-	**
13 OTHER INVESTMENTS.....	139959	-	*3594	*401	*8736	*3112	*9068	*8	76	25720	89245	**	**
14 DEPRECIABLE ASSETS.....	763971	-	48402	91773	*50013	*60879	*64035	*50548	32378	55212	310733	**	**
15 LESS: ACCUMULATED DEPRECIATION..	212237	-	23766	44322	*15586	*22923	*16598	*23169	4285	14161	47426	**	**
16 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
18 LAND.....	58218	-	*2921	-	*1358	*2960	*7101	-	1451	5377	37051	**	**
19 INTANGIBLE ASSETS (AMORTIZABLE)...	18189	-	942	*78	*8656	*1943	*777	*2	246	3471	2073	-	**
20 LESS: ACCUMULATED AMORTIZATION..	3703	-	392	*44	*774	*1152	*144	*2	104	476	613	-	**
21 OTHER ASSETS.....	70613	-	1847	*4778	*890	*131	*2428	*1591	14102	3262	41586	**	**
22 TOTAL LIABILITIES.....	1496923	-	103589	100757	*96475	*82708	*132578	*44207	66588	111079	758941	**	**
23 ACCOUNTS PAYABLE.....	216653	-	12622	*5068	*5293	*11204	*13361	*6663	4222	2545	155674	**	**
24 MORT, NOTES, AND BONDS UNDER 1 YR.	103412	-	14398	*11332	*9670	*18110	*12879	*5700	4880	2737	23707	**	**
25 OTHER CURRENT LIABILITIES.....	153053	-	20015	*10243	*13076	*7145	*15402	*3558	5678	8369	69569	**	**
26 LOANS FROM STOCKHOLDERS.....	22995	-	*3907	*1572	*5890	*2703	*3784	-	-	5139	-	-	**
27 MORT, NOTES, BONDS, 1 YR OR MORE..	413618	-	*6532	*22046	*21307	*19216	*40551	*15386	35286	36385	216909	**	**
28 OTHER LIABILITIES.....	64059	-	*795	*-0	*2134	*2349	*2779	*3836	5651	539	45976	**	**
29 CAPITAL STOCK.....	46747	-	15739	5405	*4343	*591	*2531	*2277	741	4117	11001	**	**
30 PAID-IN OR CAPITAL SURPLUS.....	224681	-	*1678	*5490	*910	*2354	*20525	*4682	11664	21035	156344	**	**
31 RETAINED EARNINGS, APPROPRIATED..	*2802	-	*674	*167	*194	*1618	*150	-	-	-	-	-	**
32 RETAINED EARNINGS, UNAPPROPRIATED.	273960	-	27871	60315	*33998	*19604	*19243	*1955	-1533	32482	80026	**	**
33 LESS: COST OF TREASURY STOCK.....	25056	-	*643	*20881	*146	*760	*94	-	-	2269	264	**	**
34 TOTAL RECEIPTS.....	2889895	*18067	717308	580910	*250562	*308704	*208921	*62446	65424	90945	586607	**	**
35 BUSINESS RECEIPTS.....	2791516	*16659	701572	576260	*242106	*307456	*199204	*61830	63072	81525	541834	**	**
36 INTEREST ON GOVT. OBLIGATIONS:	-	-	-	-	-	-	-	-	-	-	-	-	-
37 UNITED STATES.....	*19	-	-	-	-	*7	-	*7	-	1	4	-	**
38 STATE AND LOCAL.....	9	-	-	-	-	-	-	-	-	-	9	-	**
39 OTHER INTEREST.....	15942	35	*228	*2251	*680	*770	*524	*1	756	866	9831	**	**
40 RENTS.....	15158	-	-	*1395	*5222	*54	*596	*4	-	4238	3649	**	**
41 ROYALTIES.....	44	-	-	-	-	-	-	-	44	-	-	-	**
42 NET S-T GAIN LESS NET L-T LOSS.....	*4664	-	-	-	-	-	*4616	-	-	14	34	-	**
43 NET L-T GAIN LESS NET S-T LOSS....	*4616	-	-	-	*-0	-	*3698	-	15	350	553	**	**
44 NET GAIN, NONCAPITAL ASSETS.....	535	-	*41	*42	-	*38	*157	*7	56	1	194	**	**
45 DIVIDENDS, DOMESTIC CORPORATIONS..	*3078	*1256	-	-	*339	*3	-	*326	-	152	1003	**	**
46 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	**
47 OTHER RECEIPTS.....	54314	*117	*15467	*962	*2214	*375	*128	*272	1482	3799	29498	**	**
48 TOTAL DEDUCTIONS.....	2708204	*16267	680141	559241	*232996	*295146	*190103	*56321	62069	76810	539111	**	**
49 COST OF SALES AND OPERATIONS.....	1331366	*11726	262732	*198775	*105961	*191287	*133841	*38646	41809	33686	312903	**	**
50 COMPENSATION OF OFFICERS.....	364354	*377	123671	*189745	*16428	*15234	*11582	*1374	1086	988	3868	**	**
51 REPAIRS.....	14296	*117	3235	*2307	*971	*1618	*687	*84	251	976	4049	**	**
52 BAD DEBTS.....	16390	-	*839	-	*348	*498	*862	*1200	2063	1277	9303	**	**
53 RENT PAID ON BUSINESS PROPERTY....	93526	*195	41964	*10716	*7608	*13152	*2963	*121	2461	5923	8422	**	**
54 TAXES PAID.....	91587	*464	23940	17029	*7866	*9787	*5070	*1069	2137	3686	20541	**	**
55 INTEREST PAID.....	52137	*589	1755	*2536	*3762	*1734	*4765	*2879	2576	3693	27847	**	**
56 CONTRIBUTIONS OR GIFTS.....	1482	1	*90	*299	*5	*12	*334	-	26	608	107	**	**
57 AMORTIZATION.....	1206	36	203	*16	*46	*328	*381	-	11	94	93	**	**
58 DEPRECIATION.....	64891	*682	6113	9456	*5463	*5808	*5866	*4811	1973	4081	20638	**	**
59 DEPLETION.....	*3	-	*3	-	-	-	-	-	-	-	-	-	**
60 ADVERTISING.....	10947	*118	4409	*885	*248	*1203	*991	*278	83	515	2217	**	**
61 PENSION, PROF SH, STOCK, ANNUITY..	75188	*299	*10230	*42087	*12374	*4940	*1185	*719	-	435	2919	**	**
62 EMPLOYEE BENEFIT PROGRAMS.....	21650	*41	5711	*4088	*880	*2301	*181	*23	861	859	6706	**	**
63 NET LOSS, NONCAPITAL ASSETS.....	*236	-	*43	*15	-	*22	*36	-	-	14	105	-	**
64 OTHER DEDUCTIONS.....	568945	*1623	195202	81287	*71037	*47223	*21360	*5116	6731	19976	119392	**	**
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	181691	*1800	37168	21669	*17565	*13558	*18818	*6126	3355	14135	47497	**	**
66 CONST TAXABLE INC FRM REL FRM CORPS.	*447	*280	-	-	-	-	*109	-	-	-	79	**	**
67 NET INCOME, TOTAL.....	182149	*2080	37168	21669	*17565	*13558	*18927	*6126	3355	14135	47567	**	**
68 NET INCOME, FORM 1120S.....	23948	-	*9730	*8040	-	*1573	*3847	-	758	-	-	-	**
69 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	**
70 STAT SPEC DEOS, F 1120,F,L,M, TOTAL.	12938	-	*2087	-	*3853	*2	*1676	*1808	544	202	2765	**	**
71 NET OPERATING LOSS DEDUCTION.....	11665	-	*2087	-	*3565	-	*1676	*1808	544	73	1913	**	**
72 DIVIDENDS RECEIVED DEDUCTION.....	*1272	-	-	-	*288	*2	-	-	-	129	852	**	**
73 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	**
74 INCOME SUBJECT TO TAX, TOTAL.....	142624	*2080	25350	*13629	*13712	*11982	*13404	*4318	2053	11132	44963	**	**
75 NET L-T CAP GN TAXED AT ALT RATES..	*4615	-	-	-	-	-	*3698	-	15	350	553	**	**
76 INCOME TAX (BEFORE CREDITS), TOTAL..	52649	*895	5090	*3034	*4031	*4612	*5462	*1990	974	5244	21317	**	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	52482	*895	5090	*2946	*4031	*4603	*5461	*1989	956	5240	21270	**	**
78 TAX FRM RECOMP PRIOR YR INV CR....	168	-	-	*88	-	*9	*1	-	18	4	47	**	**
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	**
80 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	**
81 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	**
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	**
83 INVESTMENT CREDIT.....	6739	*116	507	*998	*930	*531	*764	*113	282	247	2251	**	**
84 NONREFUND ENERGY CREDIT BEFORE LIM..	*13	-	-	*13	-	-	-	-	-	-	-	-	**
85 WORK INCENTIVE (WIN) CREDIT.....	6	-	-	-	-	-	-	-	6	-	-	-	**
86 JOBS CREDIT.....	6865	7	2514	*1378	*446	*1319	*212	*300	191	211	286	**	**
87 1978 ESTIMATED TAX PAYMENTS.....	23504	-	*1079	*1289	*1216	*2030	*256	*675	840	4092	12028	**	**
88 REFUND OF 1978 EST TAX PAYMENTS....	*632	-	*390	-	-	-	-	-	242	-	-	-	**
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	**
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	15444	*136	*594	*2139	*156	*4337	*3990	-	160	976	2958	**	**
91 CASH AND PROPERTY EXC OWN STOCK..	19362	-	*5787	*3010	*109	*614	*351	-	450	1423	7617	**	**
92 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	**
93 INVEST CREDIT: COST OF PROPERTY....	95804	*969	11034	15683	*3591	*18193	*16011	*1493	4534	7292	17006	**	**
94 INVESTMENT QUALIFIED FOR CREDIT...	68092	*843	4936	*11162	*2133	*8767	*12553	*1128	3483	7256	15632	**	**
95 TENTATIVE CREDIT.....	6866	*90	493	*1116	*213	*877	*1255	*113	348	777	1583	**	**
96 CREDIT CARRYOVER.....	7451	2337	*172	*188	*1409	*282	*339	-	169	1835	720	**	**
97 ENERGY INVEST CREDIT: COST OF PROP.	*132	-	-	*132	-	-	-	-	-	-	-	-	**
98 INVESTMENT QUALIFIED FOR CREDIT...	*132	-	-	*132	-	-	-	-	-	-	-	-	**
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	257543	-	39239	*59330	*15607	*34591	*4717	*4645	14290	12483	72641	**	**
100 10% FUTA WAGES PAID IN 1977.....	211414	-	27384	*51564	*13458	*29699	*4166	*2495	10590	11016	61043	**	**
101 CREDIT CARRYOVER.....	*1993	-	*795	*694	-	*475	-	-	69	-	-	-	**
102 TOTAL TAX PREFERENCE ITEMS.....	2051	-	-	-	-	-	-	-	-	394	1657	**	**
103 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	**

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
 Legal services

MINOR INDUSTRY 8111	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
1	NUMBER OF RETURNS WITH NET INCOME.....	10752	-	8240	2038	323	*113	*38	-	-	-	-	-	-
2	TOTAL ASSETS.....	795830	-	279258	287297	115342	*69598	*44334	-	-	-	-	-	-
3	CASH.....	245067	-	93524	91637	29060	*14627	*16219	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	75253	-	14858	31143	*10632	*13561	*5058	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*133	-	*133	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES.....	*304	-	*27	*277	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*4966	-	-	-	-	*4966	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	*364	-	-	*364	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	81367	-	26414	31267	*13316	*3696	*6675	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	38390	-	23474	*10155	*3471	*519	*771	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*6	-	*6	-	-	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	51273	-	*5272	*27724	*11489	*1796	*4991	-	-	-	-	-	-
13	DEPRECIABLE ASSETS.....	508312	-	215809	151172	72471	*53170	*15691	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	233688	-	106404	62979	33188	*24046	*7070	-	-	-	-	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	*5941	-	*840	*1416	*3146	*16	*523	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	532	-	441	*56	*31	*4	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	317	-	261	*21	*31	*3	-	-	-	-	-	-	-
20	OTHER ASSETS.....	18192	-	5392	5087	*4945	*1293	*1476	-	-	-	-	-	-
21	TOTAL LIABILITIES.....	795830	-	279258	287297	115342	*69598	*44334	-	-	-	-	-	-
22	ACCOUNTS PAYABLE.....	42591	-	26570	*10822	*5200	-	-	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	89944	-	25317	24339	*28881	*8455	*2952	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	155508	-	57583	37853	22114	*13697	*24261	-	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	87015	-	41913	38062	*917	*6122	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	99405	-	29844	33222	*15416	*17938	*2986	-	-	-	-	-	-
27	OTHER LIABILITIES.....	19061	-	7887	4870	*5721	*393	*189	-	-	-	-	-	-
28	CAPITAL STOCK.....	68252	-	31079	24646	6297	*4956	*1274	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	32004	-	14124	*11013	*2269	*603	*3995	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED...	*3	-	*3	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	222641	-	53742	112484	28965	*18702	*8747	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	20595	-	*803	*10014	*438	*1270	*70	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	3789117	-	1877127	1103469	424137	*277358	*107027	-	-	-	-	-	-
34	BUSINESS RECEIPTS.....	3722665	-	1836992	1090150	414880	*274525	*106118	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*7	-	-	-	*7	-	-	-	-	-	-	-	-
36	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37	OTHER INTEREST.....	13219	-	4089	5024	2875	*775	*456	-	-	-	-	-	-
38	RENTS.....	20194	-	*15640	*2526	*1440	*359	*228	-	-	-	-	-	-
39	ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS.....	*81	-	-	*81	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS.....	*5289	-	*32	*726	*4530	-	-	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*1105	-	*887	*100	*79	*40	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*696	-	*21	*374	*268	-	*33	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	25862	-	*19465	4488	*57	*1659	*192	-	-	-	-	-	-
46	TOTAL DEDUCTIONS.....	3619475	-	1794606	1041414	410077	*269304	*104075	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	776188	-	320841	205266	*174143	*56026	*19910	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	1201434	-	636884	351653	109198	*74171	*29528	-	-	-	-	-	-
49	REPAIRS.....	10505	-	5652	2428	*937	*1043	*445	-	-	-	-	-	-
50	BAD DEBTS.....	2889	-	*146	*2329	-	*262	*153	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY.....	180007	-	94905	52624	11139	*16355	*4985	-	-	-	-	-	-
52	TAXES PAID.....	117132	-	56662	36607	12424	*8137	*3302	-	-	-	-	-	-
53	INTEREST PAID.....	14386	-	4843	4150	2628	*2244	*521	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	1842	-	692	726	*210	*134	*81	-	-	-	-	-	-
55	AMORTIZATION.....	118	-	85	*32	-	*1	-	-	-	-	-	-	-
56	DEPRECIATION.....	60967	-	28043	17858	6612	*6842	*1613	-	-	-	-	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	2344	-	1476	*315	*445	*106	*3	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	172701	-	86150	48047	23208	*10513	*4782	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	34306	-	14062	*13412	*2678	*3587	*567	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*920	-	-	-	*920	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	1043735	-	544163	305968	65534	*89885	*38185	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	169643	-	82521	62055	14060	*8053	*2953	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	169643	-	82521	62055	14060	*8053	*2953	-	-	-	-	-	-
68	NET INCOME, FORM 1120S.....	36534	-	*27780	*8278	*476	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120-F, L, M, TOTAL.	9054	-	*4776	*655	*3594	-	*28	-	-	-	-	-	-
71	NET OPERATING LOSS DEDUCTION.....	8735	-	*4759	*610	*3367	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	*318	-	*18	*44	*228	-	*28	-	-	-	-	-	-
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	124238	-	49965	53122	*10173	*8053	*2925	-	-	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATES..	-	-	-	-	-	-	-	-	-	-	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL..	28210	-	9962	12510	*2370	*2410	*957	-	-	-	-	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	28008	-	9962	12336	*2370	*2410	*929	-	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR.....	*202	-	-	*173	*-0	-	*28	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT.....	7103	-	2565	2585	*921	*743	*290	-	-	-	-	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
86	JOBS CREDIT.....	8568	-	3088	*3773	*394	*801	*511	-	-	-	-	-	-
87	1978 ESTIMATED TAX PAYMENTS.....	4318	-	*1194	*2274	*272	*514	*64	-	-	-	-	-	-
88	REFUND OF 1978 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	26826	-	15584	6706	*1426	*1896	*1215	-	-	-	-	-	-
91	CASH AND PROPERTY EXC OWN STOCK..	26508	-	*21031	*4788	*689	-	-	-	-	-	-	-	-
92	CORPORATION'S OWN STOCK.....	*92	-	-	*92	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY....	92836	-	40507	30730	*10438	*8132	*3030	-	-	-	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	68814	-	31137	20308	*8049	*6807	*2514	-	-	-	-	-	-
95	TENTATIVE CREDIT.....	6881	-	3113	2031	*805	*681	*251	-	-	-	-	-	-
96	CREDIT CARRYOVER.....	2468	-	*561	*1478	*135	*256	*38	-	-	-	-	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	243186	-	94586	88454	*29261	*16970	*13915	-	-	-	-	-	-
100	102% FUTA WAGES PAID IN 1977.....	207089	-	80389	74464	*27365	*15419	*9453	-	-	-	-	-	-
101	CREDIT CARRYOVER.....	*3041	-	*268	*1954	*131	*511	*176	-	-	-	-	-	-
102	TOTAL TAX PREFERENCE ITEMS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
 Educational services

MINOR INDUSTRY 8200	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
1	NUMBER OF RETURNS WITH NET INCOME...	7566	*172	5971	*622	333	277	171	...	...	...	...	...	...
2	TOTAL ASSETS.....	1203501	-	140474	*104540	106025	172056	321756	...	...	...	...	...	...
3	CASH.....	215931	-	36668	*8386	27985	40779	32812	...	...	...	...	...	...
4	NOTES AND ACCOUNTS RECEIVABLE.....	255913	-	10206	*9764	*19666	33786	78776	...	...	...	...	...	...
5	LESS: ALLOWANCE FOR BAD DEBTS..	16394	-	*278	-	-	*1631	10974	...	...	...	...	...	...
6	INVENTORIES.....	40536	-	*13686	*3682	*1074	*2747	10416	...	...	...	...	...	...
7	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*14900	-	-	-	-	*8802	*4942	...	...	...	...	...	...
8	STATE AND LOCAL.....	*1020	-	-	-	*1020	-	-	...	...	...	...	...	...
9	OTHER CURRENT ASSETS.....	70145	-	4889	*2150	*9338	5271	20979	...	...	...	...	...	...
10	LOANS TO STOCKHOLDERS.....	34833	-	22219	*1083	*165	*1736	*8903	...	...	...	...	...	...
11	MORTGAGE AND REAL ESTATE LOANS....	*10330	-	*34	*821	*296	*3374	*5805	...	...	...	...	...	...
12	OTHER INVESTMENTS.....	80759	-	*3639	*13781	*1634	*6470	26150	...	...	...	...	...	...
13	DEPRECIABLE ASSETS.....	615968	-	105962	*86673	49594	76935	170242	...	...	...	...	...	...
14	LESS: ACCUMULATED DEPRECIATION..	254396	-	58660	*39114	21680	30014	69877	...	...	...	...	...	...
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	...	...	...	...	...	...
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	...	...	...	...	...	...
17	LAND.....	62366	-	*154	*10125	*9399	*13596	17748	...	...	...	...	...	...
18	INTANGIBLE ASSETS (AMORTIZABLE)...	10070	-	*578	*150	-	*19	*3771	...	...	...	...	...	...
19	LESS: ACCUMULATED AMORTIZATION..	3514	-	*324	*5	-	*18	*2030	...	...	...	...	...	...
20	OTHER ASSETS.....	65034	-	1700	*7044	*7535	*10126	24093	...	...	...	...	...	...
21	TOTAL LIABILITIES.....	1203501	-	140474	*104540	106025	172056	321756	...	...	...	...	...	...
22	ACCOUNTS PAYABLE.....	90477	-	11698	*7013	*8212	12593	32378	...	...	...	...	...	...
23	MORT, NOTES, AND BONDS UNDER 1 YR.	110607	-	10307	*11264	*4275	19808	26206	...	...	...	...	...	...
24	OTHER CURRENT LIABILITIES.....	238063	-	28286	*9865	*24850	33902	61891	...	...	...	...	...	...
25	LOANS FROM STOCKHOLDERS.....	35634	-	20685	*5578	*2894	*4541	*1936	...	...	...	...	...	...
26	MORT, NOTES, BONDS, 1 YR OR MORE..	210802	-	21946	*28989	*12794	*19542	47784	...	...	...	...	...	...
27	OTHER LIABILITIES.....	51806	-	572	*77	*908	*341	29165	...	...	...	...	...	...
28	CAPITAL STOCK.....	72676	-	20284	*13304	7359	12788	7092	...	...	...	...	...	...
29	PAID-IN OR CAPITAL SURPLUS.....	94953	-	*7069	*2324	*9063	*16012	26723	...	...	...	...	...	...
30	RETAINED EARNINGS, APPROPRIATED...	*11655	-	*1602	-	-	-	-	...	...	...	...	...	...
31	RETAINED EARNINGS, UNAPPROPRIATED..	322808	-	18775	*46820	39104	53791	96803	...	...	...	...	...	...
32	LESS: COST OF TREASURY STOCK.....	35981	-	*751	*20694	*3432	*1264	*8221	...	...	...	...	...	...
33	TOTAL RECEIPTS.....	2090515	*6993	488839	*146492	237797	336918	592159	...	...	...	...	...	...
34	BUSINESS RECEIPTS.....	1984645	*6993	482810	*132802	234532	313783	564552	...	...	...	...	...	...
35	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*377	-	-	-	-	*315	-	...	...	...	...	...	...
36	STATE AND LOCAL.....	*35	-	-	-	*35	-	-	...	...	...	...	...	...
37	OTHER INTEREST.....	21902	-	*703	*820	*888	3143	4168	...	...	...	...	...	...
38	RENTS.....	7101	-	-	*370	*666	*3431	*1966	...	...	...	...	...	...
39	ROYALTIES.....	*1531	-	-	-	-	-	*42	...	...	...	...	...	...
40	NET S-T GAIN LESS NET L-T LOSS....	*581	-	-	*557	-	-	*23	...	...	...	...	...	...
41	NET L-T GAIN LESS NET S-T LOSS....	5992	-	*3765	-	-	*548	*1415	...	...	...	...	...	...
42	NET GAIN, NONCAPITAL ASSETS.....	1876	-	*1171	-	*7	-	*681	...	...	...	...	...	...
43	DIVIDENDS, DOMESTIC CORPORATIONS..	1642	-	-	*588	*348	*5	*624	...	...	...	...	...	...
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	...	...	...	...	...	...
45	OTHER RECEIPTS.....	64833	-	*390	*11355	*1320	15693	18687	...	...	...	...	...	...
46	TOTAL DEDUCTIONS.....	1907133	*5994	453699	*133382	224555	301824	540891	...	...	...	...	...	...
47	COST OF SALES AND OPERATIONS.....	778378	114	146641	*69803	83646	136291	231173	...	...	...	...	...	...
48	COMPENSATION OF OFFICERS.....	176486	*2339	73557	*19587	*11818	28199	33503	...	...	...	...	...	...
49	REPAIRS.....	21574	*25	3727	*2327	*2832	3509	5854	...	...	...	...	...	...
50	BAD DEBTS.....	22984	-	*691	-	*807	*6160	12133	...	...	...	...	...	...
51	RENT PAID ON BUSINESS PROPERTY....	117310	*275	28244	*1291	*19145	18817	31189	...	...	...	...	...	...
52	TAXES PAID.....	83751	*608	20702	*5286	9239	11502	24252	...	...	...	...	...	...
53	INTEREST PAID.....	26199	*189	2548	*3401	*1095	3102	6427	...	...	...	...	...	...
54	CONTRIBUTIONS OR GIFTS.....	1009	-	*139	*75	*165	*137	277	...	...	...	...	...	...
55	AMORTIZATION.....	1013	-	*121	*4	-	*1	*409	...	...	...	...	...	...
56	DEPRECIATION.....	58873	*416	12687	*5545	5453	7442	15543	...	...	...	...	...	...
57	DEPLETION.....	-	-	-	-	-	-	-	...	...	...	...	...	...
58	ADVERTISING.....	90767	*137	27004	*1351	*16291	7017	27958	...	...	...	...	...	...
59	PENSION, PROF SH, STOCK, ANNUITY..	19718	-	*1263	*8872	*2140	*2254	*3945	...	...	...	...	...	...
60	EMPLOYEE BENEFIT PROGRAMS.....	8420	-	*633	*1899	*321	*1191	2320	...	...	...	...	...	...
61	NET LOSS, NONCAPITAL ASSETS.....	*338	-	*188	-	-	*5	*2	...	...	...	...	...	...
62	OTHER DEDUCTIONS.....	500314	*1891	135552	*13941	71603	76195	145905	...	...	...	...	...	...
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	183382	*999	35141	*13110	13242	35094	51268	...	...	...	...	...	...
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	...	...	...	...	...	...
65	NET INCOME, TOTAL.....	183382	*999	35141	*13110	13207	35094	51268	...	...	...	...	...	...
66	NET INCOME, FORM 1120S.....	28144	*989	11252	*1055	-	*6381	*8468	...	...	...	...	...	...
67	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	...	...	...	...	...	...
70	STAT SPEC DEDS, F 1120,F,L,H, TOTAL.	16982	-	*3763	*4472	*428	*4	5910	...	...	...	...	...	...
71	NET OPERATING LOSS DEDUCTION.....	15619	-	*3763	*3972	*132	-	*5380	...	...	...	...	...	...
72	DIVIDENDS RECEIVED DEDUCTION.....	1363	-	-	*500	*296	*4	*530	...	...	...	...	...	...
73	OTHER.....	-	-	-	-	-	-	-	...	...	...	...	...	...
74	INCOME SUBJECT TO TAX, TOTAL.....	138467	10	20126	*7583	*13027	28709	36891	...	...	...	...	...	...
75	NET L-T CAP GN TAXED AT ALT RATES..	*1365	-	-	-	-	-	*1365	...	...	...	...	...	...
76	INCOME TAX (BEFORE CREDITS), TOTAL..	51821	2	4861	*1715	*3627	10734	15816	...	...	...	...	...	...
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX..	51385	2	4861	*1541	*3621	10720	15594	...	...	...	...	...	...
78	TAX FRM RECOMP PRIOR YR INV CR....	436	-	-	*174	*6	*13	*221	...	...	...	...	...	...
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	...	...	...	...	...	...
80	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	...	...	...	...	...	...
81	FOREIGN TAX CREDIT.....	*1519	-	-	-	-	-	-	...	...	...	...	...	...
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	...	...	...	...	...	...
83	INVESTMENT CREDIT.....	4775	-0	538	*175	*427	670	1310	...	...	...	...	...	...
84	NONREFUND ENERGY CREDIT BEFORE LIM..	*3	-	-	-	*3	-	-	...	...	...	...	...	...
85	WORK INCENTIVE (WIN) CREDIT.....	*15	-	-	-	-	*15	-	...	...	...	...	...	...
86	JOBS CREDIT.....	10170	1	*1022	*652	*1817	*3633	2105	...	...	...	...	...	...
87	1978 ESTIMATED TAX PAYMENTS.....	22338	-	*1942	*535	*495	*1161	11534	...	...	...	...	...	...
88	REFUND OF 1978 EST TAX PAYMENTS....	-	-	-	-	-	-	-	...	...	...	...	...	...
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	...	...	...	...	...	...
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	15117	20	*665	*140	*109	*6278	5163	...	...	...	...	...	...
91	CASH AND PROPERTY EXC OWN STOCK..	20369	-	*5464	*256	*274	*114	*11604	...	...	...	...	...	...
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	...	...	...	...	...	...
93	INVEST CREDIT: COST OF PROPERTY....	71543	*1077	11112	*5597	*5284	13944	14904	...	...	...	...	...	...
94	INVESTMENT QUALIFIED FOR CREDIT...	48696	5	*4718	*2923	*3727	6043	12959	...	...	...	...	...	...
95	TENTATIVE CREDIT.....	4919	-0	*472	*292	*373	607	1296	...	...	...	...	...	...
96	CREDIT CARRYOVER.....	741	-	*86	*132	*62	*138	*278	...	...	...	...	...	...
97	ENERGY INVEST CREDIT: COST OF PROP.	*27	-	-	-	*27	-	-	...	...	...	...	...	...
98	INVESTMENT QUALIFIED FOR CREDIT...	*27	-	-	-	*27	-	-	...	...	...	...	...	...
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	230249	29	30983	*19212	*22154	*28129	87608	...	...	...	...	...	...
100	102% FUTA WAGES PAID IN 1977.....	187038	20	*19670	*16563	*17295	*19087	79323	...	...	...	...	...	...
101	CREDIT CARRYOVER.....	*1068	-	*167	-	*275	*182	*305	...	...	...	...	...	...
102	TOTAL TAX PREFERENCE ITEMS.....	*415	-	-	-	-	-	*341	...	...	...	...	...	...
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	...	...	...	...	...	...

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
 Social services

MINOR INDUSTRY-8300	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
1	NUMBER OF RETURNS WITH NET INCOME...	1415	-	*983	*311	*101	-	*20	-	-	-	-	-	-
2	TOTAL ASSETS.....	145804	-	*23567	*53917	*31479	-	*36841	-	-	-	-	-	-
3	CASH.....	14403	-	*5665	*4675	*1136	-	*2927	-	-	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	16453	-	*7421	*3921	*1038	-	*4073	-	-	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*600	-	-	*421	-	-	*179	-	-	-	-	-	-
6	INVENTORIES.....	*271	-	-	-	-	-	*271	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	*4508	-	*1885	*442	*1741	-	*441	-	-	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	*2032	-	*345	*1403	-	-	*284	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	*8982	-	-	*2340	*6642	-	-	-	-	-	-	-	-
12	OTHER INVESTMENTS.....	*3444	-	-	-	*680	-	*2764	-	-	-	-	-	-
13	DEPRECIABLE ASSETS.....	94246	-	*10019	*39263	*21307	-	*23658	-	-	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	23697	-	*1958	*10852	*4280	-	*6607	-	-	-	-	-	-
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND.....	*13629	-	-	*6217	*1841	-	*5570	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*2897	-	*1530	-	-	-	*1367	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	*1856	-	*1476	-	-	-	*380	-	-	-	-	-	-
20	OTHER ASSETS.....	11090	-	*136	*6929	*1373	-	*2652	-	-	-	-	-	-
21	TOTAL LIABILITIES.....	145804	-	*23567	*53917	*31479	-	*36841	-	-	-	-	-	-
22	ACCOUNTS PAYABLE.....	7714	-	*3052	*3552	*496	-	*615	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	8521	-	*631	*2316	*2063	-	*3510	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	22363	-	*4623	*14689	*705	-	*2347	-	-	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	*11383	-	*2745	-	*3679	-	*4958	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	50315	-	*1955	*25722	*11746	-	*10892	-	-	-	-	-	-
27	OTHER LIABILITIES.....	*9251	-	*3013	*-0	*5672	-	*566	-	-	-	-	-	-
28	CAPITAL STOCK.....	7119	-	*3583	*1852	*598	-	*1086	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	*12690	-	-	*1774	-	-	*10916	-	-	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED..	-	-	-	-	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	18571	-	*4647	*4578	*6632	-	*2715	-	-	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	*2124	-	*682	*566	*112	-	*764	-	-	-	-	-	-
33	TOTAL RECEIPTS.....	275889	-	*78255	*134065	*24043	-	*39525	-	-	-	-	-	-
34	BUSINESS RECEIPTS.....	268318	-	*77967	*132370	*22960	-	*35022	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL.....	*14	-	-	-	*14	-	-	-	-	-	-	-	-
37	OTHER INTEREST.....	*878	-	*15	*90	*454	-	*319	-	-	-	-	-	-
38	RENTS.....	*2216	-	-	*1233	-	-	*983	-	-	-	-	-	-
39	ROYALTIES.....	*2823	-	-	-	-	-	*2823	-	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS....	-	-	-	-	-	-	-	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS....	*954	-	-	-	*604	-	*350	-	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*4	-	-	-	-	-	*4	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	*681	-	*274	*372	*11	-	*25	-	-	-	-	-	-
46	TOTAL DEDUCTIONS.....	257341	-	*75702	*125413	*21789	-	*34438	-	-	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	90829	-	*8666	*48358	*13826	-	*19979	-	-	-	-	-	-
48	COMPENSATION OF OFFICERS.....	29878	-	*9995	*16366	*1404	-	*2112	-	-	-	-	-	-
49	REPAIRS.....	632	-	*102	*205	*220	-	*106	-	-	-	-	-	-
50	BAD DEBTS.....	*2030	-	*187	*1774	-	-	*70	-	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY...	9449	-	*3574	*3817	*40	-	*2018	-	-	-	-	-	-
52	TAXES PAID.....	12456	-	*4175	*4137	*1348	-	*2796	-	-	-	-	-	-
53	INTEREST PAID.....	4244	-	*253	*1076	*1549	-	*1367	-	-	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	*24	-	-	*11	-	-	*12	-	-	-	-	-	-
55	AMORTIZATION.....	*871	-	*54	*817	-	-	-	-	-	-	-	-	-
56	DEPRECIATION.....	6540	-	*687	*3153	*1204	-	*1496	-	-	-	-	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	5626	-	*491	*4528	*138	-	*469	-	-	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	*212	-	-	-	-	-	*212	-	-	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	*961	-	*19	*640	*170	-	*132	-	-	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
62	OTHER DEDUCTIONS.....	93590	-	*47500	*40531	*1891	-	*3669	-	-	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	18547	-	*2554	*8653	*2254	-	*5087	-	-	-	-	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	18533	-	*2554	*8653	*2240	-	*5087	-	-	-	-	-	-
68	NET INCOME, FORM 1120S.....	*8884	-	*1296	*7588	-	-	-	-	-	-	-	-	-
69	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120, F,L,M, TOTAL	*1842	-	-	-	*653	-	*1189	-	-	-	-	-	-
71	NET OPERATING LOSS DEDUCTION.....	*1842	-	-	-	*653	-	*1189	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	*7807	-	*1258	*1064	*1587	-	*3898	-	-	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATES.	*350	-	-	-	-	-	*350	-	-	-	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL.	*2400	-	*242	*213	*330	-	*1616	-	-	-	-	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	*2360	-	*242	*213	*300	-	*1606	-	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR....	*41	-	-	-	*31	-	*10	-	-	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT.....	*164	-	*11	*16	*98	-	*40	-	-	-	-	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
86	JOBS CREDIT.....	*427	-	*145	*197	-	-	*86	-	-	-	-	-	-
87	1978 ESTIMATED TAX PAYMENTS.....	*1238	-	-	-	*93	-	*1146	-	-	-	-	-	-
88	REFUND OF 1978 EST TAX PAYMENTS....	-	-	-	-	-	-	-	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*62	-	-	-	*60	-	*2	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	*2562	-	*310	*1902	-	-	*350	-	-	-	-	-	-
92	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY...	5054	-	*304	*2021	*1033	-	*1696	-	-	-	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	*2417	-	*106	*158	*978	-	*1174	-	-	-	-	-	-
95	TENTATIVE CREDIT.....	*242	-	*11	*16	*98	-	*117	-	-	-	-	-	-
96	CREDIT CARRYOVER.....	*102	-	-	-	-	-	*102	-	-	-	-	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	*49017	-	-	*41690	-	-	*7327	-	-	-	-	-	-
100	102% FUTA WAGES PAID IN 1977.....	*41739	-	-	*35280	-	-	*6459	-	-	-	-	-	-
101	CREDIT CARRYOVER.....	*8	-	-	-	-	-	*8	-	-	-	-	-	-
102	TOTAL TAX PREFERENCE ITEMS.....	*108	-	-	-	-	-	*108	-	-	-	-	-	-
103	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

Services: Other services:
Membership organizationsSOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8600 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
1 NUMBER OF RETURNS WITH NET INCOME...	2972	-	2139	*467	*203	*56	79	*18	5	5	**	-	-
2 TOTAL ASSETS.....	879465	-	3451	*79330	*72974	*39100	175572	*130994	70281	277063	**	-	-
3 CASH.....	159704	-	9643	*27853	*17616	*7384	47717	*14049	17445	17996	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	108269	-	*8516	*393	*19868	*1196	13373	*22275	7945	34704	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	1575	-	*158	-	*102	-	*195	*288	163	669	**	-	-
6 INVENTORIES.....	19366	-	*1294	*1757	*4290	*1767	*6044	*840	393	2982	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	38779	-	-	*781	-	*190	*3265	*11695	9164	13684	**	-	-
8 STATE AND LOCAL.....	*57534	-	-	-	-	*417	*3533	-	-	53583	**	-	-
9 OTHER CURRENT ASSETS.....	58160	-	*776	*1610	*1746	*1571	13385	*8492	4675	25904	**	-	-
10 LOANS TO STOCKHOLDERS.....	*305	-	-	-	*187	-	-	-	118	-	**	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*7022	-	*120	*6786	*73	-	-	*43	-	-	**	-	-
12 OTHER INVESTMENTS.....	119764	-	*1483	*15919	*2131	*7939	*25279	*13453	12755	40805	**	-	-
13 DEPRECIABLE ASSETS.....	396841	-	*19198	*32683	*33408	*17866	90605	*68857	24019	110204	**	-	-
14 LESS: ACCUMULATED DEPRECIATION.	160201	-	*10467	*11777	*11816	*3715	37253	*33740	9710	41723	**	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	**	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	**	-	-
17 LAND.....	51910	-	*975	*3325	*4953	*4896	*10947	*7436	3503	15875	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	4921	-	*513	-	*481	-	*308	*3548	39	32	**	-	-
19 LESS: ACCUMULATED AMORTIZATION.	3358	-	*201	-	*169	-	*56	*2918	2	11	**	-	-
20 OTHER ASSETS.....	22025	-	*2458	*0	*308	*7	*1736	*13719	99	3697	**	-	-
21 TOTAL LIABILITIES.....	879465	-	34151	*79330	*72974	*39100	175572	*130994	70281	277063	**	-	-
22 ACCOUNTS PAYABLE.....	90622	-	*6352	*1844	*655	*3551	15472	*13051	8424	32371	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	12448	-	*576	-	*1492	*4022	*3245	*2102	652	358	**	-	-
24 OTHER CURRENT LIABILITIES.....	144371	-	*5828	*6367	*11650	*1199	*14767	*23370	4101	77089	**	-	-
25 LOANS FROM STOCKHOLDERS.....	*343	-	-	-	-	-	-	-	-	-	**	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	67141	-	*1028	*6926	*12229	*6728	*14227	*8193	10150	7660	**	-	-
27 OTHER LIABILITIES.....	146330	-	*6593	*10191	*270	*12915	40081	*20481	18097	37701	**	-	-
28 CAPITAL STOCK.....	37466	-	*7057	*8266	*2104	*938	*7689	*1590	9547	274	**	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	80241	-	*1337	*4021	*4816	-	*55940	*2885	1807	9434	**	-	-
30 RETAINED EARNINGS, APPROPRIATED..	*2228	-	*78	-	-	-	-	-	2150	-	**	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	300340	-	4960	*41715	*30963	*10072	25237	*59322	15896	112175	**	-	-
32 LESS: COST OF TREASURY STOCK.....	*2064	-	-	-	*110	*325	*1085	-	544	-	**	-	-
33 TOTAL RECEIPTS.....	1359048	-	120573	*77990	*249211	*43272	247261	*179185	81806	359751	**	-	-
34 BUSINESS RECEIPTS.....	1206719	-	111800	*70437	*243605	*30935	201627	*135043	76067	337204	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3224	-	-	*800	-	*14	*280	*557	717	856	**	-	-
36 STATE AND LOCAL.....	4014	-	-	-	-	-	*247	*224	-	3542	**	-	-
37 OTHER INTEREST.....	10384	-	*762	*1284	*878	*423	3037	*1314	1207	1478	**	-	-
38 RENTS.....	8035	-	-	*757	*1815	*1363	*552	*480	795	2273	**	-	-
39 ROYALTIES.....	*5975	-	-	*154	-	-	-	*5820	1	-	**	-	-
40 NET S-T GAIN LESS NET L-T LOSS....	15	-	-	-	-	-	-	-	15	-	**	-	-
41 NET L-T GAIN LESS NET S-T LOSS....	6111	-	-	*1568	-	*558	*34	*3050	517	384	**	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	348	-	-	-	*10	-	*21	*82	165	69	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS.	10048	-	-	*637	*41	-	*400	*273	175	8522	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	**	-	-
45 OTHER RECEIPTS.....	104176	-	*8011	*2353	*2861	*9979	41063	*32342	2146	5421	**	-	-
46 TOTAL DEDUCTIONS.....	1295946	-	114140	*64449	*243541	*42797	240773	*171440	71946	346860	**	-	-
47 COST OF SALES AND OPERATIONS....	667446	-	*33309	*39464	*88864	*19002	137883	*82649	38551	227724	**	-	-
48 COMPENSATION OF OFFICERS.....	28367	-	*4153	-	*8628	*1260	8743	*2316	1686	1580	**	-	-
49 REPAIRS.....	6818	-	*1558	*342	*395	*322	*1508	*1085	31	1577	**	-	-
50 BAD DEBTS.....	1148	-	*322	-	*181	-	*146	*101	138	260	**	-	-
51 RENT PAID ON BUSINESS PROPERTY....	28567	-	*1824	*406	*2912	*478	*3704	*7754	503	10986	**	-	-
52 TAXES PAID.....	38905	-	*3437	*2277	*3473	*1256	6219	*6797	2643	12803	**	-	-
53 INTEREST PAID.....	7591	-	*154	*626	*1227	*582	*1393	*1485	1306	818	**	-	-
54 CONTRIBUTIONS OR GIFTS.....	228	-	-	*52	*17	*7	*25	*31	21	76	**	-	-
55 AMORTIZATION.....	243	-	*71	-	*66	-	*67	*5	35	-0	**	-	-
56 DEPRECIATION.....	25992	-	*1656	*1408	*2564	*652	4600	*4810	1352	8950	**	-	-
57 DEPLETION.....	4	-	-	-	-	-	-	-	-	4	**	-	-
58 ADVERTISING.....	41623	-	*31688	*304	*2390	*72	*1495	*2897	823	1955	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	22157	-	*244	*365	*2099	*486	*3593	*4645	2032	8692	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	20216	-	-	*3032	*919	*2191	*5017	*2581	786	5690	**	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*325	-	-	-	-	-	*235	*35	11	44	**	-	-
62 OTHER DEDUCTIONS.....	406316	-	35724	*16172	*129807	*16489	66145	*54248	22030	65701	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	63102	-	6433	*13541	*5670	*475	6488	*7745	9860	12890	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	**	-	-
65 NET INCOME, TOTAL.....	59088	-	6433	*13541	*5670	*475	6241	*7521	9860	9348	**	-	-
66 NET INCOME, FORM 1120S.....	*807	-	*807	-	-	-	-	-	-	-	**	-	-
67 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	**	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	14946	-	*3608	*388	*86	*464	*1179	*247	494	8482	**	-	-
70 NET OPERATING LOSS DEDUCTION.....	5359	-	*3608	-	*51	*464	*839	*15	345	38	**	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	9567	-	-	*388	*35	-	*340	*232	149	8444	**	-	-
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	**	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	45548	-	*2018	*13153	*5584	*11	5063	*7857	9366	2496	**	-	-
74 NET L-T CAP GN TAXED AT ALT RATES.	*3876	-	-	-	-	-	*34	*3050	517	276	**	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL.	14574	-	*403	*2848	*1156	*2	1694	*3004	4321	1145	**	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	14473	-	*403	*2848	*1146	*2	1680	*2992	4294	1108	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR....	73	-	-	-	*3	-	*14	*12	27	16	**	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	**	-	-
80 ADDITIONAL TAX FOR TAX PREFS.....	28	-	-	-	7	-	-	-	-	20	**	-	-
81 FOREIGN TAX CREDIT.....	*140	-	-	-	-	-	-	*140	-	-	**	-	-
82 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	**	-	-
83 INVESTMENT CREDIT.....	1184	-	-	*80	*169	*1	344	*190	96	305	**	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	**	-	-
85 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	**	-	-
86 JOBS CREDIT.....	1567	-	-	*220	*538	-	*164	*412	132	100	**	-	-
87 1978 ESTIMATED TAX PAYMENTS.....	6667	-	-	*2446	*581	*50	*781	*535	1679	596	**	-	-
88 REFUND OF 1978 EST TAX PAYMENTS....	*833	-	-	*290	-	-	*139	-	-	404	**	-	-
89 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	**	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6647	-	*353	*242	*10	*134	*1035	*1153	1195	2525	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK..	*4269	-	-	*1825	-	-	*156	*1245	1042	-	**	-	-
92 CORPORATION'S OWN STOCK.....	1483	-	-	-	-	-	-	-	1483	-	**	-	-
93 INVEST CREDIT: COST OF PROPERTY....	21562	-	*415	*631	*2444	*151	4311	*2184	888	10538	**	-	-
94 INVESTMENT QUALIFIED FOR CREDIT...	17222	-	*408	*489	*1853	*151	2861	*1825	723	8912	**	-	-
95 TENTATIVE CREDIT.....	1710	-	*41	*51	*185	*15	273	*181	72	891	**	-	-
96 CREDIT CARRYOVER.....	1735	-	*6	*29	*82	*89	*144	*9	24	1351	**	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	**	-	-
98 INVESTMENT QUALIFIED FOR CREDIT...	-	-	*5794	*1362	*9890	-	*20037	*13002	7272	58047	**	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	115402	-	*8735	*921	*8115	-	*18510	*12554	6984	46994	**	-	-
100 10% FUTA WAGES PAID IN 1977.....	98813	-	-	-	*296	-	*17	*258	-	100	**	-	-
101 CREDIT CARRYOVER.....	*670	-	-	-	59	-	-	-	216	262	**	-	-
102 TOTAL TAX PREFERENCE ITEMS.....	536	-	-	-	-	-	-	-	-	-	**	-	-
103 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	**	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
 Architectural and engineering
 services

MINOR INDUSTRY 8911	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
1	NUMBER OF RETURNS WITH NET INCOME...	12068		8364		881	498	288	59	25				
2	TOTAL ASSETS.....	3426964	***	263715	***	295553	354106	540135	406858	376989	***	***	***	***
3	CASH.....	430012	***	67184	***	59768	52178	57330	22099	29717	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1137694	***	40489	***	73667	125868	181546	190644	139898	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	16753	***	*165	***	*664	*2497	1314	3786	2827	***	***	***	***
6	INVENTORIES.....	171408	***	*1086	***	*8613	*24882	56640	37543	5556	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:		***		***						***	***	***	***
7	UNITED STATES.....	101406	***	-	***	-	*15873	*7343	*6361	3253	***	***	***	***
8	STATE AND LOCAL.....	9764	***	*3175	***	*348	*527	*2201	*2144	53	***	***	***	***
9	OTHER CURRENT ASSETS.....	239046	***	7005	***	18165	24232	48944	23452	36164	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	112328	***	43801	***	*6318	*1277	*14846	*1479	706	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS.....	34183	***	*6594	***	*8064	*1111	*3811	*387	-	***	***	***	***
12	OTHER INVESTMENTS.....	297641	***	*11417	***	35031	11082	48241	36676	66879	***	***	***	***
13	DEPRECIABLE ASSETS.....	1153329	***	150143	***	102514	135684	184652	126100	116140	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION.	482802	***	71395	***	39940	56386	87024	59137	44033	***	***	***	***
15	DEPLETABLE ASSETS.....	28242	***	-	***	-	-	-	-	-	***	***	***	***
16	LESS: ACCUMULATED DEPLETION....	4070	***	-	***	-	-	-	-	-	***	***	***	***
17	LAND.....	73092	***	*1418	***	*13606	*6417	11688	5807	9441	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	30186	***	1269	***	*35	*195	*2615	*705	1948	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION.	11986	***	588	***	*28	*69	*748	*280	909	***	***	***	***
20	OTHER ASSETS.....	124245	***	2283	***	10055	13730	9365	16665	15004	***	***	***	***
21	TOTAL LIABILITIES.....	3426964	***	263715	***	295553	354106	540135	406858	376989	***	***	***	***
22	ACCOUNTS PAYABLE.....	338616	***	9108	***	18199	44142	61164	66958	37670	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	320695	***	38513	***	41324	32049	52738	55967	29224	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	550546	***	25916	***	49903	40848	120193	54811	69377	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	57645	***	17046	***	*12054	*1354	*4973	*9092	1369	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	353348	***	15794	***	27016	63096	41450	40864	60538	***	***	***	***
27	OTHER LIABILITIES.....	204405	***	2106	***	7160	*8244	24225	33250	24544	***	***	***	***
28	CAPITAL STOCK.....	217203	***	44436	***	21383	26563	22395	14831	21891	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	190075	***	12630	***	*10386	21393	32386	11168	30360	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED...	2278	***	*68	***	-	-	*161	*721	575	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	1351889	***	106632	***	119486	143992	202732	130863	110884	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	159737	***	*8893	***	*11358	27576	22381	*11667	9443	***	***	***	***
33	TOTAL RECEIPTS.....	8936810	***	1552342	***	826020	1147368	1238414	742470	770154	***	***	***	***
34	BUSINESS RECEIPTS.....	8753589	***	1521126	***	816560	1131441	1214901	724686	745830	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:		***		***						***	***	***	***
35	UNITED STATES.....	7183	***	*288	***	*424	*21	*574	*382	254	***	***	***	***
36	STATE AND LOCAL.....	676	***	*159	***	-	*143	*9	*51	6	***	***	***	***
37	OTHER INTEREST.....	43540	***	4559	***	3787	3509	5338	2344	4118	***	***	***	***
38	RENTS.....	21489	***	*1144	***	*148	*678	3284	*4639	4071	***	***	***	***
39	ROYALTIES.....	*1026	***	-	***	-	-	*282	*144	-	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS....	*221	***	*104	***	-	-	*4	-	85	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS....	14934	***	*3198	***	*2131	*135	*2058	*2184	1345	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	8543	***	*1467	***	*387	*1490	549	1779	955	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	10448	***	-	***	*283	*57	963	492	1787	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	*2274	***	-	***	*64	*1	*1121	-	508	***	***	***	***
45	OTHER RECEIPTS.....	72887	***	20298	***	2237	9891	9330	5770	11196	***	***	***	***
46	TOTAL DEDUCTIONS.....	8347541	***	1424172	***	770935	1094551	1163558	698398	729547	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	4811715	***	594268	***	383390	688234	657759	503329	500218	***	***	***	***
48	COMPENSATION OF OFFICERS.....	845336	***	320103	***	117717	82733	96568	30249	25671	***	***	***	***
49	REPAIRS.....	33876	***	4173	***	4870	3021	7575	2333	2967	***	***	***	***
50	BAD DEBTS.....	22579	***	*3924	***	*2119	4076	4691	*2103	2246	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY....	207089	***	50171	***	21149	20167	34784	14605	12984	***	***	***	***
52	TAXES PAID.....	292504	***	57951	***	29692	47753	38456	23589	18356	***	***	***	***
53	INTEREST PAID.....	57012	***	6159	***	5620	7707	7871	8483	7309	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	5128	***	574	***	608	732	653	541	566	***	***	***	***
55	AMORTIZATION.....	1044	***	189	***	*6	*11	*247	*23	7	***	***	***	***
56	DEPRECIATION.....	138891	***	22628	***	13783	13874	23659	12489	8322	***	***	***	***
57	DEPLETION.....	*13470	***	-	***	-	-	*1824	-	-	***	***	***	***
58	ADVERTISING.....	17825	***	1645	***	2383	2559	1806	1111	1346	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	155771	***	*12488	***	22175	24769	27626	4197	11530	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	88544	***	15418	***	7532	13111	19466	5432	3821	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	730	***	*15	***	*438	*58	98	8	101	***	***	***	***
62	OTHER DEDUCTIONS.....	1656004	***	334466	***	159454	185745	240476	89906	134101	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	589270	***	128170	***	55084	52816	74856	44072	40608	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	*1884	***	-	***	-	-	*481	-	844	***	***	***	***
65	NET INCOME, TOTAL.....	590478	***	128011	***	55084	52674	75327	44021	41446	***	***	***	***
66	NET INCOME, FORM 1120S.....	65576	***	39544	***	*3962	*5041	*3889	*3136	-	***	***	***	***
69	NET INCOME, FORM 1120-DISC.....	44042	***	*24	***	*809	*2396	*4460	11790	828	***	***	***	***
70	STAT SPEC DEDS, F 1120-F,L,M, TOTAL.	31586	***	*3581	***	*1865	*2212	6871	2182	3211	***	***	***	***
71	NET OPERATING LOSS DEDUCTION.....	26351	***	*3581	***	*1581	*2163	*6126	*1763	2439	***	***	***	***
72	DIVIDENDS RECEIVED DEDUCTION.....	5114	***	-	***	*284	*49	*744	418	773	***	***	***	***
73	OTHER.....	121	***	-	***	-	-	-	-	-	***	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL.....	449493	***	84867	***	48449	43024	60107	26922	37406	***	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATES.	6092	***	*471	***	*34	*29	*790	*788	1139	***	***	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL.	160753	***	18079	***	14728	15978	25352	12222	17531	***	***	***	***
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	159424	***	17967	***	14604	15731	25229	12212	17379	***	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR....	1073	***	*112	***	124	*247	123	*10	131	***	***	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	***	-	-	-	-	-	***	***	***	***
80	ADDITIONAL TAX FOR TAX Prefs.....	256	***	-	***	-	-	-	-	21	***	***	***	***
81	FOREIGN TAX CREDIT.....	10326	***	-	***	*6	-	*1195	*218	3497	***	***	***	***
82	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	***	-	-	-	-	-	***	***	***	***
83	INVESTMENT CREDIT.....	13375	***	1981	***	1572	1550	2916	990	712	***	***	***	***
84	NONREFUND ENERGY CREDIT BEFORE LIM.	-	***	-	***	-	-	-	-	-	***	***	***	***
85	WORK INCENTIVE (WIN) CREDIT.....	*26	***	-	***	-	*6	*16	*5	-	***	***	***	***
86	JOBS CREDIT.....	36038	***	9375	***	4358	5974	6668	*1145	896	***	***	***	***
87	1978 ESTIMATED TAX PAYMENTS.....	65571	***	*2083	***	4963	4454	10659	7185	8585	***	***	***	***
88	REFUND OF 1978 EST TAX PAYMENTS....	*4008	***	-	***	-	-	*1267	*1641	-	***	***	***	***
89	REFUNDABLE ENERGY CREDIT.....	-	***	-	***	-	-	-	-	-	***	***	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE DISTRIBUTIONS TO STOCKHOLDERS:	81062	***	14817	***	*1268	7090	6272	5289	13641	***	***	***	***
91	CASH AND PROPERTY EXC OWN STOCK..	79068	***	16646	***	*452	*8161	8306	10042	11637	***	***	***	***
92	CORPORATION'S OWN STOCK.....	*3103	***	-	***	-	-	*1148	1955	-	***	***	***	***
93	INVEST CREDIT: COST OF PROPERTY....	202414	***	38394	***	20183	22776	33253	17833	12783	***	***	***	***
94	INVESTMENT QUALIFIED FOR CREDIT...	143080	***	20100	***	15804	18188	23892	15655	10479	***	***	***	***
95	TENTATIVE CREDIT.....	14302	***	2010	***	1580	1813	2389	1566	1048	***	***	***	***
96	CREDIT CARRYOVER.....	3611	***	*174	***	*255	*268	*1137	*889	302	***	***	***	***
97	ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	***	-	-	-	-	-	***	***	***	***
98														

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
Accounting, auditing, and
bookkeeping services

MINOR INDUSTRY 8930	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
1 NUMBER OF RETURNS WITH NET INCOME...	6139	*190	5088	*622	*169	*38								
2 TOTAL ASSETS.....	378228		117686	*9370	*50395	*25720	***		***					
3 CASH.....	65046		26758	*15510	*7082	*2022	***		***					
4 NOTES AND ACCOUNTS RECEIVABLE.....	60070		*10491	*16117	*10075	*1143	***		***					
5 LESS: ALLOWANCE FOR BAD DEBTS..	*2064		*47	*713			***		***					
6 INVENTORIES.....	*622				*498	*125	***		***					
7 INVESTMENTS IN GOVT. OBLIGATIONS:							***		***					
8 UNITED STATES.....														
9 STATE AND LOCAL.....							***		***					
10 OTHER CURRENT ASSETS.....	27337		6026	*1552	*17078	*820	***		***					
11 LOANS TO STOCKHOLDERS.....	28171		11106	*5484	*3722	*2744	***		***					
12 MORTGAGE AND REAL ESTATE LOANS.....	*1989					*1989	***		***					
13 OTHER INVESTMENTS.....	41102		*4611	*19003	*5381	*5631	***		***					
14 DEPRECIABLE ASSETS.....	171588		76739	*50783	*9719	*3798	***		***					
15 LESS: ACCUMULATED DEPRECIATION.	73671		30858	*23254	*3436	*2654	***		***					
16 DEPLETABLE ASSETS.....							***		***					
17 LESS: ACCUMULATED DEPLETION....							***		***					
18 LAND.....	*3958			*2264			***		***					
19 INTANGIBLE ASSETS (AMORTIZABLE)...	13897		2856	*2826	*186	*7130	***		***					
20 LESS: ACCUMULATED AMORTIZATION.	1736		532	*681	*97	*416	***		***					
21 OTHER ASSETS.....	41919		10537	*6479	*187	*3388	***		***					
22 TOTAL LIABILITIES.....	378228		117686	*9370	*50395	*25720	***		***					
23 ACCOUNTS PAYABLE.....	13825		1850	*3254	*647	*4936	***		***					
24 MORT, NOTES, AND BONDS UNDER 1 YR.	55465		15958	*19908	*13543	*760	***		***					
25 OTHER CURRENT LIABILITIES.....	37489		13999	*11331	*1487		***		***					
26 LOANS FROM STOCKHOLDERS.....	15234		*4252	*4025	*6899		***		***					
27 MORT, NOTES, BONDS, 1 YR OR MORE..	116239		33416	*35376	*6301	*13816	***		***					
28 OTHER LIABILITIES.....	12207		1633	*0	*5434	*19	***		***					
29 CAPITAL STOCK.....	43653		17112	*7446	*11028	*513	***		***					
30 PAID-IN OR CAPITAL SURPLUS.....	10643		*5500	*4802		*38	***		***					
31 RETAINED EARNINGS, APPROPRIATED...							***		***					
32 RETAINED EARNINGS, UNAPPROPRIATED.	93867		30900	*22681	*5057	*5638	***		***					
33 LESS: COST OF TREASURY STOCK.....	*20393		*6935	*13453			***		***					
34 TOTAL RECEIPTS.....	1133925	*13865	596696	*255069	*99548	*47101	***		***					
35 BUSINESS RECEIPTS.....	1110341	*7280	592174	*253737	*97685	*46541	***		***					
36 INTEREST ON GOVT. OBLIGATIONS:							***		***					
37 UNITED STATES.....	*301													
38 STATE AND LOCAL.....							***		***					
39 OTHER INTEREST.....	5391		1464	*633	*737	*227	***		***					
40 RENTS.....	*3387			*277		*192	***		***					
41 ROYALTIES.....	95						***		***					
42 NET S-T GAIN LESS NET L-T LOSS.....	*26			*26			***		***					
43 NET L-T GAIN LESS NET S-T LOSS.....							***		***					
44 NET GAIN, NONCAPITAL ASSETS.....	*1052				*1013		***		***					
45 DIVIDENDS, DOMESTIC CORPORATIONS..	*838			*239	*22	*37	***		***					
46 DIVIDENDS, FOREIGN CORPORATIONS..							***		***					
47 OTHER RECEIPTS.....	12495	*6585	*3057	*158	*92	*105	***		***					
48 TOTAL DEDUCTIONS.....	1051282	*6603	555981	*235241	*96155	*42792	***		***					
49 COST OF SALES AND OPERATIONS.....	282998		100387	*50481	*52563	*24237	***		***					
50 COMPENSATION OF OFFICERS.....	284914	*2197	191069	*63750	*14350	*4938	***		***					
51 REPAIRS.....	3218	*4	1320	*564	*292	*2	***		***					
52 BAD DEBTS.....	1620		*379	*526	*12		***		***					
53 RENT PAID ON BUSINESS PROPERTY.....	61094	*1180	33092	*8459	*3881	*1526	***		***					
54 TAXES PAID.....	43439	*487	22810	*9410	*3342	*2157	***		***					
55 INTEREST PAID.....	13661		4018	*4907	*2352	*518	***		***					
56 CONTRIBUTIONS OR GIFTS.....	514	*5	143	*292	*14		***		***					
57 AMORTIZATION.....	159	*8	*112		*9	*1	***		***					
58 DEPRECIATION.....	24845	*116	12726	*6659	*1598	*979	***		***					
59 DEPLETION.....							***		***					
60 ADVERTISING.....	1113	*180	*120	*136	*19	*68	***		***					
61 PENSION, PROF SH, STOCK, ANNUITY..	16429		*12050	*3588			***		***					
62 EMPLOYEE BENEFIT PROGRAMS.....	13789		9441	*2193	*1330	*310	***		***					
63 NET LOSS, NONCAPITAL ASSETS.....	*0						***		***					
64 OTHER DEDUCTIONS.....	303487	*2427	168314	*84276	*16394	*8057	***		***					
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	82643	*7262	40715	*19828	*3393	*4308	***		***					
66 CONST TAXABLE INC FRM REL FRN CORPS.							***		***					
67 NET INCOME, TOTAL.....	82643	*7262	40715	*19828	*3393	*4308	***		***					
68 NET INCOME, FORM 1120S.....	33834	*6304	*14835	*9296		*3400	***		***					
69 NET INCOME, FORM 1120-DISC.....							***		***					
70 STAT SPEC DEDS: F 1120, F, L, M, TOTAL.	2875		*1899	*203	*283	*31	***		***					
71 NET OPERATING LOSS DEDUCTION.....	*2163		*1899		*264		***		***					
72 DIVIDENDS RECEIVED DEDUCTION.....	*712			*203	*19	*31	***		***					
73 OTHER.....							***		***					
74 INCOME SUBJECT TO TAX, TOTAL.....	45934	*958	23981	*10329	*3111	*878	***		***					
75 NET L-T CAP GN TAXED AT ALT RATES.							***		***					
76 INCOME TAX (BEFORE CREDITS), TOTAL..	12390	*192	5912	*2653	*617	*184	***		***					
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	12156	*192	5702	*2630	*617	*184	***		***					
78 TAX FRM RECOMP PRIOR YR INV CR....	*234		*210	*23			***		***					
79 TAX FRM RECOMP PRIOR YR WIN CR....							***		***					
80 ADDITIONAL TAX FOR TAX Prefs.....							***		***					
81 FOREIGN TAX CREDIT.....							***		***					
82 U.S. POSSESSIONS TAX CREDIT.....	-0		-0				***		***					
83 INVESTMENT CREDIT.....	1309	*9	826	*102	*33	*4	***		***					
84 NONREFUND ENERGY CREDIT BEFORE LIM.							***		***					
85 WORK INCENTIVE (WIN) CREDIT.....							***		***					
86 JOBS CREDIT.....	3215	*167	*1929	*81	*461	*180	***		***					
87 1978 ESTIMATED TAX PAYMENTS.....	3375	*205	*345	*775	*156		***		***					
88 REFUND OF 1978 EST TAX PAYMENTS.....							***		***					
89 REFUNDABLE ENERGY CREDIT.....							***		***					
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	14537	*112	*2263	*10916	*192	*117	***		***					
91 DISTRIBUTIONS TO STOCKHOLDERS:							***		***					
92 CASH AND PROPERTY EXC OWN STOCK..	19817	*6304	*6366	*7146		*1	***		***					
93 CORPORATION'S OWN STOCK.....							***		***					
94 INVEST CREDIT: COST OF PROPERTY...	37844	*93	14542	*12344	*6015	*187	***		***					
95 INVESTMENT QUALIFIED FOR CREDIT...	17574	*93	7807	*1016	*4593	*36	***		***					
96 TENTATIVE CREDIT.....	1757	*9	780	*102	*459	*4	***		***					
97 CREDIT CARRYOVER.....	*511		*181		*329		***		***					
98 ENERGY INVEST CREDIT: COST OF PROP.							***		***					
99 INVESTMENT QUALIFIED FOR CREDIT...							***		***					
100 JOBS CREDIT: FUTA WAGES PD IN 1978.	111404	*667	52760	*14841	*13494	*10534	***		***					
101 102% FUTA WAGES PAID IN 1977.....	86003	*215	*36730	*11164	*12187	*7108	***		***					
102 CREDIT CARRYOVER.....	*459		*358		*101		***		***					
103 TOTAL TAX PREFERENCE ITEMS.....							***		***					
104 DISC EXPORT GROSS RECEIPTS.....							***		***					

SOURCE BOOK OF STATISTICS OF INCOME, 1978
 INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
 BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
 (ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services:
 Miscellaneous services (including
 veterinarians), not elsewhere
 classified

MINOR INDUSTRY 8980	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
1 NUMBER OF RETURNS WITH NET INCOME...	29402	1688	22101	2608	1742			41	21					
2 TOTAL ASSETS.....	3978976		615754	423472	589285	***	***	316670	310372	***	***	***	***	***
3 CASH.....	571086		160764	83581	74718	***	***	13627	31007	***	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	812635		83852	44016	136704	***	***	69466	97502	***	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	18179		429	*1480	*796	***	***	*229	3609	***	***	***	***	***
6 INVENTORIES.....	368391		37408	51033	49285	***	***	19556	31824	***	***	***	***	***
7 INVESTMENTS IN GOVT. OBLIGATIONS:														
8 UNITED STATES.....	*1617			*16	*451	***	***							
9 STATE AND LOCAL.....	*7889				*23	***	***		830	***	***	***	***	***
10 OTHER CURRENT ASSETS.....	278678		35261	10044	44120	***	***	34407	15988	***	***	***	***	***
11 LOANS TO STOCKHOLDERS.....	107501		64358	*22017	*6235	***	***	*1071	664	***	***	***	***	***
12 MORTGAGE AND REAL ESTATE LOANS.....	55586		1640		*345	***	***		18565	***	***	***	***	***
13 OTHER INVESTMENTS.....	355372		31732	22167	23461	***	***	82793	28901	***	***	***	***	***
14 DEPRECIABLE ASSETS.....	1769179		308692	216076	303347	***	***	140331	102543	***	***	***	***	***
15 LESS: ACCUMULATED DEPRECIATION.	738715		149995	97253	126530	***	***	56434	32123	***	***	***	***	***
16 DEPLETABLE ASSETS.....	27179		*1744	*238	*143	***	***		27	***	***	***	***	***
17 LESS: ACCUMULATED DEPLETION....	*2997		*526		*155	***	***		3	***	***	***	***	***
18 LAND.....	209767		7133	43909	37775	***	***	*10173	5161	***	***	***	***	***
19 INTANGIBLE ASSETS (AMORTIZABLE)...	21680		5422	*1564	*4818	***	***	*666	139	***	***	***	***	***
20 LESS: ACCUMULATED AMORTIZATION.	8440		2282	*229	*3417	***	***	*143	51	***	***	***	***	***
21 OTHER ASSETS.....	160746		30979	27771	37759	***	***	1388	13007	***	***	***	***	***
22 TOTAL LIABILITIES.....	3978976		615754	423472	589285	***	***	316670	310372	***	***	***	***	***
23 ACCOUNTS PAYABLE.....	595516		61450	34259	64783	***	***	48789	42895	***	***	***	***	***
24 MORT, NOTES, AND BONDS UNDER 1 YR.	488622		60361	44774	86075	***	***	36836	51445	***	***	***	***	***
25 OTHER CURRENT LIABILITIES.....	408278		76195	37845	60143	***	***	20507	21467	***	***	***	***	***
26 LOANS FROM STOCKHOLDERS.....	159969		67599	*7471	42295	***	***	*7062	3682	***	***	***	***	***
27 MORT, NOTES, BONDS, 1 YR OR MORE..	709037		48706	65550	88959	***	***	*51846	101490	***	***	***	***	***
28 OTHER LIABILITIES.....	251140		20066	2375	54075	***	***	*6811	39162	***	***	***	***	***
29 CAPITAL STOCK.....	420844		91069	65130	66597	***	***	29250	36380	***	***	***	***	***
30 PAID-IN OR CAPITAL SURPLUS.....	192318		23939	28497	*27405	***	***	*22105	13867	***	***	***	***	***
31 RETAINED EARNINGS, APPROPRIATED...	17225		3830	*2382	*5109	***	***		502	***	***	***	***	***
32 RETAINED EARNINGS, UNAPPROPRIATED.	810217		170126	146647	121325	***	***	96865	2164	***	***	***	***	***
33 LESS: COST OF TREASURY STOCK.....	74191		*7587	*11458	*27482	***	***	*3400	2684	***	***	***	***	***
34 TOTAL RECEIPTS.....	8072609	153354	2720179	959411	1064116	***	***	557815	389901	***	***	***	***	***
35 BUSINESS RECEIPTS.....	7683668	115278	2638670	941622	1027640	***	***	515449	355954	***	***	***	***	***
36 INTEREST ON GOVT. OBLIGATIONS:														
37 UNITED STATES.....	1326		*361	*2	*426	***	***		10	***	***	***	***	***
38 STATE AND LOCAL.....	*1461	4				***	***	*436	689	***	***	***	***	***
39 OTHER INTEREST.....	39519	*1205	4307	4308	3459	***	***	2750	3020	***	***	***	***	***
40 RENTS.....	46209	*6556	*6308	*2312	*1229	***	***	*3236	4458	***	***	***	***	***
41 ROYALTIES.....	10121	*5	*3765		*69	***	***		17	***	***	***	***	***
42 NET S-T GAIN LESS NET L-T LOSS....	11983		*172	*174		***	***	*9423		***	***	***	***	***
43 NET L-T GAIN LESS NET S-T LOSS....	37341	*2388	*264	*4579	*6488	***	***	*2949	6888	***	***	***	***	***
44 NET GAIN, NONCAPITAL ASSETS.....	20489	*601	*2196	*1266	*3260	***	***	*310	847	***	***	***	***	***
45 DIVIDENDS, DOMESTIC CORPORATIONS..	9948	*42	*4440	*164	*2921	***	***	*123	90	***	***	***	***	***
46 DIVIDENDS, FOREIGN CORPORATIONS...	*3			*1		***	***			***	***	***	***	***
47 OTHER RECEIPTS.....	210542	27274	59696	4982	18624	***	***	23138	17928	***	***	***	***	***
48 TOTAL DEDUCTIONS.....	7475708	122343	2538914	906597	977512	***	***	519938	375664	***	***	***	***	***
49 COST OF SALES AND OPERATIONS.....	4404150	68004	1252243	573767	524525	***	***	421453	246585	***	***	***	***	***
50 COMPENSATION OF OFFICERS.....	793907	*2572	476027	100666	108533	***	***	4276	5426	***	***	***	***	***
51 REPAIRS.....	61336	*1354	18447	4629	15588	***	***	3895	1461	***	***	***	***	***
52 BAD DEBTS.....	12233	*187	4173	*1205	2070	***	***	*554	866	***	***	***	***	***
53 RENT PAID ON BUSINESS PROPERTY....	179644	1948	83860	27729	26060	***	***	3874	6924	***	***	***	***	***
54 TAXES PAID.....	230470	5927	78881	28901	36806	***	***	8354	8176	***	***	***	***	***
55 INTEREST PAID.....	102288	3108	17315	7097	11129	***	***	10374	9751	***	***	***	***	***
56 CONTRIBUTIONS OR GIFTS.....	2707	*46	980	117	397	***	***	271	123	***	***	***	***	***
57 AMORTIZATION.....	4407	*2264	524	*44	*30	***	***	*5	48	***	***	***	***	***
58 DEPRECIATION.....	198530	4642	42561	21465	31295	***	***	16141	14009	***	***	***	***	***
59 DEPLETION.....	9756		*8304		*15	***	***		360	***	***	***	***	***
60 ADVERTISING.....	89795	545	20723	16121	11001	***	***	*14746	2330	***	***	***	***	***
61 PENSION, PROF SH, STOCK, ANNUITY..	94665	*652	44234	*12889	10812	***	***	*1129	2676	***	***	***	***	***
62 EMPLOYEE BENEFIT PROGRAMS.....	38291	*126	14607	1972	7138	***	***	*537	3140	***	***	***	***	***
63 NET LOSS, NONCAPITAL ASSETS.....	3374	*0	*2010	*3		***	***	*59	11	***	***	***	***	***
64 OTHER DEDUCTIONS.....	1250156	30968	474023	109991	192114	***	***	34270	73777	***	***	***	***	***
65 TOTAL RECEIPTS LESS TOTAL DEDUCTS..	596901	31011	181265	52814	86604	***	***	37877	14237	***	***	***	***	***
66 CONST TAXABLE INC FRM REL FRM CORPS.						***	***			***	***	***	***	***
67 NET INCOME, TOTAL.....	595440	31007	181265	52814	86604	***	***	37441	13548	***	***	***	***	***
68 NET INCOME, FORM 1120S.....	104533	*2801	45826	*13104	*27564	***	***			***	***	***	***	***
69 NET INCOME, FORM 1120-DISC.....						***	***			***	***	***	***	***
70 STAT SPEC DEDS, F 1120, F, L, M, TOTAL.	79387	*6929	32742	*3396	12135	***	***	*4838	5267	***	***	***	***	***
71 NET OPERATING LOSS DEDUCTION.....	73731	*6893	28968	*3263	12135	***	***	*4734	5191	***	***	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION.....	5656	*36	*3774	*133		***	***	*105	76	***	***	***	***	***
73 OTHER.....						***	***			***	***	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL.....	417113	21277	102696	36313	46904	***	***	32603	8904	***	***	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	19354	*2383		*585		***	***	*2949	1965	***	***	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL.	138632	7169	20636	8461	13193	***	***	14776	3787	***	***	***	***	***
77 NORMAL TAX, SURTAX, ALTERNATIVE TAX.	137351	7165	20625	8353	13148	***	***	14758	3782	***	***	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR....	1067	*4	*11	*107	*45	***	***	*18	4	***	***	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR....						***	***			***	***	***	***	***
80 ADDITIONAL TAX FOR TAX PREFS.....	*214			*1		***	***		1	***	***	***	***	***
81 FOREIGN TAX CREDIT.....	*3243		*27		*76	***	***	2364		***	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT.....	1333					***	***			***	***	***	***	***
83 INVESTMENT CREDIT.....	17486	*314	3756	1272	3500	***	***	1220	614	***	***	***	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM..						***	***			***	***	***	***	***
85 WORK INCENTIVE (WIN) CREDIT.....	*28					***	***		-0	***	***	***	***	***
86 JOBS CREDIT.....	12546	2	4155	*1467	1899	***	***	*452	263	***	***	***	***	***
87 1978 ESTIMATED TAX PAYMENTS.....	64249	*1026	5668	3532	3639	***	***	*8110	1764	***				

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

NATURE OF BUSINESS NOT ALLOCABLE

DIVISION 90	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
1	NUMBER OF RETURNS WITH NET INCOME...	4746	19	2718	927	421	389	228	***	***	***	-	-	-
2	TOTAL ASSETS.....	1596582	-	145788	154735	140020	253545	514767	***	***	***	-	-	-
3	CASH.....	216932	-	36702	33456	12203	41584	63553	***	***	***	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	350719	-	30186	22896	53409	51099	113297	***	***	***	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	3603	-	*-0	*164	*21	*843	1043	***	***	***	-	-	-
6	INVENTORIES.....	346799	-	34272	33055	28551	53444	122725	***	***	***	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*4551	-	-	-	-	-	*370	***	***	***	-	-	-
8	STATE AND LOCAL.....	*3133	-	-	-	*22	-	*11	***	***	***	-	-	-
9	OTHER CURRENT ASSETS.....	66685	-	6306	2370	*4421	9403	34065	***	***	***	-	-	-
10	LOANS TO STOCKHOLDERS.....	27048	-	*3580	*1247	*1222	*18492	*1595	***	***	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS.....	*2234	-	-	-	*472	-	*1745	***	***	***	-	-	-
12	OTHER INVESTMENTS.....	112029	-	*4677	*8936	*3126	*3542	64582	***	***	***	-	-	-
13	DEPRECIABLE ASSETS.....	644379	-	43136	72618	42276	129403	166628	***	***	***	-	-	-
14	LESS: ACCUMULATED DEPRECIATION..	292873	-	23683	26580	15896	65630	84244	***	***	***	-	-	-
15	DEPLETABLE ASSETS.....	*41669	-	-	-	-	-	*490	***	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION....	*17382	-	-	-	-	-	*110	***	***	***	-	-	-
17	LAND.....	55382	-	*8255	*5814	*6764	*10118	13799	***	***	***	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	3900	-	*977	*632	*360	*33	*1882	***	***	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION..	2526	-	*621	*227	*36	*31	*1599	***	***	***	-	-	-
20	OTHER ASSETS.....	37507	-	2000	*680	3148	2930	17020	***	***	***	-	-	-
21	TOTAL LIABILITIES.....	1596582	-	145788	154735	140020	253545	514767	***	***	***	-	-	-
22	ACCOUNTS PAYABLE.....	284917	-	18172	16625	26201	50383	108584	***	***	***	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	187714	-	20149	*21429	*11034	24181	47467	***	***	***	-	-	-
24	OTHER CURRENT LIABILITIES.....	160969	-	25124	10747	*12139	27867	39279	***	***	***	-	-	-
25	LOANS FROM STOCKHOLDERS.....	47466	-	*9039	*4164	*8834	23641	*1654	***	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	216400	-	*20359	*25550	*20527	33614	40760	***	***	***	-	-	-
27	OTHER LIABILITIES.....	71264	-	*2789	*-0	*1448	13961	50059	***	***	***	-	-	-
28	CAPITAL STOCK.....	121376	-	14132	18571	11987	14750	30862	***	***	***	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	77863	-	*4000	*391	*1824	*6580	45767	***	***	***	-	-	-
30	RETAINED EARNINGS, APPROPRIATED...	*4093	-	-	*562	-	-	*3531	***	***	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED..	483250	-	40278	60841	46557	90443	156328	***	***	***	-	-	-
32	LESS: COST OF TREASURY STOCK.....	58730	-	*8255	*4145	*532	*31878	*9522	***	***	***	-	-	-
33	TOTAL RECEIPTS.....	4863109	2108	670114	898764	401154	627612	1306764	***	***	***	-	-	-
34	BUSINESS RECEIPTS.....	4741094	1532	639653	892356	391134	617851	1278856	***	***	***	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*693	12	-	-	-	-	*476	***	***	***	-	-	-
36	STATE AND LOCAL.....	*311	-	-	-	-	-	*38	***	***	***	-	-	-
37	OTHER INTEREST.....	16483	116	*803	3564	1220	2798	4535	***	***	***	-	-	-
38	RENTS.....	23660	212	-	*348	*720	*258	*2135	***	***	***	-	-	-
39	ROYALTIES.....	*3654	-	-	-	-	-	-	***	***	***	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS....	*59	-	-	-	-	-	*59	***	***	***	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS....	4442	119	*72	*259	*1297	*48	*2115	***	***	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	7924	-	*967	*406	*254	*393	5145	***	***	***	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	2934	23	-	*264	-	*36	*1943	***	***	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	***	***	***	-	-	-
45	OTHER RECEIPTS.....	61856	95	*28619	*1567	*6530	6228	11462	***	***	***	-	-	-
46	TOTAL DEDUCTIONS.....	4647733	1671	638725	870366	380831	589013	1249761	***	***	***	-	-	-
47	COST OF SALES AND OPERATIONS.....	3458636	1109	379188	725825	289913	404965	956081	***	***	***	-	-	-
48	COMPENSATION OF OFFICERS.....	222953	-	85046	39138	19794	38148	30817	***	***	***	-	-	-
49	REPAIRS.....	23875	11	*1154	3478	*2214	4448	5511	***	***	***	-	-	-
50	BAD DEBTS.....	10638	-	*1702	*512	*117	4659	2623	***	***	***	-	-	-
51	RENT PAID ON BUSINESS PROPERTY....	66701	24	15954	9993	3880	6670	13760	***	***	***	-	-	-
52	TAXES PAID.....	82704	27	15015	12422	6519	12013	21399	***	***	***	-	-	-
53	INTEREST PAID.....	37023	129	3000	5229	2290	6073	8952	***	***	***	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	1842	-	*184	*71	*378	219	518	***	***	***	-	-	-
55	AMORTIZATION.....	80	-0	*47	*23	*1	*3	*-0	***	***	***	-	-	-
56	DEPRECIATION.....	63447	27	6574	7422	4719	14017	13997	***	***	***	-	-	-
57	DEPLETION.....	*4769	-	-	-	-	-	*472	***	***	***	-	-	-
58	ADVERTISING.....	25958	9	*4216	2665	*1473	3633	8329	***	***	***	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	49331	-	*21545	*4587	*2025	*5053	6917	***	***	***	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	15387	-0	*1268	*2480	*470	*1791	3510	***	***	***	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*142	-	-	-	*3	-	*29	***	***	***	-	-	-
62	OTHER DEDUCTIONS.....	587647	336	103831	56579	47035	87320	176845	***	***	***	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS..	215376	437	31389	28398	20324	38599	57003	***	***	***	-	-	-
64	CONST TAXABLE INC FRM REL FRM CORPS.	-	-	-	-	-	-	-	***	***	***	-	-	-
65	NET INCOME, TOTAL.....	215065	437	31389	28398	20324	38599	56966	***	***	***	-	-	-
66	NET INCOME, FORM 1120S.....	31601	-	*4540	*15147	*5764	*5735	*414	***	***	***	-	-	-
68	NET INCOME, FORM 1120-DISC.....	*4177	-	*27	-	*1957	-	*2193	***	***	***	-	-	-
70	STAT SPEC DEDS, F 1120-F, L, M, TOTAL.	14071	40	*6522	*244	*2	*140	*3361	***	***	***	-	-	-
71	NET OPERATING LOSS DEDUCTION.....	11679	40	*6522	*20	*2	*109	*1695	***	***	***	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION.....	2391	-	-	*224	-	*31	*1666	***	***	***	-	-	-
73	OTHER.....	-	-	-	-	-	-	-	***	***	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL.....	165545	397	20300	13006	*12601	32724	51325	***	***	***	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATES..	1155	-	-	-	-	-	*48	***	***	***	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL..	61151	108	3995	2700	*3281	12688	22136	***	***	***	-	-	-
77	NORMAL TAX, SURTAX, ALTERNATIVE TAX.	60993	108	3995	2700	*3269	12584	22107	***	***	***	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR....	158	1	-	-	*13	*105	29	***	***	***	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	***	***	***	-	-	-
81	FOREIGN TAX CREDIT.....	-0	-	-	-	-	-	-	***	***	***	-	-	-
82	U.S. POSSESSIONS TAX CREDIT.....	1484	2	1	64	-	-	1417	***	***	***	-	-	-
83	INVESTMENT CREDIT.....	5882	4	*418	*376	*493	1092	1092	***	***	***	-	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	***	***	***	-	-	-
85	WORK INCENTIVE (WIN) CREDIT.....	*14	-	-	-	*14	-	-	***	***	***	-	-	-
86	JOBS CREDIT.....	6063	-	*1041	*497	*516	*1086	1675	***	***	***	-	-	-
87	1978 ESTIMATED TAX PAYMENTS.....	31466	35	*1324	*2036	*601	4948	12497	***	***	***	-	-	-
88	REFUND OF 1978 EST TAX PAYMENTS....	*564	-	-	-	-	-	*20	***	***	***	-	-	-
89	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	***	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6809	-	*1199	*783	*313	*1028	2135	***	***	***	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK..	16618	10	-	*6728	*2063	*2549	2476	***	***	***	-	-	-
92	CORPORATION'S OWN STOCK.....	959	-	-	-	-	-	-	***	***	***	-	-	-
93	INVEST CREDIT: COST OF PROPERTY....	81074	1	*7784	7355	11451	17952	13361	***	***	***	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT...	59104	1	*4647	*3745	*7086	10622	10934	***	***	***	-	-	-
95	TENTATIVE CREDIT.....	5910	-0	*465	*375	*708	1062	1093	***	***	***	-	-	-
96	CREDIT CARRYOVER.....	1909	17	*112	*2	*14	*76	*150	***	***	***	-	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	86	-	-	-	-	-	-	***	***	***	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT...	86	-	-	-	-	-	-	***	***	***	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	172396	-	*46215	*26854	*9397	*17641	29676	***	***	***	-	-	-
100	102% FUTA WAGES PAID IN 1977.....	143688	-	*33717	*24590	*7779	*15647	24987	***	***	***	-	-	-
101	CREDIT CARRYOVER.....	*4263	-	*2971	-	-	-	*1055	***	***	***	-	-	-
102	TOTAL TAX PREFERENCE ITEMS.....	*272	-	-	-	-	-	*188	***	***	***	-	-	-
103	DISC EXPORT GROSS RECEIPTS.....	*23950	-	-	-	*6990	-	*16960	***	***	***	-	-	-

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1978

NOTES

- * Estimate should be used with caution because of the small number of sample returns on which it is based.
 - ** In order to avoid disclosure of information for specific corporations, these data have been combined with data in a lower asset size class.
 - *** In order to avoid disclosure of information for specific corporations, these data have been deleted. Data are included in appropriate totals.
 - ✓ This asset size class includes data from one or more higher size classes.
- (-0) Less than \$500 per return.

1. Income year 1978 covers corporation accounting periods ended July 1978 through June 1979.
2. Constructive taxable income from related foreign corporations includes "Includable income of Controlled Foreign Corporations" and "Foreign dividend income resulting from foreign taxes deemed paid" (i.e., 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 be taxed through stockholders. See "Income Subject to Tax" in Explanation of Terms, in the most recent edition of STATISTICS OF INCOME, CORPORATION INCOME TAX RETURNS.

5. See the report STATISTICS OF INCOME--1978-1979, 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
- Comparison of Standard Industrial Classifications with groupings used for Statistics of Income
- Facsimilies of corporation income tax return forms, 1978-1979

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

6. When data is the same for minor and major industries, only the major industry is shown. When data is the same for minor, major and industrial division industries, only the industrial division is shown.